

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	(147,624.90)	0.00	147,624.90	(89,023.10)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/2014	4-Receipt		10312014			0.00	0.00	(3,311.76)	0.00	OCT DISCOUNTS
								-3,311.76		
										4-Receipt
			Totals For	1 107				(3,311.76)		Balance Period 4
										-147,624.90

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	(145,357.72)	0.00	145,357.72	(86,423.28)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/2014	4-Receipt		10312014A			0.00	0.00	(7,787.02)	0.00	OCT ASSESSOR VAL
								-7,787.02		
										4-Receipt
			Totals For	1 108				(7,787.02)		Balance Period 4
										-145,357.72

1 109-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0000							
GENERAL FUND	TAXES RECEIVABLE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	11,889,212.01	6,667,365.81	0.00	5,221,846.20	5,221,846.20	394,382.50

<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>
10/31/2014	5-Journal Entry		10312014			0.00	0.00	280,543.62	0.00	OCTOBER COLLECTIONS
10/31/2014	5-Journal Entry		10312014A			0.00	0.00	1,334.06	0.00	OCT EXONS
								281,877.68		5-Journal Entry
			Totals For	1 109-0000				281,877.68		Balance Period 4
										5,616,228.70

1 109-0001

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0001							
GENERAL FUND	TAX RECEIVABLE 1ST PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	394,382.50	287,198.64	0.00	107,183.86	107,183.86	100,794.86

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/2014	5-Journal Entry		10312014			0.00	0.00	76,649.34	0.00	OCTOBER COLLECTIONS
10/31/2014	5-Journal Entry		10312014A			0.00	0.00	140.73	0.00	OCT EXONS
5-Journal Entry								76,790.07		
			Totals For	1 109-0001				76,790.07		Balance Period 4
										207,978.72

1 109-0002

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0002							
GENERAL FUND	TAX RECEIVABLE 2ND PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	100,794.86	101,052.65	0.00	(257.79)	(257.79)	96,394.83

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/2014	5-Journal Entry		10312014			0.00	0.00	1,340.55	0.00	OCTOBER COLLECTIONS
10/31/2014	5-Journal Entry		10312014A			0.00	0.00	4.07	0.00	OCT EXONS
5-Journal Entry								1,344.62		
			Totals For	1 109-0002				1,344.62		Balance Period 4
										96,137.04

1 109-0003

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0003							
GENERAL FUND	TAX RECEIVABLE 3RD PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	96,394.83	75,381.20	0.00	21,013.63	21,013.63	74,996.70

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>
10/31/2014	5-Journal Entry		10312014			0.00	0.00	134.90	0.00	OCTOBER COLLECTIONS
10/31/2014	5-Journal Entry		10312014A			0.00	0.00	4.07	0.00	OCT EXONS
5-Journal Entry								138.97		
			Totals For	1 109-0003				138.97		Balance Period 4
										96,010.33

1 109-0004

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0004							
GENERAL FUND	TAX RECEIVABLE 4TH PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	74,996.70	88,571.90	0.00	(13,575.20)	(13,575.20)	88,300.50

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/31/2014	5-Journal Entry		10312014			0.00	0.00	31.22	0.00 OCTOBER COLLECTIONS	
10/31/2014	5-Journal Entry		10312014A			0.00	0.00	4.07	0.00 OCT EXONS	
5-Journal Entry								35.29		
			Totals For	1 109-0004				35.29	Balance Period 4	74,725.30

1 109-0005

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0005							
GENERAL FUND	TAX RECEIVABLE 5& PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	88,300.50	67,114.52	0.00	21,185.98	21,185.98	67,003.92

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/31/2014	5-Journal Entry		10312014			0.00	0.00	26.26	0.00 OCTOBER COLLECTIONS	
5-Journal Entry								26.26		
			Totals For	1 109-0005				26.26	Balance Period 4	88,189.90

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	(630.87)	0.00	630.87	(889,981.13)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/31/2014	4-Receipt		10312014			0.00	0.00	(6.20)	0.00 OCT EXONS REFUNDED	
4-Receipt								-6.20		
			Totals For	1 113				(6.20)	Balance Period 4	-630.87

1 131-0001

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	131-0001							
GENERAL FUND	BLDG ACCUM DEPR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	32,674.12	0.00	32,674.12	32,674.12	2,408,391.31

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/31/2014	5-Journal Entry		DEP04-000020			0.00	0.00	8,168.53	0.00 RECORD F/A DEPRECIATION FOR PERIOD 04
								8,168.53	
									5-Journal Entry
			Totals For					8,168.53	Balance Period 4
			1 131-0001						2,441,065.43

1 132-0001

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	132-0001							
GENERAL FUND	OTHER IMPROV-ACCUM DEPR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	174,908.56	0.00	174,908.56	174,908.56	1,645,555.70

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 Description</u>
10/31/2014	5-Journal Entry		DEP04-000020			0.00	0.00	43,727.09	0.00 RECORD F/A DEPRECIATION FOR PERIOD 04
								43,727.09	
									5-Journal Entry
			Totals For					43,727.09	Balance Period 4
			1 132-0001						1,820,464.26

1 133-0001

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	133-0001							
GENERAL FUND	EQUIP-ACCUM DEPR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	391,120.69	0.00	391,120.69	391,120.69	8,722,050.64

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/31/2014	5-Journal Entry		DEP04-000020			0.00	0.00	96,925.22	0.00 RECORD F/A DEPRECIATION FOR PERIOD 04
								96,925.22	
									5-Journal Entry
			Totals For					96,925.22	Balance Period 4
			1 133-0001						9,113,171.33

1 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	201-0000							
GENERAL FUND	ACCOUNTS PAYABLE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,661,586.04	4,495,070.75	0.00	(166,515.29)	(166,515.29)	166,515.29

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>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092261	1508		0.00	0.00	172.60	0.00	DENTAL CLAIMS
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092261	1508		0.00	0.00	448.22	0.00	DENTAL CLAIMS
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092261	1508		0.00	0.00	211.20	0.00	DENTAL CLAIMS
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092261	1508		0.00	0.00	44.00	0.00	DENTAL CLAIMS
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092261	1508		0.00	0.00	69.65	0.00	DENTAL CLAIMS
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092261	1508		0.00	0.00	252.62	0.00	DENTAL CLAIMS
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	49.80	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	79.68	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	59.76	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	64.74	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	74.70	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	39.84	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	54.78	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	9.96	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	29.88	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	214.14	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	14.94	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	74.70	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	24.90	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	4.98	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	124.50	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	54.78	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	0.00	4.98	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	5,713.74	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	10,157.76	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	6,983.46	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	6,983.46	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	8,888.04	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	5,078.88	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	6,983.46	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	1,269.72	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	3,809.16	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	27,933.84	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	1,904.58	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	9,522.90	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	2,539.44	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	634.86	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	14,601.78	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	6,983.46	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	634.86	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	3,727.15	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	0.00	2,236.29	0.00	FAMILY HEALTH

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10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	3,727.15	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	2,236.29	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	4,472.58	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	3,727.15	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	4,472.58	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	2,981.72	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	16,399.46	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	745.43	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	5,963.44	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	2,236.29	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	745.43	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	8,199.73	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	2,981.72	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	0.00	745.43	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141001-00	1512	0.00	0.00	20.62	0.00	FICA
10/1/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141001-00	1512	0.00	0.00	4.82	0.00	MED
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	16.84	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	27.88	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	23.28	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	23.00	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	26.96	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	14.72	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	20.24	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	3.68	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	10.40	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	81.52	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	5.52	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	27.60	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	9.20	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	1.20	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	46.00	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	22.08	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	0.00	1.84	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	0.00	74.69	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	0.00	108.64	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	0.00	81.48	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	0.00	88.27	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	0.00	101.85	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	0.00	54.32	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	0.00	74.69	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	0.00	13.58	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	0.00	40.74	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	0.00	305.55	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	0.00	20.37	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	0.00	101.85	0.00	SINGLE VISION

