

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(236,648.00)	0.00	(236,648.00)	0.00	(149,185.18)	0.00	149,185.18	(87,462.82)	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>
11/30/2014	4-Receipt		11302014			0.00	0.00	(1,560.28)	0.00	NOVEMBER COLLECTION
								-1,560.28		
										4-Receipt
			Totals For					(1,560.28)		Balance Period 5
			1 107							-149,185.18

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(231,781.00)	0.00	(231,781.00)	0.00	(153,144.75)	0.00	153,144.75	(78,636.25)	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>
11/30/2014	4-Receipt		11302014			0.00	0.00	(7,787.03)	0.00	NOVEMBER COLLECTION
								-7,787.03		
										4-Receipt
			Totals For					(7,787.03)		Balance Period 5
			1 108							-153,144.75

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>
(890,612.00)	0.00	(890,612.00)	0.00	(686.25)	0.00	686.25	(889,925.75)	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>
11/30/2014	4-Receipt		11302014			0.00	0.00	(55.38)	0.00	NOVEMBER COLLECTION
								-55.38		
										4-Receipt
			Totals For					(55.38)		Balance Period 5
			1 113							-686.25

1 301 3011

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,871,957.00	0.00	7,871,957.00	0.00	4,171,609.43	0.00	(4,171,609.43)	3,700,347.57	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/30/2014	4-Receipt		11302014			0.00	0.00	103,984.13	0.00 NOVEMBER COLLECTION
								103,984.13	
									4,171,609.43
			Totals For					103,984.13	Balance Period 5

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>	
4,015,984.00	0.00	4,015,984.00	0.00	2,248,992.38	0.00	(2,248,992.38)	1,766,991.62	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>
11/30/2014	4-Receipt		11302014			0.00	0.00	46,232.72	0.00 NOVEMBER COLLECTION
								46,232.72	
									2,248,992.38
			Totals For					46,232.72	Balance Period 5

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3013							
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
835,086.00	0.00	835,086.00	0.00	414,495.30	0.00	(414,495.30)	420,590.70	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>
11/30/2014	4-Receipt		11302014			0.00	0.00	680.56	0.00 NOVEMBER COLLECTION
								680.56	
									414,495.30
			Totals For					680.56	Balance Period 5

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3015							
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
330,000.00	0.00	330,000.00	0.00	291,429.92	0.00	(291,429.92)	38,570.08	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>
11/30/2014	4-Receipt		11302014			0.00	0.00	100,455.94	0.00	NOVEMBER COLLECTION
								100,455.94		
			Totals For	1 301 3015				100,455.94		Balance Period 5
										291,429.92

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>	
	500,000.00	0.00	500,000.00	0.00	175,287.78	0.00	(175,287.78)	324,712.22	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/2014	4-Receipt		11302014			0.00	0.00	18,521.01	0.00	NOVEMBER COLLECTION
								18,521.01		
			Totals For	1 301 3016				18,521.01		Balance Period 5
										175,287.78

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	111.63	0.00	(111.63)	(111.63)	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>
11/30/2014	4-Receipt		11302014			0.00	0.00	20.00	0.00	NOVEMBER COLLECTION
								20.00		
			Totals For	1 301 366				20.00		Balance Period 5
										111.63

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	301	9								
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE								
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
	10,000.00	0.00	10,000.00	0.00	9,307.12	0.00	(9,307.12)	692.88	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>
11/30/2014	4-Receipt		11302014			0.00	0.00	622.17	0.00	NOVEMBER COLLECTION
								622.17		

Detail Report for Wood County Commission

Totals For 1 301 9

622.17

Balance Period 5

9,307.12

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
476,539.00	0.00	476,539.00	0.00	297,408.15	0.00	(297,408.15)	179,130.85	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>
11/6/2014	4-Receipt		96418			0.00	0.00	23,960.17	0.00	SWC EXCESS DIST OCT 14
								23,960.17		
			Totals For	1 301-90				23,960.17		Balance Period 5
										297,408.15

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	160,781.57	0.00	(160,781.57)	64,218.43	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/2014	4-Receipt		11302014			0.00	0.00	65,331.46	0.00	NOVEMBER COLLECTION
								65,331.46		
			Totals For	1 302				65,331.46		Balance Period 5
										160,781.57

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,000.00	0.00	375,000.00	0.00	243,657.70	0.00	(243,657.70)	131,342.30	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>
11/12/2014	4-Receipt		96484			0.00	0.00	39,469.10	0.00	TRANSFER
								39,469.10		
			Totals For	1 304				39,469.10		Balance Period 5
										243,657.70

1 309

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
715,397.00	0.00	715,397.00	0.00	401,829.55	0.00	(401,829.55)	313,567.45	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/10/2014	4-Receipt		96451			0.00	0.00	2,554.68	0.00 RED CARPET INN
11/12/2014	4-Receipt		96487			0.00	0.00	9,228.73	0.00 PKSBG MANAGEMENT
11/14/2014	4-Receipt		96509			0.00	0.00	11,406.48	0.00 GATEWAY HOSP HAMPTON INN
11/14/2014	4-Receipt		96510			0.00	0.00	11,969.28	0.00 SHREE SWAMINARYAN/COMFORT INN
11/14/2014	4-Receipt		96511			0.00	0.00	12,830.05	0.00 GATEWAY/COMFORT SUITES M WELLS
11/17/2014	4-Receipt		96527			0.00	0.00	1,362.00	0.00 AKSHAR GROUP DBA MINERAL WELLS INN
11/18/2014	4-Receipt		96539			0.00	0.00	5,589.63	0.00 WESTEL DBA MICROTTEL INN
11/18/2014	4-Receipt		96540			0.00	0.00	6,513.79	0.00 VENUS DBA TRAVELODGE
11/24/2014	4-Receipt		96579			0.00	0.00	14,821.90	0.00 HOLIDAY INN EXPRESS
									4-Receipt
								76,276.54	
			Totals For						76,276.54
			1 309						Balance Period 5
									401,829.55

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	25,084.50	0.00	(25,084.50)	24,915.50	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>
11/14/2014	4-Receipt		96517			0.00	0.00	27.00	0.00 W3313
11/14/2014	4-Receipt		96517			0.00	0.00	10.00	0.00 W3314
11/20/2014	4-Receipt		96562			0.00	0.00	945.00	0.00 W3316
11/20/2014	4-Receipt		96562			0.00	0.00	14.00	0.00 W3315
11/25/2014	4-Receipt		96615			0.00	0.00	135.00	0.00 W3317
11/25/2014	4-Receipt		96615			0.00	0.00	1,885.00	0.00 W3312
11/25/2014	4-Receipt		96615			0.00	0.00	18.00	0.00 T1299
								3,034.00	
			Totals For						3,034.00
			1 318						Balance Period 5
									25,084.50

1 319

Detail Report for Wood County Commission

<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	300.00	0.00	(300.00)	900.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/5/2014	4-Receipt		96405			0.00	0.00	20.00	0.00 FARM DECALS OCT 14
11/7/2014	4-Receipt		96435			0.00	0.00	100.00	0.00 WCCOMM KEY CARD FEE
								120.00	
									4-Receipt
			Totals For	1 319				120.00	Balance Period 5
									300.00

1 322

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322								
GENERAL FUND	FEDERAL GRANTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	340,757.00	340,757.00	0.00	0.00	0.00	0.00	340,757.00	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>
11/25/2014	6-Revision-In House		2015#2J			20,000.00	0.00	0.00	0.00 INTERNAL REVISION
11/25/2014	6-Revision-In House		2015#2J			39,243.00	0.00	0.00	0.00 INTERNAL REVISION
									6-Revision-In House
			Totals For	1 322		59,243.00			Balance Period 5
									0.00

1 322 1419

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1419							
GENERAL FUND	FEDERAL GRANTS	F14HS03-402							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	59,528.63	0.00	(59,528.63)	(59,528.63)	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>
11/26/2014	4-Receipt		96625			0.00	0.00	12,956.61	0.00 STATE WA1000388325
11/26/2014	4-Receipt		96627			0.00	0.00	10,987.56	0.00 STATE WA 1000357138
								23,944.17	
									4-Receipt
			Totals For	1 322 1419				23,944.17	Balance Period 5
									59,528.63

1 322 1422

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1422						
GENERAL FUND	FEDERAL GRANTS	F14HS03-410						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	4,617.30	0.00	(4,617.30)	(4,617.30)	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>
11/26/2014	4-Receipt		96630			0.00	0.00	1,670.81	0.00	STATE WA100357141
								1,670.81		
			Totals For	1 322 1422				1,670.81		Balance Period 5
										4,617.30

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1424						
GENERAL FUND	FEDERAL GRANTS	F14HS03-2011						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	8,970.10	0.00	(8,970.10)	(8,970.10)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/26/2014	4-Receipt		96626			0.00	0.00	6,485.62	0.00	STATE WA 1000357137
								6,485.62		
			Totals For	1 322 1424				6,485.62		Balance Period 5
										8,970.10

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1425						
GENERAL FUND	FEDERAL GRANTS	F14HS03-154						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	37,236.81	0.00	(37,236.81)	(37,236.81)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/26/2014	4-Receipt		96631			0.00	0.00	15,831.59	0.00	STATE WA 1000365473
								15,831.59		
			Totals For	1 322 1425				15,831.59		Balance Period 5
										37,236.81

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1426						
GENERAL FUND	FEDERAL GRANTS	F14HA03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	11,824.22	0.00	(11,824.22)	(11,824.22)	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>	
11/26/2014	4-Receipt		96624			0.00	0.00	3,882.90	0.00	STATE WA1000400110	
11/26/2014	4-Receipt		96628			0.00	0.00	705.89	0.00	STAT WA 1000357139	
4-Receipt								4,588.79			
			Totals For	1 322 1426					4,588.79	Balance Period 5	11,824.22

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	0.00	0.00	0.00	6,665.97	0.00	(6,665.97)	(6,665.97)	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>	
11/26/2014	4-Receipt		96629			0.00	0.00	668.29	0.00	STATE WA1000357140	
4-Receipt								668.29			
			Totals For	1 322 1427					668.29	Balance Period 5	6,665.97

1 322 1439

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1439						
GENERAL FUND	FEDERAL GRANTS	BMW-2013-PU-00072-S01						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	250,000.00	0.00	(250,000.00)	(250,000.00)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/26/2014	4-Receipt		96638			0.00	0.00	250,000.00	0.00	FEMA GRANT	
4-Receipt								250,000.00			
			Totals For	1 322 1439					250,000.00	Balance Period 5	250,000.00

1 322 1448

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1448						
GENERAL FUND	FEDERAL GRANTS	14-VA-031						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	39,243.00	39,243.00	0.00	0.00	0.00	0.00	39,243.00	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>
11/25/2014	6-Revision-In House		2015#2J			39,243.00	0.00	0.00	0.00	INTERNAL REVISION
6-Revision-In House										

Detail Report for Wood County Commission

Totals For 1 322 1448

39,243.00

Balance Period 5

0.00

1 322 1450

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1450							
GENERAL FUND	FEDERAL GRANTS	14-JAG-14							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2014	6-Revision-In House		2015#2J			20,000.00	0.00	0.00	0.00	INTERNAL REVISION
										6-Revision-In House

Totals For 1 322 1450

20,000.00

Balance Period 5

0.00

1 322 1451

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1451							
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-402							
<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	104,850.00	104,850.00	0.00	0.00	0.00	0.00	104,850.00	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>
11/25/2014	6-Revision		2015#2A			104,850.00	0.00	0.00	0.00	F15-HS-03-402
										6-Revision

Totals For 1 322 1451

104,850.00

Balance Period 5

0.00

1 322 1452

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1452							
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-406							
<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	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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>
11/25/2014	6-Revision		2015#2A			600.00	0.00	0.00	0.00	F15-HS-03-406
										6-Revision

Totals For 1 322 1452

600.00

Balance Period 5

0.00

1 322 1453

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1453		
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-408		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	100,000.00	100,000.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				100,000.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2014	6-Revision		2015#2A			100,000.00	0.00	0.00	0.00	F15-HS-03-408
										6-Revision
			Totals For			100,000.00				Balance Period 5
										0.00

1 322 1454

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1454		
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-410		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	40,000.00	40,000.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				40,000.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2014	6-Revision		2015#2A			40,000.00	0.00	0.00	0.00	F15-HS-03-410
										6-Revision
			Totals For			40,000.00				Balance Period 5
										0.00

1 322 1455

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1455		
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-405b		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	47,750.00	47,750.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				47,750.00
				<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>
11/25/2014	6-Revision		2015#2A			47,750.00	0.00	0.00	0.00	F15-HS-03-405b
										6-Revision
			Totals For			47,750.00				Balance Period 5
										0.00

1 322 1456

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1456		
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-DOHDD		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	53,000.00	53,000.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				53,000.00
				<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>
11/25/2014	6-Revision		2015#2A			53,000.00	0.00	0.00	0.00	F15-HS-03-DOHDD
			6-Revision							
			Totals For	1 322 1456			53,000.00			Balance Period 5
0.00										

Fund	Account	Sub1	Sub2	Sub3				
1	322	1457						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-DOHWZ						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2014	6-Revision		2015#2A			20,000.00	0.00	0.00	0.00	F15-HS-03-DOHWZ
			6-Revision							
			Totals For	1 322 1457			20,000.00			Balance Period 5
0.00										

Fund	Account	Sub1	Sub2	Sub3				
1	323							
GENERAL FUND	STATE GRANTS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	559,243.00	559,243.00	0.00	0.00	0.00	0.00	559,243.00	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>
11/25/2014	6-Revision		2015#2C			20,000.00	0.00	0.00	0.00	14-JAG-14 PREVENTION RESOURCE OFFICER
11/25/2014	6-Revision		2015#2C			39,243.00	0.00	0.00	0.00	14-VA-031-VICTIMS OF CRIME ACT
			6-Revision							
			Totals For	1 323			59,243.00			Balance Period 5
0.00										

Fund	Account	Sub1	Sub2	Sub3				
1	323	1435						
GENERAL FUND	STATE GRANTS	13LEDA0255						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	5,131.00	5,131.00	0.00	0.00	0.00	0.00	5,131.00	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>
11/25/2014	6-Revision		2015#2B			5,131.00	0.00	0.00	0.00	13LEDA0255 BLENNER HISTORICAL FOUNDATIC
			6-Revision							

Detail Report for Wood County Commission

Totals For 1 323 1435

5,131.00

Balance Period 5

0.00

1 323 1440

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1440							
GENERAL FUND	STATE GRANTS	13LEDA0254							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	3,999.00	3,999.00	0.00	3,999.42	0.00	(3,999.42)	(0.42)	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>
11/25/2014	6-Revision		2015#2G			3,999.00	0.00	0.00	0.00	13LEDA0254-SALVATION ARMY

6-Revision

Totals For 1 323 1440

3,999.00

Balance Period 5

3,999.42

1 323 1442

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1442							
GENERAL FUND	STATE GRANTS	12LEDA0245							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	(5,000.00)	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>
11/25/2014	6-Revision		2015#2G			5,000.00	0.00	0.00	0.00	12LEDA0245-SWEET CREEK

6-Revision

Totals For 1 323 1442

5,000.00

Balance Period 5

5,000.00

1 323 1443

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1443							
GENERAL FUND	STATE GRANTS	11LEDA0823							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,500.00	4,500.00	0.00	4,500.00	0.00	(4,500.00)	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>
11/25/2014	6-Revision		2015#2E			4,500.00	0.00	0.00	0.00	11LEDA0823-ARC OF MOV

6-Revision

Totals For 1 323 1443

4,500.00

Balance Period 5

4,500.00

1 323 1444

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1444		
GENERAL FUND	STATE GRANTS	12LEDA0744N		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	20,000.00	20,000.00	0.00	20,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(20,000.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2014	6-Revision		2015#2E			20,000.00	0.00	0.00	0.00	12LEDA0744N-CHILDREN'S LISTENING PLACE
										6-Revision
			Totals For			20,000.00				Balance Period 5
			1 323 1444							20,000.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1445		
GENERAL FUND	STATE GRANTS	14-CS-23		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	10,317.00	10,317.00	0.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				10,317.00
				<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>
11/25/2014	6-Revision		2015#2E			10,317.00	0.00	0.00	0.00	14-CS-23 SECURITY COURT FUND
										6-Revision
			Totals For			10,317.00				Balance Period 5
			1 323 1445							0.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1446		
GENERAL FUND	STATE GRANTS	FF15-451		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	2,475.00	2,475.00	0.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				2,475.00
				<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>
11/25/2014	6-Revision		2015#2D			2,475.00	0.00	0.00	0.00	FF15-451 STERNWHEEL FESTIVAL
										6-Revision
			Totals For			2,475.00				Balance Period 5
			1 323 1446							0.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1447		
GENERAL FUND	STATE GRANTS	12LEDA0651		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	4,000.00	4,000.00	0.00	4,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,000.00)
				<u>YTD Available</u>
				0.00
				<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>
11/25/2014	6-Revision		2015#2C			4,000.00	0.00	0.00	0.00	12LEDA0651-ARC OF MOV
						6-Revision				
			Totals For	1 323 1447		4,000.00				Balance Period 5
4,000.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1449						
GENERAL FUND	STATE GRANTS	15-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	476,000.00	476,000.00	0.00	0.00	0.00	0.00	476,000.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2014	6-Revision		2015#2C			476,000.00	0.00	0.00	0.00	15-CC-09 CCF
						6-Revision				
			Totals For	1 323 1449		476,000.00				Balance Period 5
0.00										

<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	2,764.00	22,764.00	0.00	4,892.98	0.00	(4,892.98)	17,871.02	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>
11/5/2014	4-Receipt		96398			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 11/3/14
11/10/2014	4-Receipt		96446			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 11/7/14
11/12/2014	4-Receipt		96471			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 11/10/14
11/13/2014	4-Receipt		96496			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 11/12/14
11/14/2014	4-Receipt		96507			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 11/13/14
11/20/2014	4-Receipt		96556			0.00	0.00	25.00	0.00	SWC FINGERPRINTS 11/19/14
11/24/2014	4-Receipt		96599			0.00	0.00	180.00	0.00	STATE OF WV
11/24/2014	4-Receipt		96600			0.00	0.00	49.50	0.00	STATE OF WV
11/24/2014	4-Receipt		96601			0.00	0.00	49.50	0.00	STATE OF WV
11/24/2014	4-Receipt		96602			0.00	0.00	643.50	0.00	CITY OF PARKERSBURG
11/24/2014	4-Receipt		96603			0.00	0.00	297.00	0.00	CITY OF PARKERSBURG
11/24/2014	4-Receipt		96604			0.00	0.00	247.50	0.00	CITY OF VIENNA
11/25/2014	4-Receipt		96606			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 11/24/14
11/26/2014	4-Receipt		96619			0.00	0.00	5.00	0.00	SWC FINGERPRINTS
						4-Receipt				
								1,547.00		
11/25/2014	6-Revision		2015#2B			50.00	0.00	0.00	0.00	CHARGE FOR SERVICE

Detail Report for Wood County Commission

11/25/2014	6-Revision	2015#2C	50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
11/25/2014	6-Revision	2015#2D	545.00	0.00	0.00	0.00	CHARGE FOR SERVICES
11/25/2014	6-Revision	2015#2G	1,276.00	0.00	0.00	0.00	CHARGE FOR SERVICES
11/25/2014	6-Revision	2015#2H	50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
11/25/2014	6-Revision	2015#2H	50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
11/25/2014	6-Revision	2015#2H	743.00	0.00	0.00	0.00	CHARGE FOR SERVICES

6-Revision

Totals For 1 327 **2,764.00** **1,547.00** **Balance Period 5** **4,892.98**

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND		SHF SERVICE OF PROCESS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	15,254.81	0.00	(15,254.81)	14,745.19	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>	
11/5/2014	4-Receipt		96407			0.00	0.00	391.00	0.00	SWC 11/3/14	
4-Receipt								391.00			
Totals For 1 329								391.00		Balance Period 5	15,254.81

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	4,922.31	0.00	(4,922.31)	7,077.69	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2014	4-Receipt		96401			0.00	0.00	10.00	0.00	P WESTFALL DEL LIST
11/5/2014	4-Receipt		96402			0.00	0.00	10.00	0.00	D JONES DEL LIST
11/7/2014	4-Receipt		96422			0.00	0.00	18.00	0.00	VALLEY LAND GROUP DEL LIST
11/7/2014	4-Receipt		96423			0.00	0.00	9.00	0.00	K HICKEL DEL LIST
11/7/2014	4-Receipt		96424			0.00	0.00	8.00	0.00	C MALCOLM DEL LIST
11/7/2014	4-Receipt		96432			0.00	0.00	8.00	0.00	F NANCARROW DEL LIST
11/7/2014	4-Receipt		96434			0.00	0.00	25.00	0.00	J HASHMAN RET CK CHG
11/7/2014	4-Receipt		96437			0.00	0.00	2,300.00	0.00	SHERIFF
11/10/2014	4-Receipt		96452			0.00	0.00	8.00	0.00	J WILSON DEL LIST
11/10/2014	4-Receipt		96453			0.00	0.00	8.00	0.00	D JOHNSON DEL LIST
11/10/2014	4-Receipt		96454			0.00	0.00	7.00	0.00	C GUINN DEL LIST
11/10/2014	4-Receipt		96455			0.00	0.00	6.00	0.00	R WILSON DEL LIST
11/10/2014	4-Receipt		96456			0.00	0.00	7.00	0.00	J VANWAY DEL LIST
11/10/2014	4-Receipt		96457			0.00	0.00	6.00	0.00	A YEAGER DEL LIST

Detail Report for Wood County Commission

11/10/2014	4-Receipt	96458		0.00	0.00	6.00	0.00	P WHITLOCK DEL LIST
11/10/2014	4-Receipt	96459		0.00	0.00	6.00	0.00	J CRISS DEL LIST
11/12/2014	4-Receipt	96473		0.00	0.00	8.00	0.00	CI REALTY DEL LIST
11/12/2014	4-Receipt	96474		0.00	0.00	7.00	0.00	VALLEY LAND GROUP/LANCASTER
11/12/2014	4-Receipt	96475		0.00	0.00	6.00	0.00	T BARBER DEL LIST
11/12/2014	4-Receipt	96485		0.00	0.00	3.00	0.00	A ENGELKE DEL LIST
11/12/2014	4-Receipt	96486		0.00	0.00	3.00	0.00	R HUNTER DEL LIST
11/12/2014	4-Receipt	96488		0.00	0.00	3.00	0.00	VALLEY LAND/LANCASTER
11/12/2014	4-Receipt	96489		0.00	0.00	3.00	0.00	D SPENCER DEL LIST

4-Receipt

2,475.00

Totals For 1 330

2,475.00

Balance Period 5

4,922.31

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	132,868.51	0.00	(132,868.51)	177,131.49	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>
11/12/2014	4-Receipt		96484			0.00	0.00	28,759.19	0.00	RECORDER
								28,759.19		
										Balance Period 5
										132,868.51

Totals For 1 331

28,759.19

Balance Period 5

132,868.51

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	64,395.93	0.00	(64,395.93)	10,604.07	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2014	4-Receipt		96437			0.00	0.00	9,855.75	0.00	EARNINGS
								9,855.75		
										Balance Period 5
										64,395.93

Totals For 1 332

9,855.75

Balance Period 5

64,395.93

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	1,465.58	0.00	(1,465.58)	2,034.42	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>
11/7/2014	4-Receipt		96437			0.00	0.00	135.00	0.00	PRO ATTY
11/12/2014	4-Receipt		96480			0.00	0.00	160.00	0.00	MAG COURT CONTEMPT OCT 14
4-Receipt								295.00		
			Totals For	1 333				295.00		Balance Period 5
										1,465.58

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	1,175.00	0.00	(1,175.00)	1,825.00	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>
11/6/2014	4-Receipt		96415			0.00	0.00	25.00	0.00	SWC 11/5/14
11/7/2014	4-Receipt		96430			0.00	0.00	10.00	0.00	SWC 11/6/14
11/10/2014	4-Receipt		96444			0.00	0.00	15.00	0.00	SWC 11/7/14
11/12/2014	4-Receipt		96470			0.00	0.00	5.00	0.00	SWC 11/10/14
11/13/2014	4-Receipt		96495			0.00	0.00	10.00	0.00	SWC 11/12/14
11/14/2014	4-Receipt		96506			0.00	0.00	10.00	0.00	SWC 11/13/14
11/17/2014	4-Receipt		96521			0.00	0.00	5.00	0.00	SWC 11/14/14
11/18/2014	4-Receipt		96534			0.00	0.00	5.00	0.00	SWC 11/17/14
11/20/2014	4-Receipt		96554			0.00	0.00	40.00	0.00	SWC 11/19/14
11/21/2014	4-Receipt		96565			0.00	0.00	25.00	0.00	SWC 11/20/14
11/24/2014	4-Receipt		96576			0.00	0.00	5.00	0.00	SWC 11/21/14
11/26/2014	4-Receipt		96617			0.00	0.00	65.00	0.00	SWC
4-Receipt								220.00		
			Totals For	1 334				220.00		Balance Period 5
										1,175.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	6,350.50	0.00	(6,350.50)	6,649.50	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>
11/6/2014	4-Receipt		96419			0.00	0.00	980.00	0.00	SWC
4-Receipt								980.00		
			Totals For	1 335				980.00		Balance Period 5
										6,350.50

Detail Report for Wood County Commission

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>
5,000.00	0.00	5,000.00	0.00	2,241.00	0.00	(2,241.00)	2,759.00	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>
11/12/2014	4-Receipt		96484			0.00	0.00	489.00	0.00	DEED FEE
								489.00		
										Balance Period 5
			Totals For	1 337				489.00		2,241.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND		RENTS & CONCESSIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	25,520.00	0.00	(25,520.00)	44,480.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/24/2014	4-Receipt		96592			0.00	0.00	4,904.00	0.00	STATE OF WV
11/24/2014	4-Receipt		96593			0.00	0.00	250.00	0.00	STATE OF WV
								5,154.00		
										Balance Period 5
			Totals For	1 340				5,154.00		25,520.00

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND		RENTS & CONCESSIONS SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	1,865.00	0.00	(1,865.00)	13,135.00	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>
11/10/2014	4-Receipt		96461			0.00	0.00	100.00	0.00	WCCOMM
								100.00		
										Balance Period 5
			Totals For	1 340 17				100.00		1,865.00

1 350

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	350			
GENERAL FUND	IRP FEES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
75,000.00	0.00	75,000.00	0.00	13,096.45
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(13,096.45)
				<u>YTD Available</u>
				61,903.55
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/2014	4-Receipt		11302014			0.00	0.00	394.63	0.00	NOVEMBER COLLECTION
								394.63		
			Totals For	1 350				394.63		Balance Period 5
										13,096.45

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>
13,000.00	0.00	13,000.00	0.00	7,092.75
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(7,092.75)
				<u>YTD Available</u>
				5,907.25
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/12/2014	4-Receipt		96480			0.00	0.00	370.00	0.00	MAG COURT ARREST OCT 14
11/12/2014	4-Receipt		96482			0.00	0.00	880.00	0.00	MAG COURT DUI FEE COLL OCT 14
								1,250.00		
			Totals For	1 361				1,250.00		Balance Period 5
										7,092.75

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>
1,000.00	0.00	1,000.00	0.00	672.99
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(672.99)
				<u>YTD Available</u>
				327.01
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/6/2014	4-Receipt		96417			0.00	0.00	0.43	0.00	SWC
11/26/2014	4-Receipt		96652			0.00	0.00	22.81	0.00	UNITED INTEREST ON CHECKING
11/26/2014	4-Receipt		96656			0.00	0.00	0.17	0.00	HUNTINGTON INTEREST ON CHECKING
11/30/2014	4-Receipt		11302014			0.00	0.00	47.36	0.00	NOVEMBER COLLECTION
								70.77		
			Totals For	1 365				70.77		Balance Period 5
										672.99

1 366

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
106,000.00	295.00	106,295.00	0.00	295.14	0.00	(295.14)	105,999.86	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/25/2014	6-Revision		2015#2C			50.00	0.00	0.00	0.00 MISC REVENUE	
11/25/2014	6-Revision		2015#2E			45.00	0.00	0.00	0.00 MISC REVENUE	
11/25/2014	6-Revision		2015#2H			200.00	0.00	0.00	0.00 MISC REVENUE	
			6-Revision							
			Totals For	1 366			295.00		Balance Period 5	295.14

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	3,952.00	0.00	(3,952.00)	1,048.00	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>	
11/5/2014	4-Receipt		96403			0.00	0.00	235.80	0.00 COMM ON DOG TAX OCT 14	
			4-Receipt							
			Totals For	1 369 406				235.80	Balance Period 5	3,952.00

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	24,687.88	0.00	(24,687.88)	35,312.12	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>	
11/26/2014	4-Receipt		96640			0.00	0.00	4,420.20	0.00 STATE 141117	
11/26/2014	4-Receipt		96641			0.00	0.00	78.05	0.00 STATE GREENBRIER	
			4-Receipt							
			Totals For	1 370				4,498.25	Balance Period 5	24,687.88

1 373

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	104,303.24	0.00	(104,303.24)	95,696.76	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/26/2014	4-Receipt		96639			0.00	0.00	22,404.82	0.00	STATE CR 141126
								22,404.82		
			Totals For	1 373				22,404.82		Balance Period 5
										104,303.24

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>
140,000.00	38,158.00	178,158.00	0.00	70,841.46	0.00	(70,841.46)	107,316.54	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>
11/7/2014	4-Receipt		96433			0.00	0.00	1,108.05	0.00	STATE OF WV 1ST QTR 15 REBATE PCLG 14
11/14/2014	4-Receipt		96516			0.00	0.00	248.40	0.00	JANET BEESON HEALTH/VISION/DENTAL
11/24/2014	4-Receipt		96594			0.00	0.00	329.96	0.00	PNTF EXPENSE ACCT
11/24/2014	4-Receipt		96595			0.00	0.00	390.50	0.00	STATE OF WV
11/24/2014	4-Receipt		96596			0.00	0.00	30.63	0.00	CITY OF BECKLEY
11/24/2014	4-Receipt		96597			0.00	0.00	1,870.00	0.00	WC AIRPORT AUTHORITY
11/24/2014	4-Receipt		96598			0.00	0.00	3,560.00	0.00	WC AIRPORT AUTHORITY
								7,537.54		
										4-Receipt
11/25/2014	6-Revision		2015#2B			1,000.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2B			657.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2B			11,960.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2B			168.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2B			45.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2C			308.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2D			180.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2D			521.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2D			865.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2D			11.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2D			1,794.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2E			898.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2E			180.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2F			108.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision		2015#2F			347.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS

Detail Report for Wood County Commission

11/25/2014	6-Revision	2015#2F	99.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision	2015#2F	640.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision	2015#2G	348.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision	2015#2G	1,283.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision	2015#2G	120.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision	2015#2H	790.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision	2015#2H	3,800.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision	2015#2H	2,380.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision	2015#2I	2,292.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision	2015#2I	6,187.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision	2015#2I	14.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision	2015#2I	86.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
11/25/2014	6-Revision	2015#2I	1,077.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS

6-Revision

Totals For 1 382 38,158.00 7,537.54 Balance Period 5 70,841.46

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	383	16							
GENERAL FUND	PARKING	RENT							
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	21,000.00	0.00	21,000.00	0.00	13,950.76	0.00	(13,950.76)	7,049.24	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>
11/6/2014	4-Receipt		96417			0.00	0.00	904.50	0.00	SWC
11/10/2014	4-Receipt		96460			0.00	0.00	300.00	0.00	WCCOMM
11/20/2014	4-Receipt		96561			0.00	0.00	350.00	0.00	WCCOMM
11/26/2014	4-Receipt		96632			0.00	0.00	100.00	0.00	WCC
								1,654.50		
								1,654.50		Balance Period 5 13,950.76
										Totals For 1 383 16

1 392

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	392								
GENERAL FUND	CONCEALED WEAPON								
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	15,104.00	1,200.00	16,304.00	0.00	8,171.28	0.00	(8,171.28)	8,132.72	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>
11/25/2014	6-Revision		2015#2E			1,200.00	0.00	0.00	0.00	CONCEALED WEAPONS REIMBURSEMENT
										6-Revision
										Totals For 1 392 1,200.00 Balance Period 5 8,171.28

Detail Report for Wood County Commission

1 393

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	393								
GENERAL FUND		HOME CONFINEMENT REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,244.00	0.00	225,244.00	0.00	37,918.76	0.00	(37,918.76)	187,325.24	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>
11/18/2014	4-Receipt		96537			0.00	0.00	18,717.08	0.00	HOME DETENTION SALARY REIMB MARCH 2012
								18,717.08		
										Balance Period 5
			Totals For					18,717.08		37,918.76

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>	
62,361.00	0.00	62,361.00	0.00	26,174.83	0.00	(26,174.83)	36,186.17	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/17/2014	4-Receipt		96528			0.00	0.00	500.00	0.00	SOLID WASTE AUTHORITY
								500.00		
										Balance Period 5
			Totals For					500.00		26,174.83

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	712							
GENERAL FUND		PAYROLL REIM			E-911				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,699,786.00	0.00	1,699,786.00	0.00	545,080.51	0.00	(545,080.51)	1,154,705.49	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>
11/12/2014	4-Receipt		96478			0.00	0.00	134,730.50	0.00	9-11 SALARY REIM
								134,730.50		
										Balance Period 5
			Totals For					134,730.50		545,080.51

1 399

Detail Report for Wood County Commission

<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>
743,514.00	0.00	743,514.00	0.00	235,126.33	0.00	(235,126.33)	508,387.67	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>
11/13/2014	4-Receipt		96498			0.00	0.00	58,451.39	0.00	ASSESSOR SALARY REIMB
4-Receipt								58,451.39		
			Totals For	1 399				58,451.39		Balance Period 5 235,126.33

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	6,653.00	117,533.00	48,047.90	0.00	0.00	(48,047.90)	69,485.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	COUCH DAVID BLAIR	10-00097882-REG	97882		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
11/14/2014	2-Invoice	DUNN WAYNE PATRICK	10-00238178-REG	238178		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
11/14/2014	2-Invoice	GAINER STEPHEN E.	10-00238180-REG	238180		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
11/26/2014	2-Invoice	COUCH DAVID BLAIR	10-00097929-REG	97929		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
11/26/2014	2-Invoice	DUNN WAYNE PATRICK	10-00238386-REG	238386		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
11/26/2014	2-Invoice	GAINER STEPHEN E.	10-00238388-REG	238388		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
2-Invoice							9,609.58			
			Totals For	1 401 10 101			9,609.58			Balance Period 5 48,047.90

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
301,362.00	0.00	301,362.00	122,294.80	125.00	0.00	(122,169.80)	179,192.20	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>
11/14/2014	2-Invoice	DENNIS AMANDA JO	10-00238177-REG	238177		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
11/14/2014	2-Invoice	FLEAK STACEY LYNN	10-00238179-REG	238179		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
11/14/2014	2-Invoice	GALBREATH JAMES R.	10-00238181-REG	238181		0.00	277.50	0.00	0.00	GALBREATH JAMES R.
11/14/2014	2-Invoice	GERLACH ROBERT L	10-00238182-REG	238182		0.00	270.00	0.00	0.00	GERLACH ROBERT L
11/14/2014	2-Invoice	GRAHAM ANGELA M.	10-00238183-REG	238183		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.

Detail Report for Wood County Commission

11/14/2014	2-Invoice	REED JOHN T.	10-00238184-REG	238184	0.00	2,029.73	0.00	0.00	REED JOHN T.
11/14/2014	2-Invoice	SEUFER MARTIN A.	10-00238185-REG	238185	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
11/14/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00238186-REG	238186	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
11/14/2014	2-Invoice	YONIS III MICHAEL F.	10-00238187-REG	238187	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
11/26/2014	2-Invoice	DENNIS AMANDA JO	10-00238385-REG	238385	0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
11/26/2014	2-Invoice	FLEAK STACEY LYNN	10-00238387-REG	238387	0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
11/26/2014	2-Invoice	GALBREATH JAMES R.	10-00238389-REG	238389	0.00	279.38	0.00	0.00	GALBREATH JAMES R.
11/26/2014	2-Invoice	GERLACH ROBERT L	10-00238390-REG	238390	0.00	270.00	0.00	0.00	GERLACH ROBERT L
11/26/2014	2-Invoice	GRAHAM ANGELA M.	10-00238391-REG	238391	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
11/26/2014	2-Invoice	REED JOHN T.	10-00238392-REG	238392	0.00	2,029.73	0.00	0.00	REED JOHN T.
11/26/2014	2-Invoice	SEUFER MARTIN A.	10-00238393-REG	238393	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
11/26/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00238394-REG	238394	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
11/26/2014	2-Invoice	YONIS III MICHAEL F.	10-00238395-REG	238395	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
2-Invoice						24,148.96			
Totals For 1 401 10 103						24,148.96		Balance Period 5	122,169.80

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	31,537.00	509.00	32,046.00	12,631.60	0.00	0.00	(12,631.60)	19,414.40	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>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	996.92	0.00	0.00	FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	233.12	0.00	0.00	MED
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	995.85	0.00	0.00	FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	232.92	0.00	0.00	MED
2-Invoice							2,458.81			
Totals For 1 401 10 104							2,458.81		Balance Period 5	12,631.60

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	96,281.00	0.00	96,281.00	56,146.18	0.00	0.00	(56,146.18)	40,134.82	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>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	49.80	0.00	0.00	NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	5,713.74	0.00	0.00	SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	4,472.58	0.00	0.00	FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	16.84	0.00	0.00	LIFE INSURANCE

Detail Report for Wood County Commission

11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633	0.00	67.90	0.00	0.00	SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633	0.00	90.80	0.00	0.00	FAMILY VISION
11/7/2014	2-Invoice	RENAISSANCE	CNS0000095296	1529	0.00	148.16	0.00	0.00	DENTAL CLAIMS
11/18/2014	2-Invoice	RENAISSANCE	CNS0000097375	1535	0.00	171.00	0.00	0.00	DENTAL CLAIMS
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204	0.00	51.75	0.00	0.00	NOV ADMIN FEE
11/26/2014	2-Invoice	RENAISSANCE	CNS0000097776	1540	0.00	22.40	0.00	0.00	DENTAL CLAIMS
				2-Invoice		10,804.97			
				Totals For 1 401 10 105		10,804.97		Balance Period 5	56,146.18

1 401 10 105 3010

<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	10	105	3010					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	5,000.00	0.00	5,000.00	4,458.54	0.00	0.00	(4,458.54)	541.46	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>
11/18/2014	2-Invoice	UNITED BANKCARD CENTER	112214E	157160	74066	0.00	(57.76)	0.00	57.76	BOOTS FOR MAINT MEN CREDIT
				2-Invoice			-57.76			
				Totals For 1 401 10 105 3010			(57.76)		57.76	Balance Period 5 4,458.54

1 401 10 105 3020

<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	10	105	3020					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRANGE					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	352,250.00	1,177.00	353,427.00	150,000.00	0.00	0.00	(150,000.00)	203,427.00	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>
11/25/2014	6-Revision		2015#21			14.00	0.00	0.00	0.00	HRA
11/25/2014	6-Revision		2015#21			86.00	0.00	0.00	0.00	HRA
11/25/2014	6-Revision		2015#21			1,077.00	0.00	0.00	0.00	HRA
				6-Revision						
				Totals For 1 401 10 105 3020		1,177.00				Balance Period 5 150,000.00

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>		
	57,714.00	931.00	58,645.00	22,750.11	0.00	0.00	(22,750.11)	35,894.89	0.00

Detail Records

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

11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544	0.00	2,285.80	0.00	0.00	RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544	0.00	2,286.36	0.00	0.00	RETIREMENT
2-Invoice						4,572.16			
Totals For 1 401 10 106						4,572.16		Balance Period 5	22,750.11

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
73,000.00	0.00	73,000.00	30,783.93	0.00	0.00	(30,783.93)	42,216.07	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
11/5/2014	2-Invoice	MID ATLANTIC BUSINESS COMM	40332	156618		0.00	881.60	0.00	0.00 ACCT#3149	
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	52.67	0.00	0.00 ACCT#521937447-00001	
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	40.75	0.00	0.00 ACCT#521937447-00001	
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	33.26	0.00	0.00 ACCT#521937447-00001	
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	33.26	0.00	0.00 ACCT#521937447-00001	
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	18.82	0.00	0.00 ACCT#521937447-00001	
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
11/25/2014	2-Invoice	FRONTIER WEST VIRGINIA INC	14314	157198		0.00	3,230.00	0.00	0.00 5050A804-A-14314	
11/25/2014	2-Invoice	MILLER COMMUNICATIONS IN	319322	157209		0.00	100.00	0.00	0.00 LIMESTONE TOWER RENTAL	
2-Invoice							4,590.41			
11/10/2014	5-Journal Entry	FRONTIER	20141107040001			0.00	49.64	0.00	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107047001			0.00	465.37	0.00	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107051001			0.00	68.02	0.00	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107053001			0.00	111.47	0.00	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107054001			0.00	265.61	0.00	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107055001			0.00	1,023.56	0.00	0.00	
5-Journal Entry							1,983.67			
Totals For 1 401 40 211							6,574.08		Balance Period 5	30,783.93

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>	
14,000.00	0.00	14,000.00	1,714.69	0.00	0.00	(1,714.69)	12,285.31	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>
11/5/2014	2-Invoice	DOMINION HOPE	11192014	156607		0.00	763.81	0.00	0.00	ACCT#4100000091804
11/12/2014	2-Invoice	DOMINION HOPE	111914A	157095		0.00	203.71	0.00	0.00	ACCT#5500048326846
							2-Invoice			
							967.52			
			Totals For	1 401 40 213 1310			967.52			Balance Period 5
										1,714.69

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	259.62	0.00	0.00	(259.62)	3,740.38	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>
11/5/2014	2-Invoice	DOMINION HOPE	11192014	156607		0.00	151.25	0.00	0.00	ACCT#9100000091811
							2-Invoice			
							151.25			
			Totals For	1 401 40 213 1313			151.25			Balance Period 5
										259.62

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	135.25	0.00	0.00	(135.25)	364.75	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>
11/5/2014	2-Invoice	DOMINION HOPE	11172014	156607		0.00	25.19	0.00	0.00	ACCT#6100000091684
							2-Invoice			
							25.19			
			Totals For	1 401 40 213 1316			25.19			Balance Period 5
										135.25

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	257.94	0.00	0.00	(257.94)	4,742.06	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>
11/5/2014	2-Invoice	DOMINION HOPE	11192014	156607		0.00	148.72	0.00	0.00	ACCT#5500024407220
							2-Invoice			
							148.72			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1319

148.72

Balance Period 5

257.94

1 401 40 213 1320

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,000.00	0.00	29,000.00	11,409.28	0.00	0.00	(11,409.28)	17,590.72	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>	
11/6/2014	2-Invoice	MON POWER	11182014	1528		0.00	2,250.37	0.00	0.00	ACCT 110 082 835 635	
11/6/2014	2-Invoice	MON POWER	11242014	1528		0.00	60.80	0.00	0.00	ACCT 110 083 939 485	
11/6/2014	2-Invoice	MON POWER	11242014	1528		0.00	5.14	0.00	0.00	ACCT 110 082 670 347	
			2-Invoice				2,316.31				
			Totals For	1 401 40 213 1320			2,316.31			Balance Period 5	11,409.28

1 401 40 213 1323

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,000.00	0.00	34,000.00	11,521.68	0.00	0.00	(11,521.68)	22,478.32	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>	
11/6/2014	2-Invoice	MON POWER	11182014	1528		0.00	2,759.93	0.00	0.00	ACCT 110 082 835 262	
			2-Invoice				2,759.93				
			Totals For	1 401 40 213 1323			2,759.93			Balance Period 5	11,521.68