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10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	33.95	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	6.79	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	169.75	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	81.48	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	6.79	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	107.25	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	79.45	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	79.45	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	79.45	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	79.45	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	56.75	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	68.10	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	11.35	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	45.40	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	259.97	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	11.35	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	90.26	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	56.75	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	11.35	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	147.55	0.00	FAMILY VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	0.00	20.47	0.00	FAMILY VISION
10/2/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141002-00	1512		0.00	0.00	14.70	0.00	FICA
10/2/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141002-00	1512		0.00	0.00	3.44	0.00	MED
10/7/2014	2-Invoice	4IMPRINT INC	9596709	156441		0.00	0.00	386.98	0.00	ORDER# 9596709
10/7/2014	2-Invoice	ALL CRANE RENTAL CORP	5151906	156442	73883	0.00	0.00	880.00	(880.00)	MANLIFT RENTAL, FREIGHT, PERMITS TO CLEAR
10/7/2014	2-Invoice	ALL CRANE RENTAL CORP	5151906	156442	73883	0.00	0.00	1,245.00	(1,245.00)	MANLIFT RENTAL, FREIGHT, PERMITS TO CLEAR
10/7/2014	2-Invoice	ASTORG MOTOR CO	21539	156443	73939	0.00	0.00	116.51	(116.51)	WATER PUMP, GASKET KIT
10/7/2014	2-Invoice	BADGER LUMBER	181427/1	156444	73960	0.00	0.00	15.16	(15.16)	STRAPPING & 2X4'S & SCREWS
10/7/2014	2-Invoice	BREWER & CO. OF WV, INC.	22444-IN	156445	73854	0.00	0.00	371.00	(371.00)	FIRE PANEL INSPECTION & SPRINKLER INSPECTION
10/7/2014	2-Invoice	CARQUEST	12560-154989	156446	73944	0.00	0.00	165.65	(165.65)	Stock parts needed,Oilfilters, wiper blades, wheel weigh
10/7/2014	2-Invoice	CARQUEST	12560-154989	156446	73944	0.00	0.00	(77.00)	77.00	CREDIT- INVOICE 12560-137021
10/7/2014	2-Invoice	CARQUEST	12560-154826	156446	73929	0.00	0.00	7.47	(7.47)	PATCH REPAIR KIT
10/7/2014	2-Invoice	CARQUEST	12560-154944	156446	73935	0.00	0.00	105.69	(105.69)	AIRFILTER, BATTERY FOR CHARGER
10/7/2014	2-Invoice	CARQUEST	12560-154944	156446	73935	0.00	0.00	(66.28)	66.28	CREDIT - INVOICE# 12560-151905
10/7/2014	2-Invoice	CARQUEST	12560-RSVD SRV	156446	73935	0.00	0.00	4.10	(4.10)	AIRFILTER, BATTERY FOR CHARGER
10/7/2014	2-Invoice	CARWREX COLLISION CENTER	092014	156447	73752	0.00	0.00	3,231.99	(3,231.99)	Repair Sgt. Kerns Cruiser (hit deer) 8/20/14
10/7/2014	2-Invoice	PITNEY BOWES RESERVE ACCCO	0003507	156448		0.00	0.00	158.94	0.00	POSTAGE - AUGUST 2014
10/7/2014	2-Invoice	CHANNING L. BETE CO. INC	09222014	156449		0.00	0.00	4,941.59	0.00	ORDER# 30582995
10/7/2014	2-Invoice	CHANNING L. BETE CO. INC	09222014	156449		0.00	0.00	1,667.19	0.00	ORDER# 30582995
10/7/2014	2-Invoice	GWEN CRUM	09302014	156450	73798	0.00	0.00	6.25	(6.25)	BLANKET SUPPLIES FOR SEPTEMBER - FAMILIE
10/7/2014	2-Invoice	GWEN CRUM	093014	156450	73795	0.00	0.00	88.59	(88.59)	BLANKET TRAVEL FOR SEPTEMBER
10/7/2014	2-Invoice	CWS	361465	156451		0.00	0.00	106.00	0.00	ACCT# WCC36
10/7/2014	2-Invoice	CWS	361282	156451		0.00	0.00	364.00	0.00	ACCT# WCC36
10/7/2014	2-Invoice	CWS	362168	156451		0.00	0.00	139.69	0.00	ACCT# WCCDP001
10/7/2014	2-Invoice	DOMINION HOPE	10202014	156452		0.00	0.00	218.09	0.00	ACCT 4 1000 0009 1804

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10/7/2014	2-Invoice	DOMINION HOPE	10202014A	156452		0.00	0.00	180.02	0.00	ACCT# 5 5000 4832 6846
10/7/2014	2-Invoice	DOMINION HOPE	10202014A	156452		0.00	0.00	30.26	0.00	ACCT# 6 1000 0009 1684
10/7/2014	2-Invoice	DOMINION HOPE	10202014A	156452		0.00	0.00	25.19	0.00	ACCT# 5 5000 2440 7220
10/7/2014	2-Invoice	DOMINION HOPE	10202014A	156452		0.00	0.00	34.50	0.00	ACCT# 9 1000 0009 1811
10/7/2014	2-Invoice	ELECTRONIC COMMUNICATIONS	09252014	156453		0.00	0.00	12,370.00	0.00	EMERGENCY LIGHTING # 5803
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169C	156454	73915	0.00	0.00	355.88	(355.88)	GASOLINE - MOUNTWOOD
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169C	156454	73915	0.00	0.00	153.09	(153.09)	GASOLINE - SOLID WASTE
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169C	156454	73915	0.00	0.00	979.39	(979.39)	GASOLINE - MAINTENANCE
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169C	156454	73915	0.00	0.00	231.61	(231.61)	GASOLINE - CORONER
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169C	156454	73915	0.00	0.00	6,899.09	(6,899.09)	GASOLINE - SHERIFF'S DEPT
10/7/2014	2-Invoice	NANCY JARRELL	08252014	156455		0.00	0.00	23.10	0.00	CASE 12-F-121 - KILKENNY
10/7/2014	2-Invoice	KESTERSON CLEANERS	93014WCSD	156456		0.00	0.00	354.67	0.00	SEPTEMBER 2014
10/7/2014	2-Invoice	LAMP PESTPROOF	147187	156457		0.00	0.00	140.00	0.00	CUST# 1112
10/7/2014	2-Invoice	LANDAIRSEA	S24200-9-14	156458	73955	0.00	0.00	341.72	(341.72)	6 month monitoring on the Bureau's gps tracking device
10/7/2014	2-Invoice	LOWE'S COMPANIES, INC.	09262014	156459	73940	0.00	0.00	77.65	(77.65)	ELECTRICAL SUPPLIES FOR COURTHOUSE PER 1
10/7/2014	2-Invoice	MAHONE TIRE CO	887153	156460	73879	0.00	0.00	3,349.04	(3,349.04)	TIRES FOR CHARGERS(20); TIRES FOR EXPLORE
10/7/2014	2-Invoice	REBECCA MARKS	10032014	156461	73839	0.00	0.00	46.07	(46.07)	SEPTEMBER TRAVEL
10/7/2014	2-Invoice	REBECCA MARKS	10032014	156461	73838	0.00	0.00	23.05	(23.05)	SEPTEMBER SUPPLIES
10/7/2014	2-Invoice	MID-OHIO VALLEY HEALTH DEPT	141001-542601	156462		0.00	0.00	20,000.00	0.00	QUARTERLY ALLOTMENT
10/7/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AI	10032014	156463		0.00	0.00	50,000.00	0.00	1/2 ALLOCATION OF FUNDS
10/7/2014	2-Invoice	MODERN MARKETING	MMI104587	156464		0.00	0.00	257.39	0.00	PRDR# MMO14240027
10/7/2014	2-Invoice	C. BLAINE MYERS	1046	156465		0.00	0.00	585.00	0.00	SERVICES RENDERED
10/7/2014	2-Invoice	C. BLAINE MYERS	1047	156465		0.00	0.00	220.00	0.00	SERVICES RENDERED
10/7/2014	2-Invoice	NOE OFFICE EQUIPMENT	85470	156466		0.00	0.00	181.80	0.00	RECEIPT# 85470
10/7/2014	2-Invoice	OFFICE DEPOT	731738638001	156467	73922	0.00	0.00	21.84	(21.84)	SHREDDER LUBRICANT, PACKING TAPE, CANNE
10/7/2014	2-Invoice	OFFICE DEPOT	731462819001	156467	73907	0.00	0.00	58.18	(58.18)	mouse - Mandy and Angi
10/7/2014	2-Invoice	OFFICE DEPOT	730771445001	156467	73897	0.00	0.00	65.84	(65.84)	CORRECTION TAPE(12), POST ITS(1), PLASTIBAN
10/7/2014	2-Invoice	OFFICE DEPOT	730771565001	156467	73897	0.00	0.00	24.95	(24.95)	CORRECTION TAPE(12), POST ITS(1), PLASTIBAN
10/7/2014	2-Invoice	PROFORMA	90M9603696	156468		0.00	0.00	415.45	0.00	ORDER# S0M96005193
10/7/2014	2-Invoice	RICOH USA INC	5032594753	156469		0.00	0.00	237.56	0.00	CUST# 14886209
10/7/2014	2-Invoice	RICOH USA INC	18823411	156469		0.00	0.00	248.22	0.00	CUST# 14873884
10/7/2014	2-Invoice	RICOH USA INC	18823410	156469		0.00	0.00	118.83	0.00	CUST# 14873884
10/7/2014	2-Invoice	RECORDS IMAGING & STORAGE	31239	156470		0.00	0.00	792.90	0.00	CUST ID - WOOD
10/7/2014	2-Invoice	RUNYON LOCK SERVICE	29413	156471	73928	0.00	0.00	17.00	(15.00)	KEYS
10/7/2014	2-Invoice	SAM'S CLUB	09252014	156472	73917	0.00	0.00	195.63	(195.63)	FOOD & SUPPLIES FOR HOLDING CENTER
10/7/2014	2-Invoice	LINDSEY SHAWVER	10012014	156473	73859	0.00	0.00	9.09	(9.09)	Miscellaneous items needed for 4-H events.
10/7/2014	2-Invoice	LINDSEY SHAWVER	10012014	156473	73858	0.00	0.00	54.94	(54.94)	Travel for 4H events and Regional Meeting 200 @ .55 p
10/7/2014	2-Invoice	SIMPLEXGRINNELL	77282100	156474		0.00	0.00	249.25	0.00	CONTRACT# 522900
10/7/2014	2-Invoice	JODI SMITH	10012014	156475	73827	0.00	0.00	295.60	(295.60)	Mileage Reimbursement for Jodi Smith/Month of Septer
10/7/2014	2-Invoice	STATE FIRE MARSHAL	859	156476		0.00	0.00	50.00	0.00	SAFETY INSPECTION - WOOD COUNTY
10/7/2014	2-Invoice	S/W RESOURCES	119002	156477	73896	0.00	0.00	31.08	(31.08)	NAME PLATES - YONALEY & TROISI
10/7/2014	2-Invoice	TASER INTERNATIONAL	SI1372533	156478		0.00	0.00	5,152.12	0.00	ORDER# SO140036914
10/7/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	10022014	156479		0.00	0.00	164.44	0.00	EXPENSE REIMBURSEMENT
10/7/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	10214	156479		0.00	0.00	444.79	0.00	EXPENSE REIMBURSEMENT
10/7/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	100214	156479		0.00	0.00	100.47	0.00	EXPENSE REIMBURSEMENT

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10/7/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	102014	156479		0.00	0.00	2,400.00	0.00	JULY AUGUST SEPTEMBER 2014
10/7/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	1004	156479		0.00	0.00	436.02	0.00	CHILD SAFETY CLINIC
10/7/2014	2-Invoice	UNITED BANKCARD CENTER	09032014	156480	73817	0.00	0.00	175.97	(175.97)	AIR RACHET, DIE GRINDER, SANDING KIT
10/7/2014	2-Invoice	UNITED BANKCARD CENTER	1006028	156480		0.00	0.00	341.25	0.00	LUNCH - LUNCH & LEARN
10/7/2014	2-Invoice	UNITED BANKCARD CENTER	09222014	156480		0.00	0.00	57.76	0.00	PEDOMETER'S
10/7/2014	2-Invoice	UNITED BANKCARD CENTER	133346729	156480		0.00	0.00	319.80	0.00	PEDOMETERS
10/7/2014	2-Invoice	UNITED BANKCARD CENTER	80222	156480		0.00	0.00	199.56	0.00	PEDOMETER
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	41.04	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	40.01	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	40.01	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	52.66	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	52.66	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	38.24	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	43.49	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	38.24	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	33.29	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	40.01	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	33.25	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	18.81	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	40.01	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	0.00	40.01	0.00	ACCT 521937447-00001
10/7/2014	2-Invoice	VETERANS MUSEUM OF MID OHI	1	156482		0.00	0.00	2,500.00	0.00	QUARTERLY FUNDS
10/7/2014	2-Invoice	WESTBROOK HEALTH SERVICE	07012014	156483		0.00	0.00	21,250.00	0.00	2ND QUARTER
10/7/2014	2-Invoice	WNRJ	09314090180	156484		0.00	0.00	220.00	0.00	ACCT ID - 0462
10/7/2014	2-Invoice	WNRJ	14090182	156484		0.00	0.00	250.00	0.00	ACCT ID - 0462
10/7/2014	2-Invoice	WOOD COUNTY RECREATION CO	09302014	156485		0.00	0.00	16,250.00	0.00	2ND ALLOTMENT
10/7/2014	2-Invoice	ANDREW C. WOOFER, III	4118	156486		0.00	0.00	542.50	0.00	CASE 10-40369 WATSON
10/7/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUS	102014	156487		0.00	0.00	19,033.00	0.00	RETIREE'S INS. - OCTOBER 2014
10/7/2014	2-Invoice	WVVV-FM - V96.9	14090110	156488		0.00	0.00	1,000.00	0.00	ACCT ID - 0398
10/7/2014	2-Invoice	WVVV-FM - V96.9	14090111	156488		0.00	0.00	1,000.00	0.00	ACCT ID - 0398
10/8/2014	2-Invoice	RENAISSANCE	CNS0000092789	1509		0.00	0.00	38.40	0.00	DENTAL CLAIMS
10/8/2014	2-Invoice	RENAISSANCE	CNS0000092789	1509		0.00	0.00	201.20	0.00	DENTAL CLAIMS
10/8/2014	2-Invoice	RENAISSANCE	CNS0000092789	1509		0.00	0.00	118.00	0.00	DENTAL CLAIMS
10/8/2014	2-Invoice	RENAISSANCE	CNS0000092789	1509		0.00	0.00	442.03	0.00	DENTAL CLAIMS
10/8/2014	2-Invoice	RENAISSANCE	CNS0000092789	1509		0.00	0.00	412.00	0.00	DENTAL CLAIMS
10/8/2014	2-Invoice	MON POWER	10142014	1510		0.00	0.00	27.41	0.00	ACCT#110087468861
10/8/2014	2-Invoice	MON POWER	10142014	1510		0.00	0.00	45.01	0.00	ACCT#110087147275
10/8/2014	2-Invoice	MON POWER	10152014	1510		0.00	0.00	43.77	0.00	ACCT#110085868476
10/8/2014	2-Invoice	MON POWER	10152014	1510		0.00	0.00	5.00	0.00	ACCT#110085910401
10/8/2014	2-Invoice	MON POWER	10152014	1510		0.00	0.00	17.99	0.00	ACCT#110085868153
10/8/2014	2-Invoice	MON POWER	10202014A	1510		0.00	0.00	221.62	0.00	ACCT#110084956652
10/8/2014	2-Invoice	MON POWER	10202014A	1510		0.00	0.00	6,239.37	0.00	ACCT#110082832707
10/8/2014	2-Invoice	MON POWER	10202014A	1510		0.00	0.00	41.63	0.00	ACCT#110083939485
10/8/2014	2-Invoice	MON POWER	10202014A	1510		0.00	0.00	4.42	0.00	ACCT#110082670347
10/8/2014	2-Invoice	MON POWER	10202014A	1510		0.00	0.00	2,019.14	0.00	ACCT#110082836260

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10/8/2014	2-Invoice	MON POWER	10202014A	1510	0.00	0.00	2,423.57	0.00	ACCT#110082837110
10/8/2014	2-Invoice	MON POWER	10202014A	1510	0.00	0.00	2,950.09	0.00	ACCT#110082835635
10/8/2014	2-Invoice	MON POWER	10202014A	1510	0.00	0.00	2,948.30	0.00	ACCT#110082835262
10/8/2014	2-Invoice	MON POWER	10222014	1510	0.00	0.00	575.47	0.00	ACCT#110082834638
10/8/2014	2-Invoice	MON POWER	10222014	1510	0.00	0.00	63.81	0.00	ACCT#110094777098
10/8/2014	2-Invoice	MON POWER	10222014	1510	0.00	0.00	8.85	0.00	ACCT#110095877012
10/8/2014	2-Invoice	GREATER PARKERSBURG CONVE	102014	156489	0.00	0.00	43,959.37	0.00	HOTEL/MOTEL
10/9/2014	2-Invoice	TASC	IN380411	1511	0.00	0.00	1,336.50	0.00	2ND QTR ADMIN FEE
10/15/2014	2-Invoice	CHILD SUPPORT ENF DIV	20141015-CH09	1515	0.00	0.00	1.00	0.00	PROCESSING FEE
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	1,012.76	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	14.05	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	1,554.75	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	1,027.18	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	1,046.82	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	2,123.76	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	743.79	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	1,113.02	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	165.27	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	50.78	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	466.83	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	4,918.28	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	222.45	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	1,019.61	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	352.36	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	90.79	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	122.07	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	2,501.90	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	1,300.82	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	121.01	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	236.85	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	3.29	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	363.60	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	240.22	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	244.84	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	496.71	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	173.97	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	260.33	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	0.00	38.65	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513	0.00	0.00	11.87	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513	0.00	0.00	109.16	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513	0.00	0.00	1,150.23	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513	0.00	0.00	52.02	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513	0.00	0.00	238.44	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513	0.00	0.00	82.40	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513	0.00	0.00	21.22	0.00	MED