1 401 40 213 1324

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	2,253.12	0.00	0.00	(2,253.12)	3,746.88	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>	
11/6/2014	2-Invoice	MON POWER	11192014	1528		0.00	315.10	0.00	0.00	ACCT 110 082 834 638	
			2-Invoice				315.10				
			Totals For	1 401 40 213 1324			315.10			Balance Period 5	2,253.12

1 401 40 213 1326

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	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>
250.00	0.00	250.00	124.16	0.00	0.00	(124.16)	125.84	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2014	2-Invoice	MON POWER	12082014	1536		0.00	91.60	0.00	0.00	ACCT#110081036839
							2-Invoice			
							91.60			
			Totals For		1 401 40 213 1326		91.60			Balance Period 5
										124.16

<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>
42,000.00	0.00	42,000.00	17,248.83	0.00	0.00	(17,248.83)	24,751.17	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/6/2014	2-Invoice	MON POWER	11182014	1528		0.00	2,216.39	0.00	0.00	ACCT 110 082 837 110
11/6/2014	2-Invoice	MON POWER	11182014	1528		0.00	1,777.86	0.00	0.00	ACCT 110 082 836 260
							2-Invoice			
							3,994.25			
			Totals For		1 401 40 213 1329		3,994.25			Balance Period 5
										17,248.83

<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>
2,500.00	0.00	2,500.00	42.00	0.00	0.00	(42.00)	2,458.00	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>
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072001			0.00	10.50	0.00	0.00	
							5-Journal Entry			
							10.50			
			Totals For		1 401 40 213 1330		10.50			Balance Period 5
										42.00

1 401 40 213 1333

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	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	1,413.50	0.00	0.00	(1,413.50)	4,086.50	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>	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072002			0.00	191.89	0.00	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072003			0.00	17.66	0.00	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072004			0.00	155.43	0.00	0.00	
5-Journal Entry							364.98			
			Totals For	1 401 40 213 1333			364.98		Balance Period 5	1,413.50

1 401 40 213 1336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1336				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-EMERG.SERVICES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	111.61	0.00	0.00	(111.61)	188.39	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072005			0.00	25.71	0.00	0.00	
5-Journal Entry							25.71			
			Totals For	1 401 40 213 1336			25.71		Balance Period 5	111.61

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	635.26	0.00	0.00	(635.26)	1,364.74	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>	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072006			0.00	152.03	0.00	0.00	
5-Journal Entry							152.03			
			Totals For	1 401 40 213 1337			152.03		Balance Period 5	635.26

1 401 40 213 1342

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,894.19	0.00	0.00	(1,894.19)	605.81	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>	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072007			0.00	218.99	0.00	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072008			0.00	150.22	0.00	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072009			0.00	51.10	0.00	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072010			0.00	62.53	0.00	0.00	
5-Journal Entry							482.84			
			Totals For	1 401 40 213 1342			482.84		Balance Period 5	1,894.19

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,000.00	0.00	66,000.00	26,254.19	0.00	0.00	(26,254.19)	39,745.81	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>	
11/6/2014	2-Invoice	MON POWER	11182014	1528		0.00	61.62	0.00	0.00 ACCT 110 094 777 098	
11/6/2014	2-Invoice	MON POWER	11182014	1528		0.00	5,505.55	0.00	0.00 ACCT 110 082 832 707	
2-Invoice							5,567.17			
			Totals For	1 401 40 213 1344			5,567.17		Balance Period 5	26,254.19

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
132,000.00	0.00	132,000.00	70,026.27	0.00	0.00	(70,026.27)	61,973.73	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>	
11/5/2014	2-Invoice	ELIZABETH BEARY	10292014	156598		0.00	70.00	0.00	0.00 EXPENSE REIMB	
11/25/2014	2-Invoice	PITNEY BOWES RESERVE ACCCO	0003833	157187		0.00	14,118.55	0.00	0.00 POSTAGE OCT 14	
11/25/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	125364	157188		0.00	802.24	0.00	0.00 JOB#C160742	
2-Invoice							14,990.79			
			Totals For	1 401 40 218			14,990.79		Balance Period 5	70,026.27

1 401 40 220

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	1,520.50	0.00	0.00	(1,520.50)	4,979.50	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>	
11/10/2014	5-Journal Entry	PARKERSBURG NEWS	20141107052001			0.00	47.50	0.00	0.00	
5-Journal Entry							47.50			
			Totals For	1 401 40 220			47.50		Balance Period 5	1,520.50
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	3,789.00	0.00	0.00	(3,789.00)	36,211.00	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>	
11/18/2014	2-Invoice	ANDREW C. WOOFER, III	4260	157167		0.00	822.50	0.00	0.00 CASE# 10-40369 - WATSON	
11/18/2014	2-Invoice	ANDREW C. WOOFER, III	4261	157167		0.00	444.00	0.00	0.00 COLDWATER CREEK	
2-Invoice							1,266.50			
			Totals For	1 401 40 223			1,266.50		Balance Period 5	3,789.00
1 401 40 226 2602										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	(2,500.00)	297,785.00	374,761.80	104,126.70	0.00	(270,635.10)	27,149.90	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>	
11/18/2014	2-Invoice	REAGLE & PADDEN INC	27035	157151		0.00	1,696.85	0.00	0.00 POLICY# CSU0014914	
2-Invoice							1,696.85			
11/25/2014	6-Revision		2015#2G			2,500.00	0.00	0.00	0.00 LIABILTY INSURANCE	
6-Revision										
			Totals For	1 401 40 226 2602		2,500.00	1,696.85		Balance Period 5	270,635.10
1 401 40 230										

Detail Report for Wood County Commission

<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>
250,000.00	2,454.00	252,454.00	94,210.51	0.00	2,954.00
				(94,210.51)	<u>YTD Used</u>
					<u>YTD Available</u>
					155,289.49
					<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>
11/17/2014	1-Purchase Order	LAMP PESTPROOF			74170	0.00	0.00	0.00	500.00	SPRAY FOR BEDBUGS IN JUDICIAL BUILDING
					1-Purchase Order					
11/5/2014	2-Invoice	CWS	363714		156604	0.00	364.00	0.00	0.00	ACCT#WCC36
11/5/2014	2-Invoice	CWS	363871		156604	0.00	106.00	0.00	0.00	ACCT# WCC36
11/5/2014	2-Invoice	CWS	363933		156604	0.00	8.00	0.00	0.00	ACCT# WCC36
11/5/2014	2-Invoice	DISH NETWORK	110714		156605	0.00	81.62	0.00	0.00	ACCT#8255707081487964
11/5/2014	2-Invoice	RICOH USA INC	5033080079		156622	0.00	237.56	0.00	0.00	CUST#14886209
11/5/2014	2-Invoice	RICOH USA INC	18950719		156622	0.00	118.83	0.00	0.00	CUST#14873884
11/5/2014	2-Invoice	RICOH USA INC	18950720		156622	0.00	248.22	0.00	0.00	CUST#14873884
11/5/2014	2-Invoice	US BANK EQUIPMENT FINANCE	264260951		156631	0.00	42.51	0.00	0.00	CONT#5000411155000
11/12/2014	2-Invoice	CORAMS	OCTOBER2014		157091	0.00	500.00	0.00	0.00	TRANS CONSULT OCT 14
11/12/2014	2-Invoice	CWS	364692		157093	0.00	58.10	0.00	0.00	ACCT#WCCDP001
11/12/2014	2-Invoice	CWS	364237		157093	0.00	45.00	0.00	0.00	ACCT#WCC36
11/12/2014	2-Invoice	LAMP PESTPROOF	150847		157101	0.00	140.00	0.00	0.00	CUST#1112
11/12/2014	2-Invoice	NOLAN'S CLEANING	3456		157105	0.00	7,498.47	0.00	0.00	CLEANING SERV OCT 14
11/12/2014	2-Invoice	RICOH USA INC	5033201112		157109	0.00	40.96	0.00	0.00	CUST# 14873884
11/12/2014	2-Invoice	RICOH USA INC	5033201269		157109	0.00	271.00	0.00	0.00	CUST#14873884
11/12/2014	2-Invoice	US BANK EQUIPMENT FINANCE	265072322		157117	0.00	359.00	0.00	0.00	CONT#5000373536000
11/18/2014	2-Invoice	CANON FINANCIAL SERVICES, IN	14289861		157128	0.00	151.00	0.00	0.00	CUST# 626196
11/18/2014	2-Invoice	LAMP PESTPROOF	151068		157142	0.00	475.00	0.00	0.00	CUST# 1112
11/18/2014	2-Invoice	LEAVITT FUNERAL HOME	11122014		157143	0.00	250.00	0.00	0.00	SHARON LEWIS
11/18/2014	2-Invoice	RICOH USA INC	5033231157		157154	0.00	10.68	0.00	0.00	CUST#14879715
11/18/2014	2-Invoice	SIMPLEXGRINNELL	80705979		157155	0.00	1,752.80	0.00	0.00	SERVICE# 30874854
11/18/2014	2-Invoice	SUDDENLINK	11262014		157156	0.00	122.71	0.00	0.00	ACCT#1000001222706477201
11/18/2014	2-Invoice	US BANK EQUIPMENT FINANCE	265517938		157161	0.00	140.00	0.00	0.00	CONTRACT# 500-0395657-000
11/18/2014	2-Invoice	US BANK EQUIPMENT FINANCE	265747923		157161	0.00	98.00	0.00	0.00	CONTRACT# 500-0416026-000
11/25/2014	2-Invoice	WILLIAM M BROWN	11242014		157184	0.00	700.00	0.00	0.00	NOVEMBER 2014
11/25/2014	2-Invoice	CWS	365641		157191	0.00	45.00	0.00	0.00	ACCT#WCC36
11/25/2014	2-Invoice	CWS	363365		157191	0.00	2,250.60	0.00	0.00	ACCT#WCC36
11/25/2014	2-Invoice	IKE WALKER ORGANIZATION	20798		157206	0.00	360.00	0.00	0.00	CUSTID WOOD0003
11/25/2014	2-Invoice	RICOH USA INC	5033382910		157213	0.00	250.03	0.00	0.00	CUST#14873884
11/25/2014	2-Invoice	RICOH USA INC	9011149989		157213	0.00	426.77	0.00	0.00	CUST#14873884
11/25/2014	2-Invoice	US BANK EQUIPMENT FINANCE	266067651		157219	0.00	289.51	0.00	0.00	ACCT#1306206
					2-Invoice		17,441.37			
11/10/2014	5-Journal Entry	EMAR CORPORATION	20141107041001			0.00	694.87	0.00	0.00	
11/10/2014	5-Journal Entry	EMAR CORPORATION	20141107042001			0.00	239.88	0.00	0.00	
11/10/2014	5-Journal Entry	EMAR CORPORATION	20141107043001			0.00	300.00	0.00	0.00	

Detail Report for Wood County Commission

11/10/2014	5-Journal Entry	EMAR CORPORATION	20141107050001		0.00	206.50	0.00	0.00
11/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141107039001		0.00	336.98	0.00	0.00
5-Journal Entry						1,778.23		
Totals For 1 401 40 230						19,219.60	500.00	Balance Period 5 94,210.51

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,998.92	0.00	0.00	(4,998.92)	10,001.08	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/10/2014	5-Journal Entry	CITY OF PARKERSBURG	20141107074001			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 5 4,998.92

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	10.00	0.00	0.00	(10.00)	(10.00)	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>
11/14/2014	2-Invoice	CHILD SUPPORT ENF DIV	20141114-CH09	1533		0.00	1.00	0.00	0.00 PROCESSING FEE
11/26/2014	2-Invoice	CHILD SUPPORT ENF DIV	20141126-CH09	1539		0.00	1.00	0.00	0.00 PROCESSING FEE
2-Invoice							2.00		
Totals For 1 401 40 232							2.00		Balance Period 5 10.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	92,037.00	0.00	0.00	(92,037.00)	107,963.00	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>
11/5/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUS	112014	156636		0.00	19,033.00	0.00	0.00 RETIREE'S INS-NOV
2-Invoice							19,033.00		
Totals For 1 401 40 239							19,033.00		Balance Period 5 92,037.00

Detail Report for Wood County Commission

1 401 40 9999

<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	68,775.97	68,775.97	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>
11/10/2014	2-Invoice	UNITED BANKCARD CENTER	2014110773	157121		0.00	244.50	0.00	0.00	PURCHASE CARD
11/10/2014	2-Invoice	UNITED BANKCARD CENTER	201411071	157084		0.00	16,525.16	0.00	0.00	PURCHASE CARD
			2-Invoice				16,769.66			
11/10/2014	5-Journal Entry	AIRGAS MID AMERICA	20141107059001			0.00	0.00	194.65	0.00	
11/10/2014	5-Journal Entry	WWW.AMAZON.COM	20141107035001		74068	0.00	0.00	30.61	(30.61)	Anelace Powers of Two BCD Clock Crystal Blue
11/10/2014	5-Journal Entry	ATT	20141107026001			0.00	0.00	31.40	0.00	
11/10/2014	5-Journal Entry	BATTERIES DIRECT	20141107034001		74058	0.00	0.00	99.85	(99.85)	BACKUP BATTERIES
11/10/2014	5-Journal Entry	CASTO & HARRIS, INC.	20141107045001		73881	0.00	0.00	43.00	(43.00)	Signature Recognition 2" Capacity Precinct 89 Binder
11/10/2014	5-Journal Entry	CASTO & HARRIS, INC.	20141107046001		73880	0.00	0.00	980.78	(980.78)	RECORD BINDERS (DEED - 10; MISC - 4; MARRIA
11/10/2014	5-Journal Entry	CASTO & HARRIS, INC.	20141107048001		73948	0.00	0.00	3,870.92	(3,870.92)	ELECTION DAY KITS(70), EARLY VOTING KITS(5
11/10/2014	5-Journal Entry	CITY OF PARKERSBURG	20141107074001			0.00	0.00	1,249.73	0.00	
11/10/2014	5-Journal Entry	EMAR CORPORATION	20141107041001			0.00	0.00	694.87	0.00	
11/10/2014	5-Journal Entry	EMAR CORPORATION	20141107042001			0.00	0.00	239.88	0.00	
11/10/2014	5-Journal Entry	EMAR CORPORATION	20141107043001			0.00	0.00	300.00	0.00	
11/10/2014	5-Journal Entry	EMAR CORPORATION	20141107050001			0.00	0.00	206.50	0.00	
11/10/2014	5-Journal Entry	FAIRVIEW DINER	20141107022001			0.00	0.00	6.98	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107040001			0.00	0.00	49.64	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107047001			0.00	0.00	465.37	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107051001			0.00	0.00	68.02	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107053001			0.00	0.00	111.47	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107054001			0.00	0.00	265.61	0.00	
11/10/2014	5-Journal Entry	FRONTIER	20141107055001			0.00	0.00	1,023.56	0.00	
11/10/2014	5-Journal Entry	GALL'S INC	20141107003001			0.00	0.00	244.50	0.00	
11/10/2014	5-Journal Entry	GOLDEN CORRAL BUFFET & GRI	20141107020001			0.00	0.00	13.44	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107006001			0.00	0.00	169.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107007001			0.00	0.00	169.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107008001			0.00	0.00	169.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107009001			0.00	0.00	169.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107010001			0.00	0.00	169.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107011001			0.00	0.00	169.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107012001			0.00	0.00	169.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107013001			0.00	0.00	169.00	0.00	
11/10/2014	5-Journal Entry	HARBOR FREIGHT TOOLS	20141107024001		73992	0.00	0.00	28.75	(28.75)	MISC ELECTION SUPPLIES
11/10/2014	5-Journal Entry	KTS MOBILE FORENSIC SOLUTIO	20141107005001		74033	0.00	0.00	150.00	(150.00)	TRAINING - DEPUTY MATHENY
11/10/2014	5-Journal Entry	LAKEVIEW RESORT	20141107019001		73806	0.00	0.00	17.67	(17.67)	Oct 1-3, 2014 travel for Community Leadership Acaden
11/10/2014	5-Journal Entry	LAKEVIEW RESORT	20141107021001		73806	0.00	0.00	166.00	(166.00)	Oct 1-3, 2014 travel for Community Leadership Acaden

Detail Report for Wood County Commission

11/10/2014	5-Journal Entry	LAKEVIEW RESORT	20141107023001	73807	0.00	0.00	166.00	(166.00)	Oct 5-7, 2014 WV Ass. of Counties Fall Board meeting
11/10/2014	5-Journal Entry	LAW ENFORCEMENT TARGETS	20141107004001	73964	0.00	0.00	178.35	(178.35)	TARGETS & PASTERS
11/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141107038001		0.00	0.00	230.10	0.00	
11/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141107049001		0.00	0.00	230.10	0.00	
11/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141107063001		0.00	0.00	118.43	0.00	
11/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141107068001		0.00	0.00	230.10	0.00	
11/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141107070001		0.00	0.00	118.43	0.00	
11/10/2014	5-Journal Entry	OFFICE DEPOT	20141107025001	74003	0.00	0.00	239.98	(239.98)	2TB EXTERNAL DRIVES
11/10/2014	5-Journal Entry	PARKERSBURG NEWS	20141107036001		0.00	0.00	406.95	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG NEWS	20141107052001		0.00	0.00	47.50	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG NEWS	20141107056001		0.00	0.00	325.05	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG NEWS	20141107062001		0.00	0.00	18.90	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG NEWS	20141107067001		0.00	0.00	513.88	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072001		0.00	0.00	10.50	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072002		0.00	0.00	191.89	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072003		0.00	0.00	17.66	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072004		0.00	0.00	155.43	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072005		0.00	0.00	25.71	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072006		0.00	0.00	152.03	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072007		0.00	0.00	218.99	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072008		0.00	0.00	150.22	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072009		0.00	0.00	51.10	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141107072010		0.00	0.00	62.53	0.00	
11/10/2014	5-Journal Entry	PET SUPPLIES PLUS	20141107030001	74089	0.00	0.00	36.02	(36.02)	Food for K-9 Dara
11/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141107060001	73958	0.00	0.00	96.94	(96.94)	INK CARTRIDGES
11/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141107064001	74020	0.00	0.00	36.80	(36.80)	DESK CALENDAR REFILLS (3); BASE FOR DESK (
11/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141107065001	73895	0.00	0.00	122.54	(122.54)	SMALL STAMPS (8); LARGE STAMPS (2)
11/10/2014	5-Journal Entry	RUNYON LOCK SERVICE	20141107016001		0.00	0.00	4.00	0.00	
11/10/2014	5-Journal Entry	RUNYON LOCK SERVICE	20141107061001	74013	0.00	0.00	100.00	(100.00)	LOCK REPAIRS, KEYS, LABOR, SERVICE CALL
11/10/2014	5-Journal Entry	RUNYON LOCK SERVICE	20141107083001	74060	0.00	0.00	74.00	(74.00)	REPLACEMENT KEY, COPY DOOR KEY FOR K9 U
11/10/2014	5-Journal Entry	RURAL KING	20141107082001	74002	0.00	0.00	34.97	(34.97)	FOOD FOR K9 BENJI
11/10/2014	5-Journal Entry	S W RESOURCES	20141107017001	74087	0.00	0.00	10.00	(10.00)	NAME PLATE FOR DEREK CROSS
11/10/2014	5-Journal Entry	WALMART	20141107015001	74017	0.00	0.00	52.38	(52.38)	SUPPLIES FOR HOLDING CENTER
11/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141107039001		0.00	0.00	336.98	0.00	
11/10/2014	5-Journal Entry	WVPAA	20141107014001	73998	0.00	0.00	100.00	(100.00)	2014 WV Crimes Against Children Conference for Dete

5-Journal Entry

16,769.66

Totals For 1 401 40 9999

16,769.66

16,769.66

(6,635.56)

Balance Period 5

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	6,552.00	51,552.00	8,318.85	0.00	9,986.34	(8,318.85)	33,246.81	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74108	0.00	0.00	0.00	136.96	PENS, TONER (4)
11/17/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74168	0.00	0.00	0.00	3.31	thermal cal. roll
11/17/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74168	0.00	0.00	0.00	50.82	9x12 envelopes
11/17/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74168	0.00	0.00	0.00	12.95	memo book 3x5
11/17/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74168	0.00	0.00	0.00	3,080.00	reams 8 1/2 x11 copy paper
11/17/2014	1-Purchase Order	UNITED BANKCARD CENTER			74174	0.00	0.00	0.00	125.10	PIZZA FOR ELECTION CANVASS
11/20/2014	1-Purchase Order	ARTISTIC BRONZE INC			74192	0.00	0.00	0.00	150.00	NAME PLATE FOR COMMISSIONER BOB TEBAY
11/24/2014	1-Purchase Order	CITY DIRECTORIES			74217	0.00	0.00	0.00	286.00	City Directory
1-Purchase Order										
11/12/2014	2-Invoice	RECORDS IMAGING & STORAGE	031308	157110		0.00	800.40	0.00	0.00	CUST ID WOODRECORDING REFUND
11/25/2014	2-Invoice	CITY DIRECTORIES	1426121	157207	74217	0.00	286.00	0.00	(286.00)	City Directory
2-Invoice							1,086.40			
11/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141107060001		73958	0.00	96.94	0.00	(96.94)	INK CARTRIDGES
11/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141107064001		74020	0.00	36.80	0.00	(36.80)	DESK CALENDAR REFILLS (3); BASE FOR DESK (
5-Journal Entry							133.74			
			Totals For	1 401 55 341			1,220.14		3,425.40	Balance Period 5
									8,318.85	

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	55	343	
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,000.00	0.00	3,000.00	3,634.27	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,634.27)
				<u>YTD Available</u>
				(634.27)
				<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>
11/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74145	0.00	0.00	0.00	285.95	GASOLINE - OCTOBER - MOUNTWOOD
11/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74145	0.00	0.00	0.00	223.05	GASOLINE - OCTOBER - 1/2 SOLID WASTE
1-Purchase Order										
11/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-017704	157195	74145	0.00	285.95	0.00	(285.95)	GASOLINE - OCTOBER - MOUNTWOOD
11/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-017704	157195	74145	0.00	223.05	0.00	(223.05)	GASOLINE - OCTOBER - 1/2 SOLID WASTE
11/25/2014	2-Invoice	WOOD COUNTY SOLID WASTE AU	11242014	157222		0.00	225.21	0.00	0.00	PER LETTER
2-Invoice							734.21			
			Totals For	1 401 55 343			734.21			Balance Period 5
									3,634.27	

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>
0.00	0.00	0.00	93.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(93.00)
				<u>YTD Available</u>
				(93.00)
				<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 Description</u>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	15.96	0.00	0.00 FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	3.73	0.00	0.00 MED
2-Invoice							19.69		
			Totals For	1 401 70 104			19.69		Balance Period 5
93.00									

Fund	Account	Sub1	Sub2	Sub3				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	175.66	0.00	0.00	(175.66)	(175.66)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20141114-00	1543		0.00	4.11	0.00	0.00 DEP-RETIRE
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	33.00	0.00	0.00 RETIREMENT
2-Invoice							37.11		
			Totals For	1 401 70 106			37.11		Balance Period 5
175.66									

Fund	Account	Sub1	Sub2	Sub3				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
85,119.00	0.00	85,119.00	33,500.00	0.00	0.00	(33,500.00)	51,619.00	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>
11/5/2014	2-Invoice	CLAYWOOD PARK PUBLIC SERVI	10272014	156602		0.00	1,500.00	0.00	0.00 LONG RUN ROAD
11/12/2014	2-Invoice	PARKERSBURG AREA COALITION	11062014	157108		0.00	2,500.00	0.00	0.00 PER LETTER
11/18/2014	2-Invoice	WOOD COUNTY RECREATION CC	11172014	157166		0.00	15,000.00	0.00	0.00 RELOCATION EXPENSES
11/25/2014	2-Invoice	PARKERSBURG AREA COALITION	11202014	157211		0.00	2,500.00	0.00	0.00 PER LETTER
2-Invoice							21,500.00		
			Totals For	1 401 70 568			21,500.00		Balance Period 5
33,500.00									

Fund	Account	Sub1	Sub2	Sub3				
1	401	70	568	2609				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRANT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
45,000.00	39,216.00	84,216.00	13,750.00	0.00	0.00	(13,750.00)	70,466.00	0.00

Detail Report for Wood County Commission

<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>
11/18/2014	2-Invoice	WOOD COUNTY SPORTS ASSOCI/	11172014		157162	0.00	1,000.00	0.00	0.00	MOUNTAINEER SHOWDOWN
				2-Invoice			1,000.00			
11/25/2014	6-Revision		2015#2D			1,794.00	0.00	0.00	0.00	INNOVATIVE PROGRAMMING GRANT
				6-Revision						
			Totals For	1 401 70 568 2609		1,794.00	1,000.00			Balance Period 5 13,750.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	401 COUNTY COMMISSION	70 CONTRIBUTIONS	568 OTHER CONTRIBUTIONS	3006 HEALTH MEMBERSHIP REIMBURSEME				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,100.00	0.00	4,100.00	1,291.97	0.00	0.00	(1,291.97)	2,808.03	0.00

<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>
11/14/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238274-REG		238274	0.00	34.42	0.00	0.00	BLATT WILLIAM ANTHONY
11/14/2014	2-Invoice	COLE G. MICHELL	10-00238245-REG		238245	0.00	40.00	0.00	0.00	COLE G. MICHELL
11/14/2014	2-Invoice	DEGRAEF KAREN SUE	10-00238254-REG		238254	0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
11/14/2014	2-Invoice	ESCANDON HERNANDO	10-00238370-REG		238370	0.00	34.42	0.00	0.00	ESCANDON HERNANDO
11/14/2014	2-Invoice	KAUFMAN DENISE A.	10-00238208-REG		238208	0.00	49.28	0.00	0.00	KAUFMAN DENISE A.
11/14/2014	2-Invoice	MACE JEFFREY S.	10-00238221-REG		238221	0.00	24.64	0.00	0.00	MACE JEFFREY S.
11/14/2014	2-Invoice	NGUYEN QUYEN T.	10-00238376-REG		238376	0.00	34.42	0.00	0.00	NGUYEN QUYEN T.
11/14/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00238381-REG		238381	0.00	34.42	0.00	0.00	SINGER-DOWLER JANA L.
				2-Invoice			276.24			
			Totals For	1 401 70 568 3006			276.24			Balance Period 5 1,291.97

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	402 COUNTY CLERK	10 PERSONAL SERVICES	101 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	23,377.21	0.00	0.00	(23,377.21)	32,062.79	0.00

<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>
11/14/2014	2-Invoice	RHODES MARK D.	10-00238200-REG		238200	0.00	2,310.00	0.00	0.00	RHODES MARK D.
11/26/2014	2-Invoice	RHODES MARK D.	10-00238408-REG		238408	0.00	2,587.21	0.00	0.00	RHODES MARK D.
				2-Invoice			4,897.21			
			Totals For	1 402 10 101			4,897.21			Balance Period 5 23,377.21

1 402 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>		
1	402	10	103			
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>
556,960.00	0.00	556,960.00	222,195.20	0.00	0.00	(222,195.20)
						<u>YTD Available</u>
						334,764.80
						<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>
11/14/2014	2-Invoice	ATKINSON CARA	10-00238188-REG	238188		0.00	1,470.00	0.00	0.00	ATKINSON CARA
11/14/2014	2-Invoice	BEARY ELIZABETH	10-00238189-REG	238189		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
11/14/2014	2-Invoice	BECKETT CAROLYN J.	10-00238190-REG	238190		0.00	1,320.00	0.00	0.00	BECKETT CAROLYN J.
11/14/2014	2-Invoice	BLONDIN BRENDA S.	10-00238191-REG	238191		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
11/14/2014	2-Invoice	DEVORE MARTHA JANE	10-00238192-REG	238192		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
11/14/2014	2-Invoice	DOTSON LESLIE RENEE	10-00238193-REG	238193		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
11/14/2014	2-Invoice	EMRICK KATHRYN S.	10-00238194-REG	238194		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
11/14/2014	2-Invoice	FORDYCE TAMMY L.	10-00238195-REG	238195		0.00	1,345.00	0.00	0.00	FORDYCE TAMMY L.
11/14/2014	2-Invoice	GARRETT DIANA KAY	10-00238196-REG	238196		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
11/14/2014	2-Invoice	GIVENS PENNY G.	10-00238197-REG	238197		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
11/14/2014	2-Invoice	JOHNSTON BARBARA A.	10-00238198-REG	238198		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
11/14/2014	2-Invoice	MCBRIDE RUTH A.	10-00238199-REG	238199		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
11/14/2014	2-Invoice	ROSS MELODY L.	10-00238201-REG	238201		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
11/14/2014	2-Invoice	SCHUCK DENISE E.	10-00238202-REG	238202		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
11/14/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00238203-REG	238203		0.00	1,345.00	0.00	0.00	SHRIVER SAMMATHA A.
11/26/2014	2-Invoice	ATKINSON CARA	10-00238396-REG	238396		0.00	1,470.00	0.00	0.00	ATKINSON CARA
11/26/2014	2-Invoice	BEARY ELIZABETH	10-00238397-REG	238397		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
11/26/2014	2-Invoice	BECKETT CAROLYN J.	10-00238398-REG	238398		0.00	1,320.00	0.00	0.00	BECKETT CAROLYN J.
11/26/2014	2-Invoice	BLONDIN BRENDA S.	10-00238399-REG	238399		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
11/26/2014	2-Invoice	DEVORE MARTHA JANE	10-00238400-REG	238400		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
11/26/2014	2-Invoice	DOTSON LESLIE RENEE	10-00238401-REG	238401		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
11/26/2014	2-Invoice	EMRICK KATHRYN S.	10-00238402-REG	238402		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
11/26/2014	2-Invoice	FORDYCE TAMMY L.	10-00238403-REG	238403		0.00	1,345.00	0.00	0.00	FORDYCE TAMMY L.
11/26/2014	2-Invoice	GARRETT DIANA KAY	10-00238404-REG	238404		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
11/26/2014	2-Invoice	GIVENS PENNY G.	10-00238405-REG	238405		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
11/26/2014	2-Invoice	JOHNSTON BARBARA A.	10-00238406-REG	238406		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
11/26/2014	2-Invoice	MCBRIDE RUTH A.	10-00238407-REG	238407		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
11/26/2014	2-Invoice	ROSS MELODY L.	10-00238409-REG	238409		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
11/26/2014	2-Invoice	SCHUCK DENISE E.	10-00238410-REG	238410		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
11/26/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00238411-REG	238411		0.00	1,345.00	0.00	0.00	SHRIVER SAMMATHA A.
			2-Invoice				44,280.00			
			Totals For	1 402 10 103			44,280.00			Balance Period 5
										222,195.20

1 402 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,963.00	0.00	46,963.00	18,953.13	0.00	0.00	(18,953.13)	28,009.87	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>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	1,530.71	0.00	0.00	FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	357.99	0.00	0.00	MED
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	1,558.56	0.00	0.00	FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	364.52	0.00	0.00	MED
2-Invoice							3,811.78			
			Totals For	1 402 10 104			3,811.78			Balance Period 5
										18,953.13

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
168,002.00	0.00	168,002.00	67,720.89	0.00	0.00	(67,720.89)	100,281.11	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	79.68	0.00	0.00	NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	10,157.76	0.00	0.00	SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	27.88	0.00	0.00	LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	108.64	0.00	0.00	SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	79.45	0.00	0.00	FAMILY VISION
11/13/2014	2-Invoice	RENAISSANCE	CNS0000095820	1530		0.00	356.80	0.00	0.00	DENTAL CLAIMS
11/18/2014	2-Invoice	RENAISSANCE	CNS0000097375	1535		0.00	99.00	0.00	0.00	DENTAL CLAIMS
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204		0.00	92.00	0.00	0.00	NOV ADMIN FEE
11/26/2014	2-Invoice	RENAISSANCE	CNS0000097776	1540		0.00	80.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							13,317.50			
			Totals For	1 402 10 105			13,317.50			Balance Period 5
										67,720.89

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,946.00	0.00	85,946.00	35,466.53	0.00	0.00	(35,466.53)	50,479.47	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>
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	3,537.26	0.00	0.00	RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	3,614.52	0.00	0.00	RETIREMENT
2-Invoice							7,151.78			
			Totals For	1 402 10 106			7,151.78			Balance Period 5
										35,466.53

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	8,954.11	0.00	0.00	(8,954.11)	(7,454.11)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	FORDYCE TAMMY L.	10-00238195-REG	238195		0.00	128.03	0.00	0.00	FORDYCE TAMMY L.
11/14/2014	2-Invoice	GARRETT DIANA KAY	10-00238196-REG	238196		0.00	208.90	0.00	0.00	GARRETT DIANA KAY
11/14/2014	2-Invoice	SCHUCK DENISE E.	10-00238202-REG	238202		0.00	479.23	0.00	0.00	SCHUCK DENISE E.
11/26/2014	2-Invoice	ATKINSON CARA	10-00238396-REG	238396		0.00	38.16	0.00	0.00	ATKINSON CARA
11/26/2014	2-Invoice	FORDYCE TAMMY L.	10-00238403-REG	238403		0.00	139.67	0.00	0.00	FORDYCE TAMMY L.
11/26/2014	2-Invoice	GARRETT DIANA KAY	10-00238404-REG	238404		0.00	270.34	0.00	0.00	GARRETT DIANA KAY
11/26/2014	2-Invoice	SCHUCK DENISE E.	10-00238410-REG	238410		0.00	595.97	0.00	0.00	SCHUCK DENISE E.
11/26/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00238411-REG	238411		0.00	46.56	0.00	0.00	SHRIVER SAMMATHA A.
2-Invoice							1,906.86			
			Totals For	1 402 10 108			1,906.86			Balance Period 5
										8,954.11

<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	4,138.03	0.00	0.00	(4,138.03)	7,861.97	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>
11/10/2014	5-Journal Entry	PARKERSBURG NEWS	20141107036001			0.00	406.95	0.00	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG NEWS	20141107056001			0.00	325.05	0.00	0.00	
11/10/2014	5-Journal Entry	PARKERSBURG NEWS	20141107067001			0.00	513.88	0.00	0.00	
5-Journal Entry							1,245.88			
			Totals For	1 402 40 220			1,245.88			Balance Period 5
										4,138.03

1 402 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	100.00	10,100.00	2,451.28	0.00	1,163.15	(2,451.28)	6,485.57	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
11/6/2014	1-Purchase Order	OFFICE DEPOT			74142	0.00	0.00	0.00	117.44 TONER		
11/17/2014	1-Purchase Order	HR DIRECT			74177	0.00	0.00	0.00	66.56 2014 ATTENDANCE CALENDARS, SHIPPING		
11/17/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74176	0.00	0.00	0.00	214.70 Legal End Tab Folders #27134 (\$42.94/Box)		
11/24/2014	1-Purchase Order	OFFICE DEPOT			74211	0.00	0.00	0.00	153.24 CALENDARS		
11/24/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74210	0.00	0.00	0.00	141.15 DESK PAD CALENDARS, REFILLS		
1-Purchase Order											
11/18/2014	2-Invoice	OFFICE DEPOT	738521705001	157148	74142	0.00	117.44	0.00	(117.44) TONER		
2-Invoice											
							117.44				
11/10/2014	5-Journal Entry	CASTO & HARRIS, INC.	20141107046001		73880	0.00	980.78	0.00	(980.78) RECORD BINDERS (DEED - 10; MISC - 4; MARRIA		
11/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141107038001			0.00	230.10	0.00	0.00		
11/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141107063001			0.00	118.43	0.00	0.00		
11/10/2014	5-Journal Entry	OFFICE DEPOT	20141107025001		74003	0.00	239.98	0.00	(239.98) 2TB EXTERNAL DRIVES		
11/10/2014	5-Journal Entry	RUNYON LOCK SERVICE	20141107061001		74013	0.00	100.00	0.00	(100.00) LOCK REPAIRS, KEYS, LABOR, SERVICE CALL		
5-Journal Entry											
							1,669.29				
			Totals For	1 402 55 341				1,786.73	(745.11)	Balance Period 5	2,451.28
1 402 55 342											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	0.00	12,500.00	3,247.00	0.00	3,064.00	(3,247.00)	6,189.00	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>	
11/20/2014	1-Purchase Order	CASTO & HARRIS, INC.			74187	0.00	0.00	0.00	3,247.00 RECORDING PAPER	
1-Purchase Order										
			Totals For	1 402 55 342				3,247.00	Balance Period 5	3,247.00
1 403 10 101										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	6,653.00	62,093.00	25,872.10	0.00	0.00	(25,872.10)	36,220.90	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>
11/14/2014	2-Invoice	JONES CAROLE S.	10-00097884-REG	97884		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
11/26/2014	2-Invoice	JONES CAROLE S.	10-00097931-REG	97931		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
2-Invoice							5,174.42			
			Totals For	1 403 10 101			5,174.42			Balance Period 5
										25,872.10

1 403 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	403	10	103		351,096.00	0.00	351,096.00	143,422.68	0.00	0.00	(143,422.68)	207,673.32	0.00
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	BONNETT LINDA L.	10-00238204-REG	238204		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
11/14/2014	2-Invoice	BUTCHER TIFFANY J.	10-00238205-REG	238205		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
11/14/2014	2-Invoice	ELROD MARJORIE D.	10-00238206-REG	238206		0.00	955.84	0.00	0.00	ELROD MARJORIE D.
11/14/2014	2-Invoice	FORSHEY BARBARA S.	10-00097883-REG	97883		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
11/14/2014	2-Invoice	JACKS DEBORAH KAY	10-00238207-REG	238207		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
11/14/2014	2-Invoice	KAUFMAN DENISE A.	10-00238208-REG	238208		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
11/14/2014	2-Invoice	REEDER MEGAN N.	10-00238209-REG	238209		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
11/14/2014	2-Invoice	RIDGWAY CELESTE A.	10-00238210-REG	238210		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
11/14/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00238211-REG	238211		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
11/14/2014	2-Invoice	WALTERS TERESA G.	10-00238212-REG	238212		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
11/14/2014	2-Invoice	WILLIAMS TRACY A.	10-00097887-REG	97887		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
11/26/2014	2-Invoice	BONNETT LINDA L.	10-00238412-REG	238412		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
11/26/2014	2-Invoice	BUTCHER TIFFANY J.	10-00238413-REG	238413		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
11/26/2014	2-Invoice	ELROD MARJORIE D.	10-00238414-REG	238414		0.00	955.84	0.00	0.00	ELROD MARJORIE D.
11/26/2014	2-Invoice	FORSHEY BARBARA S.	10-00097930-REG	97930		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
11/26/2014	2-Invoice	JACKS DEBORAH KAY	10-00238415-REG	238415		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
11/26/2014	2-Invoice	KAUFMAN DENISE A.	10-00238416-REG	238416		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
11/26/2014	2-Invoice	REEDER MEGAN N.	10-00238417-REG	238417		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
11/26/2014	2-Invoice	RIDGWAY CELESTE A.	10-00238418-REG	238418		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
11/26/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00238419-REG	238419		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
11/26/2014	2-Invoice	WALTERS TERESA G.	10-00238420-REG	238420		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
11/26/2014	2-Invoice	WILLIAMS TRACY A.	10-00097934-REG	97934		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
2-Invoice							27,346.36			
			Totals For	1 403 10 103			27,346.36			Balance Period 5
										143,422.68

1 403 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,013.00	509.00	33,522.00	12,817.04	0.00	0.00	(12,817.04)	20,704.96	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>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	992.99	0.00	0.00 FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	232.20	0.00	0.00 MED
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	995.43	0.00	0.00 FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	232.82	0.00	0.00 MED
2-Invoice							2,453.44		
			Totals For	1 403 10 104			2,453.44		Balance Period 5
									12,817.04

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
144,448.00	0.00	144,448.00	58,922.04	0.00	0.00	(58,922.04)	85,525.96	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>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	59.76	0.00	0.00 NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	6,983.46	0.00	0.00 SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	3,727.15	0.00	0.00 FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	23.28	0.00	0.00 LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	81.48	0.00	0.00 SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	79.45	0.00	0.00
11/7/2014	2-Invoice	RENAISSANCE	CNS0000095296	1529		0.00	145.00	0.00	0.00 DENTAL CLAIMS
11/13/2014	2-Invoice	RENAISSANCE	CNS0000095820	1530		0.00	404.00	0.00	0.00 DENTAL CLAIMS
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204		0.00	63.25	0.00	0.00 NOV ADMIN FEE
11/26/2014	2-Invoice	RENAISSANCE	CNS0000097776	1540		0.00	183.99	0.00	0.00 DENTAL CLAIMS
2-Invoice							11,750.82		
			Totals For	1 403 10 105			11,750.82		Balance Period 5
									58,922.04

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>
57,055.00	931.00	57,986.00	23,678.96	0.00	0.00	(23,678.96)	34,307.04	0.00

Detail Report for Wood County Commission

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	2,269.85	0.00	0.00 RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	2,276.44	0.00	0.00 RETIREMENT
2-Invoice							4,546.29		
			Totals For	1 403 10 106			4,546.29		Balance Period 5

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>
24,000.00	0.00	24,000.00	7,854.28	0.00	0.00	(7,854.28)	16,145.72	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	SMITH JANET	10-00097885-REG	97885		0.00	284.88	0.00	0.00 SMITH JANET
11/14/2014	2-Invoice	STEPHENS GENEVA A.	10-00097886-REG	97886		0.00	364.50	0.00	0.00 STEPHENS GENEVA A.
11/26/2014	2-Invoice	SMITH JANET	10-00097932-REG	97932		0.00	322.50	0.00	0.00 SMITH JANET
11/26/2014	2-Invoice	STEPHENS GENEVA A.	10-00097933-REG	97933		0.00	319.50	0.00	0.00 STEPHENS GENEVA A.
2-Invoice							1,291.38		
			Totals For	1 403 10 109			1,291.38		Balance Period 5

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	0.00	4,000.00	1,004.71	0.00	850.33	(1,004.71)	2,144.96	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>
11/5/2014	2-Invoice	CAROLE S. JONES	102914	156614		0.00	105.45	0.00	0.00 TRAVEL EXPENSE REIMB
2-Invoice							105.45		
11/10/2014	5-Journal Entry	FAIRVIEW DINER	20141107022001			0.00	6.98	0.00	0.00
11/10/2014	5-Journal Entry	GOLDEN CORRAL BUFFET & GRI	20141107020001			0.00	13.44	0.00	0.00
11/10/2014	5-Journal Entry	LAKEVIEW RESORT	20141107019001		73806	0.00	17.67	0.00	(17.67) Oct 1-3, 2014 travel for Community Leadership Acaden
11/10/2014	5-Journal Entry	LAKEVIEW RESORT	20141107021001		73806	0.00	166.00	0.00	(166.00) Oct 1-3, 2014 travel for Community Leadership Acaden
11/10/2014	5-Journal Entry	LAKEVIEW RESORT	20141107023001		73807	0.00	166.00	0.00	(166.00) Oct 5-7, 2014 WV Ass. of Counties Fall Board meeting
5-Journal Entry							370.09		
			Totals For	1 403 40 221			475.54		(349.67) Balance Period 5

1 403 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	796.00	4,796.00	1,477.21	0.00	301.69	(1,477.21)	3,017.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74105	0.00	0.00	0.00	38.88 Highland invisible tape	
11/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74105	0.00	0.00	0.00	118.41 Avery xx2 5/8 address labels	
11/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74105	0.00	0.00	0.00	79.20 Pilot blue pens	
11/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74105	0.00	0.00	0.00	43.64 AAG Daym Miner weekly /monthly planner	
11/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74105	0.00	0.00	0.00	58.42 wall Clock with LCD inset	
11/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74105	0.00	0.00	0.00	18.18 aa batteries	
11/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74105	0.00	0.00	0.00	22.74 At a Glance desk calendars for 2015	
11/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74105	0.00	0.00	0.00	1.69 calendar refill	
11/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74105	0.00	0.00	0.00	7.16 dozen large binder clips	
11/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74105	0.00	0.00	0.00	18.66 boxes BOS heavy duty staples	
11/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74105	0.00	0.00	0.00	4.50 brown door stopp	
1-Purchase Order										
			Totals For	1 403 55 341				411.48	Balance Period 5	1,477.21
1 403 55 342										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	1,259.61	0.00	62.54	(1,259.61)	12,677.85	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 Description</u>		
11/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74099	0.00	0.00	0.00	62.54 CD/DVD zippered wallet CCS-26337		
11/24/2014	1-Purchase Order	CITY DIRECTORIES			74217	0.00	0.00	0.00	286.00 City Directory		
1-Purchase Order											
11/25/2014	2-Invoice	CITY DIRECTORIES	1426121	157207	74217	0.00	286.00	0.00	(286.00) City Directory		
2-Invoice											
							286.00				
11/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141107049001			0.00	230.10	0.00	0.00		
11/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141107070001			0.00	118.43	0.00	0.00		
5-Journal Entry											
							348.53				
			Totals For	1 403 55 342				634.53	62.54	Balance Period 5	1,259.61
1 404 10 101											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,880.00	5,346.00	50,226.00	20,944.20	0.00	0.00	(20,944.20)	29,281.80	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>
11/14/2014	2-Invoice	MERRITT KENNETH D.	10-00238223-REG	238223		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
11/26/2014	2-Invoice	MERRITT KENNETH D.	10-00238431-REG	238431		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
			2-Invoice				4,188.84			
			Totals For	1 404 10 101			4,188.84			Balance Period 5
										20,944.20

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
367,629.00	0.00	367,629.00	152,926.40	0.00	0.00	(152,926.40)	214,702.60	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>
11/14/2014	2-Invoice	BALOG MARY JANE	10-00238213-REG	238213		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
11/14/2014	2-Invoice	BURDETTE APRIL D.	10-00238214-REG	238214		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
11/14/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00238215-REG	238215		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
11/14/2014	2-Invoice	FLORENCE MARSHA K.	10-00238216-REG	238216		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
11/14/2014	2-Invoice	GIBSON CANDACE M.	10-00238217-REG	238217		0.00	875.00	0.00	0.00	GIBSON CANDACE M.
11/14/2014	2-Invoice	HENDERSHOT PAULA J.	10-00238218-REG	238218		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
11/14/2014	2-Invoice	HUGGINS TRACIE M.	10-00238219-REG	238219		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
11/14/2014	2-Invoice	LOUGH MEAGAN N.	10-00238220-REG	238220		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
11/14/2014	2-Invoice	MACE JEFFREY S.	10-00238221-REG	238221		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
11/14/2014	2-Invoice	MERCER STACIE D.	10-00238222-REG	238222		0.00	975.00	0.00	0.00	MERCER STACIE D.
11/14/2014	2-Invoice	STEPHENS SANDRA K.	10-00238224-REG	238224		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
11/14/2014	2-Invoice	TRANQUILL ROBERT J.	10-00238225-REG	238225		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
11/26/2014	2-Invoice	BALOG MARY JANE	10-00238421-REG	238421		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
11/26/2014	2-Invoice	BURDETTE APRIL D.	10-00238422-REG	238422		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
11/26/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00238423-REG	238423		0.00	1,058.90	0.00	0.00	DUFFELMEYER DEBRA KAY
11/26/2014	2-Invoice	FLORENCE MARSHA K.	10-00238424-REG	238424		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
11/26/2014	2-Invoice	GIBSON CANDACE M.	10-00238425-REG	238425		0.00	875.00	0.00	0.00	GIBSON CANDACE M.
11/26/2014	2-Invoice	HENDERSHOT PAULA J.	10-00238426-REG	238426		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
11/26/2014	2-Invoice	HUGGINS TRACIE M.	10-00238427-REG	238427		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
11/26/2014	2-Invoice	LOUGH MEAGAN N.	10-00238428-REG	238428		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
11/26/2014	2-Invoice	MACE JEFFREY S.	10-00238429-REG	238429		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
11/26/2014	2-Invoice	MERCER STACIE D.	10-00238430-REG	238430		0.00	975.00	0.00	0.00	MERCER STACIE D.