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10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	0.00	28.55	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	0.00	585.13	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	0.00	304.22	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	0.00	28.30	0.00	MED
10/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20141015-00	1524		0.00	0.00	2.55	0.00	DEP-RETIRE
10/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20141015-00	1524		0.00	0.00	8,241.52	0.00	DEP-RETIRE
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	2,158.44	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	29.77	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	3,615.82	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	2,406.89	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	2,140.30	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	4,860.16	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	1,749.61	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	2,638.91	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	382.80	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	1,130.54	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	1,847.85	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	525.83	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	2,475.63	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	871.20	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	296.55	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	5,618.39	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	2,602.77	0.00	RETIREMENT
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	0.00	291.67	0.00	RETIREMENT
10/16/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141016-00	1520		0.00	0.00	(4.35)	0.00	FICA
10/16/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141016-00	1520		0.00	0.00	(1.02)	0.00	MED
10/16/2014	2-Invoice	UNITED BANKCARD CENTER	201410141	156494		0.00	0.00	10,555.11	0.00	PURCHASE CARD
10/16/2014	2-Invoice	UNITED BANKCARD CENTER	201410141	156494		0.00	0.00	4,725.15	0.00	PRUCHASE CARD
10/16/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141016-00	1525		0.00	0.00	(9.83)	0.00	RETIREMENT
10/17/2014	2-Invoice	ASTORG MOTOR CO	100614	156495	73965	0.00	0.00	638.00	(638.00)	EXHAUST MANIFOLD FOR CHARGER
10/17/2014	2-Invoice	BADGER LUMBER	181484/1	156496	73967	0.00	0.00	77.85	(67.00)	MISC PARTS FOR WALL IN ADMIN OFFICE
10/17/2014	2-Invoice	BADGER LUMBER	181533/1	156496	73994	0.00	0.00	25.33	(25.33)	DRYWALL PAN & TOOLS
10/17/2014	2-Invoice	BADGER LUMBER	181524/1	156496	73972	0.00	0.00	17.99	(17.99)	DRYWALL TOPPING COMPOUND
10/17/2014	2-Invoice	BIG A MUFFLER	10114	156497	73956	0.00	0.00	135.00	(135.00)	EXHAUST REPAIR
10/17/2014	2-Invoice	BREWER & CO. OF WV, INC.	22443-IN	156498	73934	0.00	0.00	450.00	(450.00)	REPLACE CHECKS 1&2 IN BACKFLOW PREVENT
10/17/2014	2-Invoice	BREWER & CO. OF WV, INC.	22444-INA	156498		0.00	0.00	350.00	0.00	WORK ORDER#22444
10/17/2014	2-Invoice	BREWER & CO. OF WV, INC.	9361	156498	73772	0.00	0.00	8,000.00	(8,000.00)	REPAIR SPRINKLER LINES ON 5TH FLOOR COUR
10/17/2014	2-Invoice	CANON FINANCIAL SERVICES, IN	14198660	156499		0.00	0.00	151.00	0.00	CUST#626196
10/17/2014	2-Invoice	CARQUEST	12560-155555	156500		0.00	0.00	2.40	0.00	CUST#479793
10/17/2014	2-Invoice	CARQUEST	12560-155580	156500	74007	0.00	0.00	124.99	(124.99)	WINDOW REGULATOR, JUMP PACK
10/17/2014	2-Invoice	CARQUEST	12560-155495	156500	74007	0.00	0.00	76.53	(76.53)	WINDOW REGULATOR, JUMP PACK
10/17/2014	2-Invoice	CARQUEST	12560-155385	156500	73993	0.00	0.00	399.55	(399.55)	ALTERNATOR FOR CHARGER
10/17/2014	2-Invoice	CARQUEST	12560-155381	156500	73991	0.00	0.00	262.15	(262.15)	MUFFLER, FRONT PIPE, TAIL PIPE, CLAMPS
10/17/2014	2-Invoice	CARQUEST	12560-155000	156500	73971	0.00	0.00	4.10	(4.10)	AIR FILTER STOCK
10/17/2014	2-Invoice	CARQUEST	12560-155142	156500	73973	0.00	0.00	38.21	(38.21)	BALL JOINT FOR CRUISER

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10/17/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	121460	156501		0.00	0.00	789.20	0.00	JOB#C159103
10/17/2014	2-Invoice	CHIEF SUPPLY CO	131149	156502		0.00	0.00	1,335.00	0.00	ACCT#225220
10/17/2014	2-Invoice	COMSONICS	731121	156503		0.00	0.00	782.00	0.00	JACKSON CO SHERIFF DEPT
10/17/2014	2-Invoice	COMMUNITY SERVICE COUNCI	912014	156504	73846	0.00	0.00	15.00	(15.00)	Community Service Council Yearly Membership Fee
10/17/2014	2-Invoice	RENAISSANCE	SNS000093129	1516		0.00	0.00	476.50	0.00	DENTAL CLAIMS
10/17/2014	2-Invoice	RENAISSANCE	SNS000093129	1516		0.00	0.00	78.00	0.00	DENTAL CLAIMS
10/17/2014	2-Invoice	RENAISSANCE	SNS000093129	1516		0.00	0.00	95.00	0.00	DENTAL CLAIMS
10/17/2014	2-Invoice	RENAISSANCE	SNS000093129	1516		0.00	0.00	183.86	0.00	DENTAL CLAIMS
10/17/2014	2-Invoice	RENAISSANCE	SNS000093129	1516		0.00	0.00	180.97	0.00	DENTAL CLAIMS
10/17/2014	2-Invoice	RENAISSANCE	SNS000093129	1516		0.00	0.00	206.00	0.00	DENTAL CLAIMS
10/17/2014	2-Invoice	DOMINION HOPE	10272014	156505		0.00	0.00	21.72	0.00	ACCT#0100000091799
10/17/2014	2-Invoice	ENGLEFIELD OIL COMPANY	86132	156506	73954	0.00	0.00	555.70	(555.70)	Drum of SAE 5W30 Shell oil
10/17/2014	2-Invoice	JULIA ANN SQUARE HISTORIC DI	10012014	156507		0.00	0.00	1,250.00	0.00	2 QTR ALLOTMENT
10/17/2014	2-Invoice	SHERRY M. LAWSON	9242014	156508		0.00	0.00	96.25	0.00	TRANSCRIPTS
10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	12308	156509	74023	0.00	0.00	23.73	(23.73)	MACHINE WASHER HOSES
10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	02985	156509	74015	0.00	0.00	24.62	(24.62)	FILTERS
10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	02985	156509	74015	0.00	0.00	31.29	(31.29)	FILTERS
10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	02985	156509	74015	0.00	0.00	30.28	(30.28)	FIRE FOAM
10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	01684	156509	74004	0.00	0.00	37.49	(37.49)	ROXUL STONE WOOL
10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	92442	156509	74000	0.00	0.00	554.80	(554.80)	COMMERCIAL WASHER
10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	02739	156509	73996	0.00	0.00	69.32	(69.32)	24X24 CEILING TILES
10/17/2014	2-Invoice	MAHONE TIRE CO	887547	156510	73938	0.00	0.00	123.31	(123.31)	TIRE FOR HAMRIC'S VEHICLE
10/17/2014	2-Invoice	MAHONE TIRE CO	886664	156510	73953	0.00	0.00	56.00	(56.00)	ALIGNMENT FOR DODGE CHARGER
10/17/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AI	14SEP0067	156511		0.00	0.00	850.00	0.00	VETERANS PARK
10/17/2014	2-Invoice	NOLAN'S CLEANING	3441	156512		0.00	0.00	7,498.47	0.00	CUST ID WOOD CO COMM
10/17/2014	2-Invoice	OFFICE DEPOT	732014297001	156513	73927	0.00	0.00	79.98	(79.98)	Logitech wireless mouse M570
10/17/2014	2-Invoice	OFFICE DEPOT	733249201001	156513	73968	0.00	0.00	209.99	(209.99)	OFFICE CHAIR FOR JUVENILE PROBATION
10/17/2014	2-Invoice	PARKERSBURG & WOOD COUNT'	SEPT2014	156514		0.00	0.00	76,619.70	0.00	EXCESS DIST SEPT 14
10/17/2014	2-Invoice	PARKERSBURG & WOOD COUNT'	1072014	156514		0.00	0.00	61,671.50	0.00	2ND QTR ALLOTMENT
10/17/2014	2-Invoice	PARKS HARDWARE & SUPPLY	101514	156515	74030	0.00	0.00	14.57	(14.00)	SHUT OFF VALVE
10/17/2014	2-Invoice	RICOH USA INC	5032683524	156516		0.00	0.00	271.00	0.00	CUST#14873884
10/17/2014	2-Invoice	RICOH USA INC	5032683161	156516		0.00	0.00	36.60	0.00	CUST#14873884
10/17/2014	2-Invoice	RICOH USA INC	5032800327	156516		0.00	0.00	618.86	0.00	CUST#13689276
10/17/2014	2-Invoice	RICOH USA INC	5032795583	156516		0.00	0.00	1,954.23	0.00	CUST#3353919
10/17/2014	2-Invoice	RUNYON LOCK SERVICE	JAN25433	156517	74027	0.00	0.00	15.00	(15.00)	KEYS
10/17/2014	2-Invoice	RUNYON LOCK SERVICE	JAN25418	156517	74028	0.00	0.00	28.15	(28.15)	PADLOCK & TRI FLOW
10/17/2014	2-Invoice	SAM'S CLUB	100914	156518	74006	0.00	0.00	259.84	(259.84)	CASES OF COFFEE, SUGAR, CREAMER, AND BO
10/17/2014	2-Invoice	SIR SPEEDY PRINTING	104025	156519	73937	0.00	0.00	123.84	(123.84)	EVIDENCE TAGS
10/17/2014	2-Invoice	JODI SMITH	100914	156520	73850	0.00	0.00	399.35	(399.35)	ESP CONF. - INDIANA (MILEAGE, 2 NGHTS LODGI
10/17/2014	2-Invoice	SOFTWARE SYSTEMS INC	27282	156521		0.00	0.00	440.00	0.00	MAINT CHARGE
10/17/2014	2-Invoice	STAPLES ADVANTAGE	8031520774	156522	73925	0.00	0.00	797.27	(797.27)	envelopes staples folders post-its correction tape staplers
10/17/2014	2-Invoice	SUDDENLINK	10262014	156523		0.00	0.00	121.86	0.00	ACCT#1000012222706477201
10/17/2014	2-Invoice	CINDY A. SUTPHIN	14-16	156524		0.00	0.00	355.50	0.00	TRANSCRIPTS
10/17/2014	2-Invoice	S/W RESOURCES	119123	156525		0.00	0.00	915.55	0.00	CUST ID WOOD CO COMM
10/17/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	10162014	156526		0.00	0.00	2,850.00	0.00	SEPTEMBER 2014