Detail Report for Wood County Commission

11/26/2014	2-Invoice	STEPHENS SANDRA K.	10-00238432-REG	238432	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
11/26/2014	2-Invoice	TRANQUILL ROBERT J.	10-00238433-REG	238433	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
2-Invoice						30,432.40			
Totals For 1 404 10 103						30,432.40		Balance Period 5	152,926.40

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
33,278.00	409.00	33,687.00	14,119.18	0.00	0.00	(14,119.18)	19,567.82	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>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	1,046.82	0.00	0.00	FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	244.82	0.00	0.00	MED
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	1,037.28	0.00	0.00	FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	242.60	0.00	0.00	MED
2-Invoice							2,571.52			
Totals For 1 404 10 104							2,571.52		Balance Period 5	14,119.18

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
103,359.00	0.00	103,359.00	48,425.96	0.00	0.00	(48,425.96)	54,933.04	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>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	64.74	0.00	0.00	NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	23.00	0.00	0.00	LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	88.27	0.00	0.00	SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	79.45	0.00	0.00	FAMILY VISION
11/7/2014	2-Invoice	RENAISSANCE	CNS0000095296	1529		0.00	83.00	0.00	0.00	DENTAL CLAIMS
11/18/2014	2-Invoice	RENAISSANCE	CNS0000097375	1535		0.00	111.39	0.00	0.00	DENTAL CLAIMS
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204		0.00	63.25	0.00	0.00	NOV ADMIN FEE
2-Invoice							9,732.85			
Totals For 1 404 10 105							9,732.85		Balance Period 5	48,425.96

1 404 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,691.00	748.00	61,439.00	21,431.30	0.00	0.00	(21,431.30)	40,007.70	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	2,140.30	0.00	0.00 RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	2,116.93	0.00	0.00 RETIREMENT
2-Invoice							4,257.23		
			Totals For	1 404 10 106			4,257.23		Balance Period 5
									21,431.30

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	3,512.00	10,512.00	3,888.56	0.00	0.00	(3,888.56)	6,623.44	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/25/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED V	017431	157200		0.00	6.50	0.00	0.00 ACCT#012353
2-Invoice							6.50		
			Totals For	1 404 55 341			6.50		Balance Period 5
									3,888.56

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
96,600.00	11,592.00	108,192.00	45,080.00	0.00	0.00	(45,080.00)	63,112.00	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>
11/14/2014	2-Invoice	WHARTON JASON ANDREW	10-00238241-REG	238241		0.00	4,508.00	0.00	0.00 WHARTON JASON ANDREW
11/26/2014	2-Invoice	WHARTON JASON ANDREW	10-00238448-REG	238448		0.00	4,508.00	0.00	0.00 WHARTON JASON ANDREW
2-Invoice							9,016.00		
			Totals For	1 405 10 101			9,016.00		Balance Period 5
									45,080.00

1 405 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,959.00	887.00	64,846.00	25,977.95	0.00	0.00	(25,977.95)	38,868.05	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	2,034.18	0.00	0.00 FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	475.71	0.00	0.00 MED
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	2,033.13	0.00	0.00 FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	475.48	0.00	0.00 MED
2-Invoice							5,018.50		
			Totals For	1 405 10 104			5,018.50		Balance Period 5
									25,977.95

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
184,687.00	0.00	184,687.00	72,439.94	220.00	0.00	(72,219.94)	112,467.06	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	74.70	0.00	0.00 NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	8,888.04	0.00	0.00 SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	4,472.58	0.00	0.00 FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	26.96	0.00	0.00 LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	101.85	0.00	0.00 SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	79.45	0.00	0.00 FAMILY VISION
11/13/2014	2-Invoice	RENAISSANCE	CNS0000095820	1530		0.00	261.00	0.00	0.00 DENTAL CLAIMS
11/18/2014	2-Invoice	RENAISSANCE	CNS0000097375	1535		0.00	119.00	0.00	0.00 DENTAL CLAIMS
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204		0.00	80.50	0.00	0.00 NOV ADMIN FEE
2-Invoice							14,104.08		
			Totals For	1 405 10 105			14,104.08		Balance Period 5
									72,219.94

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>
117,048.00	1,623.00	118,671.00	48,166.33	0.00	0.00	(48,166.33)	70,504.67	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

11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544	0.00	4,676.46	0.00	0.00	RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544	0.00	4,698.81	0.00	0.00	RETIREMENT
2-Invoice						9,375.27			
Totals For 1 405 10 106						9,375.27		Balance Period 5	48,166.33

1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	109						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,853.00	0.00	9,853.00	3,547.51	611.74	0.00	(2,935.77)	6,917.23	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/14/2014	2-Invoice	CORNELL AMANDA	10-00238227-REG	238227		0.00	297.00	0.00	CORNELL AMANDA	
11/26/2014	2-Invoice	CORNELL AMANDA	10-00238435-REG	238435		0.00	338.25	0.00	CORNELL AMANDA	
2-Invoice							635.25			
Totals For 1 405 10 109							635.25		Balance Period 5	2,935.77

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>	
512,593.00	0.00	512,593.00	212,648.70	0.00	0.00	(212,648.70)	299,944.30	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>
11/14/2014	2-Invoice	BOYLEN JODIE	10-00238226-REG	238226		0.00	3,983.34	0.00	BOYLEN JODIE
11/14/2014	2-Invoice	FRANCISCO SEAN D.	10-00238228-REG	238228		0.00	3,219.73	0.00	FRANCISCO SEAN D.
11/14/2014	2-Invoice	KIRSTEN LEFEBURE	10-00238232-REG	238232		0.00	2,259.83	0.00	LEFEBURE KIRSTEN R.
11/14/2014	2-Invoice	PATRICK LEFEBURE	10-00238233-REG	238233		0.00	3,156.47	0.00	LEFEBURE PATRICK O.
11/14/2014	2-Invoice	MCGHEE NANCY L.	10-00238235-REG	238235		0.00	1,969.00	0.00	MCGHEE NANCY L.
11/14/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00238238-REG	238238		0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
11/14/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00238240-REG	238240		0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
11/14/2014	2-Invoice	WOLFE JEREMY B.	10-00238242-REG	238242		0.00	2,093.17	0.00	WOLFE JEREMY B.
11/26/2014	2-Invoice	BOYLEN JODIE	10-00238434-REG	238434		0.00	3,983.34	0.00	BOYLEN JODIE
11/26/2014	2-Invoice	FRANCISCO SEAN D.	10-00238436-REG	238436		0.00	3,219.73	0.00	FRANCISCO SEAN D.
11/26/2014	2-Invoice	KIRSTEN LEFEBURE	10-00238440-REG	238440		0.00	2,259.83	0.00	LEFEBURE KIRSTEN R.
11/26/2014	2-Invoice	PATRICK LEFEBURE	10-00238441-REG	238441		0.00	3,156.47	0.00	LEFEBURE PATRICK O.
11/26/2014	2-Invoice	MCGHEE NANCY L.	10-00238443-REG	238443		0.00	1,969.00	0.00	MCGHEE NANCY L.
11/26/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00238446-REG	238446		0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
11/26/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00238447-REG	238447		0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
11/26/2014	2-Invoice	WOLFE JEREMY B.	10-00238449-REG	238449		0.00	2,093.17	0.00	WOLFE JEREMY B.

Detail Report for Wood County Commission

2-Invoice

42,529.74

Totals For 1 405 10 181

42,529.74

Balance Period 5

212,648.70

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>
225,866.00	0.00	225,866.00	90,144.59	2,187.37	0.00	(87,957.22)	137,908.78	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>
11/14/2014	2-Invoice	GUICE RHEA LYNN	10-00238229-REG	238229		0.00	419.59	0.00	0.00	GUICE RHEA LYNN
11/14/2014	2-Invoice	JOHNSON JENNIFER L	10-00238230-REG	238230		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
11/14/2014	2-Invoice	KIGER TIFFANY F.	10-00238231-REG	238231		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
11/14/2014	2-Invoice	LEWIS A. RACHEL	10-00238234-REG	238234		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
11/14/2014	2-Invoice	ROUSH PATRICIA A.	10-00238236-REG	238236		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
11/14/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00238237-REG	238237		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
11/14/2014	2-Invoice	STONE CLIFFTON W.	10-00238239-REG	238239		0.00	394.01	0.00	0.00	STONE CLIFFTON W.
11/26/2014	2-Invoice	GUICE RHEA LYNN	10-00238437-REG	238437		0.00	319.68	0.00	0.00	GUICE RHEA LYNN
11/26/2014	2-Invoice	JOHNSON JENNIFER L	10-00238438-REG	238438		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
11/26/2014	2-Invoice	KIGER TIFFANY F.	10-00238439-REG	238439		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
11/26/2014	2-Invoice	LEWIS A. RACHEL	10-00238442-REG	238442		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
11/26/2014	2-Invoice	ROUSH PATRICIA A.	10-00238444-REG	238444		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
11/26/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00238445-REG	238445		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
11/26/2014	2-Invoice	STONE CLIFFTON W.	10-00238567-REG	238567		0.00	259.47	0.00	0.00	STONE CLIFFTON W.

2-Invoice

15,814.17

Totals For 1 405 10 182

15,814.17

Balance Period 5

87,957.22

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	125.60	0.00	0.00	(125.60)	374.40	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>
11/10/2014	5-Journal Entry	ATT	20141107026001			0.00	31.40	0.00	0.00	

5-Journal Entry

31.40

Totals For 1 405 40 211

31.40

Balance Period 5

125.60

1 405 40 212 1201

Detail Report for Wood County Commission

<u>Fund</u> 1	<u>Account</u> 405	<u>Sub1</u> 40	<u>Sub2</u> 212	<u>Sub3</u> 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>
12,476.00	200.00	12,676.00	3,935.74	0.00	0.00	(3,935.74)	8,740.26	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
11/25/2014	2-Invoice	THOMSON REUTERS - WEST PAY1	830610482	157223			608.36	0.00	0.00	ACCT#1000100667
			2-Invoice				608.36			
			Totals For	1 405 40 212 1201			608.36			Balance Period 5 3,935.74

1 405 40 221

<u>Fund</u> 1	<u>Account</u> 405	<u>Sub1</u> 40	<u>Sub2</u> 221	<u>Sub3</u>				
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	0.00	17,250.00	3,448.75	0.00	250.00	(3,448.75)	13,551.25	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
11/17/2014	1-Purchase Order	WVPAA		74179			0.00	0.00	250.00	WV CJTF CRIMES AGAINST CHILDREN CONFERENCE
11/24/2014	1-Purchase Order	WVPAA		74223			0.00	0.00	1,750.00	REGISTRATION FEES FOR WINTER MEETING
			1-Purchase Order							
11/25/2014	2-Invoice	WVPAA	11192014	157225	74223		1,750.00	0.00	(1,750.00)	REGISTRATION FEES FOR WINTER MEETING
			2-Invoice				1,750.00			
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107006001				169.00	0.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107007001				169.00	0.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107008001				169.00	0.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107009001				169.00	0.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107010001				169.00	0.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107011001				169.00	0.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107012001				169.00	0.00	0.00	
11/10/2014	5-Journal Entry	GREENBRIER RESORT	20141107013001				169.00	0.00	0.00	
			5-Journal Entry				1,352.00			
			Totals For	1 405 40 221			3,102.00		250.00	Balance Period 5 3,448.75

<u>Fund</u> 1	<u>Account</u> 405	<u>Sub1</u> 40	<u>Sub2</u> 223	<u>Sub3</u>				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	1,296.00	14,796.00	3,618.28	0.00	0.00	(3,618.28)	11,177.72	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2014	6-Revision		2015#2C			308.00	0.00	0.00	0.00	PROSECUTOR PROFESSIONAL SERVICES
11/25/2014	6-Revision		2015#2F			640.00	0.00	0.00	0.00	PROSECUTOR-PROFESSIONAL SERVICES
11/25/2014	6-Revision		2015#2G			348.00	0.00	0.00	0.00	PROSECUTIR-PROFESSIONAL SERVICES
6-Revision										
			Totals For	1 405 40 223		1,296.00			Balance Period 5	3,618.28
1 405 40 233										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	1,000.00	6,500.00	2,711.40	0.00	0.00	(2,711.40)	3,788.60	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>
11/25/2014	6-Revision		2015#2B			1,000.00	0.00	0.00	0.00	PROSECUTOR-CRIMINAL INVESTIGATIONS
6-Revision										
			Totals For	1 405 40 233		1,000.00			Balance Period 5	2,711.40
1 405 55 341										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	773.00	13,273.00	2,544.90	0.00	0.00	(2,544.90)	10,728.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141107068001			0.00	230.10	0.00	0.00	
5-Journal Entry										
			Totals For	1 405 55 341			230.10		Balance Period 5	2,544.90
1 405 65 459										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	11.00	1,011.00	348.96	0.00	0.00	(348.96)	662.04	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>
11/25/2014	2-Invoice	ONESOURCE WATER	CNIN786916	157210		0.00	174.48	0.00	0.00	ACCT#9435

Detail Report for Wood County Commission

11/25/2014	6-Revision	2015#2D	2-Invoice		174.48					
				11.00	0.00	0.00	0.00	PROSECUTOR-OFFICE EQUIPMENT		
			6-Revision							
		Totals For	1 405 65 459	11.00	174.48			Balance Period 5		348.96

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,880.00	5,386.00	50,266.00	20,944.20	0.00	0.00	(20,944.20)	29,321.80	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>
11/14/2014	2-Invoice	SHAFFER RICHARD A.	10-00238249-REG	238249		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
11/26/2014	2-Invoice	SHAFFER RICHARD A.	10-00238456-REG	238456		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
						2-Invoice	4,188.84			
		Totals For	1 406 10 101				4,188.84		Balance Period 5	20,944.20

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	13,978.60	0.00	0.00	(13,978.60)	10,509.40	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>
11/14/2014	2-Invoice	SHAFFER RICHARD A.	10-00238249-REG	238249		0.00	235.80	0.00	0.00	SHAFFER RICHARD A.
11/26/2014	2-Invoice	SHAFFER RICHARD A.	10-00238456-REG	238456		0.00	5,000.00	0.00	0.00	SHAFFER RICHARD A.
						2-Invoice	5,235.80			
		Totals For	1 406 10 102				5,235.80		Balance Period 5	13,978.60

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
221,419.00	0.00	221,419.00	90,339.74	0.00	0.00	(90,339.74)	131,079.26	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	BOWMAN DONNA M.	10-00238243-REG	238243		0.00	916.67	0.00	0.00	BOWMAN DONNA M.
11/14/2014	2-Invoice	COLE G. MICHELL	10-00238245-REG	238245		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
11/14/2014	2-Invoice	ENOCH KIMBERLY	10-00238246-REG	238246		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY

Detail Report for Wood County Commission

11/14/2014	2-Invoice	JORDAN PATRICIA D.	10-00238247-REG	238247	0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
11/14/2014	2-Invoice	MILLER TESSA JO	10-00238248-REG	238248	0.00	292.30	0.00	0.00	MILLER TESSA JO
11/14/2014	2-Invoice	WALLACE SONDR	10-00238250-REG	238250	0.00	2,041.67	0.00	0.00	WALLACE SONDR
11/14/2014	2-Invoice	WOLFE JAIME	10-00238251-REG	238251	0.00	664.77	0.00	0.00	WOLFE JAIME
11/26/2014	2-Invoice	BOWMAN DONNA M.	10-00238450-REG	238450	0.00	916.67	0.00	0.00	BOWMAN DONNA M.
11/26/2014	2-Invoice	COLE G. MICHELL	10-00238452-REG	238452	0.00	1,729.17	0.00	0.00	COLE G. MICHELL
11/26/2014	2-Invoice	ENOCH KIMBERLY	10-00238453-REG	238453	0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
11/26/2014	2-Invoice	JORDAN PATRICIA D.	10-00238454-REG	238454	0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
11/26/2014	2-Invoice	MILLER TESSA JO	10-00238455-REG	238455	0.00	536.01	0.00	0.00	MILLER TESSA JO
11/26/2014	2-Invoice	WALLACE SONDR	10-00238457-REG	238457	0.00	2,041.67	0.00	0.00	WALLACE SONDR
11/26/2014	2-Invoice	WOLFE JAIME	10-00238458-REG	238458	0.00	1,416.67	0.00	0.00	WOLFE JAIME
2-Invoice						16,618.09			
Totals For 1 406 10 103						16,618.09		Balance Period 5	90,339.74

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	104						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	23,622.00	412.00	24,034.00	9,341.51	0.00	0.00	(9,341.51)	14,692.49	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	585.98	0.00	0.00 FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	137.05	0.00	0.00 MED
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	930.12	0.00	0.00 FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	217.52	0.00	0.00 MED
2-Invoice							1,870.67		
Totals For 1 406 10 104							1,870.67		Balance Period 5 9,341.51

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>
	103,513.00	0.00	103,513.00	45,874.15	0.00	0.00	(45,874.15)	57,638.85	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 Description</u>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	39.84	0.00	0.00 NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	5,078.88	0.00	0.00 SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	3,727.15	0.00	0.00 FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	14.72	0.00	0.00 LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	54.32	0.00	0.00 SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	56.75	0.00	0.00 FAMILY VISION

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11/18/2014	2-Invoice	RENAISSANCE	CNS000097375	1535	0.00	126.00	0.00	0.00	DENTAL CLAIMS
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204	0.00	46.00	0.00	0.00	NOV ADMIN FEE
2-Invoice						9,143.66			
Totals For 1 406 10 105						9,143.66		Balance Period 5	45,874.15

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>	
40,710.00	754.00	41,464.00	17,498.92	0.00	0.00	(17,498.92)	23,965.08	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	1,414.32	0.00	0.00 RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	2,226.19	0.00	0.00 RETIREMENT
2-Invoice							3,640.51		
Totals For 1 406 10 106							3,640.51		Balance Period 5 17,498.92

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	7,328.08	0.00	0.00	(7,328.08)	10,671.92	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	CARPENTER DENISE R.	10-00238244-REG	238244		0.00	412.50	0.00	0.00 CARPENTER DENISE R.
11/26/2014	2-Invoice	CARPENTER DENISE R.	10-00238451-REG	238451		0.00	158.81	0.00	0.00 CARPENTER DENISE R.
2-Invoice							571.31		
Totals For 1 406 10 109							571.31		Balance Period 5 7,328.08

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
490,946.00	0.00	490,946.00	183,378.30	0.00	0.00	(183,378.30)	307,567.70	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00238252-REG	238252		0.00	1,925.00	0.00	0.00 BUCKINGHAM CYNTHIA A.
11/14/2014	2-Invoice	COTTRELL LARRY DEAN	10-00238253-REG	238253		0.00	2,041.67	0.00	0.00 COTTRELL LARRY DEAN
11/14/2014	2-Invoice	DEGRAEF KAREN SUE	10-00238254-REG	238254		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE

Detail Report for Wood County Commission

11/14/2014	2-Invoice	GRIMM DONALD M.	10-00238255-REG	238255	0.00	1,083.33	0.00	0.00	GRIMM DONALD M.	
11/14/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00238256-REG	238256	0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.	
11/14/2014	2-Invoice	LINCICOME KERRI	10-00238257-REG	238257	0.00	1,625.00	0.00	0.00	LINCICOME KERRI	
11/14/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00238258-REG	238258	0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
11/14/2014	2-Invoice	RADER STEVE E.	10-00238259-REG	238259	0.00	1,041.67	0.00	0.00	RADER STEVE E.	
11/14/2014	2-Invoice	SHAFFER ROBERT D.	10-00097888-REG	97888	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.	
11/14/2014	2-Invoice	TENNANT KEVIN D.	10-00238260-REG	238260	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.	
11/14/2014	2-Invoice	VALENTINE STEVEN M.	10-00097889-REG	97889	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.	
11/26/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00238459-REG	238459	0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.	
11/26/2014	2-Invoice	COTTRELL LARRY DEAN	10-00238460-REG	238460	0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN	
11/26/2014	2-Invoice	DEGRAEF KAREN SUE	10-00238461-REG	238461	0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE	
11/26/2014	2-Invoice	GRIMM DONALD M.	10-00238462-REG	238462	0.00	1,083.33	0.00	0.00	GRIMM DONALD M.	
11/26/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00238463-REG	238463	0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.	
11/26/2014	2-Invoice	LINCICOME KERRI	10-00238464-REG	238464	0.00	1,625.00	0.00	0.00	LINCICOME KERRI	
11/26/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00238465-REG	238465	0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
11/26/2014	2-Invoice	RADER STEVE E.	10-00238466-REG	238466	0.00	1,041.67	0.00	0.00	RADER STEVE E.	
11/26/2014	2-Invoice	SHAFFER ROBERT D.	10-00097935-REG	97935	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.	
11/26/2014	2-Invoice	TENNANT KEVIN D.	10-00238467-REG	238467	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.	
11/26/2014	2-Invoice	VALENTINE STEVEN M.	10-00097936-REG	97936	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.	
				2-Invoice		36,675.66				
				Totals For 1 407 10 103		36,675.66			Balance Period 5	183,378.30

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
38,514.00	0.00	38,514.00	13,840.67	0.00	0.00	(13,840.67)	24,673.33	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>	
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	1,112.79	0.00	0.00	FICA	
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	260.25	0.00	0.00	MED	
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	1,134.71	0.00	0.00	FICA	
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	265.36	0.00	0.00	MED	
				2-Invoice			2,773.11				
				Totals For 1 407 10 104			2,773.11			Balance Period 5	13,840.67

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
129,147.00	0.00	129,147.00	61,457.97	0.00	0.00	(61,457.97)	67,689.03	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>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	54.78	0.00	0.00	NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	4,472.58	0.00	0.00	FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	20.24	0.00	0.00	LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	74.69	0.00	0.00	SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	68.10	0.00	0.00	FAMILY VISION
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204		0.00	63.25	0.00	0.00	NOV ADMIN FEE
2-Invoice							11,737.10			
			Totals For	1 407 10 105			11,737.10			Balance Period 5
										61,457.97

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
68,732.00	0.00	68,732.00	26,546.91	0.00	0.00	(26,546.91)	42,185.09	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	2,625.96	0.00	0.00	RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	2,686.09	0.00	0.00	RETIREMENT
2-Invoice							5,312.05			
			Totals For	1 407 10 106			5,312.05			Balance Period 5
										26,546.91

1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	108					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,500.00	0.00	7,500.00	6,383.66	0.00	0.00	(6,383.66)	1,116.34	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>
11/14/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00238258-REG	238258		0.00	442.63	0.00	0.00	MCINTIRE RAYMOND JUNIOR
11/26/2014	2-Invoice	SHAFFER ROBERT D.	10-00097935-REG	97935		0.00	848.05	0.00	0.00	SHAFFER ROBERT D.
2-Invoice							1,290.68			
			Totals For	1 407 10 108			1,290.68			Balance Period 5
										6,383.66

1 408 40 219

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	408	40	219					
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
61,856.00	0.00	61,856.00	36,657.67	0.00	0.00	(36,657.67)	25,198.33	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2014	2-Invoice	STATE TAX DEPARTMENT	11122014				18,158.07	0.00	0.00	Q1 FY 14-15
							18,158.07			
			Totals For				18,158.07			Balance Period 5
			1 408 40 219							36,657.67

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,216.00	0.00	53,216.00	20,670.01	0.00	0.00	(20,670.01)	32,545.99	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	BRADFORD RISHA LYNN	10-00238261-REG	238261		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
11/14/2014	2-Invoice	SHAWVER LINDSEY A	10-00238263-REG	238263		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
11/26/2014	2-Invoice	BRADFORD RISHA LYNN	10-00238468-REG	238468		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
11/26/2014	2-Invoice	SHAWVER LINDSEY A	10-00238470-REG	238470		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
							4,160.00			
			Totals For				4,160.00			Balance Period 5
			1 412 10 103							20,670.01

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,071.00	0.00	4,071.00	2,075.08	0.00	0.00	(2,075.08)	1,995.92	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>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	160.80	0.00	0.00	FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	37.61	0.00	0.00	MED
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	151.86	0.00	0.00	FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	35.51	0.00	0.00	MED
							385.78			
			Totals For				385.78			Balance Period 5
			1 412 10 104							2,075.08

1 412 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
31,911.00	0.00	31,911.00	6,297.69	0.00	0.00	(6,297.69)	25,613.31	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>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	9.96	0.00	NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	1,269.72	0.00	SINGLE HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	3.68	0.00	LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	13.58	0.00	SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	11.35	0.00	FAMILY VISION
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204		0.00	11.50	0.00	NOV ADMIN FEE
2-Invoice							1,319.79		
			Totals For	1 412 10 105			1,319.79		Balance Period 5
									6,297.69

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,450.00	0.00	7,450.00	3,886.14	0.00	0.00	(3,886.14)	3,563.86	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>
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	372.72	0.00	RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	352.56	0.00	RETIREMENT
2-Invoice							725.28		
			Totals For	1 412 10 106			725.28		Balance Period 5
									3,886.14

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,500.00	0.00	13,500.00	6,348.00	0.00	0.00	(6,348.00)	7,152.00	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>
11/14/2014	2-Invoice	MARKS REBECCA A.	10-00238262-REG	238262		0.00	582.00	0.00	MARKS REBECCA A.
11/26/2014	2-Invoice	MARKS REBECCA A.	10-00238469-REG	238469		0.00	438.00	0.00	MARKS REBECCA A.
2-Invoice							1,020.00		
			Totals For	1 412 10 109			1,020.00		Balance Period 5
									6,348.00

Detail Report for Wood County Commission

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	466.00	12,466.00	5,815.36	0.00	(120.05)	(5,815.36)	6,770.69	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>	
11/3/2014	1-Purchase Order	REBECCA MARKS			74121	0.00	0.00	0.00	33.30 BLANKET MILEAGE FOR NOVEMBER	
11/6/2014	1-Purchase Order	GWEN CRUM			74136	0.00	0.00	0.00	59.51 BLANKET TRAVEL FOR NOVEMBER	
11/6/2014	1-Purchase Order	JODI SMITH			74137	0.00	0.00	0.00	277.50 BLANKET MILEAGE FOR NOVEMBER	
11/17/2014	1-Purchase Order	LINDSEY SHAWVER			74166	0.00	0.00	0.00	138.75 BLANET TRAVEL FOR NOVEMBER	
11/20/2014	1-Purchase Order	COMMUNITY EDUCATIONAL OU			74191	0.00	0.00	0.00	100.00 FEE FOR WVU EXT EMPLOYEES FOR CEOS CHRI	
1-Purchase Order										
11/5/2014	2-Invoice	REBECCA MARKS	102814	156617	73980	0.00	83.25	0.00	(83.25) BLANKET TRAVEL FOR OCTOBER	
11/5/2014	2-Invoice	JODI SMITH	103014	156627	73989	0.00	196.47	0.00	(196.47) BLANKET TRAVEL FOR OCTOBER	
11/12/2014	2-Invoice	GWEN CRUM	10312014	157092	73978	0.00	122.66	0.00	(122.66) BLANKET TRAVEL FOR OCTOBER	
11/12/2014	2-Invoice	REBECCA MARKS	102814A	157102	73983	0.00	111.00	0.00	(111.00) MILEAGE & MEALS FOR ANNUAL CONFERENCE	
11/12/2014	2-Invoice	LINDSEY SHAWVER	1152014	157112	73985	0.00	214.23	0.00	(194.25) BLANKET TRAVEL FOR OCTOBER	
11/12/2014	2-Invoice	LINDSEY SHAWVER	1132014	157112	73986	0.00	116.55	0.00	(116.55) TRAVEL & MEALS FOR ANNUAL CONFERENCE	
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	39.75	0.00	0.00 ACCT#521937447-00001	
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	39.25	0.00	0.00 ACCT#521937447-00001	
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	38.25	0.00	0.00 ACCT#521937447-00001	
11/18/2014	2-Invoice	UNITED BANKCARD CENTER	112214D	157160		0.00	396.96	0.00	0.00 CRUM HYATT REG KENTUCKY	
11/25/2014	2-Invoice	COMMUNITY EDUCATIONAL OU	11242014	157186	74191	0.00	100.00	0.00	(100.00) FEE FOR WVU EXT EMPLOYEES FOR CEOS CHRI	
11/25/2014	2-Invoice	JODI SMITH	112114	157217	74137	0.00	313.58	0.00	(277.50) BLANKET MILEAGE FOR NOVEMBER	
2-Invoice										
							1,771.95			
Totals For			1 412 40 214				1,771.95	(592.62)	Balance Period 5	5,815.36

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	384.00	2,884.00	938.09	0.00	470.19	(938.09)	1,475.72	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/3/2014	1-Purchase Order	REBECCA MARKS			74120	0.00	0.00	0.00	75.00 BLANKET SUPPLIES FOR NOVEMBER
11/6/2014	1-Purchase Order	GWEN CRUM			74135	0.00	0.00	0.00	100.00 BLANKET SUPPLIES FOR NOVEMBER
11/6/2014	1-Purchase Order	JODI SMITH			74138	0.00	0.00	0.00	44.59 BLANKET SUPPLIES FOR NOVEMBER
11/17/2014	1-Purchase Order	LINDSEY SHAWVER			74167	0.00	0.00	0.00	100.00 BLANKET SUPPLIES FOR NOVEMBER
1-Purchase Order									

Detail Report for Wood County Commission

11/5/2014	2-Invoice	GWEN CRUM	103114	156603	73977	0.00	125.00	0.00	(125.00)	BLANKET SUPPLIES FOR OCTOBER	
11/5/2014	2-Invoice	GWEN CRUM	103114A	156603	74050	0.00	70.37	0.00	(70.37)	additional supply requisition for October 2014	
11/5/2014	2-Invoice	REBECCA MARKS	10282014	156617	73982	0.00	69.42	0.00	(69.42)	BLANKET SUPPLIES FOR OCTOBER	
11/5/2014	2-Invoice	JODI SMITH	10302014	156627	73987	0.00	150.67	0.00	(150.00)	BLANKET SUPPLIES FOR OCTOBER	
11/25/2014	2-Invoice	GWEN CRUM	112114	157190	74135	0.00	111.95	0.00	(100.00)	BLANKET SUPPLIES FOR NOVEMBER	
11/25/2014	2-Invoice	JODI SMITH	11182014	157217	74138	0.00	44.59	0.00	(44.59)	BLANKET SUPPLIES FOR NOVEMBER	
							2-Invoice	572.00			
			Totals For	1 412 55 341			572.00		(239.79)	Balance Period 5	938.09

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>	
9,886.00	0.00	9,886.00	2,326.76	0.00	0.00	(2,326.76)	7,559.24	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>	
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	1,597.41	0.00	0.00	FICA	
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	373.66	0.00	0.00	MED	
11/21/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141121-00	1537		0.00	47.16	0.00	0.00	FICA	
11/21/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141121-00	1537		0.00	11.03	0.00	0.00	MED	
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	27.34	0.00	0.00	FICA	
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	6.39	0.00	0.00	MED	
							2-Invoice	2,062.99			
			Totals For	1 413 10 104			2,062.99			Balance Period 5	2,326.76

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>	
3,920.00	0.00	3,920.00	2,107.92	0.00	0.00	(2,107.92)	1,812.08	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/14/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20141114-00	1543		0.00	16.95	0.00	0.00	DEP-RETIRE	
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	1,808.72	0.00	0.00	RETIREMENT	
							2-Invoice	1,825.67			
			Totals For	1 413 10 106			1,825.67			Balance Period 5	2,107.92

1 413 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	10	108		28,000.00	0.00	28,000.00	16,757.20	0.00	0.00	(16,757.20)	11,242.80	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>				
11/14/2014	2-Invoice	ATKINSON CARA	10-00238188-REG	238188		0.00	407.06	0.00	0.00	ATKINSON CARA				
11/14/2014	2-Invoice	BAXTER CHERYL A.	10-00097890-REG	97890		0.00	40.50	0.00	0.00	BAXTER CHERYL A.				
11/14/2014	2-Invoice	BEARY ELIZABETH	10-00238189-REG	238189		0.00	700.42	0.00	0.00	BEARY ELIZABETH				
11/14/2014	2-Invoice	BECKETT CAROLYN J.	10-00238190-REG	238190		0.00	194.18	0.00	0.00	BECKETT CAROLYN J.				
11/14/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238274-REG	238274		0.00	58.78	0.00	0.00	BLATT WILLIAM ANTHONY				
11/14/2014	2-Invoice	BLONDIN BRENDA S.	10-00238191-REG	238191		0.00	184.32	0.00	0.00	BLONDIN BRENDA S.				
11/14/2014	2-Invoice	BROWN SHELIA R.	10-00097891-REG	97891		0.00	108.00	0.00	0.00	BROWN SHELIA R.				
11/14/2014	2-Invoice	CARPENTER BETTY K.	10-00097892-REG	97892		0.00	108.00	0.00	0.00	CARPENTER BETTY K.				
11/14/2014	2-Invoice	COFFEY JANICE R.	10-00097893-REG	97893		0.00	40.50	0.00	0.00	COFFEY JANICE R.				
11/14/2014	2-Invoice	CUMPSTON CRYSTAL	10-00097894-REG	97894		0.00	40.50	0.00	0.00	CUMPSTON CRYSTAL				
11/14/2014	2-Invoice	DARLING SUSAN	10-00097895-REG	97895		0.00	40.50	0.00	0.00	DARLING SUSAN				
11/14/2014	2-Invoice	DEVORE MARTHA JANE	10-00238192-REG	238192		0.00	343.46	0.00	0.00	DEVORE MARTHA JANE				
11/14/2014	2-Invoice	DOTSON DELORIS J	10-00097896-REG	97896		0.00	108.00	0.00	0.00	DOTSON DELORIS J				
11/14/2014	2-Invoice	DOTSON LESLIE RENEE	10-00238193-REG	238193		0.00	546.82	0.00	0.00	DOTSON LESLIE RENEE				
11/14/2014	2-Invoice	DOWLER DONNA JEAN	10-00097897-REG	97897		0.00	40.50	0.00	0.00	DOWLER DONNA JEAN				
11/14/2014	2-Invoice	EMRICK KATHRYN S.	10-00238194-REG	238194		0.00	184.32	0.00	0.00	EMRICK KATHRYN S.				
11/14/2014	2-Invoice	FORDYCE TAMMY L.	10-00238195-REG	238195		0.00	372.45	0.00	0.00	FORDYCE TAMMY L.				
11/14/2014	2-Invoice	GARRETT DIANA KAY	10-00238196-REG	238196		0.00	700.42	0.00	0.00	GARRETT DIANA KAY				
11/14/2014	2-Invoice	GAYDAC CAROL L.	10-00097898-REG	97898		0.00	40.50	0.00	0.00	GAYDAC CAROL L.				
11/14/2014	2-Invoice	GIVENS PENNY G.	10-00238197-REG	238197		0.00	742.90	0.00	0.00	GIVENS PENNY G.				
11/14/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00238256-REG	238256		0.00	439.69	0.00	0.00	HARTLEBEN ANDREW P.				
11/14/2014	2-Invoice	HINES CHRISTOPHER A.	10-00238265-REG	238265		0.00	301.44	0.00	0.00	HINES CHRISTOPHER A.				
11/14/2014	2-Invoice	HUPP MATTHEW C.	10-00238288-REG	238288		0.00	77.86	0.00	0.00	HUPP MATTHEW C.				
11/14/2014	2-Invoice	JOHNSTON BARBARA A.	10-00238198-REG	238198		0.00	772.33	0.00	0.00	JOHNSTON BARBARA A.				
11/14/2014	2-Invoice	JOHNSON JENNIFER L	10-00238230-REG	238230		0.00	43.27	0.00	0.00	JOHNSON JENNIFER L				
11/14/2014	2-Invoice	JONES II JOHN DAVID	10-00238266-REG	238266		0.00	514.24	0.00	0.00	JONES II JOHN DAVID				
11/14/2014	2-Invoice	JONES JR RONALD L.	10-00238267-REG	238267		0.00	347.10	0.00	0.00	JONES JR RONALD L.				
11/14/2014	2-Invoice	JUMPER JOANNE	10-00097899-REG	97899		0.00	40.50	0.00	0.00	JUMPER JOANNE				
11/14/2014	2-Invoice	LINCICOME KERRI	10-00238257-REG	238257		0.00	449.98	0.00	0.00	LINCICOME KERRI				
11/14/2014	2-Invoice	MCBRIDE RUTH A.	10-00238199-REG	238199		0.00	373.62	0.00	0.00	MCBRIDE RUTH A.				
11/14/2014	2-Invoice	MILES SAMANTHA J.	10-00097900-REG	97900		0.00	40.50	0.00	0.00	MILES SAMANTHA J.				
11/14/2014	2-Invoice	MOORE JANET L.	10-00097901-REG	97901		0.00	108.00	0.00	0.00	MOORE JANET L.				
11/14/2014	2-Invoice	NEWBANKS VERNON R.	10-00097902-REG	97902		0.00	40.50	0.00	0.00	NEWBANKS VERNON R.				
11/14/2014	2-Invoice	O'BRYON BARBARA	10-00097903-REG	97903		0.00	40.50	0.00	0.00	O'BRYON BARBARA				
11/14/2014	2-Invoice	POWELL CAROL A.	10-00097904-REG	97904		0.00	40.50	0.00	0.00	POWELL CAROL A.				
11/14/2014	2-Invoice	REED HELEN I.	10-00097905-REG	97905		0.00	108.00	0.00	0.00	REED HELEN I.				
11/14/2014	2-Invoice	REXROAD LEWIS H.	10-00097906-REG	97906		0.00	40.50	0.00	0.00	REXROAD LEWIS H.				

Detail Report for Wood County Commission

11/14/2014	2-Invoice	ROSS MELODY L.	10-00238201-REG	238201	0.00	764.97	0.00	0.00	ROSS MELODY L.
11/14/2014	2-Invoice	ROUSH PATRICIA A.	10-00238236-REG	238236	0.00	173.33	0.00	0.00	ROUSH PATRICIA A.
11/14/2014	2-Invoice	RUF LINDA D.	10-00097907-REG	97907	0.00	40.50	0.00	0.00	RUF LINDA D.
11/14/2014	2-Invoice	SAMS JR CURTIS M	10-00238317-REG	238317	0.00	364.76	0.00	0.00	SAMS JR CURTIS M
11/14/2014	2-Invoice	SCHUCK DENISE E.	10-00238202-REG	238202	0.00	712.70	0.00	0.00	SCHUCK DENISE E.
11/14/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00238203-REG	238203	0.00	197.86	0.00	0.00	SHRIVER SAMMATHA A.
11/14/2014	2-Invoice	SMITH JUDY L.	10-00097908-REG	97908	0.00	40.50	0.00	0.00	SMITH JUDY L.
11/14/2014	2-Invoice	SPRAGUE DAVID A.	10-00238268-REG	238268	0.00	420.16	0.00	0.00	SPRAGUE DAVID A.
11/14/2014	2-Invoice	STONE CLIFFTON W.	10-00238239-REG	238239	0.00	64.87	0.00	0.00	STONE CLIFFTON W.
11/14/2014	2-Invoice	SWIGER MELVIN L.	10-00238269-REG	238269	0.00	684.32	0.00	0.00	SWIGER MELVIN L.
11/14/2014	2-Invoice	TENNANT KEVIN D.	10-00238260-REG	238260	0.00	430.73	0.00	0.00	TENNANT KEVIN D.
11/14/2014	2-Invoice	THOMPSON PATTY JO	10-00097909-REG	97909	0.00	108.00	0.00	0.00	THOMPSON PATTY JO
11/14/2014	2-Invoice	THORN DARLENE COOK	10-00097910-REG	97910	0.00	108.00	0.00	0.00	THORN DARLENE COOK
11/14/2014	2-Invoice	TRAVIS STEVEN W.	10-00238270-REG	238270	0.00	497.58	0.00	0.00	TRAVIS STEVEN W.
11/14/2014	2-Invoice	VALENTINE STEVEN M.	10-00097889-REG	97889	0.00	559.23	0.00	0.00	VALENTINE STEVEN M.
11/14/2014	2-Invoice	WEAVER ANDREA J.	10-00097911-REG	97911	0.00	40.50	0.00	0.00	WEAVER ANDREA J.
11/14/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00238186-REG	238186	0.00	495.95	0.00	0.00	WHITTAKER CHRISTOPHER H.
11/14/2014	2-Invoice	WHITTINGTON JANE L.	10-00097912-REG	97912	0.00	40.50	0.00	0.00	WHITTINGTON JANE L.
11/14/2014	2-Invoice	WILLIAMS B. KAY	10-00097913-REG	97913	0.00	108.00	0.00	0.00	WILLIAMS B. KAY
11/21/2014	2-Invoice	CARPENTER BETTY K.	10-00097928-MAN	97928	0.00	108.00	0.00	0.00	CARPENTER BETTY K.

2-Invoice

14,741.12

Totals For 1 413 10 108

14,741.12

Balance Period 5

16,757.20

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	14,166.00	0.00	0.00	(14,166.00)	10,834.00	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>
11/14/2014	2-Invoice	BAXTER CHERYL A.	10-00097890-REG	97890		0.00	360.00	0.00	0.00	BAXTER CHERYL A.
11/14/2014	2-Invoice	BLONDIN THOMAS WARTON	10-00238264-REG	238264		0.00	594.00	0.00	0.00	BLONDIN THOMAS WARTON
11/14/2014	2-Invoice	BROWN SHELIA R.	10-00097891-REG	97891		0.00	652.50	0.00	0.00	BROWN SHELIA R.
11/14/2014	2-Invoice	CARPENTER BETTY K.	10-00097892-REG	97892		0.00	652.50	0.00	0.00	CARPENTER BETTY K.
11/14/2014	2-Invoice	COFFEY JANICE R.	10-00097893-REG	97893		0.00	360.00	0.00	0.00	COFFEY JANICE R.
11/14/2014	2-Invoice	CUMPSTON CRYSTAL	10-00097894-REG	97894		0.00	360.00	0.00	0.00	CUMPSTON CRYSTAL
11/14/2014	2-Invoice	DARLING SUSAN	10-00097895-REG	97895		0.00	360.00	0.00	0.00	DARLING SUSAN
11/14/2014	2-Invoice	DOTSON DELORIS J	10-00097896-REG	97896		0.00	652.50	0.00	0.00	DOTSON DELORIS J
11/14/2014	2-Invoice	DOWLER DONNA JEAN	10-00097897-REG	97897		0.00	360.00	0.00	0.00	DOWLER DONNA JEAN
11/14/2014	2-Invoice	GAYDAC CAROL L.	10-00097898-REG	97898		0.00	360.00	0.00	0.00	GAYDAC CAROL L.
11/14/2014	2-Invoice	JUMPER JOANNE	10-00097899-REG	97899		0.00	360.00	0.00	0.00	JUMPER JOANNE
11/14/2014	2-Invoice	MILES SAMANTHA J.	10-00097900-REG	97900		0.00	360.00	0.00	0.00	MILES SAMANTHA J.
11/14/2014	2-Invoice	MOORE JANET L.	10-00097901-REG	97901		0.00	652.50	0.00	0.00	MOORE JANET L.

Detail Report for Wood County Commission

11/14/2014	2-Invoice	NEWBANKS VERNON R.	10-00097902-REG	97902	0.00	360.00	0.00	0.00	NEWBANKS VERNON R.
11/14/2014	2-Invoice	O'BRYON BARBARA	10-00097903-REG	97903	0.00	360.00	0.00	0.00	O'BRYON BARBARA
11/14/2014	2-Invoice	POWELL CAROL A.	10-00097904-REG	97904	0.00	360.00	0.00	0.00	POWELL CAROL A.
11/14/2014	2-Invoice	REED HELEN I.	10-00097905-REG	97905	0.00	652.50	0.00	0.00	REED HELEN I.
11/14/2014	2-Invoice	REXROAD LEWIS H.	10-00097906-REG	97906	0.00	360.00	0.00	0.00	REXROAD LEWIS H.
11/14/2014	2-Invoice	RUF LINDA D.	10-00097907-REG	97907	0.00	360.00	0.00	0.00	RUF LINDA D.
11/14/2014	2-Invoice	SMITH JUDY L.	10-00097908-REG	97908	0.00	360.00	0.00	0.00	SMITH JUDY L.
11/14/2014	2-Invoice	THOMPSON PATTY JO	10-00097909-REG	97909	0.00	652.50	0.00	0.00	THOMPSON PATTY JO
11/14/2014	2-Invoice	THORN DARLENE COOK	10-00097910-REG	97910	0.00	652.50	0.00	0.00	THORN DARLENE COOK
11/14/2014	2-Invoice	WEAVER ANDREA J.	10-00097911-REG	97911	0.00	360.00	0.00	0.00	WEAVER ANDREA J.
11/14/2014	2-Invoice	WHITTINGTON JANE L.	10-00097912-REG	97912	0.00	360.00	0.00	0.00	WHITTINGTON JANE L.
11/14/2014	2-Invoice	WILLIAMS B. KAY	10-00097913-REG	97913	0.00	652.50	0.00	0.00	WILLIAMS B. KAY
11/21/2014	2-Invoice	CARPENTER BETTY K.	10-00097928-MAN	97928	0.00	652.50	0.00	0.00	CARPENTER BETTY K.
11/26/2014	2-Invoice	BLONDIN THOMAS WARTON	10-00238471-REG	238471	0.00	441.00	0.00	0.00	BLONDIN THOMAS WARTON

2-Invoice **12,667.50**

Totals For 1 413 10 109 **12,667.50** **Balance Period 5** **14,166.00**

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		48,990.00	2,200.00	51,190.00	51,140.00	0.00	0.00	(51,140.00)	50.00	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>
11/6/2014	2-Invoice	DEBRA DEWEES	2014/11/06	156641		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ANGIE JOY	2014/11/06	156643		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BETH WOOD	2014/11/06	156645		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ROBERT HIGH	2014/11/06	156648		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PATRICIA BRUNICARDI	2014/11/06	156650		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JENNIFER OROCCHI	2014/11/06	156651		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CARRIE MCGHEE	2014/11/06	156652		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CHARLES CULBERTSON	2014/11/06	156653		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARY BETH RIDDLE	2014/11/06	156654		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LUTHER EHRET	2014/11/06	156655		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARION CULBERTSON	2014/11/06	156657		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	EDWARD ALESIOUS	2014/11/06	156660		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARJORIE MCGHEE	2014/11/06	156662		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	STEPHANIE MIDDLETON	2014/11/06	156663		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ANTONIA FLEMING	2014/11/06	156664		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	GREGORY MAHER	2014/11/06	156665		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JAN HARRIS	2014/11/06	156667		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	TERRI HOLMES	2014/11/06	156669		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KAREN GILLESPIE	2014/11/06	156670		0.00	175.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/6/2014	2-Invoice	MARIJEAN STOCKWELL	2014/11/06	156671	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	VICKIE LAMBERT	2014/11/06	156672	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MATTHEW COOPER	2014/11/06	156673	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BRENDA COOK	2014/11/06	156674	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KELLYE HARKNESS	2014/11/06	156675	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BETTY LAMB	2014/11/06	156676	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JORDAN BLANKENSHIP	2014/11/06	156678	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LAWRENCE ADAMS	2014/11/06	156679	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LEILA CARPENTER	2014/11/06	156680	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JANET STOKES	2014/11/06	156681	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DELORES SIMS	2014/11/06	156682	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LLOYD ARNOLD	2014/11/06	156683	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	VIRGINIA PEARL WRIGHT	2014/11/06	156684	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JOANN BALL	2014/11/06	156685	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ARVELLA BALDERSON	2014/11/06	156686	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CHARLES CHILDRESS	2014/11/06	156688	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SUE SOMERVILLE	2014/11/06	156689	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	IDA MAE BLAIR	2014/11/06	156690	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ELWILDA STOUT	2014/11/06	156691	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ROBERT STOUT	2014/11/06	156692	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JANICE HASTINGS	2014/11/06	156693	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BEULAH GAINER	2014/11/06	156694	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ELEANOR GATES	2014/11/06	156697	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	HANNAH MCCUNE	2014/11/06	156698	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	WANDA MILLS	2014/11/06	156699	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PATRICIA SAYRE	2014/11/06	156701	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RUTH JACKMAN	2014/11/06	156702	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DALE TAWNEY	2014/11/06	156704	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JANICE BURKHAMMER	2014/11/06	156705	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JEFFREY SCOTT SMITH	2014/11/06	156706	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DENNIS METZ	2014/11/06	156707	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ROBERT STARCHER	2014/11/06	156709	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LINDA WIGAL	2014/11/06	156710	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RONALD BRODE	2014/11/06	156711	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LINDA JANES	2014/11/06	156712	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DORFETTA E STEWART	2014/11/06	156714	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CURTIS COOPER	2014/11/06	156715	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KIM PARKER	2014/11/06	156718	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JENNIFER PETERS	2014/11/06	156719	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CATHY NULTER	2014/11/06	156720	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KEVIN BARR	2014/11/06	156722	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	TERESA YOHO-BISHOP	2014/11/06	156724	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LISA BALDERSON	2014/11/06	156725	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LINDA KOON	2014/11/06	156727	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BETH ANN JUDY	2014/11/06	156729	0.00	175.00	0.00	0.00	POLL WORKER FEE

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11/6/2014	2-Invoice	MEGAN SMITH	2014/11/06	156730	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CAROLYN ROLSTON	2014/11/06	156731	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RUTH HALE	2014/11/06	156732	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PHYLLIS GAINER	2014/11/06	156733	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	HILDA SMITH	2014/11/06	156734	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LEO FARLEY	2014/11/06	156735	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	WILLIAM BURKHAMMER	2014/11/06	156736	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SHARON SMITH	2014/11/06	156739	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JOHN FRANCIS MORRIS	2014/11/06	156741	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARY MOWERY	2014/11/06	156742	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SHIRLEY NAY	2014/11/06	156743	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JOYCE YOCUM	2014/11/06	156744	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PATTY BARBAROW	2014/11/06	156745	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JUDITH JONAS	2014/11/06	156746	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ROBERT GAINER	2014/11/06	156747	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JERRY LANTZ	2014/11/06	156748	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KAREN HALFHILL	2014/11/06	156749	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LINDA RABATIN	2014/11/06	156750	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LLOYD KEITH	2014/11/06	156751	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	GARY WAYNE PROVINCE	2014/11/06	156752	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SHARON BURTON	2014/11/06	156753	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PEGGY CUNNINGHAM	2014/11/06	156754	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SHARON PERDUE	2014/11/06	156755	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LINDA RIDDLE	2014/11/06	156756	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARY DELLA LUCAS	2014/11/06	156758	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RONNIE BIBBEE	2014/11/06	156760	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CONNIE FERRELL	2014/11/06	156761	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CAROL GAYDAC	2014/11/06	156764	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	THERESA SOMERVILLE	2014/11/06	156765	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	FRANK DAY III	2014/11/06	156766	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BEVERLY DYE	2014/11/06	156767	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JANE WHITTINGTON	2014/11/06	156768	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DONALD FLEMING	2014/11/06	156770	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BECKY FULTINEER	2014/11/06	156771	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PEGGY STARCHER	2014/11/06	156774	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LISA REED	2014/11/06	156775	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KELLI PATTON	2014/11/06	156776	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SARA HUTTON	2014/11/06	156777	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LISA DAWN CARPENTER	2014/11/06	156778	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DEIDRE LAKE	2014/11/06	156779	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KELLY ANN COLLINS	2014/11/06	156781	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ELOUISE BONAR	2014/11/06	156782	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DENTON PARKS	2014/11/06	156785	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BARBARA ANN SOMERVILLE	2014/11/06	156786	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DONALD HEATH	2014/11/06	156787	0.00	185.00	0.00	0.00	POLL WORKER FEE

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11/6/2014	2-Invoice	DONALD TWYMAN	2014/11/06	156789	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SHIRLEY JARVIS	2014/11/06	156791	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JANICE COFFEY	2014/11/06	156792	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LINDA BAILEY	2014/11/06	156793	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	NORMA CROSS	2014/11/06	156794	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PHYLLIS MORRIS	2014/11/06	156796	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	NANCY KIMES	2014/11/06	156797	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARY STANLEY	2014/11/06	156798	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KATHRYN MACK	2014/11/06	156799	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	THOMAS HALL	2014/11/06	156800	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BONNIE RIDDLE	2014/11/06	156801	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ROBERTA BOONE	2014/11/06	156802	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JAMES JANES	2014/11/06	156803	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	NORMA CHANEY	2014/11/06	156804	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SUSAN COX	2014/11/06	156806	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JUDY SMITH	2014/11/06	156807	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ORDELLA JONES	2014/11/06	156809	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LINDA K SNYDER	2014/11/06	157459	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DAVID E KNAPP	2014/11/06	156813	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MELINDA MYERS	2014/11/06	156814	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DEDRA GOFF	2014/11/06	156815	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LINDA ROBERTS	2014/11/06	156819	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARY SUE WITHROW	2014/11/06	156820	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BARBARA KIGER	2014/11/06	156822	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CHERYL ULLOM	2014/11/06	156824	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PAUL DUVAL	2014/11/06	156825	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CYNTHIA VILLASENOR	2014/11/06	156827	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RANDALL LOCKHART	2014/11/06	156829	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ALLEN CONRAD	2014/11/06	156832	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ERIKA WHITED	2014/11/06	156834	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DAVID FERRELL	2014/11/06	156835	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MEGAN KESTERSON	2014/11/06	156836	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SAMANTHA MILES	2014/11/06	156837	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	WILLIAM BONAR	2014/11/06	156838	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JACKIE SHOOK	2014/11/06	156840	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BETTY LEE	2014/11/06	156842	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SHIRLEY R LOCKHART	2014/11/06	156844	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ANNA M HENDERSHOT	2014/11/06	156845	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SHIRLEY YOHO	2014/11/06	156846	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RAYMOND SMITH	2014/11/06	156847	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CAROL E SAMS	2014/11/06	156849	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CLARA BUTCHER	2014/11/06	156851	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BETTY CUMMONS	2014/11/06	156852	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SHARON R STEWART	2014/11/06	156854	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PAUL LAMP	2014/11/06	156857	0.00	175.00	0.00	0.00	POLL WORKER FEE

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11/6/2014	2-Invoice	DARL WILSON	2014/11/06	156861	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	EDNA LOWER	2014/11/06	156862	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	VERA MOREHEAD	2014/11/06	156863	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	VIRGINIA PROVINCE	2014/11/06	156865	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ELLA LILLY	2014/11/06	156866	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	NANCY DEAN	2014/11/06	156867	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	EARL ECKHART	2014/11/06	156868	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JUDITH POWERS	2014/11/06	156869	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	GLENDA EATON	2014/11/06	156870	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LOIS PORTER	2014/11/06	156871	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JUDITH A BALL	2014/11/06	156872	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ALBERTA HOFF	2014/11/06	156873	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARGARET DAWKINS	2014/11/06	156874	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JOYCE ANDERSON	2014/11/06	156875	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	IVA JANE BREEDLOVE	2014/11/06	156876	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	STEPHEN E BALL	2014/11/06	156877	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	THOMAS CUNNINGHAM	2014/11/06	156878	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BRENDA FULTON	2014/11/06	156879	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CAROL POWELL	2014/11/06	156880	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DENNIS HESS	2014/11/06	156881	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	GLEN SIEGRIST	2014/11/06	156882	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LINDA JOY	2014/11/06	156883	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JENNY KIRKPATRICK	2014/11/06	156884	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DEBORAH HAVENS	2014/11/06	156885	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ANDREA WEAVER	2014/11/06	156886	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PHYLLIS SIGLEY	2014/11/06	156887	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SANDY COWAN	2014/11/06	156888	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DWIGHT DAVID HALL	2014/11/06	156891	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PAMELA RITCHIE	2014/11/06	156892	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	TAMMY BOYLES	2014/11/06	156896	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	AMANDA BRUNDAGE	2014/11/06	156898	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KIMBERLY HORNER	2014/11/06	156902	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CIERRA CRAFT	2014/11/06	156903	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CATHERINE DEARMAN	2014/11/06	156904	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KELLIS CLEON BOYCE	2014/11/06	156905	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LAWRENCE BALDERSON	2014/11/06	156906	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARY LAUCK	2014/11/06	156907	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LEVA L CHRISTIAN	2014/11/06	156910	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BETTY MORRISON	2014/11/06	156912	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	NORMA JANE MORRIS	2014/11/06	156913	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	D PAULINE LOWERS	2014/11/06	156914	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ALAN JUSTICE	2014/11/06	156915	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARGARET BAILES	2014/11/06	156916	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PATRICIA HOLBERT	2014/11/06	156918	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DONALD BURTON	2014/11/06	156920	0.00	175.00	0.00	0.00	POLL WORKER FEE

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11/6/2014	2-Invoice	LOUISE HARRIS	2014/11/06	156921	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DONALD RIDDLE	2014/11/06	156922	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DARLENE SLUSHER	2014/11/06	156924	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BERTHA CUTLIP	2014/11/06	156926	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BERNICE JOHNSON	2014/11/06	156927	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PATRICIA KALT	2014/11/06	156928	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LYNNE FRANCIS	2014/11/06	156931	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ROBERT MCCAULEY	2014/11/06	156932	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MILDRED TOWNSEND	2014/11/06	156933	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARK MERRILL	2014/11/06	156934	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CALVIN FERRELL	2014/11/06	156935	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JUDITH BONSER	2014/11/06	156937	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ROBERTA NULTER	2014/11/06	156938	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JANET BOSLEY	2014/11/06	156939	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SUSAN MCCAULEY	2014/11/06	156940	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DONNA DOWLER	2014/11/06	156941	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SHARON WARNER	2014/11/06	156942	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PHYLLIS RISHER	2014/11/06	156943	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ALORA HEADLEE	2014/11/06	156944	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DELORES BIBBEE	2014/11/06	156946	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	VIRGINIA CRIST	2014/11/06	156952	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CHARLES PRUITT	2014/11/06	156953	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LINDA RUF	2014/11/06	156954	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	WANDALEA WESTFALL	2014/11/06	156955	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CARL LYTLE	2014/11/06	156957	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PHILIP MUNGER	2014/11/06	156958	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MONICA BRENNER	2014/11/06	156960	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RUTH ANDREWS	2014/11/06	156962	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BEVERLY HARRIS	2014/11/06	156963	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CAROLYN KESTERSON	2014/11/06	156964	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CHERYL BAXTER	2014/11/06	156965	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARY HUGHES	2014/11/06	156966	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MYLA AMSBARY	2014/11/06	156970	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	NAFISA MATCHESWALLA	2014/11/06	156971	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SUSAN DARLING	2014/11/06	156973	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MADELINE THOMAS	2014/11/06	156974	0.00	50.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BARBARA SALTER	2014/11/06	156975	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARIA LOUDEN	2014/11/06	156976	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DARLENE J JANKOWSKI-COOPER	2014/11/06	156977	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JEAN HORNER SMITH	2014/11/06	156978	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARY TRAUD	2014/11/06	156979	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LINDA MALCOLM	2014/11/06	156981	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JOANN CAIN	2014/11/06	156982	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DIANE SKEEN	2014/11/06	156983	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BILL PENN	2014/11/06	156986	0.00	175.00	0.00	0.00	POLL WORKER FEE

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11/6/2014	2-Invoice	SOUMIA SMIRI	2014/11/06	156988	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LEWIS ARMSTRONG	2014/11/06	156989	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JAMES BAILEY	2014/11/06	156990	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	FREDERICK BAKER	2014/11/06	156991	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ALISON BEARSE	2014/11/06	156993	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ERIKA BRADY	2014/11/06	156995	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BRENDA BUCK	2014/11/06	156999	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MERCY BUNNER	2014/11/06	157000	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KRISTY CHAMPION	2014/11/06	157002	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KYLA COLLINS	2014/11/06	157003	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DIANE CONRAD	2014/11/06	157004	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RENA CRAFT	2014/11/06	157006	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	NANCY DAUGHERTY	2014/11/06	157007	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DEBORAH DEATON	2014/11/06	157008	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SARAH DEEM	2014/11/06	157009	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SUZANNE FOSTER	2014/11/06	157013	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LEIGH FULL	2014/11/06	157015	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	VALERIE GOFF	2014/11/06	157016	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DAVID HABEB	2014/11/06	157017	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	GARY HABEB	2014/11/06	157018	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PATRICK HORNER	2014/11/06	157024	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	HELEN MCMURRAY	2014/11/06	157028	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SARAH MILES	2014/11/06	157029	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SANDRA MINNER	2014/11/06	157030	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MICHAEL PARSONS	2014/11/06	157033	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JOHN PHIPPS	2014/11/06	157035	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DEBORAH POOLE	2014/11/06	157036	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	FRANK POWELL	2014/11/06	157037	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JUDY ROBINSON	2014/11/06	157039	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARLIN SAMS	2014/11/06	157040	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	GARY SUTPHIN	2014/11/06	157045	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KATHERINE WOOLLARD	2014/11/06	157050	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	TRACY WRIGHT	2014/11/06	157051	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/18/2014	2-Invoice	SHELIA BROWN	11102014	157127	0.00	175.00	0.00	0.00	CANVASS HAND COUNT
11/18/2014	2-Invoice	BETTY CARPENTER	11102014	157129	0.00	175.00	0.00	0.00	CANVASS HAND COUNT
11/18/2014	2-Invoice	DARLENE COOK-THORN	11102014	157131	0.00	175.00	0.00	0.00	CANVASS HAND COUNT
11/18/2014	2-Invoice	CRYSTAL CUMPSTON	11102014	157132	0.00	175.00	0.00	0.00	CANVASS HAND COUNT
11/18/2014	2-Invoice	SUSAN DARLING	11102014	157133	0.00	175.00	0.00	0.00	CANVASS HAND COUNT
11/18/2014	2-Invoice	DELORIS DOTSON	11102014	157135	0.00	175.00	0.00	0.00	CANVASS HAND COUNT
11/18/2014	2-Invoice	CAROL GAYDAC	11102014	157137	0.00	175.00	0.00	0.00	CANVASS HAND COUNT
11/18/2014	2-Invoice	JANET MOORE	11102014	157146	0.00	175.00	0.00	0.00	CANVASS HAND COUNT
11/18/2014	2-Invoice	HELEN REED	11102014	157152	0.00	175.00	0.00	0.00	CANVASS HAND COUNT
11/18/2014	2-Invoice	PATTY JO THOMPSON	11102014	157157	0.00	175.00	0.00	0.00	CANVASS HAND COUNT
11/18/2014	2-Invoice	JANE WHITTINGTIN	11102014	157163	0.00	175.00	0.00	0.00	CANVASS HAND COUNT
11/18/2014	2-Invoice	KAY WILLIAMS	11102014	157164	0.00	175.00	0.00	0.00	CANVASS HAND COUNT

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11/13/2014	6-Revision-In House	2015#413	2-Invoice	2,200.00	51,140.00	0.00	0.00	0.00	Canvass Worker Pay
			6-Revision-In House						
Totals For			1 413 10 191	2,200.00	51,140.00				Balance Period 5
									51,140.00

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>	
9,875.00	0.00	9,875.00	9,350.00	0.00	0.00	(9,350.00)	525.00	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
11/6/2014	2-Invoice	JENNIFER HABEB	2014/11/06	156640		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DEBRA DEWEES	2014/11/06	156641		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ANGIE JOY	2014/11/06	156643		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BETH WOOD	2014/11/06	156645		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LOUIS BOGDAN	2014/11/06	156646		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JOANNE JUMPER	2014/11/06	156647		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ROBERT HIGH	2014/11/06	156648		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MANSOOR MATCHESWALLA	2014/11/06	156649		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PATRICIA BRUNICARDI	2014/11/06	156650		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JENNIFER OROCCHI	2014/11/06	156651		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CARRIE MCGHEE	2014/11/06	156652		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CHARLES CULBERTSON	2014/11/06	156653		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARY BETH RIDDLE	2014/11/06	156654		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LUTHER EHRET	2014/11/06	156655		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARION CULBERTSON	2014/11/06	156657		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BETTY BOOT	2014/11/06	156658		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	EVAN FREES	2014/11/06	156659		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	EDWARD ALESIOUS	2014/11/06	156660		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ROSE MAZUR	2014/11/06	156661		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARJORIE MCGHEE	2014/11/06	156662		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	STEPHANIE MIDDLETON	2014/11/06	156663		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ANTONIA FLEMING	2014/11/06	156664		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	GREGORY MAHER	2014/11/06	156665		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JAN HARRIS	2014/11/06	156667		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	TERRI HOLMES	2014/11/06	156669		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KAREN GILLESPIE	2014/11/06	156670		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARIJEAN STOCKWELL	2014/11/06	156671		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	VICKIE LAMBERT	2014/11/06	156672		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MATTHEW COOPER	2014/11/06	156673		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BRENDA COOK	2014/11/06	156674		0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KELLYE HARKNESS	2014/11/06	156675		0.00	25.00	0.00	0.00	SCHOOLING

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11/6/2014	2-Invoice	BETTY LAMB	2014/11/06	156676	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	VEDA SHANK	2014/11/06	156677	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JORDAN BLANKENSHIP	2014/11/06	156678	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LAWRENCE ADAMS	2014/11/06	156679	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LEILA CARPENTER	2014/11/06	156680	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JANET STOKE	2014/11/06	156681	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DELORES SIMS	2014/11/06	156682	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LLOYD ARNOLD	2014/11/06	156683	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	VIRGINIA PEARL WRIGHT	2014/11/06	156684	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JOANN BALL	2014/11/06	156685	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ARVELLA BALDERSON	2014/11/06	156686	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CHARLES CHILDRESS	2014/11/06	156688	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SUE SOMERVILLE	2014/11/06	156689	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	IDA MAE BLAIR	2014/11/06	156690	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ELWILDA STOUT	2014/11/06	156691	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ROBERT STOUT	2014/11/06	156692	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JANICE HASTINGS	2014/11/06	156693	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BEULAH GAINER	2014/11/06	156694	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LEWIS REXROAD	2014/11/06	156695	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LARRY VILLERS	2014/11/06	156696	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ELEANOR GATES	2014/11/06	156697	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	HANNAH MCCUNE	2014/11/06	156698	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	WANDA MILLS	2014/11/06	156699	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	RICHARD CRAMLET	2014/11/06	156700	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PATRICIA SAYRE	2014/11/06	156701	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	RUTH JACKMAN	2014/11/06	156702	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JANET MICHELS	2014/11/06	156703	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DALE TAWNEY	2014/11/06	156704	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JANICE BURKHAMMER	2014/11/06	156705	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JEFFREY SCOTT SMITH	2014/11/06	156706	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DENNIS METZ	2014/11/06	156707	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ROBERT STARCHER	2014/11/06	156709	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LINDA WIGAL	2014/11/06	156710	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	RONALD BRODE	2014/11/06	156711	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LINDA JANES	2014/11/06	156712	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SHERI GASTON	2014/11/06	156713	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DORFETTA E STEWART	2014/11/06	156714	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CURTIS COOPER	2014/11/06	156715	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MICHAEL BRODE	2014/11/06	156717	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KIM PARKER	2014/11/06	156718	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JENNIFER PETERS	2014/11/06	156719	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CATHY NULTER	2014/11/06	156720	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	TERESA ROBERTS	2014/11/06	156721	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KEVIN BARR	2014/11/06	156722	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BRENDA J UDELL	2014/11/06	156723	0.00	25.00	0.00	0.00	SCHOOLING

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11/6/2014	2-Invoice	TERESA YOHO-BISHOP	2014/11/06	156724	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LISA BALDERSON	2014/11/06	156725	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LINDA KOON	2014/11/06	156727	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BETH ANN JUDY	2014/11/06	156729	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MEGAN SMITH	2014/11/06	156730	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CAROLYN ROLSTON	2014/11/06	156731	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	RUTH HALE	2014/11/06	156732	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PHYLLIS GAINER	2014/11/06	156733	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	HILDA SMITH	2014/11/06	156734	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LEO FARLEY	2014/11/06	156735	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	WILLIAM BURKHAMMER	2014/11/06	156736	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ANDREW ARTHUR TUCKER	2014/11/06	156737	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DELORES A MCCALLISTER	2014/11/06	156738	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SHARON SMITH	2014/11/06	156739	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JANET STARCHER	2014/11/06	156740	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JOHN FRANCIS MORRIS	2014/11/06	156741	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARY MOWERY	2014/11/06	156742	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SHIRLEY NAY	2014/11/06	156743	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JOYCE YOCUM	2014/11/06	156744	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PATTY BARBAROW	2014/11/06	156745	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JUDITH JONAS	2014/11/06	156746	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ROBERT GAINER	2014/11/06	156747	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JERRY LANTZ	2014/11/06	156748	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KAREN HALFHILL	2014/11/06	156749	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LINDA RABATIN	2014/11/06	156750	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LLOYD KEITH	2014/11/06	156751	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	GARY WAYNE PROVINCE	2014/11/06	156752	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SHARON BURTON	2014/11/06	156753	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PEGGY CUNNINGHAM	2014/11/06	156754	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SHARON PERDUE	2014/11/06	156755	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LINDA RIDDLE	2014/11/06	156756	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JENNIFER ANDERSON	2014/11/06	156757	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARY DELLA LUCAS	2014/11/06	156758	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DAVID MOORE	2014/11/06	156759	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	RONNIE BIBBEE	2014/11/06	156760	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CONNIE FERRELL	2014/11/06	156761	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	WESLEY VERNATTER	2014/11/06	156762	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CAROL GAYDAC	2014/11/06	156764	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	THERESA SOMERVILLE	2014/11/06	156765	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	FRANK DAY III	2014/11/06	156766	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BEVERLY DYE	2014/11/06	156767	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JANE WHITTINGTON	2014/11/06	156768	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	VILMA FOSTER	2014/11/06	156769	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DONALD FLEMING	2014/11/06	156770	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BECKY FULTINEER	2014/11/06	156771	0.00	25.00	0.00	0.00	SCHOOLING

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11/6/2014	2-Invoice	SANDRA DAY	2014/11/06	156772	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MICHAEL BISHOP	2014/11/06	156773	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PEGGY STARCHER	2014/11/06	156774	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LISA REED	2014/11/06	156775	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KELLI PATTON	2014/11/06	156776	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SARA HUTTON	2014/11/06	156777	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LISA DAWN CARPENTER	2014/11/06	156778	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DEIDRE LAKE	2014/11/06	156779	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MELINDA DIGMAN	2014/11/06	156780	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KELLY ANN COLLINS	2014/11/06	156781	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ELOUISE BONAR	2014/11/06	156782	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	HERBERT MURRAY	2014/11/06	156783	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BARBARA HOLLANDSWORTH	2014/11/06	156784	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DENTON PARKS	2014/11/06	156785	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BARBARA ANN SOMERVILLE	2014/11/06	156786	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DONALD HEATH	2014/11/06	156787	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MAVIS HOOVER	2014/11/06	156788	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DONALD TWYMAN	2014/11/06	156789	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JERALD MCCALLISTER	2014/11/06	156790	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SHIRLEY JARVIS	2014/11/06	156791	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JANICE COFFEY	2014/11/06	156792	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LINDA BAILEY	2014/11/06	156793	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	NORMA CROSS	2014/11/06	156794	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	WANDA MELROSE	2014/11/06	156795	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PHYLLIS MORRIS	2014/11/06	156796	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	NANCY KIMES	2014/11/06	156797	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARY STANLEY	2014/11/06	156798	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KATHRYN MACK	2014/11/06	156799	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	THOMAS HALL	2014/11/06	156800	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BONNIE RIDDLE	2014/11/06	156801	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ROBERTA BOONE	2014/11/06	156802	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JAMES JANES	2014/11/06	156803	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	NORMA CHANEY	2014/11/06	156804	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ROBERT RISHER	2014/11/06	156805	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SUSAN COX	2014/11/06	156806	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JUDY SMITH	2014/11/06	156807	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DONNA JACK	2014/11/06	156808	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ORDELLA JONES	2014/11/06	156809	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARY BONNELL	2014/11/06	156810	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LINDA K SNYDER	2014/11/06	157459	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	VERNON NEWBANKS	2014/11/06	156812	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DAVID E KNAPP	2014/11/06	156813	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MELINDA MYERS	2014/11/06	156814	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DEDRA GOFF	2014/11/06	156815	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARCIA RADABAUGH	2014/11/06	156816	0.00	25.00	0.00	0.00	SCHOOLING

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11/6/2014	2-Invoice	JENNIFER WEBSTER	2014/11/06	156817	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	STEVEN MIDDLETON	2014/11/06	156818	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LINDA ROBERTS	2014/11/06	156819	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARY SUE WITHROW	2014/11/06	156820	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	TINA DUNN	2014/11/06	156821	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BARBARA KIGER	2014/11/06	156822	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CHERYL ULLOM	2014/11/06	156824	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PAUL DUVALL	2014/11/06	156825	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JAMES G GILLESPIE	2014/11/06	156826	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CYNTHIA VILLASENOR	2014/11/06	156827	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	RANDALL LOCKHART	2014/11/06	156829	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PHYLLIS HAMMER	2014/11/06	156831	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ALLEN CONRAD	2014/11/06	156832	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ERIKA WHITED	2014/11/06	156834	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DAVID FERRELL	2014/11/06	156835	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MEGAN KESTERSON	2014/11/06	156836	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SAMANTHA MILES	2014/11/06	156837	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	WILLIAM BONAR	2014/11/06	156838	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	VIVIAN PEPPER	2014/11/06	156839	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JACKIE SHOOK	2014/11/06	156840	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JANET HINTON	2014/11/06	156841	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BETTY LEE	2014/11/06	156842	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	GWENDOLYN RITCHIE	2014/11/06	156843	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SHIRLEY R LOCKHART	2014/11/06	156844	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ANNA M HENDERSHOT	2014/11/06	156845	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SHIRLEY YOHO	2014/11/06	156846	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	RAYMOND SMITH	2014/11/06	156847	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BETTY ARNOLD	2014/11/06	156848	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CAROL E SAMS	2014/11/06	156849	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BETTY CARPENTER	2014/11/06	156850	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CLARA BUTCHER	2014/11/06	156851	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BETTY CUMMONS	2014/11/06	156852	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	EARL LUCAS	2014/11/06	156853	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SHARON R STEWART	2014/11/06	156854	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	AUDREY RICHARDSON	2014/11/06	156855	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LORNA MARSHALL	2014/11/06	156856	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PAUL LAMP	2014/11/06	156857	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DELORIS J DOTSON	2014/11/06	156858	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	NINA CHEUVRONT	2014/11/06	156859	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DARL WILSON	2014/11/06	156861	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	EDNA LOWER	2014/11/06	156862	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	VERA MOREHEAD	2014/11/06	156863	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SHARON RUTH COOPER	2014/11/06	156864	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	VIRGINIA PROVINCE	2014/11/06	156865	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ELLA LILLY	2014/11/06	156866	0.00	25.00	0.00	0.00	SCHOOLING

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11/6/2014	2-Invoice	NANCY DEAN	2014/11/06	156867	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	EARL ECKHART	2014/11/06	156868	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JUDITH POWERS	2014/11/06	156869	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	GLEND A EATON	2014/11/06	156870	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LOIS PORTER	2014/11/06	156871	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JUDITH A BALL	2014/11/06	156872	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ALBERTA HOFF	2014/11/06	156873	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARGARET DAWKINS	2014/11/06	156874	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JOYCE ANDERSON	2014/11/06	156875	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	IVA JANE BREEDLOVE	2014/11/06	156876	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	STEPHEN E BALL	2014/11/06	156877	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	THOMAS CUNNINGHAM	2014/11/06	156878	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BRENDA FULTON	2014/11/06	156879	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CAROL POWELL	2014/11/06	156880	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DENNIS HESS	2014/11/06	156881	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	GLEN SIEGRIST	2014/11/06	156882	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LINDA JOY	2014/11/06	156883	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JENNY KIRKPATRICK	2014/11/06	156884	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DEBORAH HAVENS	2014/11/06	156885	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ANDREA WEAVER	2014/11/06	156886	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PHYLLIS SIGLEY	2014/11/06	156887	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SANDY COWAN	2014/11/06	156888	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DWIGHT DAVID HALL	2014/11/06	156891	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PAMELA RITCHIE	2014/11/06	156892	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DAVID LAUCK	2014/11/06	156894	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CRYSTAL CUMPSTON	2014/11/06	156895	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	TAMMY BOYLES	2014/11/06	156896	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	AMANDA BRUNDAGE	2014/11/06	156898	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LADAWN JOY	2014/11/06	156900	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	REBECCA BRODE	2014/11/06	156901	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KIMBERLY HORNER	2014/11/06	156902	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CIERRA CRAFT	2014/11/06	156903	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CATHERINE DEARMAN	2014/11/06	156904	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KELLIS CLEON BOYCE	2014/11/06	156905	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LAWRENCE BALDERSON	2014/11/06	156906	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARY LAUCK	2014/11/06	156907	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CLYDE YOHO	2014/11/06	156908	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JOSEPH CUMMONS	2014/11/06	156909	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LEVA L CHRISTIAN	2014/11/06	156910	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	WARREN RADER	2014/11/06	156911	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BETTY MORRISON	2014/11/06	156912	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	NORMA JANE MORRIS	2014/11/06	156913	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	D PAULINE LOWERS	2014/11/06	156914	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ALAN JUSTICE	2014/11/06	156915	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARGARET BAILES	2014/11/06	156916	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

11/6/2014	2-Invoice	HELEN REED	2014/11/06	156917	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PATRICIA HOLBERT	2014/11/06	156918	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PATRICIA STULL	2014/11/06	156919	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DONALD BURTON	2014/11/06	156920	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LOUISE HARRIS	2014/11/06	156921	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DONALD RIDDLE	2014/11/06	156922	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ROBERT ANDERSON	2014/11/06	156923	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DARLENE SLUSHER	2014/11/06	156924	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JANET MOORE	2014/11/06	156925	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BERTHA CUTLIP	2014/11/06	156926	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BERNICE JOHNSON	2014/11/06	156927	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PATRICIA KALT	2014/11/06	156928	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LEON JONES	2014/11/06	156929	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SHELIA R BROWN	2014/11/06	156930	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LYNNE FRANCIS	2014/11/06	156931	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ROBERT MCCAULEY	2014/11/06	156932	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MILDRED TOWNSEND	2014/11/06	156933	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARK MERRILL	2014/11/06	156934	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CALVIN FERRELL	2014/11/06	156935	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DOROTHY STUMP	2014/11/06	156936	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JUDITH BONSER	2014/11/06	156937	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ROBERTA NULTER	2014/11/06	156938	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JANET BOSLEY	2014/11/06	156939	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SUSAN MCCAULEY	2014/11/06	156940	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DONNA DOWLER	2014/11/06	156941	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SHARON WARNER	2014/11/06	156942	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PHYLLIS RISHER	2014/11/06	156943	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ALORA HEADLEE	2014/11/06	156944	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PAMELA WILSON	2014/11/06	156945	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DELORES BIBBEE	2014/11/06	156946	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PATTY COOPER	2014/11/06	156948	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	RITA JOY STATES	2014/11/06	156949	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KATHRYN J SMIRI	2014/11/06	156950	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	VIRGINIA CRIST	2014/11/06	156952	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CHARLES PRUITT	2014/11/06	156953	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LINDA RUF	2014/11/06	156954	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	WANDALEA WESTFALL	2014/11/06	156955	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	EDITH PARSONS	2014/11/06	156956	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CARL LYTLE	2014/11/06	156957	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PHILIP MUNGER	2014/11/06	156958	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JAMES ULLOM	2014/11/06	156959	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MONICA BRENNER	2014/11/06	156960	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CYNTHIA WARE	2014/11/06	156961	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	RUTH ANDREWS	2014/11/06	156962	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BEVERLY HARRIS	2014/11/06	156963	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

11/6/2014	2-Invoice	CAROLYN KESTERSON	2014/11/06	156964	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CHERYL BAXTER	2014/11/06	156965	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARY HUGHES	2014/11/06	156966	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DENNIS LITWINOWICZ	2014/11/06	156967	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	RANDALL FRANCIS	2014/11/06	156968	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DEANNA DEEM	2014/11/06	156969	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MYLA AMSBARY	2014/11/06	156970	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	NAFISA MATCHESWALLA	2014/11/06	156971	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SUSAN DARLING	2014/11/06	156973	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BARBARA SALTER	2014/11/06	156975	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARIA LOUDEN	2014/11/06	156976	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DARLENE J JANKOWSKI-COOPER	2014/11/06	156977	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JEAN HORNER SMITH	2014/11/06	156978	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARY TRAUD	2014/11/06	156979	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PENNEY VERNATTER	2014/11/06	156980	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LINDA MALCOLM	2014/11/06	156981	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JOANN CAIN	2014/11/06	156982	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DIANE SKEEN	2014/11/06	156983	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CINDA HOYE	2014/11/06	156985	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BILL PENN	2014/11/06	156986	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BARBARA O'BRYON	2014/11/06	156987	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SOUMIA SMIRI	2014/11/06	156988	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	LEWIS ARMSTRONG	2014/11/06	156989	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JAMES BAILEY	2014/11/06	156990	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	FREDERICK BAKER	2014/11/06	156991	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ALISON BEARSE	2014/11/06	156993	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ERIKA BRADY	2014/11/06	156995	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CLAUDIA BROWN	2014/11/06	156996	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	TERRY L. BROWN	2014/11/06	156997	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BRENDA BRUM	2014/11/06	156998	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	BRENDA BUCK	2014/11/06	156999	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MERCY BUNNER	2014/11/06	157000	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ROBYN BURDETTE	2014/11/06	157001	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KRISTY CHAMPION	2014/11/06	157002	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KYLA COLLINS	2014/11/06	157003	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DIANE CONRAD	2014/11/06	157004	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DARLENE COOK-THORN	2014/11/06	157005	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	RENA CRAFT	2014/11/06	157006	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	NANCY DAUGHERTY	2014/11/06	157007	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DEBORAH DEATON	2014/11/06	157008	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SARAH DEEM	2014/11/06	157009	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DAVID DINNIN	2014/11/06	157010	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	AIMEE EARLEY	2014/11/06	157012	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SUZANNE FOSTER	2014/11/06	157013	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SHIRLEY FOUGHT	2014/11/06	157014	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