Detail Report for Wood County Commission

10/17/2014	2-Invoice	TRANSUNION RISK AND ALTERN	10012014	156527		0.00	0.00	220.50	0.00	ACCT ID 61171
10/17/2014	2-Invoice	US BANK EQUIPMENT FINANCE	262873045	156528		0.00	0.00	359.00	0.00	CONT#5000373536000
10/17/2014	2-Invoice	US BANK EQUIPMENT FINANCE	263424889	156528		0.00	0.00	140.00	0.00	CONT#5000395657000
10/17/2014	2-Invoice	VERIZON WIRELESS	9732887839	156529		0.00	0.00	3,110.14	0.00	ACCT#786074779-00001
10/17/2014	2-Invoice	WOOD COUNTY DEV. AUTH	1062014	156530		0.00	0.00	7,500.00	0.00	PLEDGE #206 2ND QTR
10/17/2014	2-Invoice	WESBANCO	10162014	156531		0.00	0.00	50,000.00	0.00	ACCT#0000003022011233
10/17/2014	2-Invoice	WORKFORCE WEST VIRGINIA	9302014	156532		0.00	0.00	1,015.07	0.00	ACCT#80500-9
10/17/2014	2-Invoice	WVAE4-HA	1	156533	73990	0.00	0.00	95.00	(95.00)	MEMBERSHIP DUES FOR JODI SMITH
10/17/2014	2-Invoice	WVEAFCS	271	156534	73975	0.00	0.00	110.00	(110.00)	Yearly Dues for WVEAFCS -professional development
10/21/2014	2-Invoice	CARQUEST	12560-155646	156535	73997	0.00	0.00	46.83	(30.00)	BIG DADDY RIVET GUN
10/21/2014	2-Invoice	CARQUEST	12560-155210	156535	73974	0.00	0.00	13.14	(13.14)	WIPER BLADES FOR KING'S NITRO
10/21/2014	2-Invoice	PITNEY BOWES RESERVE ACCCO	0003626	156536		0.00	0.00	36.44	0.00	POSTAGE 9/2014
10/21/2014	2-Invoice	PITNEY BOWES RESERVE ACCCO	0003628	156536		0.00	0.00	6,712.73	0.00	POSTAGE 9/2014
10/21/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	121458	156537		0.00	0.00	2.24	0.00	JOB# C159101
10/21/2014	2-Invoice	CWS	363039	156538		0.00	0.00	219.64	0.00	ACCT WCC36
10/21/2014	2-Invoice	GENERAL SALES CO.	574635	156539	74032	0.00	0.00	97.33	(89.83)	TOILET PAPER
10/21/2014	2-Invoice	GENERAL SALES CO.	574635	156539	74032	0.00	0.00	89.82	(89.82)	TOILET PAPER
10/21/2014	2-Invoice	GENERAL SALES CO.	574635	156539	74032	0.00	0.00	89.83	(89.83)	TOILET PAPER
10/21/2014	2-Invoice	GENERAL SALES CO.	574635	156539	74032	0.00	0.00	89.83	(89.83)	TOILET PAPER
10/21/2014	2-Invoice	GENERAL SALES CO.	574635	156539	74032	0.00	0.00	89.83	(89.83)	TOILET PAPER
10/21/2014	2-Invoice	GENERAL SALES CO.	574635	156539	74032	0.00	0.00	89.83	(89.83)	TOILET PAPER
10/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L58232560101	156540	73882	0.00	0.00	371.18	(271.48)	LENOVO DDR3 16GB DIMM 240PIN 1600MHZ PC3
10/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L57203690104	156540	73882	0.00	0.00	1,484.04	(1,484.04)	LENOVO THINKSERVER 500GB 2.5IN 7.2K ENT S/
10/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L57203690104	156540	73882	0.00	0.00	1,939.65	(1,939.65)	MS OLP GOVT WIN SVR STD 2012R2 NL 2PROC
10/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L57203690104	156540	73882	0.00	0.00	849.06	(849.06)	HP PROLIANT ML310E GEN8 V2 TOWER SERVER
10/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L57203690105	156540	73882	0.00	0.00	1,999.98	(1,999.98)	LENOVO THINKSERVER RD630 SERVER RACK-M
10/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L57772700104	156540	73933	0.00	0.00	456.81	(456.81)	TONER
10/21/2014	2-Invoice	CAROLE S. JONES	10152014	156541		0.00	0.00	142.64	0.00	TRAVEL EXPENSE
10/21/2014	2-Invoice	LOWE'S COMPANIES, INC.	10162014	156542	74046	0.00	0.00	61.72	(61.72)	DOOR CLOSURES FOR COURTHOUSE
10/21/2014	2-Invoice	LOWE'S COMPANIES, INC.	10152014	156542	74035	0.00	0.00	86.39	(86.39)	SHOP ROOF LEAK
10/21/2014	2-Invoice	MON POWER	10282014	1517		0.00	0.00	691.54	0.00	ACCT 110 086 591 333
10/21/2014	2-Invoice	MON POWER	11102014	1517		0.00	0.00	16.25	0.00	ACCT 110 081 036 839
10/21/2014	2-Invoice	MON POWER	11052014	1517		0.00	0.00	738.52	0.00	ACCT 110 083 734 811
10/21/2014	2-Invoice	MID-OHIO VALLEY MULTI-CULTU	10142014	156543		0.00	0.00	1,250.00	0.00	QUARTERLY FUNDING
10/21/2014	2-Invoice	WV REGIONAL JAIL & CORRECTI	10142014	156544		0.00	0.00	140,455.75	0.00	SEPTEMBER 2014
10/27/2014	2-Invoice	VERIZON WIRELESS	141891387	156545		0.00	0.00	50.00	0.00	CUST# SMS
10/28/2014	2-Invoice	WILLIAM M BROWN	10272014	156546		0.00	0.00	700.00	0.00	OCTOBER 2014
10/28/2014	2-Invoice	CARQUEST	12560-155963	156547	74040	0.00	0.00	8.81	(8.81)	CABIN FILTER
10/28/2014	2-Invoice	CARQUEST	12560-155933	156547	74029	0.00	0.00	108.33	(108.33)	stock items for Prius also tire changer weights lube
10/28/2014	2-Invoice	CARQUEST	12560-155933	156547	74029	0.00	0.00	(53.03)	53.03	CREDIT INV#12560-155932
10/28/2014	2-Invoice	CARQUEST	12560-156196	156547	74071	0.00	0.00	22.38	(22.38)	WIPER BLADES FOR MAINTENANCE TRUCK
10/28/2014	2-Invoice	CITIZENS CONSERVATION CORPS	JUNE-2014	156548	73530	0.00	0.00	1,629.61	(1,629.60)	HOURS WORKED FOR MONTH OF JUNE FOR TR
10/28/2014	2-Invoice	CITIZENS CONSERVATION CORPS	SEPT-2014	156548	74043	0.00	0.00	4,219.37	(4,219.37)	CCC Labor for Fort Boreman Trail for September 2014
10/28/2014	2-Invoice	CORAMS	10272014	156549		0.00	0.00	500.00	0.00	SEPTEMBER 2014
10/28/2014	2-Invoice	CR MALCOM & ASSOCIATES	12451	156550	73943	0.00	0.00	350.00	(350.00)	ENVELOPES

Detail Report for Wood County Commission

10/28/2014	2-Invoice	RENAISSANCE	CNS0000094742	1518		0.00	0.00	83.00	0.00	DENTAL CLAIMS
10/28/2014	2-Invoice	RENAISSANCE	CNS0000094742	1518		0.00	0.00	234.00	0.00	DENTAL CLAIMS
10/28/2014	2-Invoice	RENAISSANCE	CNS0000094742	1518		0.00	0.00	149.00	0.00	DENTAL CLAIMS
10/28/2014	2-Invoice	RENAISSANCE	CNS0000094742	1518		0.00	0.00	110.00	0.00	DENTAL CLAIMS
10/28/2014	2-Invoice	RENAISSANCE	CNS0000094742	1518		0.00	0.00	164.40	0.00	DENTAL CLAIMS
10/28/2014	2-Invoice	RENAISSANCE	CNS0000094742	1518		0.00	0.00	6.40	0.00	DENTAL CLAIMS
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	0.00	125.84	(125.84)	GASOLINE - DRC
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	0.00	277.27	(277.27)	GASOLINE - MOUNTWOOD
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	0.00	218.62	(218.62)	GASOLINE - SOLID WASTE
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	0.00	1,133.60	(1,133.60)	GASOLINE - MAINTENANCE
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	0.00	89.22	(89.22)	GASOLINE - CORONER
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	0.00	10,180.33	(10,180.33)	GASOLINE - SHERIFF'S DEPARTMENT
10/28/2014	2-Invoice	EXXONMOBIL	11032014	156553		0.00	0.00	95.21	0.00	ACCT 7187328263201142
10/28/2014	2-Invoice	FEDERAL EXPRESS CORP.	2-812-37154	156554		0.00	0.00	176.99	0.00	ACCT 1388-9251-4
10/28/2014	2-Invoice	TAMMI FOUSS	10052014	156555		0.00	0.00	50.00	0.00	KMART CHILD SAFETY CLINIC
10/28/2014	2-Invoice	FRONTIER	5050Z804-S-1428	156556		0.00	0.00	3,230.00	0.00	ACCT 5050Z804S3
10/28/2014	2-Invoice	GARAGE TRENDZ	15302	156557	74034	0.00	0.00	87.00	(87.00)	CAMERA INSTALL
10/28/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED V	015857	156558		0.00	0.00	13.00	0.00	ACCT 012353
10/28/2014	2-Invoice	TIM GRAHAM EXCAVATING LLC	2206	156559		0.00	0.00	380.00	0.00	FENCING
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	51.75	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	92.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	63.25	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	63.25	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	80.50	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	46.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	63.25	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	11.50	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	34.50	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	253.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	17.25	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	86.25	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	23.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	5.75	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	126.50	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	69.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	5.75	0.00	OCT 2014 ADMIN FEE
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7159	156560		0.00	0.00	(11.50)	0.00	ADJUSTMENT
10/28/2014	2-Invoice	HUMANE SOCIETY	102014	156561		0.00	0.00	19,250.00	0.00	OCTOBER 2014
10/28/2014	2-Invoice	IBM CORPORATION	0412338	156562		0.00	0.00	579.00	0.00	ACCT# 9856036-52
10/28/2014	2-Invoice	IN-SYNCH SYSTEMS	2973	156563		0.00	0.00	20,532.00	0.00	11/2014 - 11/2015 MAINTENANCE
10/28/2014	2-Invoice	CAROLE S. JONES	10172014	156564		0.00	0.00	131.53	0.00	TRAVEL EXPENSE
10/28/2014	2-Invoice	LOWE'S COMPANIES, INC.	10222014	156565	74073	0.00	0.00	1,669.58	(1,669.58)	Lumber, quickcrete, screws for bridges on playground si
10/28/2014	2-Invoice	LOWE'S COMPANIES, INC.	10232014	156565	74083	0.00	0.00	45.00	(45.00)	SUPPLIES FOR CLOSET SHELF
10/28/2014	2-Invoice	LOWE'S COMPANIES, INC.	10232014	156565	74083	0.00	0.00	50.00	(50.00)	ANTIFREEZE FOR BATHROOM
10/28/2014	2-Invoice	LOWE'S COMPANIES, INC.	10232014	156565	74083	0.00	0.00	25.00	(25.00)	SPRAY PAINT