11/6/2014	2-Invoice	LEIGH FULL	2014/11/06	157015	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	VALERIE GOFF	2014/11/06	157016	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DAVID HABEB	2014/11/06	157017	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	GARY HABEB	2014/11/06	157018	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DONNA HALL	2014/11/06	157019	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	ANGELA HARKNESS	2014/11/06	157020	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PATRICK HORNER	2014/11/06	157024	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	HELEN MCMURRAY	2014/11/06	157028	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SARAH MILES	2014/11/06	157029	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	SANDRA MINNER	2014/11/06	157030	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KATHERINE OPLINGER	2014/11/06	157032	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MICHAEL PARSONS	2014/11/06	157033	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JOHN PHIPPS	2014/11/06	157035	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DEBORAH POOLE	2014/11/06	157036	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	FRANK POWELL	2014/11/06	157037	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JUDY ROBINSON	2014/11/06	157039	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	MARLIN SAMS	2014/11/06	157040	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	CHARLES SPRIGGS	2014/11/06	157041	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JORDAN SPRIGGS	2014/11/06	157042	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	DORCAS STANLEY	2014/11/06	157043	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JACK SUMMERS	2014/11/06	157044	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	GARY SUTPHIN	2014/11/06	157045	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	PATTY JO THOMPSON	2014/11/06	157046	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JUDY WETZEL	2014/11/06	157047	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	JOHN WIGAL	2014/11/06	157048	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KAY WILLIAMS	2014/11/06	157049	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	KATHERINE WOOLLARD	2014/11/06	157050	0.00	25.00	0.00	0.00	SCHOOLING
11/6/2014	2-Invoice	TRACY WRIGHT	2014/11/06	157051	0.00	25.00	0.00	0.00	SCHOOLING

2-Invoice

9,350.00

Totals For 1 413 10 192

9,350.00

Balance Period 5

9,350.00

1 413 10 193

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	193					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	JANITORS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,620.00	0.00	2,620.00	1,140.00	0.00	0.00	(1,140.00)	1,480.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/6/2014	2-Invoice	JOANN BALL	2014/11/06	156637		0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARIJEAN STOCKWELL	2014/11/06	156638		0.00	40.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BETTY ARNOLD	2014/11/06	156639		0.00	40.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MATT NULL	2014/11/06	156644		0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BRIAN RIGGS	2014/11/06	156656		0.00	20.00	0.00	0.00	POLL WORKER FEE

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11/6/2014	2-Invoice	PATRICIA KIBBE	2014/11/06	156666	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SHARON PEARSON	2014/11/06	156668	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CHARLES KEEVER	2014/11/06	156687	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RAYMOND REYNOLDS	2014/11/06	156708	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JEFFREY KELLEY	2014/11/06	156716	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	AARON FREDERICK	2014/11/06	156726	0.00	80.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	GREG GRANT	2014/11/06	156728	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DEBORAH ROUSH	2014/11/06	156763	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JOHN JOHNSTON	2014/11/06	156823	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JOHN LOSCAR	2014/11/06	156828	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ROBERTA BURROWS	2014/11/06	156830	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RANDY HOLBERT	2014/11/06	156833	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JAMES E MILLER	2014/11/06	156860	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RAYMOND HOOVER	2014/11/06	156889	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ROBERT JOHNSON	2014/11/06	156890	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KEVIN LEE HAUGHT	2014/11/06	156893	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SHELLY L HAYNES	2014/11/06	156897	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SAMUEL NUZUM	2014/11/06	156899	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	KATHY INGRAM	2014/11/06	156947	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PAULA RANKIN	2014/11/06	156972	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RICK RUTHERFORD	2014/11/06	156984	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ROBERT BALDERSON	2014/11/06	157053	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JANET BOYCE	2014/11/06	156994	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	REBECCA DOWD	2014/11/06	157011	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LISA HARTLEY	2014/11/06	157021	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JUSTIN HAYNES	2014/11/06	157022	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LAWRENCE HOFFMANN	2014/11/06	157023	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PATRICIA JONES	2014/11/06	157025	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RANDALL LOCKHART	2014/11/06	157026	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LEISA LUSE	2014/11/06	157027	0.00	80.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JOHN NICHOLSON	2014/11/06	157031	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	TINA PETERS	2014/11/06	157034	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARCIA RADABAUGH	2014/11/06	157052	0.00	20.00	0.00	0.00	POLL WORKER FEE
2-Invoice						1,140.00			
Totals For 1 413 10 193						1,140.00		Balance Period 5	1,140.00

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>
13,800.00	0.00	13,800.00	13,800.00	0.00	0.00	(13,800.00)	0.00	0.00

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

11/6/2014	2-Invoice	JENNIFER HABEB	2014/11/06	156640	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LOUIS BOGDAN	2014/11/06	156646	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JOANNE JUMPER	2014/11/06	156647	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MANSOOR MATCHESWALLA	2014/11/06	156649	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BETTY BOOT	2014/11/06	156658	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	EVAN FREES	2014/11/06	156659	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ROSE MAZUR	2014/11/06	156661	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	VEDA SHANK	2014/11/06	156677	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LEWIS REXROAD	2014/11/06	156695	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LARRY VILLERS	2014/11/06	156696	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	RICHARD CRAMLET	2014/11/06	156700	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JANET MICHELS	2014/11/06	156703	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SHERI GASTON	2014/11/06	156713	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MICHAEL BRODE	2014/11/06	156717	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	TERESA ROBERTS	2014/11/06	156721	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BRENDA J UDELL	2014/11/06	156723	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ANDREW ARTHUR TUCKER	2014/11/06	156737	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DELORES A MCCALLISTER	2014/11/06	156738	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JANET STARCHER	2014/11/06	156740	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JENNIFER ANDERSON	2014/11/06	156757	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	WESLEY VERNATTER	2014/11/06	156762	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	VILMA FOSTER	2014/11/06	156769	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	SANDRA DAY	2014/11/06	156772	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MICHAEL BISHOP	2014/11/06	156773	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MELINDA DIGMAN	2014/11/06	156780	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	HERBERT MURRAY	2014/11/06	156783	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JERALD MCCALLISTER	2014/11/06	156790	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	WANDA MELROSE	2014/11/06	156795	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	ROBERT RISHER	2014/11/06	156805	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DONNA JACK	2014/11/06	156808	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARY BONNELL	2014/11/06	156810	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	VERNON NEWBANKS	2014/11/06	156812	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	MARCIA RADABAUGH	2014/11/06	156816	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JENNIFER WEBSTER	2014/11/06	156817	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	STEVEN MIDDLETON	2014/11/06	156818	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JAMES G GILLESPIE	2014/11/06	156826	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	PHYLLIS HAMMER	2014/11/06	156831	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	JANET HINTON	2014/11/06	156841	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	BETTY ARNOLD	2014/11/06	156848	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	EARL LUCAS	2014/11/06	156853	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	AUDREY RICHARDSON	2014/11/06	156855	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	LORNA MARSHALL	2014/11/06	156856	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	NINA CHEUVRONT	2014/11/06	156859	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	DAVID LAUCK	2014/11/06	156894	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/6/2014	2-Invoice	CRYSTAL CUMPSTON	2014/11/06	156895	0.00	200.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/6/2014	2-Invoice	LADAWN JOY	2014/11/06	156900	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	REBECCA BRODE	2014/11/06	156901	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	CLYDE YOHO	2014/11/06	156908	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	JOSEPH CUMMONS	2014/11/06	156909	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	WARREN RADER	2014/11/06	156911	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	PATRICIA STULL	2014/11/06	156919	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	ROBERT ANDERSON	2014/11/06	156923	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	LEON JONES	2014/11/06	156929	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	DOROTHY STUMP	2014/11/06	156936	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	PAMELA WILSON	2014/11/06	156945	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	PATTY COOPER	2014/11/06	156948	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	RITA JOY STATES	2014/11/06	156949	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	KATHRYN J SMIRI	2014/11/06	156950	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	EDITH PARSONS	2014/11/06	156956	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	JAMES ULLOM	2014/11/06	156959	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	CYNTHIA WARE	2014/11/06	156961	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	DENNIS LITWINOWICZ	2014/11/06	156967	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	RANDALL FRANCIS	2014/11/06	156968	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	DEANNA DEEM	2014/11/06	156969	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	PENNEY VERNATTER	2014/11/06	156980	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	BARBARA O'BRYON	2014/11/06	156987	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	SHIRLEY FOUGHT	2014/11/06	157014	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	ANGELA HARKNESS	2014/11/06	157020	0.00	200.00	0.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	JACK SUMMERS	2014/11/06	157044	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 5	13,800.00

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	0.00	600.00	100.00	0.00	0.00	(100.00)	500.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/6/2014	2-Invoice	LEWIS REXROAD	2014/11/06	156642		0.00	50.00	0.00	POLL WORKER FEE	
11/6/2014	2-Invoice	JAMES LEACH	2014/11/06	156951		0.00	50.00	0.00	POLL WORKER FEE	
						2-Invoice				
							100.00			
						Totals For	1 413 10 195	100.00	Balance Period 5	100.00

1 413 10 197

Detail Report for Wood County Commission

<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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	350.00	0.00	0.00	(350.00)	0.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/6/2014	2-Invoice	PATTY JO THOMPSON	2014/11/06	157046		0.00	175.00	0.00	0.00 POLL WORKER FEE
11/6/2014	2-Invoice	KAY WILLIAMS	2014/11/06	157049		0.00	175.00	0.00	0.00 POLL WORKER FEE
			2-Invoice				350.00		
			Totals For	1 413 10 197			350.00		Balance Period 5
									350.00

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	0.00	2,500.00	1,503.07	0.00	0.00	(1,503.07)	996.93	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/6/2014	2-Invoice	JENNIFER HABEB	2014/11/06	156640		0.00	25.53	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	LOUIS BOGDAN	2014/11/06	156646		0.00	23.20	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	JOANNE JUMPER	2014/11/06	156647		0.00	5.55	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	MANSOOR MATCHESWALLA	2014/11/06	156649		0.00	12.21	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	BETTY BOOT	2014/11/06	156658		0.00	22.20	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	EVAN FREES	2014/11/06	156659		0.00	26.64	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	ROSE MAZUR	2014/11/06	156661		0.00	11.10	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	VEDA SHANK	2014/11/06	156677		0.00	11.10	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	LEWIS REXROAD	2014/11/06	156695		0.00	22.20	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	LARRY VILLERS	2014/11/06	156696		0.00	8.88	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	RICHARD CRAMLET	2014/11/06	156700		0.00	14.43	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	JANET MICHELS	2014/11/06	156703		0.00	5.00	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	SHERI GASTON	2014/11/06	156713		0.00	4.44	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	MICHAEL BRODE	2014/11/06	156717		0.00	8.33	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	TERESA ROBERTS	2014/11/06	156721		0.00	9.99	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	BRENDA J UDELL	2014/11/06	156723		0.00	15.54	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	ANDREW ARTHUR TUCKER	2014/11/06	156737		0.00	17.76	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	DELORES A MCCALLISTER	2014/11/06	156738		0.00	31.08	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	JANET STARCHER	2014/11/06	156740		0.00	14.43	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	JENNIFER ANDERSON	2014/11/06	156757		0.00	16.65	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	WESLEY VERNATTER	2014/11/06	156762		0.00	9.44	0.00	0.00 MILEAGE
11/6/2014	2-Invoice	VILMA FOSTER	2014/11/06	156769		0.00	11.10	0.00	0.00 MILEAGE

Detail Report for Wood County Commission

11/6/2014	2-Invoice	SANDRA DAY	2014/11/06	156772	0.00	11.10	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	MICHAEL BISHOP	2014/11/06	156773	0.00	13.32	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	MELINDA DIGMAN	2014/11/06	156780	0.00	38.30	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	HERBERT MURRAY	2014/11/06	156783	0.00	11.10	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	JERALD MCCALLISTER	2014/11/06	156790	0.00	28.86	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	WANDA MELROSE	2014/11/06	156795	0.00	16.10	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	ROBERT RISHER	2014/11/06	156805	0.00	11.10	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	DONNA JACK	2014/11/06	156808	0.00	11.10	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	MARY BONNELL	2014/11/06	156810	0.00	13.88	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	VERNON NEWBANKS	2014/11/06	156812	0.00	8.33	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	MARCIA RADABAUGH	2014/11/06	156816	0.00	14.43	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	JENNIFER WEBSTER	2014/11/06	156817	0.00	9.99	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	STEVEN MIDDLETON	2014/11/06	156818	0.00	9.44	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	JAMES G GILLESPIE	2014/11/06	156826	0.00	6.66	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	PHYLLIS HAMMER	2014/11/06	156831	0.00	33.30	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	JANET HINTON	2014/11/06	156841	0.00	17.76	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	BETTY ARNOLD	2014/11/06	156848	0.00	15.54	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	EARL LUCAS	2014/11/06	156853	0.00	24.42	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	AUDREY RICHARDSON	2014/11/06	156855	0.00	14.99	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	LORNA MARSHALL	2014/11/06	156856	0.00	21.09	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	NINA CHEUVRONT	2014/11/06	156859	0.00	5.55	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	DAVID LAUCK	2014/11/06	156894	0.00	11.66	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	CRYSTAL CUMPSTON	2014/11/06	156895	0.00	8.88	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	LADAWN JOY	2014/11/06	156900	0.00	30.53	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	REBECCA BRODE	2014/11/06	156901	0.00	17.76	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	CLYDE YOHO	2014/11/06	156908	0.00	13.88	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	JOSEPH CUMMONS	2014/11/06	156909	0.00	11.10	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	WARREN RADER	2014/11/06	156911	0.00	12.77	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	PATRICIA STULL	2014/11/06	156919	0.00	16.65	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	ROBERT ANDERSON	2014/11/06	156923	0.00	13.32	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	LEON JONES	2014/11/06	156929	0.00	10.60	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	DOROTHY STUMP	2014/11/06	156936	0.00	9.44	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	PAMELA WILSON	2014/11/06	156945	0.00	16.65	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	PATTY COOPER	2014/11/06	156948	0.00	11.10	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	RITA JOY STATES	2014/11/06	156949	0.00	55.50	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	KATHRYN J SMIRI	2014/11/06	156950	0.00	11.10	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	EDITH PARSONS	2014/11/06	156956	0.00	14.43	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	JAMES ULLOM	2014/11/06	156959	0.00	19.43	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	CYNTHIA WARE	2014/11/06	156961	0.00	3.33	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	DENNIS LITWINOWICZ	2014/11/06	156967	0.00	13.88	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	RANDALL FRANCIS	2014/11/06	156968	0.00	19.43	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	DEANNA DEEM	2014/11/06	156969	0.00	8.88	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	PENNEY VERNATTER	2014/11/06	156980	0.00	13.88	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	BARBARA O'BRYON	2014/11/06	156987	0.00	25.53	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	SHIRLEY FOUGHT	2014/11/06	157014	0.00	44.40	0.00	0.00	MILEAGE

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11/6/2014	2-Invoice	ANGELA HARKNESS	2014/11/06	157020	0.00	16.65	0.00	0.00	MILEAGE
11/6/2014	2-Invoice	JACK SUMMERS	2014/11/06	157044	0.00	31.64	0.00	0.00	MILEAGE
11/7/2014	2-Invoice	CARA ATKINSON	1142014	157054	0.00	32.19	0.00	0.00	TRAVEL EXPENSE
11/7/2014	2-Invoice	LESLIE DOTSON	1142014	157061	0.00	31.08	0.00	0.00	TRAVEL EXPENSE
11/7/2014	2-Invoice	TAMMY FORDYCE	1152014	157064	0.00	25.53	0.00	0.00	TRAVEL EXPENSE
11/7/2014	2-Invoice	PENNY GIVENS	1152014	157065	0.00	80.48	0.00	0.00	TRAVEL EXPENSE
11/7/2014	2-Invoice	BARBARA JOHNSTON	1152014	157068	0.00	58.83	0.00	0.00	TRAVEL EXPENSE
11/7/2014	2-Invoice	MELODY ROSS	10282014	157079	0.00	28.86	0.00	0.00	TRAVEL EXPENSE
11/7/2014	2-Invoice	MICHAEL F YONIS, III	10242014	157083	0.00	40.52	0.00	0.00	TRAVEL EXPENSE
11/18/2014	2-Invoice	TOWN SQUARE PARKING	0008	157159	0.00	80.00	0.00	0.00	EARLY VOTE PARKING

2-Invoice

1,503.07

Totals For 1 413 40 214

1,503.07

Balance Period 5

1,503.07

1 413 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	219						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	3,700.00	(2,200.00)	1,500.00	1,225.00	0.00	0.00	(1,225.00)	275.00	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>
11/7/2014	2-Invoice	BEECHWOOD PRESB. CHURCH	1162014	157055		0.00	25.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	BELLEVILLE CMTY CENTER	1162014	157056		0.00	30.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	CALVARY MEMORIAL CHURCH	62014	157057		0.00	20.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	CEDAR GROVE UM CHURCH	1162014	157058		0.00	20.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	D.A.V. CHAPTER 32	1162014	157059		0.00	50.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	DEERWALK VOL. FIRE DEPT.	1162014	157060		0.00	15.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	EMMANUEL BAPTIST CHURCH	1162014	157062		0.00	20.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	FELLOWSHIP BAPTIST CHURCH	1162014	157063		0.00	75.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	GOOD SHEPHERD CHURCH	1162014	157066		0.00	30.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	GRACE GOSPEL CHURCH	1162014	157067		0.00	25.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	LEMON & BARRETT'S II	1162014	157069		0.00	25.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	BOAZ LIONS CLUB	1162014	157070		0.00	75.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	LUBECK VFD	1162014	157071		0.00	200.00	0.00	0.00	CVS ELECTION RENT
11/7/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AI	1162014	157072		0.00	25.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	MINERAL WELLS INN & SUITES	11042014	157073		0.00	75.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	MINERAL WELLS VFD	1162014	157074		0.00	200.00	0.00	0.00	CVS ELECTION RENT
11/7/2014	2-Invoice	POND CREEK VFD	1162014	157075		0.00	20.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	RED HILL UM CHURCH	1162014	157076		0.00	20.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	ROCKPORT CHURCH OF CHRIST	1162014	157077		0.00	70.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	ROSEMAR UNITED METHODIST C	1162014	157078		0.00	50.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	THOMAS LAWNMOWER	1162014	157080		0.00	80.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	WASHINGTON BOTTOM BLDG AS	1162014	157081		0.00	25.00	0.00	0.00	ELECTION DAY RENT
11/7/2014	2-Invoice	WASHINGTON BOTTOM BLDG AS	1162014	157081		0.00	25.00	0.00	0.00	ELECTION DAY RENT

Detail Report for Wood County Commission

11/7/2014	2-Invoice	WVU PARKERSBURG	1162014	157082	0.00	25.00	0.00	0.00	ELECTION DAY RENT	
				2-Invoice		1,225.00				
11/13/2014	6-Revision-In House		2015#413		2,200.00	0.00	0.00	0.00	Canvass Worker Pay	
				6-Revision-In House						
Totals For					1 413 40 219	2,200.00	1,225.00		Balance Period 5	1,225.00

1 413 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	220						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,000.00	0.00	16,000.00	18.90	0.00	4,000.00	(18.90)	11,981.10	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/10/2014	5-Journal Entry	PARKERSBURG NEWS	20141107062001			0.00	18.90	0.00	0.00	
							18.90			
Totals For					1 413 40 220		18.90		Balance Period 5	18.90

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	8,650.00	44,650.00	7,846.21	0.00	12,322.73	(7,846.21)	24,481.06	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/3/2014	1-Purchase Order	GRAINGER			74100	0.00	0.00	0.00	73.00 3" WIDE MOLDING STRIPS FOR ELECTIRCAL CO	
11/24/2014	1-Purchase Order	CASTO & HARRIS, INC.			74213	0.00	0.00	0.00	5,616.85 ABSENTEE BALLOTS, SCREEN SHOT BOOKLETS	
1-Purchase Order										
11/5/2014	2-Invoice	GRAINGER	9578949993	156610	74100	0.00	73.78	0.00	(73.00) 3" WIDE MOLDING STRIPS FOR ELECTIRCAL CO	
11/12/2014	2-Invoice	BOSLEY RENTAL & SUPPLY INC	P1193146-01	157088	74055	0.00	230.00	0.00	(230.00) Light Plants 4 Lights & Delivery General 2014	
11/12/2014	2-Invoice	OFFICE DEPOT	736515925001	157106	74078	0.00	65.87	0.00	(65.87) ENVELOPE MOISTENERS, ALCOHOL WIPES, PEN	
11/12/2014	2-Invoice	OFFICE DEPOT	736516107001	157106	74078	0.00	43.90	0.00	(43.90) ENVELOPE MOISTENERS, ALCOHOL WIPES, PEN	
11/18/2014	2-Invoice	MCGUFFEY TENTS	5533	157144	74057	0.00	1,845.00	0.00	(1,719.00) Tent For Election Supply Pick Up And Return	
2-Invoice							2,258.55			
11/10/2014	5-Journal Entry	CASTO & HARRIS, INC.	20141107045001		73881	0.00	43.00	0.00	(43.00) Signature Recognition 2" Capacity Precinct 89 Binder	
11/10/2014	5-Journal Entry	CASTO & HARRIS, INC.	20141107048001		73948	0.00	3,870.92	0.00	(3,870.92) ELECTION DAY KITS(70), EARLY VOTING KITS(5	
11/10/2014	5-Journal Entry	HARBOR FREIGHT TOOLS	20141107024001		73992	0.00	28.75	0.00	(28.75) MISC ELECTION SUPPLIES	
5-Journal Entry							3,942.67			
Totals For					1 413 55 341		6,201.22		Balance Period 5	7,846.21

1 424 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	77,905.77	0.00	0.00	(77,905.77)	123,369.23	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	HINES CHRISTOPHER A.	10-00238265-REG	238265		0.00	916.68	0.00	0.00 HINES CHRISTOPHER A.
11/14/2014	2-Invoice	JONES II JOHN DAVID	10-00238266-REG	238266		0.00	1,414.89	0.00	0.00 JONES II JOHN DAVID
11/14/2014	2-Invoice	JONES JR RONALD L.	10-00238267-REG	238267		0.00	955.01	0.00	0.00 JONES JR RONALD L.
11/14/2014	2-Invoice	SPRAGUE DAVID A.	10-00238268-REG	238268		0.00	1,156.05	0.00	0.00 SPRAGUE DAVID A.
11/14/2014	2-Invoice	SWIGER MELVIN L.	10-00238269-REG	238269		0.00	2,196.67	0.00	0.00 SWIGER MELVIN L.
11/14/2014	2-Invoice	TRAVIS STEVEN W.	10-00238270-REG	238270		0.00	1,250.00	0.00	0.00 TRAVIS STEVEN W.
11/26/2014	2-Invoice	HINES CHRISTOPHER A.	10-00238472-REG	238472		0.00	916.68	0.00	0.00 HINES CHRISTOPHER A.
11/26/2014	2-Invoice	JONES II JOHN DAVID	10-00238473-REG	238473		0.00	1,414.89	0.00	0.00 JONES II JOHN DAVID
11/26/2014	2-Invoice	JONES JR RONALD L.	10-00238474-REG	238474		0.00	955.01	0.00	0.00 JONES JR RONALD L.
11/26/2014	2-Invoice	SPRAGUE DAVID A.	10-00238475-REG	238475		0.00	1,156.05	0.00	0.00 SPRAGUE DAVID A.
11/26/2014	2-Invoice	SWIGER MELVIN L.	10-00238476-REG	238476		0.00	2,196.67	0.00	0.00 SWIGER MELVIN L.
11/26/2014	2-Invoice	TRAVIS STEVEN W.	10-00238477-REG	238477		0.00	1,250.00	0.00	0.00 TRAVIS STEVEN W.
			2-Invoice				15,778.60		
			Totals For	1 424 10 103			15,778.60		Balance Period 5
									77,905.77

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,398.00	0.00	15,398.00	5,913.73	0.00	0.00	(5,913.73)	9,484.27	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	467.88	0.00	0.00 FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	109.41	0.00	0.00 MED
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	490.22	0.00	0.00 FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	114.63	0.00	0.00 MED
			2-Invoice				1,182.14		
			Totals For	1 424 10 104			1,182.14		Balance Period 5
									5,913.73

1 424 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,718.00	0.00	80,718.00	35,029.39	0.00	0.00	(35,029.39)	45,688.61	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 Description</u>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	29.88	0.00	0.00 NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	3,809.16	0.00	0.00 SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	2,981.72	0.00	0.00 FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	10.40	0.00	0.00 LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	40.74	0.00	0.00 SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	45.40	0.00	0.00 FAMILY VISION
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7199	157204		0.00	34.50	0.00	0.00 NOV ADMIN FEE
							6,951.80		
									Balance Period 5
			Totals For		1 424 10 105		6,951.80		35,029.39

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,179.00	0.00	28,179.00	11,531.82	0.00	0.00	(11,531.82)	16,647.18	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 Description</u>
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	1,113.77	0.00	0.00 RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	1,177.89	0.00	0.00 RETIREMENT
							2,291.66		
			Totals For		1 424 10 106		2,291.66		Balance Period 5
									11,531.82

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,464.95	0.00	0.00	(4,464.95)	(4,464.95)	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 Description</u>
11/14/2014	2-Invoice	JONES JR RONALD L.	10-00238267-REG	238267		0.00	66.11	0.00	0.00 JONES JR RONALD L.
11/26/2014	2-Invoice	JONES II JOHN DAVID	10-00238473-REG	238473		0.00	97.95	0.00	0.00 JONES II JOHN DAVID
11/26/2014	2-Invoice	JONES JR RONALD L.	10-00238474-REG	238474		0.00	66.11	0.00	0.00 JONES JR RONALD L.

Detail Report for Wood County Commission

11/26/2014	2-Invoice	SPRAGUE DAVID A.	10-00238475-REG	238475	0.00	360.14	0.00	0.00	SPRAGUE DAVID A.
				2-Invoice		590.31			
			Totals For	1 424 10 108		590.31			Balance Period 5

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	263.39	0.00	0.00	(263.39)	436.61	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 Description</u>
11/12/2014	2-Invoice	VERIZON WIRELESS	9734413423	157118		0.00	52.67	0.00	0.00 ACCT#521937447-00001
				2-Invoice			52.67		
			Totals For	1 424 40 211			52.67		Balance Period 5

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>	
6,200.00	700.00	6,900.00	5,830.58	0.00	515.00	(5,830.58)	554.42	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/3/2014	1-Purchase Order	RUNYON LOCK SERVICE			74124	0.00	0.00	0.00	38.00 DOOR LOCK & KEYS FOR 2ND FLOOR RESTROO
11/3/2014	1-Purchase Order	S W RESOURCES			74123	0.00	0.00	0.00	12.00 DOOR SLIDER
				1-Purchase Order					
11/5/2014	2-Invoice	BADGER LUMBER	182171/1	156597	74053	0.00	24.84	0.00	(24.84) misc supplies for courthouse
11/5/2014	2-Invoice	RUNYON LOCK SERVICE	JAN 25507	156625	74124	0.00	38.00	0.00	(38.00) DOOR LOCK & KEYS FOR 2ND FLOOR RESTROO
11/5/2014	2-Invoice	S W RESOURCES	119653	156626	74123	0.00	12.00	0.00	(12.00) DOOR SLIDER
				2-Invoice			74.84		
11/25/2014	6-Revision		2015#2H			200.00	0.00	0.00	0.00 REPAIRS/EQUIPMENT/WCCC
				6-Revision					
			Totals For	1 424 40 216		200.00	74.84		(24.84)

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	1,716.69	0.00	0.00	(1,716.69)	4,283.31	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>

Detail Report for Wood County Commission

11/10/2014	1-Purchase Order	GRAINGER			74155	0.00	0.00	0.00	31.40	BULBS - SCREW IN CFL	
1-Purchase Order											
11/25/2014	2-Invoice	GRAINGER	9591076402		157202 74155	0.00	31.40	0.00	(31.40)	BULBS - SCREW IN CFL	
2-Invoice											
							31.40				
Totals For							31.40			Balance Period 5	1,716.69
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	687.27	0.00	34.95	(687.27)	977.78	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>		
11/3/2014	1-Purchase Order	JIMMIE HARPER CONSTRUCTION			74129	0.00	0.00	0.00	239.84	FUEL PUMP REPAIR		
11/10/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			74160	0.00	0.00	0.00	29.95	FAUCET		
1-Purchase Order												
11/18/2014	2-Invoice	JIMMIE HARPER CONSTRUCTION	24717	157140	74129	0.00	239.84	0.00	(239.84)	FUEL PUMP REPAIR		
11/18/2014	2-Invoice	JOHNSTONE SUPPLY	131363	157141		0.00	157.20	0.00	0.00	CUST# 10558		
2-Invoice												
							397.04					
Totals For							397.04			29.95	Balance Period 5	687.27
1 424 40 216 1606												

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	216	1606							
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
1,000.00	0.00	1,000.00	688.93	0.00	0.00	(688.93)	311.07	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/3/2014	1-Purchase Order	CARQUEST			74110	0.00	0.00	0.00	185.15	PLIERS, BIT SET, PRESSURE TESTER, STETHOSCO	
11/6/2014	1-Purchase Order	CARQUEST			74131	0.00	0.00	0.00	32.28	RBR 6965	
1-Purchase Order											
11/5/2014	2-Invoice	CARQUEST	12560-156472	156600	74110	0.00	19.75	0.00	(19.75)	PLIERS, BIT SET, PRESSURE TESTER, STETHOSCO	
11/5/2014	2-Invoice	CARQUEST	12560-156525	156600	74110	0.00	167.40	0.00	(165.40)	PLIERS, BIT SET, PRESSURE TESTER, STETHOSCO	
11/12/2014	2-Invoice	CARQUEST	12560-156680	157090	74131	0.00	36.28	0.00	(32.28)	RBR 6965	
2-Invoice											
							223.43				
Totals For							223.43			Balance Period 5	688.93
1 424 40 216 1607											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,213.28	0.00	60.28	(1,213.28)	1,726.44	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/10/2014	1-Purchase Order	CARQUEST			74159	0.00	0.00	0.00	67.89 BATTERY FOR GRAVELY
11/10/2014	1-Purchase Order	FORE TIMBER COMPANY INC			74158	0.00	0.00	0.00	360.45 SNOW BRUSH FOR GRAVELY
11/20/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74186	0.00	0.00	0.00	94.05 2 pack 18voltxrp rechargeable coodless tool batteries
11/24/2014	1-Purchase Order	FORE TIMBER COMPANY INC			74205	0.00	0.00	0.00	399.95 BACK PACK BLOWER
1-Purchase Order									
11/12/2014	2-Invoice	FORE TIMBER COMPANY INC	49361	157098	74158	0.00	360.45	0.00	(360.45) SNOW BRUSH FOR GRAVELY
11/18/2014	2-Invoice	CARQUEST	12560-157000	157130	74159	0.00	84.89	0.00	(67.89) BATTERY FOR GRAVELY
11/25/2014	2-Invoice	FORE TIMBER COMPANY INC	7510	157197	74205	0.00	399.95	0.00	(399.95) BACK PACK BLOWER
11/25/2014	2-Invoice	LOWE'S COMPANIES, INC.	02022	157208	74186	0.00	94.05	0.00	(94.05) 2 pack 18voltxrp rechargeable coodless tool batteries
2-Invoice									
							939.34		
Totals For			1 424 40 216 1607				939.34	Balance Period 5 1,213.28	

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	2,135.00	8,135.00	1,032.96	0.00	3,165.52	(1,032.96)	3,936.52	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/3/2014	1-Purchase Order	SIMPLEXGRINNELL			74106	0.00	0.00	0.00	760.00 EMERGENCY CALL OUT TO SIMPLEX FOR BLAC
11/3/2014	1-Purchase Order	SIMPLEXGRINNELL			74114	0.00	0.00	0.00	200.00 REPAIR ALARMS IN BLACK ANNEX
11/10/2014	1-Purchase Order	GRAINGER			74155	0.00	0.00	0.00	94.75 BULBS - CS CFL PLUG IN ; CFL BALLAST
1-Purchase Order									
11/25/2014	2-Invoice	GRAINGER	9591076402	157202	74155	0.00	189.50	0.00	(94.75) BULBS - CS CFL PLUG IN ; CFL BALLAST
2-Invoice									
							189.50		
Totals For			1 424 40 216 1610				189.50	Balance Period 5 1,032.96	

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,422.85	0.00	50.69	(1,422.85)	2,526.46	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/3/2014	1-Purchase Order	TRI-STATE ROOFING & SHEET ME			74107	0.00	0.00	0.00	0.00	CHECK VAV AIR FLOW & ELEC
11/10/2014	1-Purchase Order	GRAINGER			74155	0.00	0.00	0.00	94.75	BULBS - CS CFL PLUG IN ; CFL BALLAST
1-Purchase Order										
11/5/2014	2-Invoice	GRAINGER	9577988901	156610	73789	0.00	398.75	0.00	(398.75)	EXTERIOR LIGHT LED
11/25/2014	2-Invoice	GRAINGER	9591076402	157202	74155	0.00	163.20	0.00	(94.75)	BULBS - CS CFL PLUG IN ; CFL BALLAST
2-Invoice										
							561.95			
Totals For			1 424 40 216 1611				561.95		(398.75)	Balance Period 5
										1,422.85

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,028.20	0.00	0.00	(1,028.20)	1,971.80	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>
11/6/2014	1-Purchase Order	CARQUEST			74141	0.00	0.00	0.00	380.38	BALL JOINTS, ROTORS, BRAKE PADS, SHOCKS, I
11/20/2014	1-Purchase Order	DAVE POSKE'S PERFORMANCE			74190	0.00	0.00	0.00	0.00	PLOW CONTROL FOR 2010 GMC TRUCK
1-Purchase Order										
11/12/2014	2-Invoice	CARQUEST	12560-156983	157090	74141	0.00	380.38	0.00	(380.38)	BALL JOINTS, ROTORS, BRAKE PADS, SHOCKS, I
2-Invoice										
							380.38			
Totals For			1 424 40 217				380.38			Balance Period 5
										1,028.20

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	342.00	12,342.00	2,859.38	0.00	1,158.64	(2,859.38)	8,323.98	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>
11/10/2014	1-Purchase Order	GENERAL SALES CO.			74156	0.00	0.00	0.00	421.89	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/17/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			74178	0.00	0.00	0.00	51.91	FAUCETS & SUPPLY LINES/MISC FOR 1ST & 2ND
11/17/2014	1-Purchase Order	UNITED BANKCARD CENTER			74182	0.00	0.00	0.00	700.00	SALT - COURTHOUSE
1-Purchase Order										
11/18/2014	2-Invoice	GENERAL SALES CO.	575713	157138	74156	0.00	421.89	0.00	(421.89)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/18/2014	2-Invoice	GENERAL SALES CO.	575713	157138	74156	0.00	7.50	0.00	0.00	FREIGHT
11/18/2014	2-Invoice	PARKS HARDWARE & SUPPLY	11122014	157150	74178	0.00	51.91	0.00	(51.91)	FAUCETS & SUPPLY LINES/MISC FOR 1ST & 2ND
11/25/2014	2-Invoice	GENERAL SALES CO.	573190	157199	73891	0.00	313.52	0.00	(313.42)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, P
11/25/2014	2-Invoice	GENERAL SALES CO.	573190	157199	73891	0.00	7.50	0.00	0.00	FREIGHT

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11/10/2014	5-Journal Entry	AIRGAS MID AMERICA	20141107059001	2-Invoice	802.32			
					194.65	0.00	0.00	
				5-Journal Entry	194.65			
				Totals For	1 424 55 341	996.97	386.58	Balance Period 5
								2,859.38

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	43.00	5,043.00	1,372.03	0.00	707.89	(1,372.03)	2,963.08	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/2014	1-Purchase Order	GENERAL SALES CO.			74156	0.00	0.00	0.00	421.89	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/17/2014	1-Purchase Order	UNITED BANKCARD CENTER			74182	0.00	0.00	0.00	700.00	SALT - JUDICIAL
					1-Purchase Order					
11/18/2014	2-Invoice	GENERAL SALES CO.	575713	157138	74156	0.00	421.89	0.00	(421.89)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/25/2014	2-Invoice	GENERAL SALES CO.	573190	157199	73891	0.00	313.42	0.00	(313.42)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, P
					2-Invoice		735.31			
					Totals For		1 424 55 341 4102	735.31	386.58	Balance Period 5
										1,372.03

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	151.00	2,151.00	157.59	0.00	650.00	(157.59)	1,343.41	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>
11/17/2014	1-Purchase Order	UNITED BANKCARD CENTER			74182	0.00	0.00	0.00	650.00	SALT - OTHER BUILDINGS
					1-Purchase Order					
					Totals For		1 424 55 341 4104		650.00	Balance Period 5
										157.59

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	680.00	7,680.00	2,029.91	0.00	1,960.14	(2,029.91)	3,689.95	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>
11/10/2014	1-Purchase Order	GENERAL SALES CO.			74156	0.00	0.00	0.00	421.89	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,

Detail Report for Wood County Commission

11/17/2014	1-Purchase Order	ELECTRONIC SPECIALTY COMPA		74185		0.00	0.00	0.00	794.90	FIRE ALARM REPAIR IN BLACK ANNEX		
11/17/2014	1-Purchase Order	UNITED BANKCARD CENTER		74182		0.00	0.00	0.00	700.00	SALT - BLACK ANNEX		
1-Purchase Order												
11/18/2014	2-Invoice	GENERAL SALES CO.	575713	157138	74156	0.00	421.89	0.00	(421.89)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,		
11/25/2014	2-Invoice	ELECTRONIC SPECIALTY COMPA	27993	157194	74185	0.00	794.90	0.00	(794.90)	FIRE ALARM REPAIR IN BLACK ANNEX		
11/25/2014	2-Invoice	GENERAL SALES CO.	573190	157199	73891	0.00	313.42	0.00	(313.42)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, P		
2-Invoice												
							1,530.21					
Totals For							1 424 55 341 4109		1,530.21	386.58	Balance Period 5	2,029.91

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>
9,000.00	0.00	9,000.00	1,414.66	0.00	700.00	(1,414.66)	6,885.34	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>		
11/10/2014	1-Purchase Order	GENERAL SALES CO.			74156	0.00	0.00	0.00	421.89	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,		
11/17/2014	1-Purchase Order	UNITED BANKCARD CENTER			74182	0.00	0.00	0.00	700.00	SALT - HINTGEN		
1-Purchase Order												
11/18/2014	2-Invoice	GENERAL SALES CO.	575713	157138	74156	0.00	421.89	0.00	(421.89)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,		
11/25/2014	2-Invoice	GENERAL SALES CO.	573190	157199	73891	0.00	313.42	0.00	(313.42)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, P		
2-Invoice												
							735.31					
Totals For							1 424 55 341 4110		735.31	386.58	Balance Period 5	1,414.66

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	5,391.31	0.00	0.00	(5,391.31)	5,608.69	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
11/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74145	0.00	0.00	0.00	728.16	GASOLINE - OCTOBER - MAINTENANCE		
1-Purchase Order												
11/18/2014	2-Invoice	BFS PETROLEUM	331140108	157126		0.00	175.61	0.00	0.00	ACCT 80520446		
11/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-017704	157195	74145	0.00	728.16	0.00	(728.16)	GASOLINE - OCTOBER - MAINTENANCE		
2-Invoice												
							903.77					
Totals For							1 424 55 343		903.77		Balance Period 5	5,391.31

1 424 55 345

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	345					
GENERAL FUND	MAINTENANCE	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>
2,500.00	0.00	2,500.00	1,145.82	0.00	123.86	(1,145.82)	1,230.32	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>		
11/3/2014	1-Purchase Order	SHIRT TALES			74118	0.00	0.00	0.00	433.36 UNIFORM SHIRTS		
11/24/2014	1-Purchase Order	WALMART			74206	0.00	0.00	0.00	123.86 COVERALLS, JACKET, GLOVES - STEVE TRAVIS		
1-Purchase Order											
11/12/2014	2-Invoice	SHIRT TALES	576734	157113	74118	0.00	452.46	0.00	(433.36) UNIFORM SHIRTS		
11/18/2014	2-Invoice	UNITED BANKCARD CENTER	112214E	157160	74066	0.00	399.96	0.00	(399.96) BOOTS FOR MAINTENANCE MEN		
11/25/2014	2-Invoice	WALMART	12122014	157221	74065	0.00	293.40	0.00	(293.40) UNIFORM PANTS/JEANS FOR MAINTENANCE ME		
2-Invoice											
							1,145.82				
Totals For			1 424 55 345				1,145.82		(569.50)	Balance Period 5	1,145.82
1 428 40 230											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	0.00	27,000.00	39,770.73	25,448.00	6,537.12	(14,322.73)	6,140.15	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
11/12/2014	2-Invoice	SOFTWARE SYSTEMS INC	27379	157114		0.00	440.00	0.00	0.00 MAINT CHARGE		
11/25/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L59991930102	157201	74091	0.00	856.35	0.00	(856.35) Lenovo Thinkserver 500GB		
11/25/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L59991930101	157201	74091	0.00	184.16	0.00	(184.16) Kingston 16 GB DDR3 SDRAM Memory MOdule		
11/25/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L59991930104	157201	74091	0.00	1,057.65	0.00	(1,057.65) Lenovo ThinkServer RD 620 Server-Rac-Mountable		
2-Invoice											
							2,538.16				
Totals For			1 428 40 230				2,538.16		(2,098.16)	Balance Period 5	14,322.73
1 428 55 341											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	2,133.42	0.00	1,070.79	(2,133.42)	26,795.79	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>
11/17/2014	1-Purchase Order	DUNBAR PRINTING AND GRAPHI			74175	0.00	0.00	0.00	133.90 20 lb Direct Deposit Perforated Paper for Payroll
11/24/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74221	0.00	0.00	0.00	913.40 TONER

Detail Report for Wood County Commission

1-Purchase Order											
11/12/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L59259110101	157099	74036	0.00	84.99	0.00	(84.99)	TONER	
11/12/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L59736720101	157099	74067	0.00	118.98	0.00	(118.98)	TONER	
11/25/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J86539790101	157201	74080	0.00	118.49	0.00	(118.49)	TONER	
2-Invoice							322.46				
Totals For				1 428 55 341			322.46	724.84	Balance Period	5	2,133.42

<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	310.00	40,310.00	11,377.51	0.00	831.36	(11,377.51)	28,101.13	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>	
11/20/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74203	0.00	0.00	0.00	23.49	SPECTRUM PRO STYLE MICROPHONE	
11/24/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74208	0.00	0.00	0.00	489.76	DELL DESKTOP	
1-Purchase Order											
11/5/2014	2-Invoice	CWS	363663		156604	74026	0.00	235.00	(235.00)	HP LASERJET P2035	
11/12/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L59437570101		157099	74051	0.00	19.97	(19.97)	MINI CARD READER	
11/12/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L58720080101		157099	74014	0.00	700.32	(700.32)	LENOVO THINK SERVER - POWER SUPPLY	
11/12/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L59386600104		157099	74049	0.00	1,591.97	(1,591.97)	SERVER EQUIPMENT	
11/12/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L59386600102		157099	74049	0.00	856.35	(856.35)	SERVER EQUIPMENT	
2-Invoice							3,403.61				
Totals For				1 428 65 459			3,403.61	(2,890.36)	Balance Period	5	11,377.51

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	442	40	230		0.00	340,757.00	340,757.00	0.00	0.00	0.00	0.00	340,757.00	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED 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>			
11/25/2014	6-Revision-In House		2015#2J			20,000.00	0.00	0.00	0.00	INTERNAL REVISION			
11/25/2014	6-Revision-In House		2015#2J			39,243.00	0.00	0.00	0.00	INTERNAL REVISION			
6-Revision-In House													
Totals For				1 442 40 230			59,243.00				Balance Period	5	0.00

1 442 40 230 6996

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	6996				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	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	2,638.00	0.00	0.00	(2,638.00)	(2,638.00)	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>
11/5/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	10232014	156629		0.00	2,638.00	0.00	0.00	14 EMPG GRANT ADMIN FEE
2-Invoice							2,638.00			
Totals For			1 442 40 230 6996				2,638.00			Balance Period 5
2,638.00										