Detail Report for Wood County Commission

10/28/2014	2-Invoice	MILLER COMMUNICATIONS IN	319244	156566		0.00	0.00	30.00	0.00	TOWER RENTAL - SUMMIT
10/28/2014	2-Invoice	MILLER COMMUNICATIONS IN	319245	156566		0.00	0.00	100.00	0.00	TOWER RENTAL - LIMESTONE
10/28/2014	2-Invoice	OFFICE DEPOT	731737716001	156567	73922	0.00	0.00	35.34	(35.34)	SHREDDER LUBRICANT, PACKING TAPE, CANNE
10/28/2014	2-Invoice	OFFICE DEPOT	739953202001	156567	73999	0.00	0.00	197.67	(197.67)	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	2-Invoice	OFFICE DEPOT	733953435001	156567	73999	0.00	0.00	5.89	(5.89)	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	2-Invoice	OFFICE DEPOT	733953436001	156567	73999	0.00	0.00	39.35	(39.35)	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	2-Invoice	OFFICE DEPOT	733953437001	156567	73999	0.00	0.00	13.70	(13.70)	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	2-Invoice	OFFICE DEPOT	7333953439001	156567	73999	0.00	0.00	9.90	(9.90)	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	2-Invoice	OFFICE DEPOT	733953438001	156567	73999	0.00	0.00	23.75	(23.75)	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	2-Invoice	OFFICE DEPOT	733970536001	156567	74001	0.00	0.00	118.00	(118.00)	00
10/28/2014	2-Invoice	PARKERSBURG NEWS	10102014	156568	74047	0.00	0.00	22,245.00	(22,245.00)	PRINTING OF DELINQUENT TAXES FOR 2013
10/28/2014	2-Invoice	PARKS HARDWARE & SUPPLY	10222014	156569	74076	0.00	0.00	5.99	(5.99)	BALL ROD ASSEMBLY
10/28/2014	2-Invoice	PARKS HARDWARE & SUPPLY	10222014	156569	74076	0.00	0.00	7.99	(6.00)	CARPET SPOT REMOVER
10/28/2014	2-Invoice	PTS OF AMERICA, LLC	89462	156570	73947	0.00	0.00	411.40	(411.40)	PRISONER TRANSPORTATION
10/28/2014	2-Invoice	RICOH USA INC	5032939214	156571		0.00	0.00	256.08	0.00	CUST# 14873884
10/28/2014	2-Invoice	RICOH USA INC	5032786778	156571		0.00	0.00	188.68	0.00	CUST# 14879715
10/28/2014	2-Invoice	RICOH USA INC	9010911911	156571		0.00	0.00	426.77	0.00	CUST# 14873884
10/28/2014	2-Invoice	YALONDA R ROWLAND	10052014	156572		0.00	0.00	50.00	0.00	KMART CHILD SAFETY CLINIC
10/28/2014	2-Invoice	S W RESOURCES	119543	156573	74052	0.00	0.00	144.00	(144.00)	ROAD SIGNS - TIFFANY LN, BOULDER DR, MEAL
10/28/2014	2-Invoice	SAM'S CLUB	10172014	156574	74018	0.00	0.00	224.54	(224.54)	FOOD & SUPPLIES FOR HOLDING CENTER
10/28/2014	2-Invoice	SAM'S CLUB	10222014	156574	74081	0.00	0.00	52.90	(52.90)	Paper towels, Clorox Wipes, Coffee filters, Foam cups
10/28/2014	2-Invoice	SAM'S CLUB	10242014	156574	74092	0.00	0.00	149.94	(149.94)	Lifetime 6' Commercial Grade Table White Granite
10/28/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	102014	156575		0.00	0.00	121.35	0.00	ACCT WC05
10/28/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	102014	156575		0.00	0.00	121.35	0.00	ACCT WC03
10/28/2014	2-Invoice	TIM GRAHAM EXCAVATING LLC	2205	156576		0.00	0.00	4,137.00	0.00	77 COOLIDGE STREET DEMO
10/28/2014	2-Invoice	VERIZON WIRELESS	3147620772	156577		0.00	0.00	65.51	0.00	ACCT 582938154-00001
10/28/2014	2-Invoice	TERESA WADE	10102014	156578		0.00	0.00	159.28	0.00	TRAVEL EXPENSE
10/28/2014	2-Invoice	WALMART	09252014	156579	73932	0.00	0.00	63.20	(63.20)	COFFEE & TEA
10/28/2014	2-Invoice	WALMART	10072014	156579	74019	0.00	0.00	149.76	(149.76)	Printer, mouse, ink cartridges, marking chalk
10/28/2014	2-Invoice	WATERBOY LLC	162300	156580		0.00	0.00	22.00	0.00	ACCT# 30123
10/28/2014	2-Invoice	THOMSON REUTERS - WEST PAY1	830412182	156581		0.00	0.00	611.96	0.00	ACCT 10000100667
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519		0.00	0.00	330.10	0.00	DENTAL CLAIMS
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519		0.00	0.00	604.80	0.00	DENTAL CLAIMS
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519		0.00	0.00	183.54	0.00	DENTAL CLAIMS
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519		0.00	0.00	240.00	0.00	DENTAL CLAIMS
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519		0.00	0.00	105.00	0.00	DENTAL CLAIMS
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519		0.00	0.00	87.00	0.00	DENTAL CLAIMS
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519		0.00	0.00	756.00	0.00	DENTAL CLAIMS
10/31/2014	2-Invoice	CHILD SUPPORT ENF DIV	20141031-CH09	1522		0.00	0.00	1.00	0.00	PROCESSING FEE
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	0.00	1,016.70	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	0.00	1,595.56	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	0.00	1,015.93	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	0.00	1,049.13	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	0.00	2,098.70	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	0.00	615.70	0.00	FICA

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10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	1,129.24	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	168.60	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	163.01	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	476.65	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	5,000.48	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	224.27	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	1,102.91	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	383.21	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	122.08	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	2,799.91	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	1,170.99	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	132.72	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	237.79	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	373.19	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	237.60	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	245.36	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	490.82	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	143.98	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	264.07	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	39.43	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	38.11	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	111.49	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	1,169.51	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	52.46	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	257.97	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	89.62	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	28.55	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	654.81	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	273.86	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	0.00	31.04	0.00	MED
10/31/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20141031-00	1524	0.00	0.00	8,594.69	0.00	DEP-RETIRE
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	2,286.36	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	3,691.48	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	2,276.44	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	2,143.69	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	4,769.94	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	1,450.78	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	2,673.71	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	390.36	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	282.25	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	1,147.25	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	1,844.02	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	525.83	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	2,654.06	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	935.91	0.00	RETIREMENT