<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	9,607.00	9,607.00	45,469.40	0.00	714.95	(45,469.40)	(36,577.35)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/20/2014	1-Purchase Order	CITIZENS CONSERVATION CORPS		74193		0.00	0.00	0.00	6,437.70	CCC Labor for Fort Boreman Trail for October 2014
1-Purchase Order										
11/5/2014	2-Invoice	CITIZENS CONSERVATION CORPS	DEC2013	156601	73579 PY2014	0.00	500.87	0.00	(500.87)	Services by CCC - Fort Boreman Trail Grant -December
11/5/2014	2-Invoice	LC HORNER WELDING	11052014	156615	74069	0.00	255.00	0.00	(255.00)	Welding boardwalk entrance handraling
11/18/2014	2-Invoice	UNITED BANKCARD CENTER	112214	157160	74084	0.00	1,433.34	0.00	(1,433.34)	DVR FOR CAMERA SYSTEM
11/18/2014	2-Invoice	UNITED BANKCARD CENTER	112214A	157160	74085	0.00	35.68	0.00	(35.68)	POWER OF ETHERNET FOR CAMERA SYSTEM
11/18/2014	2-Invoice	UNITED BANKCARD CENTER	112214B	157160	74038	0.00	2,341.24	0.00	(2,341.24)	WIRELESS CAMERAS (\$2298) & SHIPPING
11/18/2014	2-Invoice	UNITED BANKCARD CENTER	112214C	157160	74037	0.00	338.17	0.00	(338.17)	WIRELESS ACCESS POINTS
11/25/2014	2-Invoice	CITIZENS CONSERVATION CORPS	OCT 2014	157189	74193	0.00	6,437.70	0.00	(6,437.70)	CCC Labor for Fort Boreman Trail for October 2014
2-Invoice							11,342.00			
Totals For			1 442 40 230 7026				11,342.00		(4,904.30)	Balance Period 5
45,469.40										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7050				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	31,669.92	0.00	0.00	(31,669.92)	(31,669.92)	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>
11/5/2014	2-Invoice	PARKERSBURG POLICE DEPARTM	10272014	156620		0.00	2,494.56	0.00	0.00	F14-HS-03-402
11/5/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S I	10272014	156621		0.00	90.32	0.00	0.00	F14-HS-03-402

Detail Report for Wood County Commission

11/5/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	10272014	156623	0.00	81.48	0.00	0.00	F14-HS-03-402
11/5/2014	2-Invoice	VIENNA POLICE DEPT.	10272014	156632	0.00	261.94	0.00	0.00	F14-HS-03-402
11/5/2014	2-Invoice	WILLIAMSTOWN POLICE DEPART	10272014	156635	0.00	68.13	0.00	0.00	F14-HS-03-402
				2-Invoice		2,996.43			
11/24/2014	5-Journal Entry		11242014		0.00	91.89	0.00	0.00	Grant Reimbursement
				5-Journal Entry		91.89			
Totals For				1 442 40 230 7050		3,088.32		Balance Period 5	31,669.92

1 442 40 230 7056

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7056				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	50,304.63	0.00	0.00	(50,304.63)	(50,304.63)	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>	
11/5/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DE	10272014	156613		0.00	356.64	0.00	0.00 F14-HS-03-154	
11/5/2014	2-Invoice	PARKERSBURG POLICE DEPARTM	10272014	156620		0.00	683.40	0.00	0.00 F14-HS-03-154	
11/5/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S I	10272014	156621		0.00	47.54	0.00	0.00 F14-HS-03-154	
11/5/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	10272014	156623		0.00	85.08	0.00	0.00 F14-HS-03-154	
11/5/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	10272014	156624		0.00	297.30	0.00	0.00 F14-HS-03-154	
11/5/2014	2-Invoice	SPENCER POLICE DEPARTMENT	10272014	156628		0.00	144.00	0.00	0.00 F14-HS-03-154	
11/5/2014	2-Invoice	SPENCER POLICE DEPARTMENT	10272014	156628		0.00	207.12	0.00	0.00 F14-HS-03-154	
11/5/2014	2-Invoice	SPENCER POLICE DEPARTMENT	10272014	156628		0.00	74.25	0.00	0.00 F14-HS-03-154	
11/5/2014	2-Invoice	SPENCER POLICE DEPARTMENT	10272014	156628		0.00	151.00	0.00	0.00 F14-HS-03-154	
11/5/2014	2-Invoice	VIENNA POLICE DEPT.	10272014	156632		0.00	109.93	0.00	0.00 F14-HS-03-154	
				2-Invoice			2,156.26			
Totals For				1 442 40 230 7056			2,156.26		Balance Period 5	50,304.63

1 442 40 230 7057

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7057				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	7,388.58	0.00	0.00	(7,388.58)	(7,388.58)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/5/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF D	10272014	156606		0.00	90.80	0.00	0.00 F14-HS-03-405b
11/5/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF D	10272014	156606		0.00	190.80	0.00	0.00 F14-HS-03-405b
11/5/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S I	10272014	156621		0.00	465.76	0.00	0.00 F14-HS-03-405b
11/5/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	10272014	156623		0.00	87.62	0.00	0.00 F14-HS-03-405b
11/5/2014	2-Invoice	SPENCER POLICE DEPARTMENT	10272014	156628		0.00	72.00	0.00	0.00 F14-HS-03-405b
				2-Invoice			906.98		

Detail Report for Wood County Commission

11/24/2014	5-Journal Entry	11242014		0.00	352.24	0.00	0.00	Grant Reimbursement
			5-Journal Entry		352.24			
Totals For			1 442 40 230 7057		1,259.22			Balance Period 5 7,388.58

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	0.00	0.00	5,563.59	0.00	0.00	(5,563.59)	(5,563.59)	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>
11/5/2014	2-Invoice	VIENNA POLICE DEPT.	10272014	156632		0.00	317.29	0.00	0.00 F14-HS-03-405e
			2-Invoice				317.29		
11/24/2014	5-Journal Entry		11242014			0.00	245.04	0.00	0.00 Grant Reimbursement
			5-Journal Entry				245.04		
Totals For			1 442 40 230 7058				562.33		Balance Period 5 5,563.59

1 442 40 230 7079

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7079				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	14-VA-031				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	39,243.00	39,243.00	3,019.11	0.00	0.00	(3,019.11)	36,223.89	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>
11/25/2014	6-Revision-In House		2015#2J			39,243.00	0.00	0.00	0.00 INTERNAL REVISION
			6-Revision-In House						
Totals For			1 442 40 230 7079			39,243.00			Balance Period 5 3,019.11

1 442 40 230 7081

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7081				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	14-JAG-14				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	20,000.00	20,000.00	4,444.44	0.00	0.00	(4,444.44)	15,555.56	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>
11/25/2014	6-Revision-In House		2015#2J			20,000.00	0.00	0.00	0.00 INTERNAL REVISION
			6-Revision-In House						
Totals For			1 442 40 230 7081			20,000.00			Balance Period 5 4,444.44

Detail Report for Wood County Commission

1 442 40 230 7082

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7082				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402				
<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	104,850.00	104,850.00	3,669.59	0.00	0.00	(3,669.59)	101,180.41	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>
11/5/2014	2-Invoice	THE HONEY BAKED HAM COMPA	10282014	156612		0.00	100.02	0.00	0.00 RCPT#2253.22
11/12/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	11102014	157115		0.00	3,150.00	0.00	0.00 HWY SAF OCT 2014
11/12/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	11314	157115		0.00	50.00	0.00	0.00 EXPENSE REIMB
11/12/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	1132014	157116		0.00	99.17	0.00	0.00 TRAVEL EXPENSE
11/18/2014	2-Invoice	THE HONEY BAKED HAM COMPA	225322	157139		0.00	50.40	0.00	0.00 UPGRADE PAYMENT
11/25/2014	2-Invoice	S W RESOURCES	119954	157215		0.00	220.00	0.00	0.00 CUSTID WOOD CO COMM
									2-Invoice
									3,669.59
11/25/2014	6-Revision		2015#2A			104,850.00	0.00	0.00	0.00 F15-HS-03-402
									6-Revision
									Totals For 1 442 40 230 7082
									104,850.00 3,669.59
									Balance Period 5 3,669.59

1 442 40 230 7083

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7083				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-406				
<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	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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>
11/25/2014	6-Revision		2015#2A			600.00	0.00	0.00	0.00 F15-HS-03-406
									6-Revision
									Totals For 1 442 40 230 7083
									600.00
									Balance Period 5 0.00

1 442 40 230 7084

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7084				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-408				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/25/2014	6-Revision		2015#2A			100,000.00	0.00	0.00	0.00 F15-HS-03-408
									6-Revision

Detail Report for Wood County Commission

Totals For 1 442 40 230 7084

100,000.00

Balance Period 5

0.00

1 442 40 230 7085

Fund	Account	Sub1	Sub2	Sub3
1	442	40	230	7085
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-410

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	87,750.00	87,750.00	260.81	0.00	0.00	(260.81)	87,489.19	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>
11/25/2014	2-Invoice	THE HONEY BAKED HAM COMPA	11192014	157203		0.00	260.81	0.00	0.00	RCPT#3176.22
							260.81			
11/25/2014	6-Revision		2015#2A			40,000.00	0.00	0.00	0.00	F15-HS-03-410
11/25/2014	6-Revision		2015#2A			47,750.00	0.00	0.00	0.00	F15-HS-03-405b

Totals For 1 442 40 230 7085

87,750.00

260.81

Balance Period 5

260.81

1 442 40 230 7086

Fund	Account	Sub1	Sub2	Sub3
1	442	40	230	7086
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-405b

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	370.70	0.00	0.00	(370.70)	(370.70)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/18/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	1132014	157158		0.00	196.91	0.00	0.00	CHILD SAF SEAT CLINIC
11/18/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	1132014	157158		0.00	73.79	0.00	0.00	TRAVEL EXPENSE
							270.70			

Totals For 1 442 40 230 7086

270.70

Balance Period 5

370.70

1 442 40 230 7087

Fund	Account	Sub1	Sub2	Sub3
1	442	40	230	7087
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-DOHDD

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2014	6-Revision		2015#2A			53,000.00	0.00	0.00	0.00	F15-HS-03-DOHDD

Totals For 1 442 40 230 7087

53,000.00

Balance Period 5

0.00

Detail Report for Wood County Commission

1 442 40 230 7088

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7088				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-DOHWZ				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2014	6-Revision		2015#2A			20,000.00	0.00	0.00	0.00	F15-HS-03-DOHWZ
		6-Revision								
			Totals For	1 442 40 230 7088		20,000.00			Balance Period 5	0.00

1 442 40 230 7089

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7089				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-154AL				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,376.00	0.00	0.00	(1,376.00)	(1,376.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/18/2014	2-Invoice	RESULTS RADIO	14100640	157153		0.00	250.00	0.00	0.00	ACCT ID - 100165
11/18/2014	2-Invoice	RESULTS RADIO	14100779	157153		0.00	250.00	0.00	0.00	ACCT ID - 100165
11/18/2014	2-Invoice	WNRJ	14100414	157165		0.00	100.00	0.00	0.00	ACCT ID - 0462
11/18/2014	2-Invoice	WVVV-FM - V96.9	14100136	157168		0.00	200.00	0.00	0.00	ACCT ID - 0398
11/25/2014	2-Invoice	NICOLE EFAW	11252014	157192		0.00	192.00	0.00	0.00	SADD SECURITY
11/25/2014	2-Invoice	CARRIE ELAY	11252014	157193		0.00	192.00	0.00	0.00	SADD SECURITY
11/25/2014	2-Invoice	YALONDA R ROWLAND	11252014	157214		0.00	192.00	0.00	0.00	SADD SECURITY
		2-Invoice					1,376.00			
			Totals For	1 442 40 230 7089			1,376.00		Balance Period 5	1,376.00

1 443 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	559,243.00	559,243.00	0.00	0.00	0.00	0.00	559,243.00	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>
11/25/2014	6-Revision		2015#2C			20,000.00	0.00	0.00	0.00	14-JAG-14 PREVENTION RESOURCE OFFICER
11/25/2014	6-Revision		2015#2C			39,243.00	0.00	0.00	0.00	14-VA-031-VICTIMS OF CRIME ACT
		6-Revision								

Detail Report for Wood County Commission

Totals For 1 443 40 230

59,243.00

Balance Period 5

0.00

1 443 40 230 7066

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	5,131.00	5,131.00	5,130.83	0.00	0.00	(5,130.83)	0.17	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2014	6-Revision		2015#2B			5,131.00	0.00	0.00	0.00	13LEDA0255 BLENNER HISTORICAL FOUNDATIO

6-Revision

Totals For 1 443 40 230 7066

5,131.00

Balance Period 5

5,130.83

1 443 40 230 7071

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	443	40	230	7071
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13LEDA0254

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	3,999.00	3,999.00	3,999.42	0.00	0.00	(3,999.42)	(0.42)	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>
11/25/2014	6-Revision		2015#2G			3,999.00	0.00	0.00	0.00	13LEDA0254-SALVATION ARMY

6-Revision

Totals For 1 443 40 230 7071

3,999.00

Balance Period 5

3,999.42

1 443 40 230 7073

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	443	40	230	7073
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12LEDA0245

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	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>
11/25/2014	6-Revision		2015#2G			5,000.00	0.00	0.00	0.00	12LEDA0245-SWEET CREEK

6-Revision

Totals For 1 443 40 230 7073

5,000.00

Balance Period 5

5,000.00

1 443 40 230 7074

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7074				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	11LEDA0823				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,500.00	4,500.00	4,500.00	0.00	0.00	(4,500.00)	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>	
11/25/2014	6-Revision		2015#2E			4,500.00	0.00	0.00	0.00	11LEDA0823-ARC OF MOV	
6-Revision											
			Totals For	1 443 40 230 7074		4,500.00				Balance Period 5	4,500.00
1 443 40 230 7075											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7075				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12LEDA0744N				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	20,000.00	20,000.00	20,000.00	0.00	0.00	(20,000.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/25/2014	6-Revision		2015#2E			20,000.00	0.00	0.00	0.00	12LEDA0744N-CHILDREN'S LISTENING PLACE	
6-Revision											
			Totals For	1 443 40 230 7075		20,000.00				Balance Period 5	20,000.00
1 443 40 230 7076											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7076				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	14-CS-23				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	10,317.00	10,317.00	0.00	0.00	0.00	0.00	10,317.00	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>	
11/25/2014	6-Revision		2015#2E			10,317.00	0.00	0.00	0.00	14-CS-23 SECURITY COURT FUND	
6-Revision											
			Totals For	1 443 40 230 7076		10,317.00				Balance Period 5	0.00
1 443 40 230 7077											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7077				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FF15-451				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,475.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	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>
11/25/2014	6-Revision		2015#2D			2,475.00	0.00	0.00	0.00	FF15-451 STERNWHEEL FESTIVAL
		6-Revision								
			Totals For	1 443 40 230 7077		2,475.00				Balance Period 5
0.00										
1 443 40 230 7078										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7078				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12LEDA0651				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,000.00	4,000.00	4,000.00	0.00	0.00	(4,000.00)	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>
11/25/2014	6-Revision		2015#2C			4,000.00	0.00	0.00	0.00	12LEDA0651-ARC OF MOV
		6-Revision								
			Totals For	1 443 40 230 7078		4,000.00				Balance Period 5
4,000.00										
1 443 40 230 7080										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7080				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	15-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	476,000.00	476,000.00	133,570.57	0.00	0.00	(133,570.57)	342,429.43	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/2014	5-Journal Entry		11302014A			0.00	22,257.11	0.00	0.00	NOVEMBER GRANT REIMBURSEMENT
11/30/2014	5-Journal Entry		11302014A			0.00	1,702.68	0.00	0.00	NOVEMBER GRANT REIMBURSEMENT
11/30/2014	5-Journal Entry		11302014A			0.00	6,934.12	0.00	0.00	NOVEMBER GRANT REIMBURSEMENT
11/30/2014	5-Journal Entry		11302014A			0.00	3,116.01	0.00	0.00	NOVEMBER GRANT REIMBURSEMENT
11/30/2014	5-Journal Entry		11302014A			0.00	645.48	0.00	0.00	NOVEMBER GRANT REIMBURSEMENT
		5-Journal Entry					34,655.40			
11/25/2014	6-Revision		2015#2C			476,000.00	0.00	0.00	0.00	15-CC-09 CCF
		6-Revision								
			Totals For	1 443 40 230 7080		476,000.00	34,655.40			Balance Period 5
133,570.57										
1 699 90 675										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	699	90	675					
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
123,019.00	(93,492.00)	29,527.00	25,448.00	0.00	0.00	(25,448.00)	4,079.00	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>
11/25/2014	6-Revision		2015#2F			41,513.00	0.00	0.00	0.00	CONTENGENCIES
6-Revision										
			Totals For	1 699 90 675		41,513.00				Balance Period 5
										25,448.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,496,989.00	0.00	1,496,989.00	574,428.90	4,444.44	0.00	(569,984.46)	927,004.54	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
11/14/2014	2-Invoice	ALLEN JASON WAYNE	10-00097914-REG	97914		0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
11/14/2014	2-Invoice	ALLEN TIMOTHY L.	10-00238272-REG	238272		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
11/14/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238274-REG	238274		0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
11/14/2014	2-Invoice	BUSSEY DAVID	10-00238275-REG	238275		0.00	1,759.63	0.00	0.00	BUSSEY DAVID
11/14/2014	2-Invoice	BUTCHER BRIAN M.	10-00238276-REG	238276		0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
11/14/2014	2-Invoice	COCHRAN MICHAEL L.	10-00238277-REG	238277		0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
11/14/2014	2-Invoice	CROSS DEREK B.	10-00238278-REG	238278		0.00	1,358.46	0.00	0.00	CROSS DEREK B.
11/14/2014	2-Invoice	DEEM GARY MICHAEL	10-00238280-REG	238280		0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
11/14/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097915-REG	97915		0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
11/14/2014	2-Invoice	GEORGE RICHARD A.	10-00238285-REG	238285		0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
11/14/2014	2-Invoice	HAMRIC JEFFREY K.	10-00238286-REG	238286		0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
11/14/2014	2-Invoice	HUPP MATTHEW C.	10-00238288-REG	238288		0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
11/14/2014	2-Invoice	JEFFERSON LELAND S.	10-00238289-REG	238289		0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
11/14/2014	2-Invoice	KEARNS LARRY DEAN	10-00238290-REG	238290		0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
11/14/2014	2-Invoice	KING MARK E.	10-00238291-REG	238291		0.00	2,027.33	0.00	0.00	KING MARK E.
11/14/2014	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00238292-REG	238292		0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/14/2014	2-Invoice	MASSEY II DAVID C.	10-00097917-REG	97917		0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
11/14/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238295-REG	238295		0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
11/14/2014	2-Invoice	MODESITT SHANA L.	10-00238296-REG	238296		0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
11/14/2014	2-Invoice	MURPHY JAMES T.	10-00097919-REG	97919		0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
11/14/2014	2-Invoice	PICKENS BRETT A.	10-00238298-REG	238298		0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
11/14/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097920-REG	97920		0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
11/14/2014	2-Invoice	SCHAAD ZACHARY M.	10-00238299-REG	238299		0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
11/14/2014	2-Invoice	SHRIVER ANDREW C.	10-00238300-REG	238300		0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
11/14/2014	2-Invoice	SIMS ROBERT GENE	10-00238301-REG	238301		0.00	1,853.38	0.00	0.00	SIMS ROBERT GENE
11/14/2014	2-Invoice	SIX CORY B	10-00238302-REG	238302		0.00	1,499.63	0.00	0.00	SIX CORY B
11/14/2014	2-Invoice	SMITH MATTHEW F.	10-00097922-REG	97922		0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
11/14/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097923-REG	97923		0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
11/14/2014	2-Invoice	SWIGER BRIAN A.	10-00238304-REG	238304		0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.

Detail Report for Wood County Commission

11/14/2014	2-Invoice	TENNANT DAVID L.	10-00238305-REG	238305	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
11/14/2014	2-Invoice	UTT NATHAN D.	10-00238308-REG	238308	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
11/14/2014	2-Invoice	WALDRON CAMILLE S.	10-00238310-REG	238310	0.00	1,873.38	0.00	0.00	WALDRON CAMILLE S.
11/14/2014	2-Invoice	WETZEL JOHN CALEB	10-00238311-REG	238311	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
11/14/2014	2-Invoice	WINDLAND RYAN D.	10-00238313-REG	238313	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.
11/26/2014	2-Invoice	ALLEN JASON WAYNE	10-00097937-REG	97937	0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
11/26/2014	2-Invoice	ALLEN TIMOTHY L.	10-00238479-REG	238479	0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
11/26/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238480-REG	238480	0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
11/26/2014	2-Invoice	BUSSEY DAVID	10-00238481-REG	238481	0.00	1,759.63	0.00	0.00	BUSSEY DAVID
11/26/2014	2-Invoice	BUTCHER BRIAN M.	10-00238482-REG	238482	0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
11/26/2014	2-Invoice	COCHRAN MICHAEL L.	10-00238483-REG	238483	0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
11/26/2014	2-Invoice	CROSS DEREK B.	10-00238484-REG	238484	0.00	1,358.46	0.00	0.00	CROSS DEREK B.
11/26/2014	2-Invoice	DEEM GARY MICHAEL	10-00238486-REG	238486	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
11/26/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097938-REG	97938	0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
11/26/2014	2-Invoice	GEORGE RICHARD A.	10-00238491-REG	238491	0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
11/26/2014	2-Invoice	HAMRIC JEFFREY K.	10-00238492-REG	238492	0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
11/26/2014	2-Invoice	HUPP MATTHEW C.	10-00238494-REG	238494	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
11/26/2014	2-Invoice	JEFFERSON LELAND S.	10-00238495-REG	238495	0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
11/26/2014	2-Invoice	KEARNS LARRY DEAN	10-00238496-REG	238496	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
11/26/2014	2-Invoice	KING MARK E.	10-00238497-REG	238497	0.00	2,027.33	0.00	0.00	KING MARK E.
11/26/2014	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00238498-REG	238498	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/26/2014	2-Invoice	MASSEY II DAVID C.	10-00097940-REG	97940	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
11/26/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238502-REG	238502	0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
11/26/2014	2-Invoice	MODESITT SHANA L.	10-00238503-REG	238503	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
11/26/2014	2-Invoice	MURPHY JAMES T.	10-00097941-REG	97941	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
11/26/2014	2-Invoice	PICKENS BRETT A.	10-00238504-REG	238504	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
11/26/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097942-REG	97942	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
11/26/2014	2-Invoice	SCHAAD ZACHARY M.	10-00238505-REG	238505	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
11/26/2014	2-Invoice	SHRIVER ANDREW C.	10-00238506-REG	238506	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
11/26/2014	2-Invoice	SIMS ROBERT GENE	10-00238507-REG	238507	0.00	1,853.38	0.00	0.00	SIMS ROBERT GENE
11/26/2014	2-Invoice	SIX CORY B	10-00238508-REG	238508	0.00	1,499.63	0.00	0.00	SIX CORY B
11/26/2014	2-Invoice	SMITH MATTHEW F.	10-00097944-REG	97944	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
11/26/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097945-REG	97945	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
11/26/2014	2-Invoice	SWIGER BRIAN A.	10-00238509-REG	238509	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
11/26/2014	2-Invoice	TENNANT DAVID L.	10-00238510-REG	238510	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
11/26/2014	2-Invoice	UTT NATHAN D.	10-00238513-REG	238513	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
11/26/2014	2-Invoice	WALDRON CAMILLE S.	10-00238515-REG	238515	0.00	1,873.38	0.00	0.00	WALDRON CAMILLE S.
11/26/2014	2-Invoice	WETZEL JOHN CALEB	10-00238516-REG	238516	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
11/26/2014	2-Invoice	WINDLAND RYAN D.	10-00238517-REG	238517	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.

2-Invoice

113,383.18

Totals For 1 700 10 103

113,383.18

Balance Period 5

569,984.46

1 700 10 104

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
161,280.00	5,181.00	166,461.00	63,881.58	0.00	0.00	(63,881.58)	102,579.42	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	5,238.13	0.00	0.00 FICA	
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	1,225.03	0.00	0.00 MED	
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	5,011.95	0.00	0.00 FICA	
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	1,172.13	0.00	0.00 MED	
			2-Invoice				12,647.24			
11/25/2014	6-Revision		2015#2F			4,706.00	0.00	0.00	0.00 SOCIAL SECURITY	
			6-Revision							
			Totals For	1 700 10 104		4,706.00	12,647.24		Balance Period 5	63,881.58
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
603,617.00	0.00	603,617.00	239,650.93	0.00	0.00	(239,650.93)	363,966.07	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	224.10	0.00	0.00 NOVEMBER ADMIN FEE	
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	27,933.84	0.00	0.00 SINGLE HEALTH	
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	16,399.46	0.00	0.00 FAMILY HEALTH	
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	81.52	0.00	0.00 LIFE INSURANCE	
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	305.55	0.00	0.00 SINGLE VISION	
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	306.45	0.00	0.00 FAMILY VISION	
11/7/2014	2-Invoice	RENAISSANCE	CNS0000095296	1529		0.00	622.60	0.00	0.00 DENTAL CLAIMS	
11/13/2014	2-Invoice	RENAISSANCE	CNS0000095820	1530		0.00	301.40	0.00	0.00 DENTAL CLAIMS	
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204		0.00	253.00	0.00	0.00 NOV ADMIN FEE	
11/26/2014	2-Invoice	RENAISSANCE	CNS0000097776	1540		0.00	314.00	0.00	0.00 DENTAL CLAIMS	
			2-Invoice				46,741.92			
			Totals For	1 700 10 105			46,741.92		Balance Period 5	239,650.93
1 700 10 106										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
220,399.00	3,469.00	223,868.00	105,442.01	0.00	0.00	(105,442.01)	118,425.99	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>
11/14/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20141114-00	1543		0.00	8,695.60	0.00	0.00 DEP-RETIRE
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	1,910.64	0.00	0.00 RETIREMENT
11/26/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20141126-00	1543		0.00	8,587.38	0.00	0.00 DEP-RETIRE
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	1,831.23	0.00	0.00 RETIREMENT
			2-Invoice				21,024.85		
11/25/2014	6-Revision		2015#2F			2,601.00	0.00	0.00	0.00 RETIREMENT
			6-Revision						
			Totals For	1 700 10 106		2,601.00	21,024.85		Balance Period 5
									105,442.01

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	15,928.00	195,928.00	99,592.89	3,710.52	0.00	(95,882.37)	100,045.63	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>
11/14/2014	2-Invoice	ALLEN JASON WAYNE	10-00097914-REG	97914		0.00	241.90	0.00	0.00 ALLEN JASON WAYNE
11/14/2014	2-Invoice	ALLEN TIMOTHY L.	10-00238272-REG	238272		0.00	363.36	0.00	0.00 ALLEN TIMOTHY L.
11/14/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238274-REG	238274		0.00	329.15	0.00	0.00 BLATT WILLIAM ANTHONY
11/14/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238322-REG	238322		0.00	481.83	0.00	0.00 BROGDON GREGORY SCOTT
11/14/2014	2-Invoice	BUSSEY DAVID	10-00238275-REG	238275		0.00	350.22	0.00	0.00 BUSSEY DAVID
11/14/2014	2-Invoice	BUTCHER BRIAN M.	10-00238276-REG	238276		0.00	409.27	0.00	0.00 BUTCHER BRIAN M.
11/14/2014	2-Invoice	COCHRAN MICHAEL L.	10-00238277-REG	238277		0.00	150.73	0.00	0.00 COCHRAN MICHAEL L.
11/14/2014	2-Invoice	CROSS DEREK B.	10-00238278-REG	238278		0.00	211.60	0.00	0.00 CROSS DEREK B.
11/14/2014	2-Invoice	DAVIS MICHAEL E.	10-00238279-REG	238279		0.00	180.33	0.00	0.00 DAVIS MICHAEL E.
11/14/2014	2-Invoice	DEEM GARY MICHAEL	10-00238280-REG	238280		0.00	197.28	0.00	0.00 DEEM GARY MICHAEL
11/14/2014	2-Invoice	FOX GEORGE B.	10-00238283-REG	238283		0.00	15.68	0.00	0.00 FOX GEORGE B.
11/14/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097915-REG	97915		0.00	440.85	0.00	0.00 FRAZIER RONALD CHARLES
11/14/2014	2-Invoice	GEORGE RICHARD A.	10-00238285-REG	238285		0.00	163.69	0.00	0.00 GEORGE RICHARD A.
11/14/2014	2-Invoice	HUPP MATTHEW C.	10-00238288-REG	238288		0.00	1,129.01	0.00	0.00 HUPP MATTHEW C.
11/14/2014	2-Invoice	JEFFERSON LELAND S.	10-00238289-REG	238289		0.00	339.23	0.00	0.00 JEFFERSON LELAND S.
11/14/2014	2-Invoice	KEARNS LARRY DEAN	10-00238290-REG	238290		0.00	340.66	0.00	0.00 KEARNS LARRY DEAN
11/14/2014	2-Invoice	KING MARK E.	10-00238291-REG	238291		0.00	456.13	0.00	0.00 KING MARK E.
11/14/2014	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00238292-REG	238292		0.00	270.03	0.00	0.00 KOCHERSPERGER HANS RANDALL

Detail Report for Wood County Commission

11/14/2014	2-Invoice	MASSEY II DAVID C.	10-00097917-REG	97917	0.00	449.07	0.00	0.00	MASSEY II DAVID C.
11/14/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238295-REG	238295	0.00	64.40	0.00	0.00	MATHENY DELLA DESIREE
11/14/2014	2-Invoice	MODESITT SHANA L.	10-00238296-REG	238296	0.00	131.07	0.00	0.00	MODESITT SHANA L.
11/14/2014	2-Invoice	PICKENS BRETT A.	10-00238298-REG	238298	0.00	803.96	0.00	0.00	PICKENS BRETT A.
11/14/2014	2-Invoice	SCHAAD ZACHARY M.	10-00238299-REG	238299	0.00	467.17	0.00	0.00	SCHAAD ZACHARY M.
11/14/2014	2-Invoice	SHRIVER ANDREW C.	10-00238300-REG	238300	0.00	649.94	0.00	0.00	SHRIVER ANDREW C.
11/14/2014	2-Invoice	SIMS ROBERT GENE	10-00238301-REG	238301	0.00	224.54	0.00	0.00	SIMS ROBERT GENE
11/14/2014	2-Invoice	SIX CORY B	10-00238302-REG	238302	0.00	77.86	0.00	0.00	SIX CORY B
11/14/2014	2-Invoice	SWIGER BRIAN A.	10-00238304-REG	238304	0.00	182.59	0.00	0.00	SWIGER BRIAN A.
11/14/2014	2-Invoice	UTT NATHAN D.	10-00238308-REG	238308	0.00	70.53	0.00	0.00	UTT NATHAN D.
11/14/2014	2-Invoice	WALDRON CAMILLE S.	10-00238310-REG	238310	0.00	97.27	0.00	0.00	WALDRON CAMILLE S.
11/14/2014	2-Invoice	WILFONG GARY F.	10-00097924-REG	97924	0.00	78.99	0.00	0.00	WILFONG GARY F.
11/14/2014	2-Invoice	WINDLAND RYAN D.	10-00238313-REG	238313	0.00	418.04	0.00	0.00	WINDLAND RYAN D.
11/26/2014	2-Invoice	ALLEN TIMOTHY L.	10-00238479-REG	238479	0.00	64.89	0.00	0.00	ALLEN TIMOTHY L.
11/26/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238480-REG	238480	0.00	611.28	0.00	0.00	BLATT WILLIAM ANTHONY
11/26/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238526-REG	238526	0.00	143.25	0.00	0.00	BROGDON GREGORY SCOTT
11/26/2014	2-Invoice	BUSSEY DAVID	10-00238481-REG	238481	0.00	213.18	0.00	0.00	BUSSEY DAVID
11/26/2014	2-Invoice	BUTCHER BRIAN M.	10-00238482-REG	238482	0.00	56.45	0.00	0.00	BUTCHER BRIAN M.
11/26/2014	2-Invoice	CROSS DEREK B.	10-00238484-REG	238484	0.00	223.35	0.00	0.00	CROSS DEREK B.
11/26/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097938-REG	97938	0.00	753.71	0.00	0.00	FRAZIER RONALD CHARLES
11/26/2014	2-Invoice	GEORGE RICHARD A.	10-00238491-REG	238491	0.00	401.78	0.00	0.00	GEORGE RICHARD A.
11/26/2014	2-Invoice	HUPP MATTHEW C.	10-00238494-REG	238494	0.00	817.56	0.00	0.00	HUPP MATTHEW C.
11/26/2014	2-Invoice	KEARNS LARRY DEAN	10-00238496-REG	238496	0.00	60.56	0.00	0.00	KEARNS LARRY DEAN
11/26/2014	2-Invoice	KING MARK E.	10-00238497-REG	238497	0.00	140.35	0.00	0.00	KING MARK E.
11/26/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00238498-REG	238498	0.00	218.60	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/26/2014	2-Invoice	MASSEY II DAVID C.	10-00097940-REG	97940	0.00	753.80	0.00	0.00	MASSEY II DAVID C.
11/26/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238502-REG	238502	0.00	656.90	0.00	0.00	MATHENY DELLA DESIREE
11/26/2014	2-Invoice	MODESITT SHANA L.	10-00238503-REG	238503	0.00	78.64	0.00	0.00	MODESITT SHANA L.
11/26/2014	2-Invoice	PICKENS BRETT A.	10-00238504-REG	238504	0.00	398.15	0.00	0.00	PICKENS BRETT A.
11/26/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097942-REG	97942	0.00	194.54	0.00	0.00	RIFFLE WILLIAM B.
11/26/2014	2-Invoice	SHRIVER ANDREW C.	10-00238506-REG	238506	0.00	792.92	0.00	0.00	SHRIVER ANDREW C.
11/26/2014	2-Invoice	SIX CORY B	10-00238508-REG	238508	0.00	103.82	0.00	0.00	SIX CORY B
11/26/2014	2-Invoice	SWIGER BRIAN A.	10-00238509-REG	238509	0.00	104.34	0.00	0.00	SWIGER BRIAN A.
11/26/2014	2-Invoice	UTT NATHAN D.	10-00238513-REG	238513	0.00	70.53	0.00	0.00	UTT NATHAN D.
11/26/2014	2-Invoice	WALDRON CAMILLE S.	10-00238515-REG	238515	0.00	356.65	0.00	0.00	WALDRON CAMILLE S.
11/26/2014	2-Invoice	WILFONG GARY F.	10-00097946-REG	97946	0.00	46.46	0.00	0.00	WILFONG GARY F.
11/26/2014	2-Invoice	WINDLAND RYAN D.	10-00238517-REG	238517	0.00	209.02	0.00	0.00	WINDLAND RYAN D.
						17,257.11			
					2-Invoice				
11/24/2014	5-Journal Entry		11242014		0.00	0.00	91.89	0.00	Grant Reimbursement
11/24/2014	5-Journal Entry		11242014		0.00	0.00	245.04	0.00	Grant Reimbursement
11/24/2014	5-Journal Entry		11242014		0.00	0.00	352.24	0.00	Grant Reimbursement
							689.17		
					5-Journal Entry				
11/25/2014	6-Revision		2015#2B		11,960.00	0.00		0.00	SHERIFF/OVERTIME
11/25/2014	6-Revision		2015#2B		168.00	0.00		0.00	SHERIFF/OVERTIME
11/25/2014	6-Revision		2015#2H		3,800.00	0.00		0.00	SHERIFF-OVERTIME

Detail Report for Wood County Commission

6-Revision

Totals For 1 700 10 108 15,928.00 17,257.11 689.17 Balance Period 5 95,882.37

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	1,276.00	93,356.00	33,360.00	0.00	0.00	(33,360.00)	59,996.00	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>	
11/14/2014	2-Invoice	ANDERSON JANE E.	10-00238273-REG	238273		0.00	605.00	0.00	0.00	ANDERSON JANE E.	
11/14/2014	2-Invoice	DEVORE RICKY J.	10-00238281-REG	238281		0.00	665.00	0.00	0.00	DEVORE RICKY J.	
11/14/2014	2-Invoice	EATON MICHAEL W.	10-00238282-REG	238282		0.00	585.00	0.00	0.00	EATON MICHAEL W.	
11/14/2014	2-Invoice	HOFMANN WALTER E.	10-00238287-REG	238287		0.00	100.00	0.00	0.00	HOFMANN WALTER E.	
11/14/2014	2-Invoice	LAYTON EDWARD J.	10-00238294-REG	238294		0.00	500.00	0.00	0.00	LAYTON EDWARD J.	
11/14/2014	2-Invoice	MISER DOUGLAS B.	10-00097918-REG	97918		0.00	500.00	0.00	0.00	MISER DOUGLAS B.	
11/14/2014	2-Invoice	PARK JEFFREY LEE	10-00238297-REG	238297		0.00	440.00	0.00	0.00	PARK JEFFREY LEE	
11/14/2014	2-Invoice	STEPHENS BRADY D.	10-00238303-REG	238303		0.00	120.00	0.00	0.00	STEPHENS BRADY D.	
11/14/2014	2-Invoice	TICE BICKFORD LEE	10-00238306-REG	238306		0.00	590.00	0.00	0.00	TICE BICKFORD LEE	
11/14/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00238312-REG	238312		0.00	420.00	0.00	0.00	WHITE, JR. ROBERT V.	
11/26/2014	2-Invoice	DEVORE RICKY J.	10-00238487-REG	238487		0.00	175.00	0.00	0.00	DEVORE RICKY J.	
11/26/2014	2-Invoice	EATON MICHAEL W.	10-00238488-REG	238488		0.00	227.50	0.00	0.00	EATON MICHAEL W.	
11/26/2014	2-Invoice	HOFMANN WALTER E.	10-00238493-REG	238493		0.00	50.00	0.00	0.00	HOFMANN WALTER E.	
11/26/2014	2-Invoice	LAYTON EDWARD J.	10-00238500-REG	238500		0.00	560.00	0.00	0.00	LAYTON EDWARD J.	
11/26/2014	2-Invoice	LOCKHART GREGORY L.	10-00238501-REG	238501		0.00	635.00	0.00	0.00	LOCKHART GREGORY L.	
11/26/2014	2-Invoice	TICE BICKFORD LEE	10-00238511-REG	238511		0.00	595.00	0.00	0.00	TICE BICKFORD LEE	
							2-Invoice				
								6,767.50			
11/25/2014	6-Revision		2015#2G			1,276.00	0.00	0.00	0.00	SHERIFF-EXTRA HELP	
							6-Revision				

Totals For 1 700 10 109 1,276.00 6,767.50 Balance Period 5 33,360.00

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
127,726.00	41,408.00	169,134.00	72,421.88	0.00	0.00	(72,421.88)	96,712.12	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	ALLEN PEGGY SUE	10-00238271-REG	238271		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
11/14/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238322-REG	238322		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
11/14/2014	2-Invoice	JOHNSON CHARLES J.	10-00097916-REG	97916		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.

Detail Report for Wood County Commission

11/14/2014	2-Invoice	SMITH JOANNE	10-00097921-REG	97921	0.00	1,354.69	0.00	0.00	SMITH JOANNE	
11/14/2014	2-Invoice	TRANQUILL DEIDRA	10-00238307-REG	238307	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA	
11/14/2014	2-Invoice	WADE TERESA JEAN	10-00238309-REG	238309	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN	
11/26/2014	2-Invoice	ALLEN PEGGY SUE	10-00238478-REG	238478	0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE	
11/26/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238526-REG	238526	0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT	
11/26/2014	2-Invoice	JOHNSON CHARLES J.	10-00097939-REG	97939	0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.	
11/26/2014	2-Invoice	SMITH JOANNE	10-00097943-REG	97943	0.00	1,354.69	0.00	0.00	SMITH JOANNE	
11/26/2014	2-Invoice	TRANQUILL DEIDRA	10-00238512-REG	238512	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA	
11/26/2014	2-Invoice	WADE TERESA JEAN	10-00238514-REG	238514	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN	
				2-Invoice		14,444.14				
11/25/2014	6-Revision		2015#2E		1,200.00	0.00	0.00	0.00	SHERIFF-SECRETARIES	
11/25/2014	6-Revision		2015#2F		34,003.00	0.00	0.00	0.00	SECRETARIES	
				6-Revision						
Totals For					1 700 10 182	35,203.00	14,444.14		Balance Period 5	72,421.88

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	185				35,449.51	0.00
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>		
63,000.00	0.00	63,000.00	27,550.49	0.00	0.00	(27,550.49)		

<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>
11/14/2014	2-Invoice	ALLEN JASON WAYNE	10-00097914-REG	97914		0.00	201.58	0.00	0.00 ALLEN JASON WAYNE
11/14/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238274-REG	238274		0.00	156.74	0.00	0.00 BLATT WILLIAM ANTHONY
11/14/2014	2-Invoice	COCHRAN MICHAEL L.	10-00238277-REG	238277		0.00	262.14	0.00	0.00 COCHRAN MICHAEL L.
11/14/2014	2-Invoice	CROSS DEREK B.	10-00238278-REG	238278		0.00	156.74	0.00	0.00 CROSS DEREK B.
11/14/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097915-REG	97915		0.00	284.42	0.00	0.00 FRAZIER RONALD CHARLES
11/14/2014	2-Invoice	GEORGE RICHARD A.	10-00238285-REG	238285		0.00	297.62	0.00	0.00 GEORGE RICHARD A.
11/14/2014	2-Invoice	HUPP MATTHEW C.	10-00238288-REG	238288		0.00	173.03	0.00	0.00 HUPP MATTHEW C.
11/14/2014	2-Invoice	HUPP MATTHEW C.	10-00238288-REG	238288		0.00	173.03	0.00	0.00 HUPP MATTHEW C.
11/14/2014	2-Invoice	KEARNS LARRY DEAN	10-00238290-REG	238290		0.00	201.87	0.00	0.00 KEARNS LARRY DEAN
11/14/2014	2-Invoice	KING MARK E.	10-00238291-REG	238291		0.00	350.87	0.00	0.00 KING MARK E.
11/14/2014	2-Invoice	MASSEY II DAVID C.	10-00097917-REG	97917		0.00	320.77	0.00	0.00 MASSEY II DAVID C.
11/14/2014	2-Invoice	PICKENS BRETT A.	10-00238298-REG	238298		0.00	306.27	0.00	0.00 PICKENS BRETT A.
11/14/2014	2-Invoice	SHRIVER ANDREW C.	10-00238300-REG	238300		0.00	173.32	0.00	0.00 SHRIVER ANDREW C.
11/14/2014	2-Invoice	SIMS ROBERT GENE	10-00238301-REG	238301		0.00	320.77	0.00	0.00 SIMS ROBERT GENE
11/14/2014	2-Invoice	UTT NATHAN D.	10-00238308-REG	238308		0.00	235.11	0.00	0.00 UTT NATHAN D.
11/14/2014	2-Invoice	WINDLAND RYAN D.	10-00238313-REG	238313		0.00	261.27	0.00	0.00 WINDLAND RYAN D.
11/26/2014	2-Invoice	ALLEN JASON WAYNE	10-00097937-REG	97937		0.00	201.58	0.00	0.00 ALLEN JASON WAYNE
11/26/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238480-REG	238480		0.00	156.74	0.00	0.00 BLATT WILLIAM ANTHONY
11/26/2014	2-Invoice	COCHRAN MICHAEL L.	10-00238483-REG	238483		0.00	262.14	0.00	0.00 COCHRAN MICHAEL L.
11/26/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097938-REG	97938		0.00	284.42	0.00	0.00 FRAZIER RONALD CHARLES
11/26/2014	2-Invoice	GEORGE RICHARD A.	10-00238491-REG	238491		0.00	297.62	0.00	0.00 GEORGE RICHARD A.

Detail Report for Wood County Commission

11/26/2014	2-Invoice	HUPP MATTHEW C.	10-00238494-REG	238494	0.00	173.03	0.00	0.00	HUPP MATTHEW C.
11/26/2014	2-Invoice	KEARNS LARRY DEAN	10-00238496-REG	238496	0.00	201.87	0.00	0.00	KEARNS LARRY DEAN
11/26/2014	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00238498-REG	238498	0.00	171.45	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/26/2014	2-Invoice	MASSEY II DAVID C.	10-00097940-REG	97940	0.00	320.77	0.00	0.00	MASSEY II DAVID C.
11/26/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238502-REG	238502	0.00	257.61	0.00	0.00	MATHENY DELLA DESIREE
11/26/2014	2-Invoice	PICKENS BRETT A.	10-00238504-REG	238504	0.00	306.27	0.00	0.00	PICKENS BRETT A.
11/26/2014	2-Invoice	SHRIVER ANDREW C.	10-00238506-REG	238506	0.00	173.32	0.00	0.00	SHRIVER ANDREW C.
11/26/2014	2-Invoice	SIMS ROBERT GENE	10-00238507-REG	238507	0.00	320.77	0.00	0.00	SIMS ROBERT GENE
11/26/2014	2-Invoice	SIX CORY B	10-00238508-REG	238508	0.00	259.54	0.00	0.00	SIX CORY B
11/26/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097945-REG	97945	0.00	321.20	0.00	0.00	STEPHENS KENT MICHAEL
11/26/2014	2-Invoice	SWIGER BRIAN A.	10-00238509-REG	238509	0.00	260.84	0.00	0.00	SWIGER BRIAN A.
11/26/2014	2-Invoice	SWIGER BRIAN A.	10-00238509-REG	238509	0.00	260.84	0.00	0.00	SWIGER BRIAN A.
11/26/2014	2-Invoice	UTT NATHAN D.	10-00238513-REG	238513	0.00	235.11	0.00	0.00	UTT NATHAN D.
11/26/2014	2-Invoice	WINDLAND RYAN D.	10-00238517-REG	238517	0.00	261.27	0.00	0.00	WINDLAND RYAN D.

2-Invoice **8,601.94**

Totals For 1 700 10 185 **8,601.94** **Balance Period 5** **27,550.49**

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					
	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	145,936.00	300.00	146,236.00	60,482.32	0.00	0.00	(60,482.32)	85,753.68

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>
11/14/2014	2-Invoice	DAVIS MICHAEL E.	10-00238279-REG	238279		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
11/14/2014	2-Invoice	EATON MICHAEL W.	10-00238282-REG	238282		0.00	50.00	0.00	0.00	EATON MICHAEL W.
11/14/2014	2-Invoice	FOX GEORGE B.	10-00238283-REG	238283		0.00	906.05	0.00	0.00	FOX GEORGE B.
11/14/2014	2-Invoice	GABBERT ONEY JACOB	10-00238284-REG	238284		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
11/14/2014	2-Invoice	LANDERS WILLIAM M.	10-00238293-REG	238293		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
11/14/2014	2-Invoice	WILFONG GARY F.	10-00097924-REG	97924		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
11/14/2014	2-Invoice	YONALEY RONALD L.	10-00238314-REG	238314		0.00	906.10	0.00	0.00	YONALEY RONALD L.
11/26/2014	2-Invoice	DAVIS MICHAEL E.	10-00238485-REG	238485		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
11/26/2014	2-Invoice	FOX GEORGE B.	10-00238489-REG	238489		0.00	906.05	0.00	0.00	FOX GEORGE B.
11/26/2014	2-Invoice	GABBERT ONEY JACOB	10-00238490-REG	238490		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
11/26/2014	2-Invoice	LANDERS WILLIAM M.	10-00238499-REG	238499		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
11/26/2014	2-Invoice	WILFONG GARY F.	10-00097946-REG	97946		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
11/26/2014	2-Invoice	YONALEY RONALD L.	10-00238518-REG	238518		0.00	906.10	0.00	0.00	YONALEY RONALD L.

2-Invoice **11,387.58**

11/25/2014	6-Revision		2015#2E			180.00	0.00	0.00	0.00	SHERIFF-CIVILIAN BAILIFF
11/25/2014	6-Revision		2015#2G			120.00	0.00	0.00	0.00	SHERIFF-CIVILIAN BAILIFF

6-Revision

Totals For 1 700 10 198 **300.00** **11,387.58** **Balance Period 5** **60,482.32**

1 700 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	1,447.00	36,447.00	13,825.13	0.00	0.00	(13,825.13)	22,621.87	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>
11/25/2014	2-Invoice	MILLER COMMUNICATIONS IN	319321	157209		0.00	30.00	0.00	SUMMIT TOWER RENTAL
11/25/2014	2-Invoice	VERIZON WIRELESS	9734589001A	157220		0.00	2,751.79	0.00	ACCT#786074779-00001
					2-Invoice		2,781.79		
11/25/2014	6-Revision		2015#2B			657.00	0.00	0.00	SHERIFF/TELEPHONES
11/25/2014	6-Revision		2015#2H			790.00	0.00	0.00	SHERIFF-TELEPHONES
					6-Revision				
			Totals For	1 700 40 211		1,447.00	2,781.79		Balance Period 5
									13,825.13

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	13,263.00	68,263.00	21,349.28	0.00	3,861.82	(21,349.28)	43,051.90	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>
11/3/2014	1-Purchase Order	ASTORG MOTOR CO		74109		0.00	0.00	0.00	74.01 Wheel bearing SO 2884 Durango rt front
11/3/2014	1-Purchase Order	CARQUEST		74122		0.00	0.00	0.00	27.74 WIPER BLADES (3), WHEEL WEIGHTS (2)
11/3/2014	1-Purchase Order	CARQUEST		74127		0.00	0.00	0.00	61.58 BRAKE PADS - EXPLORER
11/10/2014	1-Purchase Order	ASTORG MOTOR CO		74144		0.00	0.00	0.00	0.00 scan for ignition problem
11/10/2014	1-Purchase Order	ASTORG MOTOR CO		74157		0.00	0.00	0.00	32.86 WINDSHIELD WASHER NOZZLES
11/10/2014	1-Purchase Order	CARQUEST		74149		0.00	0.00	0.00	234.76 RADIATOR(SO2953), ANTIFREEZE
11/17/2014	1-Purchase Order	ACADEMY GLASS		74169		0.00	0.00	0.00	59.95 WINDSHIELD REPAIR FOR DET MODESITT
11/17/2014	1-Purchase Order	ASTORG MOTOR CO		74165		0.00	0.00	0.00	44.00 COMPUTER RESET INTERIOR LIGHTS - SO3312
11/17/2014	1-Purchase Order	ASTORG MOTOR CO		74184		0.00	0.00	0.00	1,930.68 IGNITION MODULE (1), DASH COMPUTER MODU
11/20/2014	1-Purchase Order	ASTORG MOTOR CO		74194		0.00	0.00	0.00	664.73 TOW LINK, REAR SHOCK, REAR WHEEL
11/20/2014	1-Purchase Order	CARQUEST		74189		0.00	0.00	0.00	12.50 BLASTER PENETRATING CAT, COTTER PIN
11/20/2014	1-Purchase Order	MAHONE TIRE CO		74195		0.00	0.00	0.00	56.00 ALIGNMENT
11/24/2014	1-Purchase Order	ASTORG MOTOR CO		74220		0.00	0.00	0.00	18.09 WASHER NOZZLE - SO2884
11/24/2014	1-Purchase Order	CARQUEST		74218		0.00	0.00	0.00	105.69 BATTERY SO2689
11/24/2014	1-Purchase Order	CARQUEST		74219		0.00	0.00	0.00	935.63 STOCK ITEMS - ROTORS, OIL FILTERS, WIPER BL
			1-Purchase Order						
11/12/2014	2-Invoice	ASTORG MOTOR CO	21864	157086	74109	0.00	74.01	0.00	(74.01) Wheel bearing SO 2884 Durango rt front
11/12/2014	2-Invoice	CARQUEST	12560-156435	157090	74094	0.00	105.69	0.00	(105.69) battery
11/12/2014	2-Invoice	CARQUEST	12560-156177	157090	74074	0.00	134.92	0.00	(134.92) upper ball joints SO 2468

Detail Report for Wood County Commission

11/12/2014	2-Invoice	CARQUEST	12560-156307	157090	74074	0.00	127.91	0.00	(127.91)	upper control arm ball joint SO2690	
11/12/2014	2-Invoice	CARQUEST	12560-156307	157090	74074	0.00	320.98	0.00	(320.98)	rear wheel bearing SO 2468	
11/12/2014	2-Invoice	CARQUEST	12560-156307	157090	74074	0.00	23.13	0.00	(23.13)	speed sensor So 2468	
11/12/2014	2-Invoice	CARQUEST	12560-156543	157090	74122	0.00	27.74	0.00	(27.74)	WIPER BLADES (3), WHEEL WEIGHTS (2)	
11/12/2014	2-Invoice	CARQUEST	12560-156672	157090	74127	0.00	61.58	0.00	(61.58)	BRAKE PADS - EXPLORER	
11/12/2014	2-Invoice	MIDWEST RADAR & EQUIP.	0014532	157103	74005	0.00	37.50	0.00	(37.50)	REPAIR 2 RADAR UNITS	
11/12/2014	2-Invoice	MIDWEST RADAR & EQUIP.	0014533	157103	74005	0.00	53.75	0.00	(53.75)	REPAIR 2 RADAR UNITS	
11/12/2014	2-Invoice	S&E DIAGNOSTICS	8417	157111	74075	0.00	119.00	0.00	(75.53)	scan steering control SO 2853	
11/12/2014	2-Invoice	S&E DIAGNOSTICS	9439	157111	74061	0.00	962.04	0.00	(280.00)	SO 2275: Repair exhaust manifold / replace studs / gask	
11/25/2014	2-Invoice	ACADEMY GLASS	4189	157182	74169	0.00	59.95	0.00	(59.95)	WINDSHIELD REPAIR FOR DET MODESITT	
11/25/2014	2-Invoice	ASTORG MOTOR CO	21941	157183	74157	0.00	32.86	0.00	(32.86)	WINDSHIELD WASHER NOZZLES	
11/25/2014	2-Invoice	CARQUEST	12560-157266	157185	74189	0.00	5.14	0.00	(5.14)	BLASTER PENETRATING CAT, COTTER PIN	
11/25/2014	2-Invoice	CARQUEST	12560-157264	157185	74189	0.00	7.36	0.00	(7.36)	BLASTER PENETRATING CAT, COTTER PIN	
11/25/2014	2-Invoice	CARQUEST	12560-156937	157185	74149	0.00	234.79	0.00	(234.76)	RADIATOR(SO2953), ANTIFREEZE	
11/25/2014	2-Invoice	CARQUEST	12560-157047	157185		0.00	8.80	0.00	0.00	CUST#479793	
11/25/2014	2-Invoice	CARQUEST	12560-156920	157185		0.00	10.49	0.00	0.00	CUST#479793	
2-Invoice							2,407.64				
11/10/2014	5-Journal Entry	GALL'S INC	20141107003001			0.00	244.50	0.00	0.00		
11/10/2014	5-Journal Entry	RUNYON LOCK SERVICE	20141107083001	74060		0.00	74.00	0.00	(74.00)	REPLACEMENT KEY, COPY DOOR KEY FOR K9 U	
5-Journal Entry							318.50				
11/25/2014	6-Revision		2015#2B			45.00	0.00	0.00	0.00	SHERIFF/AUTO EXPENSE	
11/25/2014	6-Revision		2015#2D			521.00	0.00	0.00	0.00	AUTO EXPENSE-LAW ENFORCEMENT	
11/25/2014	6-Revision		2015#2G			1,283.00	0.00	0.00	0.00	AUTO EXPENSE-LAW ENFORCEMENT	
11/25/2014	6-Revision		2015#2G			2,500.00	0.00	0.00	0.00	AUTO EXPENSE-LAW ENFORCEMENT	
11/25/2014	6-Revision		2015#2I			2,292.00	0.00	0.00	0.00	AUTO EXPENSE-LAW ENFORCEMENT	
11/25/2014	6-Revision		2015#2I			6,187.00	0.00	0.00	0.00	AUTO EXPENSE-LAW ENFORCEMENT	
6-Revision											
			Totals For	1 700 40 217		12,828.00	2,726.14		2,521.41	Balance Period 5	21,349.28

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
14,500.00	5,723.00	20,223.00	5,806.50	0.00	5,000.00	(5,806.50)	9,416.50	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>	
11/10/2014	5-Journal Entry	KTS MOBILE FORENSIC SOLUTIO	20141107005001		74033	0.00	150.00	0.00	(150.00)	TRAINING - DEPUTY MATHENY	
11/10/2014	5-Journal Entry	LAW ENFORCEMENT TARGETS	20141107004001		73964	0.00	178.35	0.00	(178.35)	TARGETS & PASTERS	
11/10/2014	5-Journal Entry	WVPAA	20141107014001		73998	0.00	100.00	0.00	(100.00)	2014 WV Crimes Against Children Conference for Dete	
5-Journal Entry							428.35				
11/25/2014	6-Revision		2015#2F			108.00	0.00	0.00	0.00	SHERIFF-TRAINING	
6-Revision											
			Totals For	1 700 40 221		108.00	428.35		(428.35)	Balance Period 5	5,806.50

Detail Report for Wood County Commission

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	223	2300				762.48	0.00
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>			
1,500.00	1,435.00	2,935.00	1,772.52	0.00	400.00	(1,772.52)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/17/2014	1-Purchase Order	MEDEXPRESS CORPORATE CARE				74171	0.00	0.00	400.00	PHYSICAL FOR NEW DEPUTY BROOKOVER
1-Purchase Order										
			Totals For	1 700 40 223 2300					400.00	Balance Period 5
										1,772.52

1 700 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	226					3,524.06	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
59,593.00	364.00	59,957.00	56,432.94	0.00	0.00	(56,432.94)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2014	6-Revision		2015#2F			203.00	0.00	0.00	0.00	WORKERS COMPENSATION
6-Revision										
			Totals For	1 700 40 226		203.00				Balance Period 5
										56,432.94

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	233					5,150.53	0.00
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>			
7,000.00	0.00	7,000.00	1,849.47	0.00	0.00	(1,849.47)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2014	2-Invoice	WOLFE CAMPER SALES	013806	156634	74054	0.00	179.59	0.00	(179.59)	trailer move/dump station valve/electrical connection
2-Invoice										
11/10/2014	5-Journal Entry	BATTERIES DIRECT	20141107034001		74058	0.00	99.85	0.00	(99.85)	BACKUP BATTERIES
5-Journal Entry										
			Totals For	1 700 40 233			279.44		(279.44)	Balance Period 5
										1,849.47

1 700 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	196.00	5,196.00	1,903.47	0.00	382.91	(1,903.47)	2,909.62	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>	
11/3/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74115	0.00	0.00	0.00	35.64	EXTENSION CORD & PLUG IN	
11/10/2014	1-Purchase Order	OFFICE DEPOT			74163	0.00	0.00	0.00	300.00	MISC OFFICE SUPPLIES	
11/17/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74172	0.00	0.00	0.00	47.27	AUDIO CARD	
11/17/2014	1-Purchase Order	SAM'S CLUB			74183	0.00	0.00	0.00	29.58	32GB Flash drives	
1-Purchase Order											
11/25/2014	2-Invoice	SAM'S CLUB	111314	157216	74183	0.00	29.58	0.00	(29.58)	32GB Flash drives	
11/25/2014	2-Invoice	WALMART	12122014A	157221	74086	0.00	58.08	0.00	(58.08)	COFFEE	
2-Invoice											
							87.66				
11/10/2014	5-Journal Entry	WWW.AMAZON.COM	20141107035001		74068	0.00	30.61	0.00	(30.61)	Anelace Powers of Two BCD Clock Crystal Blue	
5-Journal Entry											
							30.61				
			Totals For	1 700 55 341				118.27	294.22	Balance Period 5	1,903.47
1 700 55 341 2902											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	34.00	2,034.00	768.19	0.00	272.38	(768.19)	993.43	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/3/2014	1-Purchase Order	WWW.AMAZON.COM			74111	0.00	0.00	0.00	209.87	DOG HOUSE FOR K9 DARA	
11/20/2014	1-Purchase Order	KMART			74201	0.00	0.00	0.00	32.85	FOOD FOR K9 BENJI	
11/24/2014	1-Purchase Order	PET SUPPLIES PLUS			74209	0.00	0.00	0.00	29.66	FOOD FOR K9 DARA	
1-Purchase Order											
11/10/2014	5-Journal Entry	PET SUPPLIES PLUS	20141107030001		74089	0.00	36.02	0.00	(36.02)	Food for K-9 Dara	
11/10/2014	5-Journal Entry	RURAL KING	20141107082001		74002	0.00	34.97	0.00	(34.97)	FOOD FOR K9 BENJI	
5-Journal Entry											
							70.99				
			Totals For	1 700 55 341 2902				70.99	201.39	Balance Period 5	768.19
1 700 55 343											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	0.00	180,000.00	61,867.07	0.00	0.00	(61,867.07)	118,132.93	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>
11/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74145	0.00	0.00	0.00	9,165.02	GASOLINE - OCTOBER - LAW ENFORCEMENT
1-Purchase Order										
11/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-017704	157195	74145	0.00	9,165.02	0.00	(9,165.02)	GASOLINE - OCTOBER - LAW ENFORCEMENT
11/25/2014	2-Invoice	EXXONMOBIL	411	157196		0.00	75.81	0.00	0.00	ACCT#7187328263201142
2-Invoice										
							9,240.83			
Totals For 1 700 55 343							9,240.83			Balance Period 5 61,867.07

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,500.00	1,498.00	37,998.00	9,961.43	0.00	1,579.41	(9,961.43)	26,457.16	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>	
11/3/2014	1-Purchase Order	WV CORRECTIONAL INDUSTRIES			74130	0.00	0.00	0.00	100.00	CITATION BOOKS	
11/10/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			74150	0.00	0.00	0.00	230.00	WARNING CITATION BOOKS	
11/20/2014	1-Purchase Order	WWW.AMAZON.COM			74200	0.00	0.00	0.00	283.54	CARRY CASES FOR DEPUTY CELL PHONES	
1-Purchase Order											
11/12/2014	2-Invoice	WORKINGMAN'S STORE	10012014	157120	73912	0.00	93.00	0.00	(93.00)	BADGE & NAME BAR	
11/25/2014	2-Invoice	WORKINGMAN'S STORE	1162014	157224	73670	0.00	24.50	0.00	(24.50)	MISC UNIFORM ITEMS (NAME BADGES, FLAG PI	
11/25/2014	2-Invoice	WORKINGMAN'S STORE	10222014	157224	74070	0.00	58.50	0.00	(58.50)	SERVICE BARS	
2-Invoice											
							176.00				
11/10/2014	5-Journal Entry	S W RESOURCES	20141107017001		74087	0.00	10.00	0.00	(10.00)	NAME PLATE FOR DEREK CROSS	
5-Journal Entry											
							10.00				
11/25/2014	6-Revision		2015#2D			865.00	0.00	0.00	0.00	SHERIFF-DEPUTIES UNIFORMS	
11/25/2014	6-Revision		2015#2E			898.00	0.00	0.00	0.00	SHERIFF-DEPUTIES UNIFORMS	
6-Revision											
Totals For 1 700 55 345							1,763.00	186.00		427.54	Balance Period 5 9,961.43

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,142.00	0.00	7,142.00	2,757.94	0.00	0.00	(2,757.94)	4,384.06	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>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	222.39	0.00	0.00	FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	52.01	0.00	0.00	MED

Detail Report for Wood County Commission

11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537	0.00	224.21	0.00	0.00	FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537	0.00	52.44	0.00	0.00	MED
2-Invoice						551.05			
Totals For 1 701 10 104						551.05		Balance Period 5	2,757.94

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
31,896.00	0.00	31,896.00	13,666.80	0.00	0.00	(13,666.80)	18,229.20	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>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	14.94	0.00	0.00	NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	1,904.58	0.00	0.00	SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	745.43	0.00	0.00	FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	5.52	0.00	0.00	LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	20.37	0.00	0.00	SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	11.35	0.00	0.00	FAMILY VISION
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7199	157204		0.00	17.25	0.00	0.00	NOV ADMIN FEE
2-Invoice							2,719.44			
Totals For 1 701 10 105							2,719.44		Balance Period 5	13,666.80

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,964.00	0.00	12,964.00	5,258.28	0.00	0.00	(5,258.28)	7,705.72	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>
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	525.82	0.00	0.00	RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	525.83	0.00	0.00	RETIREMENT
2-Invoice							1,051.65			
Totals For 1 701 10 106							1,051.65		Balance Period 5	5,258.28

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>	
92,603.00	0.00	92,603.00	37,558.80	0.00	0.00	(37,558.80)	55,044.20	0.00	

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Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	ALLEN PEGGY SUE	10-00238271-REG	238271		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
11/14/2014	2-Invoice	MERCER STEVEN E.	10-00238315-REG	238315		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
11/14/2014	2-Invoice	SAMS JR CURTIS M	10-00238317-REG	238317		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
11/14/2014	2-Invoice	SAMS JULIA ANN	10-00238316-REG	238316		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
11/14/2014	2-Invoice	SMITH JOANNE	10-00097921-REG	97921		0.00	41.98	0.00	0.00	SMITH JOANNE
11/26/2014	2-Invoice	ALLEN PEGGY SUE	10-00238478-REG	238478		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
11/26/2014	2-Invoice	MERCER STEVEN E.	10-00238519-REG	238519		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
11/26/2014	2-Invoice	SAMS JR CURTIS M	10-00238521-REG	238521		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
11/26/2014	2-Invoice	SAMS JULIA ANN	10-00238520-REG	238520		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
11/26/2014	2-Invoice	SMITH JOANNE	10-00097943-REG	97943		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	5 37,558.80

1 701 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	701	55	341	
GENERAL FUND	CIVIL PROCESS SERVER	COMMODITIES	SUPPLIES/MATERIALS	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
250.00	0.00	250.00	122.54	0.00
				YTD Encumbered
				0.00
				YTD Used
				(122.54)
				YTD Available
				127.46
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141107065001		73895	0.00	122.54	0.00	(122.54)	SMALL STAMPS (8); LARGE STAMPS (2)
5-Journal Entry							122.54			
			Totals For	1 701 55 341			122.54		Balance Period	5 122.54

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
35,416.00	0.00	35,416.00	13,569.56	0.00
				YTD Encumbered
				0.00
				YTD Used
				(13,569.56)
				YTD Available
				21,846.44
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	1,124.93	0.00	0.00	FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	263.08	0.00	0.00	MED
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	1,095.09	0.00	0.00	FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	256.12	0.00	0.00	MED
2-Invoice							2,739.22			
			Totals For	1 702 10 104			2,739.22		Balance Period	5 13,569.56

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1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	702	10	105					0.00
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>	
184,885.00	0.00	184,885.00	79,984.27	0.00	0.00	(79,984.27)	104,900.73	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	74.70	0.00	0.00	NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	9,522.90	0.00	0.00	SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	5,963.44	0.00	0.00	FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	27.60	0.00	0.00	LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	101.85	0.00	0.00	SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	113.50	0.00	0.00	FAMILY VISION
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204		0.00	86.25	0.00	0.00	NOV ADMIN FEE
							15,890.24			
										Balance Period 5
			Totals For 1 702 10 105				15,890.24			79,984.27

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	702	10	106					0.00
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>	
64,813.00	0.00	64,813.00	26,372.51	0.00	0.00	(26,372.51)	38,440.49	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	2,709.49	0.00	0.00	RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	2,637.51	0.00	0.00	RETIREMENT
							5,347.00			
										Balance Period 5
			Totals For 1 702 10 106				5,347.00			26,372.51

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	702	10	108					0.00
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>	
25,000.00	0.00	25,000.00	4,689.60	0.00	0.00	(4,689.60)	20,310.40	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	ALLEN JOHN C.	10-00238318-REG	238318		0.00	72.88	0.00	0.00	ALLEN JOHN C.
11/14/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238319-REG	238319		0.00	35.76	0.00	0.00	ALLEN JR. THOMAS L.

Detail Report for Wood County Commission

11/14/2014	2-Invoice	BEATY PATRICK A	10-00238320-REG	238320	0.00	18.03	0.00	0.00	BEATY PATRICK A
11/14/2014	2-Invoice	BOLEY JR DONALD	10-00238321-REG	238321	0.00	37.70	0.00	0.00	BOLEY JR DONALD
11/14/2014	2-Invoice	BROGDON II GREGORY S	10-00238323-REG	238323	0.00	38.48	0.00	0.00	BROGDON II GREGORY S
11/14/2014	2-Invoice	FORDYCE DANIELLE D.	10-00238324-REG	238324	0.00	51.92	0.00	0.00	FORDYCE DANIELLE D.
11/14/2014	2-Invoice	HARRIS MARK C.	10-00238325-REG	238325	0.00	68.11	0.00	0.00	HARRIS MARK C.
11/14/2014	2-Invoice	HELMAN SANDRA KAY	10-00238326-REG	238326	0.00	142.78	0.00	0.00	HELMAN SANDRA KAY
11/14/2014	2-Invoice	JACOBY JEFFREY S.	10-00238327-REG	238327	0.00	162.25	0.00	0.00	JACOBY JEFFREY S.
11/14/2014	2-Invoice	PRUNTY JASON L.	10-00238329-REG	238329	0.00	34.61	0.00	0.00	PRUNTY JASON L.
11/14/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00238330-REG	238330	0.00	34.61	0.00	0.00	SOMERVILLE BRIAN L.
11/14/2014	2-Invoice	THORNTON CHARLES B.	10-00238332-REG	238332	0.00	69.83	0.00	0.00	THORNTON CHARLES B.
11/26/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00238534-REG	238534	0.00	34.61	0.00	0.00	SOMERVILLE BRIAN L.
11/26/2014	2-Invoice	THORNTON CHARLES B.	10-00238536-REG	238536	0.00	69.83	0.00	0.00	THORNTON CHARLES B.

2-Invoice

871.40

Totals For 1 702 10 108

871.40

Balance Period 5

4,689.60

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	7,773.91	0.00	0.00	(7,773.91)	9,726.09	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238319-REG	238319		0.00	143.04	0.00	0.00	ALLEN JR. THOMAS L.
11/14/2014	2-Invoice	BEATY PATRICK A	10-00238320-REG	238320		0.00	144.23	0.00	0.00	BEATY PATRICK A
11/14/2014	2-Invoice	BROGDON II GREGORY S	10-00238323-REG	238323		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
11/14/2014	2-Invoice	FORDYCE DANIELLE D.	10-00238324-REG	238324		0.00	92.30	0.00	0.00	FORDYCE DANIELLE D.
11/14/2014	2-Invoice	HARRIS MARK C.	10-00238325-REG	238325		0.00	217.97	0.00	0.00	HARRIS MARK C.
11/14/2014	2-Invoice	JACOBY JEFFREY S.	10-00238327-REG	238327		0.00	96.15	0.00	0.00	JACOBY JEFFREY S.
11/14/2014	2-Invoice	MYERS LEE G.	10-00238328-REG	238328		0.00	149.61	0.00	0.00	MYERS LEE G.
11/26/2014	2-Invoice	ALLEN JOHN C.	10-00238522-REG	238522		0.00	145.77	0.00	0.00	ALLEN JOHN C.
11/26/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238523-REG	238523		0.00	143.04	0.00	0.00	ALLEN JR. THOMAS L.
11/26/2014	2-Invoice	BEATY PATRICK A	10-00238524-REG	238524		0.00	144.23	0.00	0.00	BEATY PATRICK A
11/26/2014	2-Invoice	BROGDON II GREGORY S	10-00238527-REG	238527		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
11/26/2014	2-Invoice	FORDYCE DANIELLE D.	10-00238528-REG	238528		0.00	92.30	0.00	0.00	FORDYCE DANIELLE D.
11/26/2014	2-Invoice	HELMAN SANDRA KAY	10-00238530-REG	238530		0.00	138.46	0.00	0.00	HELMAN SANDRA KAY
11/26/2014	2-Invoice	JACOBY JEFFREY S.	10-00238531-REG	238531		0.00	96.15	0.00	0.00	JACOBY JEFFREY S.
11/26/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00238534-REG	238534		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
11/26/2014	2-Invoice	THORNTON CHARLES B.	10-00238536-REG	238536		0.00	93.10	0.00	0.00	THORNTON CHARLES B.

2-Invoice

2,142.65

Totals For 1 702 10 185

2,142.65

Balance Period 5

7,773.91

1 702 10 187

Detail Report for Wood County Commission

11/25/2014	6-Revision	2015#2D		545.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS
11/25/2014	6-Revision	2015#2F		347.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS
11/25/2014	6-Revision	2015#2F		99.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS
11/25/2014	6-Revision	2015#2H		50.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS
11/25/2014	6-Revision	2015#2H		50.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS
11/25/2014	6-Revision	2015#2H		743.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS

6-Revision

Totals For 1 702 10 187 **356,114.00** **35,178.56** **Balance Period 5** **176,809.18**

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	100.00	4,600.00	2,554.58	0.00	611.22	(2,554.58)	1,434.20	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>	
11/17/2014	1-Purchase Order	SAM'S CLUB			74181	0.00	0.00	0.00	208.56	SUPPLIES FOR HOLDING CENTER	
11/17/2014	1-Purchase Order	WALMART			74180	0.00	0.00	0.00	150.00	SUPPLIES FOR HOLDING CENTER	
11/20/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74188	0.00	0.00	0.00	100.00	SUPPLIES FOR HOLDING CENTER	
1-Purchase Order											
11/12/2014	2-Invoice	DASH GLOVES	INV0890869	157094	74095	0.00	299.50	0.00	(299.50)	gloves for the Holding Center	
11/25/2014	2-Invoice	SAM'S CLUB	11252014	157216	74181	0.00	208.56	0.00	(208.56)	SUPPLIES FOR HOLDING CENTER	
2-Invoice											
							508.06				
11/10/2014	5-Journal Entry	RUNYON LOCK SERVICE	20141107016001			0.00	4.00	0.00	0.00		
11/10/2014	5-Journal Entry	WALMART	20141107015001		74017	0.00	52.38	0.00	(52.38)	SUPPLIES FOR HOLDING CENTER	
5-Journal Entry											
							56.38				
Totals For 1 702 55 341							564.44		(101.88)	Balance Period 5	2,554.58

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,250,000.00	0.00	2,250,000.00	736,488.00	0.00	0.00	(736,488.00)	1,513,512.00	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>	
11/25/2014	2-Invoice	WV REGIONAL JAIL & CORRECTI	101144b8e	157212		0.00	151,505.00	0.00	0.00	OCTOBER 2014	
2-Invoice											
							151,505.00				
Totals For 1 704 55 344							151,505.00			Balance Period 5	736,488.00

1 705 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	4,622.45	0.00	0.00	(4,622.45)	5,712.55	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>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	379.76	0.00	0.00	FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	88.82	0.00	0.00	MED
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	400.32	0.00	0.00	FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	93.62	0.00	0.00	MED
2-Invoice							962.52			
			Totals For	1 705 10 104			962.52			Balance Period 5
										4,622.45

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>
56,769.00	0.00	56,769.00	26,902.23	0.00	0.00	(26,902.23)	29,866.77	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>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	24.90	0.00	0.00	NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	2,539.44	0.00	0.00	SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	9.20	0.00	0.00	LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	27.16	0.00	0.00	SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	56.75	0.00	0.00	FAMILY VISION
11/7/2014	2-Invoice	RENAISSANCE	CNS0000095296	1529		0.00	82.00	0.00	0.00	DENTAL CLAIMS
11/13/2014	2-Invoice	RENAISSANCE	CNS0000095820	1530		0.00	104.00	0.00	0.00	DENTAL CLAIMS
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204		0.00	23.00	0.00	0.00	NOV ADMIN FEE
2-Invoice							5,102.74			
			Totals For	1 705 10 105			5,102.74			Balance Period 5
										26,902.23

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,913.00	0.00	18,913.00	9,207.10	0.00	0.00	(9,207.10)	9,705.90	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>

Detail Report for Wood County Commission

11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544	0.00	933.02	0.00	0.00	RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544	0.00	974.51	0.00	0.00	RETIREMENT
2-Invoice						1,907.53			
Totals For 1 705 10 106						1,907.53		Balance Period 5	9,207.10

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	1,358.05	0.00	0.00	(1,358.05)	6,641.95	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 Description</u>
11/14/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238334-REG	238334		0.00	36.06	0.00	0.00 CONNOLLY SCOTT M.
11/26/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238538-REG	238538		0.00	108.18	0.00	0.00 CONNOLLY SCOTT M.
11/26/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238539-REG	238539		0.00	41.52	0.00	0.00 FARNSWORTH SARAH JANE
2-Invoice							185.76		
Totals For 1 705 10 108							185.76		Balance Period 5 1,358.05

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	2,897.38	0.00	0.00	(2,897.38)	3,102.62	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238334-REG	238334		0.00	96.16	0.00	0.00 CONNOLLY SCOTT M.
11/14/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238335-REG	238335		0.00	166.10	0.00	0.00 FARNSWORTH SARAH JANE
11/14/2014	2-Invoice	JOY JR DAVID LEE	10-00238336-REG	238336		0.00	215.22	0.00	0.00 JOY JR DAVID LEE
11/26/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238538-REG	238538		0.00	96.16	0.00	0.00 CONNOLLY SCOTT M.
11/26/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238539-REG	238539		0.00	166.10	0.00	0.00 FARNSWORTH SARAH JANE
11/26/2014	2-Invoice	JOY JR DAVID LEE	10-00238540-REG	238540		0.00	215.22	0.00	0.00 JOY JR DAVID LEE
11/26/2014	2-Invoice	RADER BRIAN E.	10-00238541-REG	238541		0.00	182.68	0.00	0.00 RADER BRIAN E.
2-Invoice							1,137.64		
Totals For 1 705 10 185							1,137.64		Balance Period 5 2,897.38

1 705 10 187

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	705	10	187		121,093.00	0.00	121,093.00	61,509.30	0.00	0.00	(61,509.30)	59,583.70	0.00
GENERAL FUND										CORRECTIONAL OFFICER			
										HOME CONFINEMENT			
										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>			
11/14/2014	2-Invoice	BALL BRENDA L.	10-00238333-REG	238333		0.00	650.00	0.00	0.00	BALL BRENDA L.			
11/14/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238334-REG	238334		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.			
11/14/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238334-REG	238334		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.			
11/14/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238335-REG	238335		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE			
11/14/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238335-REG	238335		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE			
11/14/2014	2-Invoice	JOY JR DAVID LEE	10-00238336-REG	238336		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE			
11/14/2014	2-Invoice	JOY JR DAVID LEE	10-00238336-REG	238336		0.00	50.00	0.00	0.00	JOY JR DAVID LEE			
11/14/2014	2-Invoice	RADER BRIAN E.	10-00238337-REG	238337		0.00	1,319.44	0.00	0.00	RADER BRIAN E.			
11/14/2014	2-Invoice	RADER BRIAN E.	10-00238337-REG	238337		0.00	50.00	0.00	0.00	RADER BRIAN E.			
11/14/2014	2-Invoice	STEPHENS STEVEN A.	10-00238331-REG	238331		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.			
11/26/2014	2-Invoice	BALL BRENDA L.	10-00238537-REG	238537		0.00	650.00	0.00	0.00	BALL BRENDA L.			
11/26/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238538-REG	238538		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.			
11/26/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238538-REG	238538		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.			
11/26/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238539-REG	238539		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE			
11/26/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238539-REG	238539		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE			
11/26/2014	2-Invoice	JOY JR DAVID LEE	10-00238540-REG	238540		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE			
11/26/2014	2-Invoice	JOY JR DAVID LEE	10-00238540-REG	238540		0.00	50.00	0.00	0.00	JOY JR DAVID LEE			
11/26/2014	2-Invoice	RADER BRIAN E.	10-00238541-REG	238541		0.00	1,319.44	0.00	0.00	RADER BRIAN E.			
11/26/2014	2-Invoice	RADER BRIAN E.	10-00238541-REG	238541		0.00	50.00	0.00	0.00	RADER BRIAN E.			
11/26/2014	2-Invoice	STEPHENS STEVEN A.	10-00238535-REG	238535		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 5	61,509.30

1 708 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	708	10	104		1,024.00	0.00	1,024.00	233.83	0.00	0.00	(233.83)	790.17	0.00
GENERAL FUND										SOCIAL SECURITY			
										PERSONAL SERVICES			
										CROSSING GUARDS			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	68.44	0.00	0.00	FICA			
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	16.01	0.00	0.00	MED			
2-Invoice							84.45						
Totals For 1 708 10 104							84.45					Balance Period 5	233.83

Detail Report for Wood County Commission

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	708	10	190					0.00
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>	
13,376.00	0.00	13,376.00	3,066.75	0.00	0.00	(3,066.75)	10,309.25	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/14/2014	2-Invoice	FLEAK ALICIA L	10-00238338-REG	238338		0.00	478.50	0.00	0.00 FLEAK ALICIA L	
11/14/2014	2-Invoice	MAHONEY BRIAN G.	10-00097925-REG	97925		0.00	306.31	0.00	0.00 MAHONEY BRIAN G.	
11/14/2014	2-Invoice	SAMPSON PONNIE J.	10-00097926-REG	97926		0.00	319.00	0.00	0.00 SAMPSON PONNIE J.	
2-Invoice							1,103.81			
Totals For 1 708 10 190							1,103.81		Balance Period 5	3,066.75

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	103					0.00
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
48,148.00	0.00	48,148.00	21,181.70	0.00	0.00	(21,181.70)	26,966.30	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/14/2014	2-Invoice	HUPP EDWARD H.	10-00238339-REG	238339		0.00	2,118.17	0.00	0.00 HUPP EDWARD H.	
11/26/2014	2-Invoice	HUPP EDWARD H.	10-00238542-REG	238542		0.00	2,118.17	0.00	0.00 HUPP EDWARD H.	
2-Invoice							4,236.34			
Totals For 1 711 10 103							4,236.34		Balance Period 5	21,181.70

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	104					0.00
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
3,683.00	0.00	3,683.00	1,507.02	0.00	0.00	(1,507.02)	2,175.98	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	122.07	0.00	0.00 FICA	
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	28.55	0.00	0.00 MED	
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	122.08	0.00	0.00 FICA	
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	28.55	0.00	0.00 MED	
2-Invoice							301.25			
Totals For 1 711 10 104							301.25		Balance Period 5	1,507.02

Detail Report for Wood County Commission

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	105					0.00
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>	
16,275.00	0.00	16,275.00	7,186.96	0.00	0.00	(7,186.96)	9,088.04	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	4.98	0.00	0.00 NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	634.86	0.00	0.00 SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	745.43	0.00	0.00 FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	1.20	0.00	0.00 LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	6.79	0.00	0.00 SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	11.35	0.00	0.00 FAMILY VISION
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204		0.00	5.75	0.00	0.00 NOV ADMIN FEE
							2-Invoice		
							1,410.36		
			Totals For		1 711 10 105		1,410.36		Balance Period 5
									7,186.96

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	106					0.00
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>	
6,741.00	0.00	6,741.00	2,965.46	0.00	0.00	(2,965.46)	3,775.54	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	296.55	0.00	0.00 RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	296.55	0.00	0.00 RETIREMENT
							2-Invoice		
							593.10		
			Totals For		1 711 10 106		593.10		Balance Period 5
									2,965.46

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	103					0.00
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>	
128,034.00	0.00	128,034.00	53,526.26	0.00	0.00	(53,526.26)	74,507.74	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00238346-REG	238346		0.00	1,770.83	0.00	0.00 HOCKENBERRY RUSSELL W.
11/14/2014	2-Invoice	JEFFERS MARY BETH	10-00238347-REG	238347		0.00	1,501.93	0.00	0.00 JEFFERS MARY BETH

Detail Report for Wood County Commission

11/14/2014	2-Invoice	WOODYARD RICKEY L.	10-00097927-REG	97927	0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
11/26/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00238550-REG	238550	0.00	1,770.83	0.00	0.00	HOCKENBERRY RUSSELL W.
11/26/2014	2-Invoice	JEFFERS MARY BETH	10-00238551-REG	238551	0.00	1,501.93	0.00	0.00	JEFFERS MARY BETH
11/26/2014	2-Invoice	WOODYARD RICKEY L.	10-00097947-REG	97947	0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.