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10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	296.55	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	6,351.38	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	2,316.50	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	0.00	318.11	0.00	RETIREMENT
2-Invoice							1,090,244.77		
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	49.80	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	79.68	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	59.76	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	64.74	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	74.70	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	39.84	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	54.78	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	9.96	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	29.88	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	214.14	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	14.94	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	74.70	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	24.90	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	4.98	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	124.50	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	54.78	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092156	1508	0.00	4.98	0.00	0.00	OCT ADMIN FEE
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092261	1508	0.00	172.60	0.00	0.00	DENTAL CLAIMS
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092261	1508	0.00	448.22	0.00	0.00	DENTAL CLAIMS
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092261	1508	0.00	211.20	0.00	0.00	DENTAL CLAIMS
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092261	1508	0.00	44.00	0.00	0.00	DENTAL CLAIMS
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092261	1508	0.00	69.65	0.00	0.00	DENTAL CLAIMS
10/1/2014	3-Check REGULAR	RENAISSANCE	CNS0000092261	1508	0.00	252.62	0.00	0.00	DENTAL CLAIMS
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	5,713.74	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	10,157.76	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	6,983.46	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	6,983.46	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	8,888.04	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	5,078.88	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	6,983.46	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	1,269.72	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	3,809.16	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	27,933.84	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	1,904.58	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	9,522.90	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	2,539.44	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	634.86	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	14,601.78	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	6,983.46	0.00	0.00	SINGLE HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	634.86	0.00	0.00	SINGLE HEALTH

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10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	3,727.15	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	2,236.29	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	3,727.15	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	2,236.29	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	4,472.58	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	3,727.15	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	4,472.58	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	2,981.72	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	16,399.46	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	745.43	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	5,963.44	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	2,236.29	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	745.43	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	8,199.73	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	2,981.72	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102014	156438	0.00	745.43	0.00	0.00	FAMILY HEALTH
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	16.84	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	27.88	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	23.28	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	23.00	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	26.96	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	14.72	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	20.24	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	3.68	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	10.40	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	81.52	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	5.52	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	27.60	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	9.20	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	1.20	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	46.00	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	22.08	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	DEARBORN NATIONAL	102014	156439	0.00	1.84	0.00	0.00	LIFE INSURANCE
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440	0.00	74.69	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440	0.00	108.64	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440	0.00	81.48	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440	0.00	88.27	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440	0.00	101.85	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440	0.00	54.32	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440	0.00	74.69	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440	0.00	13.58	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440	0.00	40.74	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440	0.00	305.55	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440	0.00	20.37	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440	0.00	101.85	0.00	0.00	SINGLE VISION

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10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	33.95	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	6.79	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	169.75	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	81.48	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	6.79	0.00	0.00	SINGLE VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	107.25	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	79.45	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	79.45	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	79.45	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	79.45	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	56.75	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	68.10	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	11.35	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	45.40	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	259.97	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	11.35	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	90.26	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	56.75	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	11.35	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	147.55	0.00	0.00	FAMILY VISION
10/1/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	102014	156440		0.00	20.47	0.00	0.00	FAMILY VISION
10/7/2014	3-Check REGULAR	4IMPRINT INC	9596709	156441		0.00	386.98	0.00	0.00	ORDER# 9596709
10/7/2014	3-Check REGULAR	ALL CRANE RENTAL CORP	5151906	156442	73883	0.00	880.00	0.00	0.00	MANLIFT RENTAL, FREIGHT, PERMITS TO CLEA
10/7/2014	3-Check REGULAR	ALL CRANE RENTAL CORP	5151906	156442	73883	0.00	1,245.00	0.00	0.00	MANLIFT RENTAL, FREIGHT, PERMITS TO CLEA
10/7/2014	3-Check REGULAR	ASTORG MOTOR CO	21539	156443	73939	0.00	116.51	0.00	0.00	WATER PUMP, GASKET KIT
10/7/2014	3-Check REGULAR	BADGER LUMBER	181427/1	156444	73960	0.00	15.16	0.00	0.00	STRAPPING & 2X4'S & SCREWS
10/7/2014	3-Check REGULAR	BREWER & CO. OF WV, INC.	22444-IN	156445	73854	0.00	371.00	0.00	0.00	FIRE PANEL INSPECTION & SPRINKLER INSPECT
10/7/2014	3-Check REGULAR	CARQUEST	12560-154826	156446	73929	0.00	7.47	0.00	0.00	PATCH REPAIR KIT
10/7/2014	3-Check REGULAR	CARQUEST	12560-154944	156446	73935	0.00	105.69	0.00	0.00	AIRFILTER, BATTERY FOR CHARGER
10/7/2014	3-Check REGULAR	CARQUEST	12560-154944	156446	73935	0.00	(66.28)	0.00	0.00	CREDIT - INVOICE# 12560-151905
10/7/2014	3-Check REGULAR	CARQUEST	12560-154989	156446	73944	0.00	165.65	0.00	0.00	Stock parts needed,Oilfilters, wiper blades, wheel weigh
10/7/2014	3-Check REGULAR	CARQUEST	12560-154989	156446	73944	0.00	(77.00)	0.00	0.00	CREDIT- INVOICE 12560-137021
10/7/2014	3-Check REGULAR	CARQUEST	12560-RSVD SRV	156446	73935	0.00	4.10	0.00	0.00	AIRFILTER, BATTERY FOR CHARGER
10/7/2014	3-Check REGULAR	CARWREX COLLISION CENTER	092014	156447	73752	0.00	3,231.99	0.00	0.00	Repair Sgt. Kerns Cruiser (hit deer) 8/20/14
10/7/2014	3-Check REGULAR	PITNEY BOWES RESERVE ACCCO	0003507	156448		0.00	158.94	0.00	0.00	POSTAGE - AUGUST 2014
10/7/2014	3-Check REGULAR	CHANNING L. BETE CO. INC	09222014	156449		0.00	4,941.59	0.00	0.00	ORDER# 30582995
10/7/2014	3-Check REGULAR	CHANNING L. BETE CO. INC	09222014	156449		0.00	1,667.19	0.00	0.00	ORDER# 30582995
10/7/2014	3-Check REGULAR	GWEN CRUM	093014	156450	73795	0.00	88.59	0.00	0.00	BLANKET TRAVEL FOR SEPTEMBER
10/7/2014	3-Check REGULAR	GWEN CRUM	09302014	156450	73798	0.00	6.25	0.00	0.00	BLANKET SUPPLIES FOR SEPTEMBER - FAMILIE
10/7/2014	3-Check REGULAR	CWS	361282	156451		0.00	364.00	0.00	0.00	ACCT# WCC36
10/7/2014	3-Check REGULAR	CWS	361465	156451		0.00	106.00	0.00	0.00	ACCT# WCC36
10/7/2014	3-Check REGULAR	CWS	362168	156451		0.00	139.69	0.00	0.00	ACCT# WCCDP001
10/7/2014	3-Check REGULAR	DOMINION HOPE	10202014	156452		0.00	218.09	0.00	0.00	ACCT 4 1000 0009 1804
10/7/2014	3-Check REGULAR	DOMINION HOPE	10202014A	156452		0.00	180.02	0.00	0.00	ACCT# 5 5000 4832 6846
10/7/2014	3-Check REGULAR	DOMINION HOPE	10202014A	156452		0.00	30.26	0.00	0.00	ACCT# 6 1000 0009 1684