2-Invoice 10,712.18

Totals For 1 712 10 103 10,712.18 Balance Period 5 53,526.26

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>	
82,171.00	0.00	82,171.00	33,114.71	0.00	0.00	(33,114.71)	49,056.29	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>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	2,806.33	0.00	0.00	FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	656.32	0.00	0.00	MED
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	2,688.12	0.00	0.00	FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	628.66	0.00	0.00	MED

2-Invoice 6,779.43

Totals For 1 712 10 104 6,779.43 Balance Period 5 33,114.71

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
315,901.00	0.00	315,901.00	122,116.83	0.00	0.00	(122,116.83)	193,784.17	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	109.56	0.00	0.00	NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	13,966.92	0.00	0.00	SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	8,945.16	0.00	0.00	FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	44.16	0.00	0.00	LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	162.96	0.00	0.00	SINGLE VISION
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	158.90	0.00	0.00	FAMILY VISION
11/13/2014	2-Invoice	RENAISSANCE	CNS0000095820	1530		0.00	254.50	0.00	0.00	DENTAL CLAIMS
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204		0.00	126.50	0.00	0.00	NOV ADMIN FEE
11/26/2014	2-Invoice	RENAISSANCE	CNS0000097776	1540		0.00	21.57	0.00	0.00	DENTAL CLAIMS

2-Invoice 23,790.23

Totals For 1 712 10 105 23,790.23 Balance Period 5 122,116.83

1 712 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	106				82,882.01	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
143,378.00	0.00	143,378.00	60,495.99	0.00	0.00	(60,495.99)		

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</u>	<u>Description</u>
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	6,500.99	0.00	0.00	RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	6,275.93	0.00	0.00	RETIREMENT
							2-Invoice			
							12,776.92			
			Totals For		1 712 10 106		12,776.92			Balance Period 5
										60,495.99

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	108				50,788.30	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
84,000.00	0.00	84,000.00	33,211.70	0.00	0.00	(33,211.70)		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	ALLEN PEGGY SUE	10-00238271-REG	238271		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
11/14/2014	2-Invoice	DOTSON DEBORA L.	10-00238342-REG	238342		0.00	626.12	0.00	0.00	DOTSON DEBORA L.
11/14/2014	2-Invoice	DOTSON THOMAS E.	10-00238343-REG	238343		0.00	214.97	0.00	0.00	DOTSON THOMAS E.
11/14/2014	2-Invoice	FLEENOR CARL AARON	10-00238344-REG	238344		0.00	609.62	0.00	0.00	FLEENOR CARL AARON
11/14/2014	2-Invoice	KERNS TERESA S.	10-00238349-REG	238349		0.00	390.25	0.00	0.00	KERNS TERESA S.
11/14/2014	2-Invoice	KUHL JASON A.	10-00238350-REG	238350		0.00	248.65	0.00	0.00	KUHL JASON A.
11/14/2014	2-Invoice	KUHL JASON A.	10-00238350-REG	238350		0.00	248.65	0.00	0.00	KUHL JASON A.
11/14/2014	2-Invoice	MOORE DOUGLAS I.	10-00238354-REG	238354		0.00	425.59	0.00	0.00	MOORE DOUGLAS I.
11/14/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238356-REG	238356		0.00	140.52	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/14/2014	2-Invoice	MURPHY JILLIAN L.	10-00238357-REG	238357		0.00	562.86	0.00	0.00	MURPHY JILLIAN L.
11/14/2014	2-Invoice	PARRISH DANIELLE	10-00238359-REG	238359		0.00	113.58	0.00	0.00	PARRISH DANIELLE
11/14/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238360-REG	238360		0.00	752.38	0.00	0.00	RIFFLE WILLIAM H.
11/14/2014	2-Invoice	STAATS CHELSIE S.	10-00238362-REG	238362		0.00	603.06	0.00	0.00	STAATS CHELCIE S.
11/26/2014	2-Invoice	ALLEN PEGGY SUE	10-00238478-REG	238478		0.00	136.04	0.00	0.00	ALLEN PEGGY SUE
11/26/2014	2-Invoice	KERNS TERESA S.	10-00238553-REG	238553		0.00	367.29	0.00	0.00	KERNS TERESA S.
11/26/2014	2-Invoice	MURPHY JILLIAN L.	10-00238560-REG	238560		0.00	120.08	0.00	0.00	MURPHY JILLIAN L.
11/26/2014	2-Invoice	PARRISH DANIELLE	10-00238562-REG	238562		0.00	272.59	0.00	0.00	PARRISH DANIELLE
11/26/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238563-REG	238563		0.00	147.79	0.00	0.00	RIFFLE WILLIAM H.
11/26/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238563-REG	238563		0.00	179.14	0.00	0.00	RIFFLE WILLIAM H.
11/26/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238564-REG	238564		0.00	281.23	0.00	0.00	SHEPHERD RANDALL F.
11/26/2014	2-Invoice	STAATS CHELSIE S.	10-00238565-REG	238565		0.00	260.70	0.00	0.00	STAATS CHELCIE S.
							2-Invoice			
							6,973.18			

Detail Report for Wood County Commission

Totals For 1 712 10 108

6,973.18

Balance Period 5

33,211.70

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	23,521.91	0.00	0.00	(23,521.91)	26,478.09	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	BLEVINS SARA DAWN	10-00238340-REG	238340		0.00	432.00	0.00	0.00	BLEVINS SARA DAWN
11/14/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00238341-REG	238341		0.00	240.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
11/14/2014	2-Invoice	MOORE MICHAEL LEE	10-00238355-REG	238355		0.00	312.00	0.00	0.00	MOORE MICHAEL LEE
11/26/2014	2-Invoice	BLEVINS SARA DAWN	10-00238543-REG	238543		0.00	288.00	0.00	0.00	BLEVINS SARA DAWN
11/26/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00238544-REG	238544		0.00	288.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
11/26/2014	2-Invoice	GALLAGHER SEAN C	10-00238548-REG	238548		0.00	144.00	0.00	0.00	GALLAGHER SEAN C
			2-Invoice				1,704.00			

Totals For 1 712 10 109

1,704.00

Balance Period 5

23,521.91

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
762,096.00	0.00	762,096.00	329,622.81	0.00	0.00	(329,622.81)	432,473.19	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>
11/14/2014	2-Invoice	DOTSON DEBORA L.	10-00238342-REG	238342		0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
11/14/2014	2-Invoice	DOTSON DEBORA L.	10-00238342-REG	238342		0.00	180.95	0.00	0.00	DOTSON DEBORA L.
11/14/2014	2-Invoice	DOTSON THOMAS E.	10-00238343-REG	238343		0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
11/14/2014	2-Invoice	DOTSON THOMAS E.	10-00238343-REG	238343		0.00	232.97	0.00	0.00	DOTSON THOMAS E.
11/14/2014	2-Invoice	FLEENOR CARL AARON	10-00238344-REG	238344		0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
11/14/2014	2-Invoice	FLEENOR CARL AARON	10-00238344-REG	238344		0.00	220.22	0.00	0.00	FLEENOR CARL AARON
11/14/2014	2-Invoice	GASKINS ANTHONY P.	10-00238345-REG	238345		0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
11/14/2014	2-Invoice	GASKINS ANTHONY P.	10-00238345-REG	238345		0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
11/14/2014	2-Invoice	JONES DUANE EARL	10-00238348-REG	238348		0.00	1,737.80	0.00	0.00	JONES DUANE EARL
11/14/2014	2-Invoice	KERNS TERESA S.	10-00238349-REG	238349		0.00	1,259.96	0.00	0.00	KERNS TERESA S.
11/14/2014	2-Invoice	KERNS TERESA S.	10-00238349-REG	238349		0.00	199.03	0.00	0.00	KERNS TERESA S.
11/14/2014	2-Invoice	KUHL JASON A.	10-00238350-REG	238350		0.00	1,137.30	0.00	0.00	KUHL JASON A.
11/14/2014	2-Invoice	KUHL JASON A.	10-00238350-REG	238350		0.00	179.65	0.00	0.00	KUHL JASON A.
11/14/2014	2-Invoice	MARSHALL ROGER L.	10-00238351-REG	238351		0.00	1,328.30	0.00	0.00	MARSHALL ROGER L.
11/14/2014	2-Invoice	MARSHALL ROGER L.	10-00238351-REG	238351		0.00	209.82	0.00	0.00	MARSHALL ROGER L.
11/14/2014	2-Invoice	MATHENY DUSTIN S.	10-00238352-REG	238352		0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.

Detail Report for Wood County Commission

11/14/2014	2-Invoice	MATHENY DUSTIN S.	10-00238352-REG	238352	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
11/14/2014	2-Invoice	MERCER ROBERT E.	10-00238353-REG	238353	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
11/14/2014	2-Invoice	MERCER ROBERT E.	10-00238353-REG	238353	0.00	202.33	0.00	0.00	MERCER ROBERT E.
11/14/2014	2-Invoice	MOORE DOUGLAS I.	10-00238354-REG	238354	0.00	1,374.06	0.00	0.00	MOORE DOUGLAS I.
11/14/2014	2-Invoice	MOORE DOUGLAS I.	10-00238354-REG	238354	0.00	217.05	0.00	0.00	MOORE DOUGLAS I.
11/14/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238356-REG	238356	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/14/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238356-REG	238356	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/14/2014	2-Invoice	MURPHY JILLIAN L.	10-00238357-REG	238357	0.00	1,235.75	0.00	0.00	MURPHY JILLIAN L.
11/14/2014	2-Invoice	MURPHY JILLIAN L.	10-00238357-REG	238357	0.00	195.20	0.00	0.00	MURPHY JILLIAN L.
11/14/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238358-REG	238358	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
11/14/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238358-REG	238358	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
11/14/2014	2-Invoice	PARRISH DANIELLE	10-00238359-REG	238359	0.00	1,246.79	0.00	0.00	PARRISH DANIELLE
11/14/2014	2-Invoice	PARRISH DANIELLE	10-00238359-REG	238359	0.00	196.95	0.00	0.00	PARRISH DANIELLE
11/14/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238360-REG	238360	0.00	1,474.84	0.00	0.00	RIFFLE WILLIAM H.
11/14/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238360-REG	238360	0.00	232.97	0.00	0.00	RIFFLE WILLIAM H.
11/14/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238361-REG	238361	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
11/14/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238361-REG	238361	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
11/14/2014	2-Invoice	STAATS CHELSIE S.	10-00238362-REG	238362	0.00	1,034.38	0.00	0.00	STAATS CHELSIE S.
11/14/2014	2-Invoice	STAATS CHELSIE S.	10-00238362-REG	238362	0.00	163.39	0.00	0.00	STAATS CHELSIE S.
11/14/2014	2-Invoice	STALNAKER SARA S.	10-00238363-REG	238363	0.00	1,363.69	0.00	0.00	STALNAKER SARA S.
11/14/2014	2-Invoice	STALNAKER SARA S.	10-00238363-REG	238363	0.00	215.41	0.00	0.00	STALNAKER SARA S.
11/14/2014	2-Invoice	SWIGER TERESA D.	10-00238364-REG	238364	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
11/14/2014	2-Invoice	SWIGER TERESA D.	10-00238364-REG	238364	0.00	202.80	0.00	0.00	SWIGER TERESA D.
11/14/2014	2-Invoice	TENNANT DEBORAH A.	10-00238365-REG	238365	0.00	333.48	0.00	0.00	TENNANT DEBORAH A.
11/14/2014	2-Invoice	WINTERS GARY D.	10-00238366-REG	238366	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
11/14/2014	2-Invoice	WINTERS GARY D.	10-00238366-REG	238366	0.00	222.43	0.00	0.00	WINTERS GARY D.
11/26/2014	2-Invoice	DOTSON DEBORA L.	10-00238545-REG	238545	0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
11/26/2014	2-Invoice	DOTSON DEBORA L.	10-00238545-REG	238545	0.00	180.95	0.00	0.00	DOTSON DEBORA L.
11/26/2014	2-Invoice	DOTSON THOMAS E.	10-00238546-REG	238546	0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
11/26/2014	2-Invoice	DOTSON THOMAS E.	10-00238546-REG	238546	0.00	232.97	0.00	0.00	DOTSON THOMAS E.
11/26/2014	2-Invoice	FLEENOR CARL AARON	10-00238547-REG	238547	0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
11/26/2014	2-Invoice	FLEENOR CARL AARON	10-00238547-REG	238547	0.00	220.22	0.00	0.00	FLEENOR CARL AARON
11/26/2014	2-Invoice	GASKINS ANTHONY P.	10-00238549-REG	238549	0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
11/26/2014	2-Invoice	GASKINS ANTHONY P.	10-00238549-REG	238549	0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
11/26/2014	2-Invoice	JONES DUANE EARL	10-00238552-REG	238552	0.00	1,737.80	0.00	0.00	JONES DUANE EARL
11/26/2014	2-Invoice	KERNS TERESA S.	10-00238553-REG	238553	0.00	1,259.96	0.00	0.00	KERNS TERESA S.
11/26/2014	2-Invoice	KERNS TERESA S.	10-00238553-REG	238553	0.00	199.03	0.00	0.00	KERNS TERESA S.
11/26/2014	2-Invoice	KUHL JASON A.	10-00238554-REG	238554	0.00	1,137.30	0.00	0.00	KUHL JASON A.
11/26/2014	2-Invoice	KUHL JASON A.	10-00238554-REG	238554	0.00	179.65	0.00	0.00	KUHL JASON A.
11/26/2014	2-Invoice	MARSHALL ROGER L.	10-00238555-REG	238555	0.00	1,328.30	0.00	0.00	MARSHALL ROGER L.
11/26/2014	2-Invoice	MARSHALL ROGER L.	10-00238555-REG	238555	0.00	209.82	0.00	0.00	MARSHALL ROGER L.
11/26/2014	2-Invoice	MATHENY DUSTIN S.	10-00238556-REG	238556	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
11/26/2014	2-Invoice	MATHENY DUSTIN S.	10-00238556-REG	238556	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
11/26/2014	2-Invoice	MERCER ROBERT E.	10-00238557-REG	238557	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
11/26/2014	2-Invoice	MERCER ROBERT E.	10-00238557-REG	238557	0.00	202.33	0.00	0.00	MERCER ROBERT E.

Detail Report for Wood County Commission

Date	Type	Vendor	Invoice No	Amount	Balance	YTD Used	YTD Available	Description
11/26/2014	2-Invoice	MOORE DOUGLAS I.	10-00238558-REG	238558	0.00	1,374.06	0.00	MOORE DOUGLAS I.
11/26/2014	2-Invoice	MOORE DOUGLAS I.	10-00238558-REG	238558	0.00	217.05	0.00	MOORE DOUGLAS I.
11/26/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238559-REG	238559	0.00	1,285.49	0.00	MORRIS SHIRLEY GILCHRIST
11/26/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238559-REG	238559	0.00	203.06	0.00	MORRIS SHIRLEY GILCHRIST
11/26/2014	2-Invoice	MURPHY JILLIAN L.	10-00238560-REG	238560	0.00	1,235.75	0.00	MURPHY JILLIAN L.
11/26/2014	2-Invoice	MURPHY JILLIAN L.	10-00238560-REG	238560	0.00	195.20	0.00	MURPHY JILLIAN L.
11/26/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238561-REG	238561	0.00	1,474.84	0.00	NOKLEBY ADRIEN J.
11/26/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238561-REG	238561	0.00	232.97	0.00	NOKLEBY ADRIEN J.
11/26/2014	2-Invoice	PARRISH DANIELLE	10-00238562-REG	238562	0.00	1,246.79	0.00	PARRISH DANIELLE
11/26/2014	2-Invoice	PARRISH DANIELLE	10-00238562-REG	238562	0.00	196.95	0.00	PARRISH DANIELLE
11/26/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238563-REG	238563	0.00	1,474.84	0.00	RIFFLE WILLIAM H.
11/26/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238563-REG	238563	0.00	232.97	0.00	RIFFLE WILLIAM H.
11/26/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238564-REG	238564	0.00	1,286.31	0.00	SHEPHERD RANDALL F.
11/26/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238564-REG	238564	0.00	203.19	0.00	SHEPHERD RANDALL F.
11/26/2014	2-Invoice	STAATS CHELSIE S.	10-00238565-REG	238565	0.00	1,034.38	0.00	STAATS CHELCIE S.
11/26/2014	2-Invoice	STAATS CHELSIE S.	10-00238565-REG	238565	0.00	163.39	0.00	STAATS CHELCIE S.
11/26/2014	2-Invoice	STALNAKER SARA S.	10-00238566-REG	238566	0.00	1,363.69	0.00	STALNAKER SARA S.
11/26/2014	2-Invoice	STALNAKER SARA S.	10-00238566-REG	238566	0.00	215.41	0.00	STALNAKER SARA S.
11/26/2014	2-Invoice	STONE CLIFFTON W.	10-00238567-REG	238567	0.00	1,044.75	0.00	STONE CLIFFTON W.
11/26/2014	2-Invoice	STONE CLIFFTON W.	10-00238567-REG	238567	0.00	165.03	0.00	STONE CLIFFTON W.
11/26/2014	2-Invoice	SWIGER TERESA D.	10-00238568-REG	238568	0.00	1,283.84	0.00	SWIGER TERESA D.
11/26/2014	2-Invoice	SWIGER TERESA D.	10-00238568-REG	238568	0.00	202.80	0.00	SWIGER TERESA D.
11/26/2014	2-Invoice	TENNANT DEBORAH A.	10-00238569-REG	238569	0.00	566.91	0.00	TENNANT DEBORAH A.
11/26/2014	2-Invoice	WINTERS GARY D.	10-00238570-REG	238570	0.00	1,408.15	0.00	WINTERS GARY D.
11/26/2014	2-Invoice	WINTERS GARY D.	10-00238570-REG	238570	0.00	222.43	0.00	WINTERS GARY D.

2-Invoice

64,823.95

Totals For 1 712 10 184

64,823.95

Balance Period 5

329,622.81

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	185		50,000.00	0.00	50,000.00	16,475.20	0.00	0.00	(16,475.20)	33,524.80	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY										

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
11/14/2014	2-Invoice	BLEVINS SARA DAWN	10-00238340-REG	238340		0.00	216.00	0.00	0.00	BLEVINS SARA DAWN
11/14/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00238341-REG	238341		0.00	144.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
11/14/2014	2-Invoice	DOTSON DEBORA L.	10-00238342-REG	238342		0.00	250.45	0.00	0.00	DOTSON DEBORA L.
11/14/2014	2-Invoice	DOTSON THOMAS E.	10-00238343-REG	238343		0.00	214.97	0.00	0.00	DOTSON THOMAS E.
11/14/2014	2-Invoice	FLEENOR CARL AARON	10-00238344-REG	238344		0.00	203.21	0.00	0.00	FLEENOR CARL AARON
11/14/2014	2-Invoice	KERNS TERESA S.	10-00238349-REG	238349		0.00	183.65	0.00	0.00	KERNS TERESA S.
11/14/2014	2-Invoice	KUHL JASON A.	10-00238350-REG	238350		0.00	248.65	0.00	0.00	KUHL JASON A.
11/14/2014	2-Invoice	MARSHALL ROGER L.	10-00238351-REG	238351		0.00	290.41	0.00	0.00	MARSHALL ROGER L.

Detail Report for Wood County Commission

11/14/2014	2-Invoice	MERCER ROBERT E.	10-00238353-REG	238353	0.00	186.70	0.00	0.00	MERCER ROBERT E.
11/14/2014	2-Invoice	MOORE DOUGLAS I.	10-00238354-REG	238354	0.00	200.28	0.00	0.00	MOORE DOUGLAS I.
11/14/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238356-REG	238356	0.00	187.37	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/14/2014	2-Invoice	MURPHY JILLIAN L.	10-00238357-REG	238357	0.00	180.12	0.00	0.00	MURPHY JILLIAN L.
11/14/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238358-REG	238358	0.00	322.45	0.00	0.00	NOKLEBY ADRIEN J.
11/14/2014	2-Invoice	PARRISH DANIELLE	10-00238359-REG	238359	0.00	272.59	0.00	0.00	PARRISH DANIELLE
11/14/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238360-REG	238360	0.00	214.97	0.00	0.00	RIFFLE WILLIAM H.
11/14/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238361-REG	238361	0.00	187.49	0.00	0.00	SHEPHERD RANDALL F.
11/14/2014	2-Invoice	STAATS CHELSIE S.	10-00238362-REG	238362	0.00	150.77	0.00	0.00	STAATS CHELCIE S.
11/14/2014	2-Invoice	STALNAKER SARA S.	10-00238363-REG	238363	0.00	298.15	0.00	0.00	STALNAKER SARA S.
11/14/2014	2-Invoice	SWIGER TERESA D.	10-00238364-REG	238364	0.00	280.69	0.00	0.00	SWIGER TERESA D.
11/14/2014	2-Invoice	WINTERS GARY D.	10-00238366-REG	238366	0.00	307.87	0.00	0.00	WINTERS GARY D.
11/26/2014	2-Invoice	BLEVINS SARA DAWN	10-00238543-REG	238543	0.00	216.00	0.00	0.00	BLEVINS SARA DAWN
11/26/2014	2-Invoice	DOTSON DEBORA L.	10-00238545-REG	238545	0.00	166.97	0.00	0.00	DOTSON DEBORA L.
11/26/2014	2-Invoice	DOTSON THOMAS E.	10-00238546-REG	238546	0.00	214.97	0.00	0.00	DOTSON THOMAS E.
11/26/2014	2-Invoice	FLEENOR CARL AARON	10-00238547-REG	238547	0.00	203.21	0.00	0.00	FLEENOR CARL AARON
11/26/2014	2-Invoice	GASKINS ANTHONY P.	10-00238549-REG	238549	0.00	228.42	0.00	0.00	GASKINS ANTHONY P.
11/26/2014	2-Invoice	KERNS TERESA S.	10-00238553-REG	238553	0.00	275.47	0.00	0.00	KERNS TERESA S.
11/26/2014	2-Invoice	KUHL JASON A.	10-00238554-REG	238554	0.00	248.65	0.00	0.00	KUHL JASON A.
11/26/2014	2-Invoice	MARSHALL ROGER L.	10-00238555-REG	238555	0.00	193.61	0.00	0.00	MARSHALL ROGER L.
11/26/2014	2-Invoice	MATHENY DUSTIN S.	10-00238556-REG	238556	0.00	152.28	0.00	0.00	MATHENY DUSTIN S.
11/26/2014	2-Invoice	MERCER ROBERT E.	10-00238557-REG	238557	0.00	186.70	0.00	0.00	MERCER ROBERT E.
11/26/2014	2-Invoice	MOORE DOUGLAS I.	10-00238558-REG	238558	0.00	300.41	0.00	0.00	MOORE DOUGLAS I.
11/26/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238559-REG	238559	0.00	187.37	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/26/2014	2-Invoice	MURPHY JILLIAN L.	10-00238560-REG	238560	0.00	270.17	0.00	0.00	MURPHY JILLIAN L.
11/26/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238561-REG	238561	0.00	214.97	0.00	0.00	NOKLEBY ADRIEN J.
11/26/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238563-REG	238563	0.00	322.45	0.00	0.00	RIFFLE WILLIAM H.
11/26/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238564-REG	238564	0.00	187.49	0.00	0.00	SHEPHERD RANDALL F.
11/26/2014	2-Invoice	STAATS CHELSIE S.	10-00238565-REG	238565	0.00	226.15	0.00	0.00	STAATS CHELCIE S.
11/26/2014	2-Invoice	STALNAKER SARA S.	10-00238566-REG	238566	0.00	298.15	0.00	0.00	STALNAKER SARA S.
11/26/2014	2-Invoice	SWIGER TERESA D.	10-00238568-REG	238568	0.00	187.13	0.00	0.00	SWIGER TERESA D.
11/26/2014	2-Invoice	TENNANT DEBORAH A.	10-00238569-REG	238569	0.00	200.09	0.00	0.00	TENNANT DEBORAH A.
11/26/2014	2-Invoice	WINTERS GARY D.	10-00238570-REG	238570	0.00	307.87	0.00	0.00	WINTERS GARY D.
2-Invoice						9,329.32			
Totals For 1 712 10 185						9,329.32		Balance Period 5	16,475.20

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,938.77	0.00	0.00	(4,938.77)	(4,938.77)	0.00

Detail Records

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

11/6/2014	2-Invoice	MON POWER	111014	1528	0.00	24.93	0.00	0.00	ACCT 110 087 147 275
11/6/2014	2-Invoice	MON POWER	11122014	1528	0.00	33.11	0.00	0.00	ACCT 110 083 830 890
11/6/2014	2-Invoice	MON POWER	11122014	1528	0.00	135.53	0.00	0.00	ACCT 110 083 734 480
11/6/2014	2-Invoice	MON POWER	11172014	1528	0.00	23.05	0.00	0.00	ACCT 110 087 468 861
11/25/2014	2-Invoice	MON POWER	12092014	1536	0.00	748.23	0.00	0.00	ACCT#110083734811
11/25/2014	2-Invoice	MON POWER	12092014	1536	0.00	201.27	0.00	0.00	ACCT#100083734480
11/25/2014	2-Invoice	MON POWER	12092014	1536	0.00	44.56	0.00	0.00	ACCT#100083830890
11/25/2014	2-Invoice	MON POWER	12102014	1536	0.00	20.57	0.00	0.00	ACCT#110087147275
2-Invoice						1,231.25			
Totals For 1 712 40 213 1325						1,231.25		Balance Period 5	4,938.77

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,000.00	0.00	17,000.00	12,800.25	0.00	0.00	(12,800.25)	4,199.75	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>
11/12/2014	2-Invoice	FIRE SAFETY EDUCATION	47978	157097		0.00	140.00	0.00	CIST#VVF001
11/12/2014	2-Invoice	KAESER & BLAIR INC	40827422	157100		0.00	2,620.22	0.00	VIENNA VFD
11/12/2014	2-Invoice	MODERN MARKETING	MMI105566	157104		0.00	302.39	0.00	CUST ID MFD26105
11/12/2014	2-Invoice	MODERN MARKETING	MMI105489	157104		0.00	158.29	0.00	CUST ID MFD26105
11/12/2014	2-Invoice	MODERN MARKETING	MMI105488	157104		0.00	158.29	0.00	CUST ID MFD26105
2-Invoice							3,379.19		
Totals For 1 713 70 568 6607							3,379.19		Balance Period 5 12,800.25

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,000.00	0.00	17,000.00	12,168.26	0.00	0.00	(12,168.26)	4,831.74	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>
11/5/2014	2-Invoice	BERKLEY ASSIGNED RISK SERV	11052014	156599		0.00	3,482.00	0.00	POL#WC474700049503
11/5/2014	2-Invoice	FIFTH THIRD BANK	11052014	156608		0.00	207.24	0.00	ACCT#5473780155028529
11/5/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INVSR530300	156609		0.00	450.00	0.00	CUSTID 26181B
11/12/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV367702	157096		0.00	112.79	0.00	CUSTID 26181B
11/18/2014	2-Invoice	FINLEY FIRE EQUIPMENT	530550	157136		0.00	528.00	0.00	WASHINGTON BOTTOM VFD
2-Invoice							4,780.03		
Totals For 1 713 70 568 6608							4,780.03		Balance Period 5 12,168.26

Detail Report for Wood County Commission

1 713 70 568 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	2,238.19	0.00	0.00	(2,238.19)	14,761.81	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>	
11/18/2014	2-Invoice	FINLEY FIRE EQUIPMENT	530456	157136		0.00	1,206.00	0.00	0.00 WILLIAMSTOWN VFD	
11/18/2014	2-Invoice	FINLEY FIRE EQUIPMENT	530517	157136		0.00	62.22	0.00	0.00 WILLIAMSTOWN VFD	
11/18/2014	2-Invoice	FINLEY FIRE EQUIPMENT	366714	157136		0.00	198.12	0.00	0.00 WILLIAMSTOWN VFD	
11/18/2014	2-Invoice	FINLEY FIRE EQUIPMENT	530301	157136		0.00	150.00	0.00	0.00 WILLIAMSTOWN VFD	
			2-Invoice				1,616.34			
			Totals For	1 713 70 568 6610			1,616.34		Balance Period 5	2,238.19

1 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6612				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	6,683.90	0.00	0.00	(6,683.90)	10,316.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/12/2014	2-Invoice	VFIS	113853	157119		0.00	2,472.90	0.00	0.00 EASTWOOD VFD	
			2-Invoice				2,472.90			
			Totals For	1 713 70 568 6612			2,472.90		Balance Period 5	6,683.90

1 713 70 568 6613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6613				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	9,887.85	0.00	0.00	(9,887.85)	7,112.15	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/20/2014	2-Invoice	PEOPLES INSURANCE	171861	157169		0.00	9,887.85	0.00	0.00 ACCT#DEERW-1	
			2-Invoice				9,887.85			
			Totals For	1 713 70 568 6613			9,887.85		Balance Period 5	9,887.85

1 716 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	99,583.33	0.00	0.00	(99,583.33)	131,764.67	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>
11/25/2014	2-Invoice	HUMANE SOCIETY	112014	157205		0.00	19,250.00	0.00	0.00	NOVEMBER 2014
			2-Invoice				19,250.00			
			Totals For	1 716 70 568			19,250.00			Balance Period 5
										99,583.33

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
474,516.00	(354,000.00)	120,516.00	171,769.30	103,531.35	0.00	(68,237.95)	52,278.05	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>
11/14/2014	2-Invoice	BUNNER TRAVIS N.	10-00238367-REG	238367		0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.
11/14/2014	2-Invoice	CHURCH AMY SPENCER	10-00238368-REG	238368		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
11/14/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00238369-REG	238369		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
11/14/2014	2-Invoice	ESCANDON HERNANDO	10-00238370-REG	238370		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
11/14/2014	2-Invoice	HINTON JR ROBERT R.	10-00238371-REG	238371		0.00	1,040.04	0.00	0.00	HINTON JR ROBERT R.
11/14/2014	2-Invoice	LYNCH PATRICA R.	10-00238373-REG	238373		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
11/14/2014	2-Invoice	MURPHY DEBORAH KAY	10-00238375-REG	238375		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
11/14/2014	2-Invoice	NGUYEN QUYEN T.	10-00238376-REG	238376		0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.
11/14/2014	2-Invoice	NUTTER KATIE J.	10-00238377-REG	238377		0.00	1,083.34	0.00	0.00	NUTTER KATIE J.
11/14/2014	2-Invoice	PAXTON HEATHER L.	10-00238378-REG	238378		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
11/14/2014	2-Invoice	PRESTON KELSEY A.	10-00238379-REG	238379		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
11/14/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00238381-REG	238381		0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
11/14/2014	2-Invoice	WISE SHERRY L.	10-00238383-REG	238383		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
11/26/2014	2-Invoice	BUNNER TRAVIS N.	10-00238571-REG	238571		0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.
11/26/2014	2-Invoice	CHURCH AMY SPENCER	10-00238572-REG	238572		0.00	1,824.92	0.00	0.00	CHURCH AMY SPENCER
11/26/2014	2-Invoice	CHURCH AMY SPENCER	10-00238572-REG	238572		0.00	402.71	0.00	0.00	CHURCH AMY SPENCER
11/26/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00238573-REG	238573		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
11/26/2014	2-Invoice	ESCANDON HERNANDO	10-00238574-REG	238574		0.00	2,277.42	0.00	0.00	ESCANDON HERNANDO
11/26/2014	2-Invoice	ESCANDON HERNANDO	10-00238574-REG	238574		0.00	452.50	0.00	0.00	ESCANDON HERNANDO
11/26/2014	2-Invoice	HINTON JR ROBERT R.	10-00238575-REG	238575		0.00	1,040.04	0.00	0.00	HINTON JR ROBERT R.
11/26/2014	2-Invoice	LYNCH PATRICA R.	10-00238577-REG	238577		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
11/26/2014	2-Invoice	MURPHY DEBORAH KAY	10-00238579-REG	238579		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
11/26/2014	2-Invoice	NGUYEN QUYEN T.	10-00238580-REG	238580		0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.

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11/26/2014	2-Invoice	NUTTER KATIE J.	10-00238581-REG	238581	0.00	1,083.34	0.00	0.00	NUTTER KATIE J.
11/26/2014	2-Invoice	PAXTON HEATHER L.	10-00238582-REG	238582	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
11/26/2014	2-Invoice	PAXTON HEATHER L.	10-00238582-REG	238582	0.00	165.00	0.00	0.00	PAXTON HEATHER L.
11/26/2014	2-Invoice	PRESTON KELSEY A.	10-00238583-REG	238583	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
11/26/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00238585-REG	238585	0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
11/26/2014	2-Invoice	WISE SHERRY L.	10-00238587-REG	238587	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
				2-Invoice		36,180.62			
11/30/2014	5-Journal Entry		11302014A		0.00	0.00	22,257.11	0.00	NOVEMBER GRANT REIMBURSEMENT
				5-Journal Entry			22,257.11		
11/24/2014	6-Revision		2015#2		354,000.00	0.00	0.00	0.00	BR#2 GRANT REVISION
				6-Revision					
Totals For 1 731 10 103					354,000.00	36,180.62	22,257.11		Balance Period 5 68,237.95

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	104						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	36,300.00	0.00	36,300.00	14,827.76	10,003.49	0.00	(4,824.27)	31,475.73	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	1,179.11	0.00	0.00	FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	275.76	0.00	0.00	MED
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	1,284.69	0.00	0.00	FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	300.44	0.00	0.00	MED
				2-Invoice			3,040.00			
11/30/2014	5-Journal Entry		11302014A			0.00	0.00	1,702.68	0.00	NOVEMBER GRANT REIMBURSEMENT
				5-Journal Entry				1,702.68		
Totals For 1 731 10 104							3,040.00	1,702.68		Balance Period 5 4,824.27

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	105						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	118,785.00	0.00	118,785.00	53,414.55	35,864.63	0.00	(17,549.92)	101,235.08	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	64.74	0.00	0.00	NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	7,618.32	0.00	0.00	SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	2,981.72	0.00	0.00	FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	23.92	0.00	0.00	LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	81.48	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633	0.00	34.05	0.00	0.00	FAMILY VISION	
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVIC	7199	157204	0.00	69.00	0.00	0.00	NOV ADMIN FEE	
11/26/2014	2-Invoice	RENAISSANCE	CNS0000097776	1540	0.00	643.23	0.00	0.00	DENTAL CLAIMS	
						2-Invoice		11,516.46		
11/30/2014	5-Journal Entry		11302014A		0.00	0.00	6,934.12	0.00	NOVEMBER GRANT REIMBURSEMENT	
						5-Journal Entry		6,934.12		
Totals For				1 731 10 105			11,516.46	6,934.12	Balance Period 5	17,549.92

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	106						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
66,432.00	0.00	66,432.00	23,787.03	14,554.87	0.00	(9,232.16)	57,199.84	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	2,387.23	0.00	0.00 RETIREMENT	
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	2,663.93	0.00	0.00 RETIREMENT	
						2-Invoice	5,051.16			
11/30/2014	5-Journal Entry		11302014A			0.00	0.00	3,116.01	0.00 NOVEMBER GRANT REIMBURSEMENT	
						5-Journal Entry		3,116.01		
Totals For				1 731 10 106			5,051.16	3,116.01	Balance Period 5	9,232.16

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	27,467.25	0.00	0.00	(27,467.25)	(27,467.25)	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
11/14/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00238372-REG	238372		0.00	984.00	0.00	0.00 LEMLEY LINDY ROCHELLE	
11/14/2014	2-Invoice	MALCOMB MARK S.	10-00238374-REG	238374		0.00	522.50	0.00	0.00 MALCOMB MARK S.	
11/14/2014	2-Invoice	SAUNDERS MEGAN L.	10-00238380-REG	238380		0.00	517.75	0.00	0.00 SAUNDERS MEGAN L.	
11/14/2014	2-Invoice	THOMAS JAMES X	10-00238382-REG	238382		0.00	484.50	0.00	0.00 THOMAS JAMES X	
11/26/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00238576-REG	238576		0.00	888.00	0.00	0.00 LEMLEY LINDY ROCHELLE	
11/26/2014	2-Invoice	MALCOMB MARK S.	10-00238578-REG	238578		0.00	541.50	0.00	0.00 MALCOMB MARK S.	
11/26/2014	2-Invoice	SAUNDERS MEGAN L.	10-00238584-REG	238584		0.00	427.50	0.00	0.00 SAUNDERS MEGAN L.	
11/26/2014	2-Invoice	THOMAS JAMES X	10-00238586-REG	238586		0.00	475.00	0.00	0.00 THOMAS JAMES X	
						2-Invoice	4,840.75			
Totals For				1 731 10 109			4,840.75		Balance Period 5	27,467.25

1 731 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	226					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,654.00	0.00	3,654.00	1,475.41	3,161.91	0.00	1,686.50	5,340.50	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>
11/30/2014	5-Journal Entry		11302014A			0.00	0.00	645.48	0.00	NOVEMBER GRANT REIMBURSEMENT
5-Journal Entry										
								645.48		
			Totals For	1 731 40 226				645.48		Balance Period 5
1 731 55 343										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	55	343					
GENERAL FUND	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	574.11	0.00	0.00	(574.11)	(574.11)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74145	0.00	0.00	0.00	187.93	GASOLINE - OCTOBER - DRC
1-Purchase Order										
11/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-017704	157195	74145	0.00	187.93	0.00	(187.93)	GASOLINE - OCTOBER - DRC
2-Invoice										
								187.93		
			Totals For	1 731 55 343				187.93		Balance Period 5
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	328.12	0.00	0.00	(328.12)	521.88	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>
11/25/2014	2-Invoice	VERIZON WIRELESS	3161568953	157220		0.00	65.51	0.00	0.00	ACCT#582938154-00001
2-Invoice										
								65.51		
			Totals For	1 802 40 211				65.51		Balance Period 5
1 802 40 221										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	221					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
450.00	0.00	450.00	50.00	0.00	0.00	(50.00)	400.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/3/2014	1-Purchase Order	AMERICAN BOARD OF MEDICOL			74132	0.00	0.00	0.00	50.00	Annual Maitnenance Fee
				1-Purchase Order						
11/5/2014	2-Invoice	AMERICAN BOARD OF MEDICOL	10312014	156596	74132	0.00	50.00	0.00	(50.00)	Annual Maitnenance Fee
				2-Invoice			50.00			
			Totals For	1 802 40 221			50.00			Balance Period 5
										50.00

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	0.00	300.00	212.98	0.00	37.02	(212.98)	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>
11/10/2014	1-Purchase Order	OFFICE DEPOT			74143	0.00	0.00	0.00	150.00	MISC OFFICE SUPPLIES
				1-Purchase Order						
11/12/2014	2-Invoice	OFFICE DEPOT	11122014	157106	74143	0.00	137.35	0.00	(137.35)	MISC OFFICE SUPPLIES
				2-Invoice			137.35			
			Totals For	1 802 55 341			137.35		12.65	Balance Period 5
										212.98

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	610.58	0.00	0.00	(610.58)	389.42	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>
11/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74145	0.00	0.00	0.00	89.16	GASOLINE - OCTOBER - CORONER
				1-Purchase Order						
11/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-017704	157195	74145	0.00	89.16	0.00	(89.16)	GASOLINE - OCTOBER - CORONER
				2-Invoice			89.16			
			Totals For	1 802 55 343			89.16			Balance Period 5
										610.58

1 900 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	103					0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
50,000.00	0.00	50,000.00	20,833.30	0.00	0.00	(20,833.30)	29,166.70	

<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>
11/14/2014	2-Invoice	CROSS JEREMY W.	10-00238384-REG	238384		0.00	2,083.33	0.00	CROSS JEREMY W.
11/26/2014	2-Invoice	CROSS JEREMY W.	10-00238588-REG	238588		0.00	2,083.33	0.00	CROSS JEREMY W.
			2-Invoice				4,166.66		
			Totals For	1 900 10 103			4,166.66		Balance Period 5
									20,833.30

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	104					0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
3,825.00	0.00	3,825.00	1,512.17	0.00	0.00	(1,512.17)	2,312.83	

<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>
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	121.00	0.00	FICA
11/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141114-00	1531		0.00	28.30	0.00	MED
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	121.01	0.00	FICA
11/26/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141126-00	1537		0.00	28.30	0.00	MED
			2-Invoice				298.61		
			Totals For	1 900 10 104			298.61		Balance Period 5
									1,512.17

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	105					0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
16,138.00	0.00	16,138.00	7,030.03	0.00	0.00	(7,030.03)	9,107.97	

<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>
11/5/2014	2-Invoice	RENAISSANCE	CNS0000095188	1527		0.00	4.98	0.00	NOVEMBER ADMIN FEE
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	634.86	0.00	SINGLE HEALTH
11/5/2014	2-Invoice	HIGHMARK WEST VIRGINIA	112014	156611		0.00	745.43	0.00	FAMILY HEALTH
11/5/2014	2-Invoice	DEARBORN NATIONAL	112014	156616		0.00	1.84	0.00	LIFE INSURANCE
11/5/2014	2-Invoice	VISION SERVICE PLAN (WV)	112014	156633		0.00	6.79	0.00	SINGLE VISION
11/25/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7199	157204		0.00	5.75	0.00	NOV ADMIN FEE

Detail Report for Wood County Commission

2-Invoice

1,399.65

Totals For 1 900 10 105

1,399.65

Balance Period 5

7,030.03

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	2,943.14	0.00	0.00	(2,943.14)	4,056.86	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>
11/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141114-00	1544		0.00	291.67	0.00	0.00	RETIREMENT
11/26/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141126-00	1544		0.00	291.67	0.00	0.00	RETIREMENT

2-Invoice

583.34

Totals For 1 900 10 106

583.34

Balance Period 5

2,943.14

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	45.00	20,045.00	7,560.87	0.00	4.99	(7,560.87)	12,479.14	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>
11/3/2014	1-Purchase Order	MYERS SEPTIC			74116	0.00	0.00	0.00	150.00	PORT-A-POTS FOR VETERANS PARK
11/10/2014	1-Purchase Order	GENERAL SALES CO.			74156	0.00	0.00	0.00	421.88	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
1-Purchase Order										
11/5/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	112014		156630	0.00	12.56	0.00	0.00	ACCT#13706500
11/5/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	112014		156630	0.00	104.44	0.00	0.00	ACCT#13707500
11/6/2014	2-Invoice	MON POWER	11122014		1528	0.00	19.09	0.00	0.00	ACCT 110 085 868 476
11/6/2014	2-Invoice	MON POWER	11122014		1528	0.00	5.99	0.00	0.00	ACCT 110 085 910 401
11/6/2014	2-Invoice	MON POWER	11172014		1528	0.00	23.05	0.00	0.00	ACCT 110 085 868 153
11/18/2014	2-Invoice	DOMINION HOPE	12012014		157134	0.00	22.54	0.00	0.00	ACCT#0100000091799
11/18/2014	2-Invoice	GENERAL SALES CO.	575713		157138	74156	421.88	0.00	(421.88)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/18/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AI	14OCT0071		157145		850.00	0.00	0.00	VETERANS PARK
11/18/2014	2-Invoice	MYERS SEPTIC	35835		157147	74116	150.00	0.00	(150.00)	PORT-A-POTS FOR VETERANS PARK
11/25/2014	2-Invoice	GENERAL SALES CO.	573190		157199	73891	313.42	0.00	(313.42)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, P

2-Invoice

1,922.97

6-Revision

45.00

0.00

Totals For 1 900 70 567 6601

45.00

1,922.97

(313.42)

Balance Period 5

7,560.87

1 900 70 568 2612

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	462.00	25,462.00	3,513.30	0.00	275.00	(3,513.30)	21,673.70	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
11/10/2014	1-Purchase Order	GENERAL SALES CO.			74156	0.00	0.00	0.00	421.88 MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,		
11/10/2014	1-Purchase Order	GRAINGER			74155	0.00	0.00	0.00	85.50 BULBS - QUATZ METAL HALIDE 175 WATT		
1-Purchase Order											
11/6/2014	2-Invoice	MON POWER	11242014		1528	0.00	147.32	0.00	0.00 ACCT 110 084 956 652		
11/18/2014	2-Invoice	GENERAL SALES CO.	575713	157138	74156	0.00	421.88	0.00	(421.88) MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,		
11/25/2014	2-Invoice	GENERAL SALES CO.	573190	157199	73891	0.00	313.48	0.00	(313.48) MISC SUPPLIES (TOILET PAPER, TRASH BAGS, P		
11/25/2014	2-Invoice	GRAINGER	9591076402	157202	74155	0.00	85.50	0.00	(85.50) BULBS - QUATZ METAL HALIDE 175 WATT		
2-Invoice											
11/25/2014	6-Revision		2015#2C			50.00	0.00	0.00	0.00 CONTRIBUTIONS FORT BOREMAN PARK		
6-Revision											
			Totals For	1 900 70 568 2612		50.00	968.18		(313.48)	Balance Period 5	3,513.30

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	(5,000.00)	5,000.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/12/2014	2-Invoice	ARTSBRIDGE	10232014		157085	0.00	2,500.00	0.00	0.00 2ND QTR ALLOTMENT	
2-Invoice										
			Totals For	1 903 70 568			2,500.00		Balance Period 5	5,000.00

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>
15,000.00	0.00	15,000.00	7,500.00	0.00	0.00	(7,500.00)	7,500.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/18/2014	2-Invoice	PARKERSBURG HOMECOMING	11102014		157149	0.00	3,750.00	0.00	0.00 2ND QTR ALLOTMENT
2-Invoice									
							3,750.00		

Detail Report for Wood County Commission

Totals For 1 905 70 567

3,750.00

Balance Period 5

7,500.00

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2610
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN, HISTORICAL FOUNDATION

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,250.00	0.00	0.00	(1,250.00)	1,250.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/12/2014	2-Invoice	BLENNERHASSETT HISTORICAL	11102014	157087		0.00	625.00	0.00	0.00	2ND QTR ALLOTMENT
							625.00			

Totals For 1 909 70 568 2610

625.00

Balance Period 5

1,250.00

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
357,699.00	0.00	357,699.00	203,668.26	0.00	0.00	(203,668.26)	154,030.74	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>
11/5/2014	2-Invoice	GREATER PARKERSBURG CONVE	112014	156619		0.00	38,202.91	0.00	0.00	HOTEL/MOTEL
							38,202.91			

Totals For 1 912 70 568

38,202.91

Balance Period 5

203,668.26

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604E
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
476,539.00	0.00	476,539.00	297,408.15	0.00	0.00	(297,408.15)	179,130.85	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>
11/12/2014	2-Invoice	PARKERSBURG & WOOD COUNT	OCT2014	157107		0.00	23,960.17	0.00	0.00	EXCESS DIST OCT 14
							23,960.17			

Totals For 1 916 70 568 6604E

23,960.17

Balance Period 5

297,408.15

1 986 65 458