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10/7/2014	3-Check REGULAR	DOMINION HOPE	10202014A	156452		0.00	25.19	0.00	0.00	ACCT# 5 5000 2440 7220
10/7/2014	3-Check REGULAR	DOMINION HOPE	10202014A	156452		0.00	34.50	0.00	0.00	ACCT# 9 1000 0009 1811
10/7/2014	3-Check REGULAR	ELECTRONIC COMMUNICATIONS	09252014	156453		0.00	12,370.00	0.00	0.00	EMERGENCY LIGHTING # 5803
10/7/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-013169C	156454	73915	0.00	355.88	0.00	0.00	GASOLINE - MOUNTWOOD
10/7/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-013169C	156454	73915	0.00	153.09	0.00	0.00	GASOLINE - SOLID WASTE
10/7/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-013169C	156454	73915	0.00	979.39	0.00	0.00	GASOLINE - MAINTENANCE
10/7/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-013169C	156454	73915	0.00	231.61	0.00	0.00	GASOLINE - CORONER
10/7/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-013169C	156454	73915	0.00	6,899.09	0.00	0.00	GASOLINE - SHERIFF'S DEPT
10/7/2014	3-Check REGULAR	NANCY JARRELL	08252014	156455		0.00	23.10	0.00	0.00	CASE 12-F-121 - KILKENNY
10/7/2014	3-Check REGULAR	KESTERSON CLEANERS	93014WCSD	156456		0.00	354.67	0.00	0.00	SEPTEMBER 2014
10/7/2014	3-Check REGULAR	LAMP PESTPROOF	147187	156457		0.00	140.00	0.00	0.00	CUST# 1112
10/7/2014	3-Check REGULAR	LANDAIRSEA	S24200-9-14	156458	73955	0.00	341.72	0.00	0.00	6 month monoriting on the Bureau's gps tracking device
10/7/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	09262014	156459	73940	0.00	77.65	0.00	0.00	ELECTRICAL SUPPLIES FOR COURTHOUSE PER 1
10/7/2014	3-Check REGULAR	MAHONE TIRE CO	887153	156460	73879	0.00	3,349.04	0.00	0.00	TIRES FOR CHARGERS(20); TIRES FOR EXPLORE
10/7/2014	3-Check REGULAR	REBECCA MARKS	10032014	156461	73838	0.00	23.05	0.00	0.00	SEPTEMBER SUPPLIES
10/7/2014	3-Check REGULAR	REBECCA MARKS	10032014	156461	73839	0.00	46.07	0.00	0.00	SEPTEMBER TRAVEL
10/7/2014	3-Check REGULAR	MID-OHIO VALLEY HEALTH DEPT	141001-542601	156462		0.00	20,000.00	0.00	0.00	QUARTERLY ALLOTMENT
10/7/2014	3-Check REGULAR	MID-OHIO VALLEY REGIONAL AI	10032014	156463		0.00	50,000.00	0.00	0.00	1/2 ALLOCATION OF FUNDS
10/7/2014	3-Check REGULAR	MODERN MARKETING	MM1104587	156464		0.00	257.39	0.00	0.00	PRDR# MMO14240027
10/7/2014	3-Check REGULAR	C. BLAINE MYERS	1046	156465		0.00	585.00	0.00	0.00	SERVICES RENDERED
10/7/2014	3-Check REGULAR	C. BLAINE MYERS	1047	156465		0.00	220.00	0.00	0.00	SERVICES RENDERED
10/7/2014	3-Check REGULAR	NOE OFFICE EQUIPMENT	85470	156466		0.00	181.80	0.00	0.00	RECEIPT# 85470
10/7/2014	3-Check REGULAR	OFFICE DEPOT	730771445001	156467	73897	0.00	65.84	0.00	0.00	CORRECTION TAPE(12), POST ITS(1), PLASTIBAN
10/7/2014	3-Check REGULAR	OFFICE DEPOT	730771565001	156467	73897	0.00	24.95	0.00	0.00	CORRECTION TAPE(12), POST ITS(1), PLASTIBAN
10/7/2014	3-Check REGULAR	OFFICE DEPOT	731462819001	156467	73907	0.00	58.18	0.00	0.00	mouse - Mandy and Angi
10/7/2014	3-Check REGULAR	OFFICE DEPOT	731738638001	156467	73922	0.00	21.84	0.00	0.00	SHREDDER LUBRICANT, PACKING TAPE, CANNE
10/7/2014	3-Check REGULAR	PROFORMA	90M9603696	156468		0.00	415.45	0.00	0.00	ORDER# S0M96005193
10/7/2014	3-Check REGULAR	RICOH USA INC	18823410	156469		0.00	118.83	0.00	0.00	CUST# 14873884
10/7/2014	3-Check REGULAR	RICOH USA INC	18823411	156469		0.00	248.22	0.00	0.00	CUST# 14873884
10/7/2014	3-Check REGULAR	RICOH USA INC	5032594753	156469		0.00	237.56	0.00	0.00	CUST# 14886209
10/7/2014	3-Check REGULAR	RECORDS IMAGING & STORAGE	31239	156470		0.00	792.90	0.00	0.00	CUST ID - WOOD
10/7/2014	3-Check REGULAR	RUNYON LOCK SERVICE	29413	156471	73928	0.00	17.00	0.00	0.00	KEYS
10/7/2014	3-Check REGULAR	SAM'S CLUB	09252014	156472	73917	0.00	195.63	0.00	0.00	FOOD & SUPPLIES FOR HOLDING CENTER
10/7/2014	3-Check REGULAR	LINDSEY SHAWVER	10012014	156473	73858	0.00	54.94	0.00	0.00	Travel for 4H events and Regional Meeting 200 @ .55 p
10/7/2014	3-Check REGULAR	LINDSEY SHAWVER	10012014	156473	73859	0.00	9.09	0.00	0.00	Miscellaneous items needed for 4-H events.
10/7/2014	3-Check REGULAR	SIMPLEXGRINNELL	77282100	156474		0.00	249.25	0.00	0.00	CONTRACT# 522900
10/7/2014	3-Check REGULAR	JODI SMITH	10012014	156475	73827	0.00	295.60	0.00	0.00	Mileage Reimbursement for Jodi Smith/Month of Septer
10/7/2014	3-Check REGULAR	STATE FIRE MARSHAL	859	156476		0.00	50.00	0.00	0.00	SAFETY INSPECTION - WOOD COUNTY
10/7/2014	3-Check REGULAR	S/W RESOURCES	119002	156477	73896	0.00	31.08	0.00	0.00	NAME PLATES - YONALEY & TROISI
10/7/2014	3-Check REGULAR	TASER INTERNATIONAL	SI1372533	156478		0.00	5,152.12	0.00	0.00	ORDER# SO140036914
10/7/2014	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	100214	156479		0.00	100.47	0.00	0.00	EXPENSE REIMBURSEMENT
10/7/2014	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	10022014	156479		0.00	164.44	0.00	0.00	EXPENSE REIMBURSEMENT
10/7/2014	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	1004	156479		0.00	436.02	0.00	0.00	CHILD SAFETY CLINIC
10/7/2014	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	102014	156479		0.00	2,400.00	0.00	0.00	JULY AUGUST SEPTEMBER 2014
10/7/2014	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	10214	156479		0.00	444.79	0.00	0.00	EXPENSE REIMBURSEMENT

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10/7/2014	3-Check REGULAR	UNITED BANKCARD CENTER	09032014	156480	73817	0.00	175.97	0.00	0.00	AIR RACHET, DIE GRINDER, SANDING KIT
10/7/2014	3-Check REGULAR	UNITED BANKCARD CENTER	09222014	156480		0.00	57.76	0.00	0.00	PEDOMETER'S
10/7/2014	3-Check REGULAR	UNITED BANKCARD CENTER	1006028	156480		0.00	341.25	0.00	0.00	LUNCH - LUNCH & LEARN
10/7/2014	3-Check REGULAR	UNITED BANKCARD CENTER	133346729	156480		0.00	319.80	0.00	0.00	PEDOMETERS
10/7/2014	3-Check REGULAR	UNITED BANKCARD CENTER	80222	156480		0.00	199.56	0.00	0.00	PEDOMETER
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	41.04	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	40.01	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	40.01	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	52.66	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	52.66	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	38.24	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	43.49	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	38.24	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	33.29	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	40.01	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	33.25	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	18.81	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	40.01	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VERIZON WIRELESS	9732711912	156481		0.00	40.01	0.00	0.00	ACCT 521937447-00001
10/7/2014	3-Check REGULAR	VETERANS MUSEUM OF MID OHI	1	156482		0.00	2,500.00	0.00	0.00	QUARTERLY FUNDS
10/7/2014	3-Check REGULAR	WESTBROOK HEALTH SERVICE	07012014	156483		0.00	21,250.00	0.00	0.00	2ND QUARTER
10/7/2014	3-Check REGULAR	WNRJ	09314090180	156484		0.00	220.00	0.00	0.00	ACCT ID - 0462
10/7/2014	3-Check REGULAR	WNRJ	14090182	156484		0.00	250.00	0.00	0.00	ACCT ID - 0462
10/7/2014	3-Check REGULAR	WOOD COUNTY RECREATION CO	09302014	156485		0.00	16,250.00	0.00	0.00	2ND ALLOTMENT
10/7/2014	3-Check REGULAR	ANDREW C. WOOFER, III	4118	156486		0.00	542.50	0.00	0.00	CASE 10-40369 WATSON
10/7/2014	3-Check REGULAR	RETIREE HEALTH BENEFIT TRUS'	102014	156487		0.00	19,033.00	0.00	0.00	RETIREE'S INS. - OCTOBER 2014
10/7/2014	3-Check REGULAR	WVVV-FM - V96.9	14090110	156488		0.00	1,000.00	0.00	0.00	ACCT ID - 0398
10/7/2014	3-Check REGULAR	WVVV-FM - V96.9	14090111	156488		0.00	1,000.00	0.00	0.00	ACCT ID - 0398
10/8/2014	3-Check REGULAR	RENAISSANCE	CNS0000092789	1509		0.00	38.40	0.00	0.00	DENTAL CLAIMS
10/8/2014	3-Check REGULAR	RENAISSANCE	CNS0000092789	1509		0.00	201.20	0.00	0.00	DENTAL CLAIMS
10/8/2014	3-Check REGULAR	RENAISSANCE	CNS0000092789	1509		0.00	118.00	0.00	0.00	DENTAL CLAIMS
10/8/2014	3-Check REGULAR	RENAISSANCE	CNS0000092789	1509		0.00	442.03	0.00	0.00	DENTAL CLAIMS
10/8/2014	3-Check REGULAR	RENAISSANCE	CNS0000092789	1509		0.00	412.00	0.00	0.00	DENTAL CLAIMS
10/8/2014	3-Check REGULAR	MON POWER	10142014	1510		0.00	27.41	0.00	0.00	ACCT#110087468861
10/8/2014	3-Check REGULAR	MON POWER	10142014	1510		0.00	45.01	0.00	0.00	ACCT#110087147275
10/8/2014	3-Check REGULAR	MON POWER	10152014	1510		0.00	43.77	0.00	0.00	ACCT#110085868476
10/8/2014	3-Check REGULAR	MON POWER	10152014	1510		0.00	5.00	0.00	0.00	ACCT#110085910401
10/8/2014	3-Check REGULAR	MON POWER	10152014	1510		0.00	17.99	0.00	0.00	ACCT#110085868153
10/8/2014	3-Check REGULAR	MON POWER	10202014A	1510		0.00	221.62	0.00	0.00	ACCT#110084956652
10/8/2014	3-Check REGULAR	MON POWER	10202014A	1510		0.00	6,239.37	0.00	0.00	ACCT#110082832707
10/8/2014	3-Check REGULAR	MON POWER	10202014A	1510		0.00	41.63	0.00	0.00	ACCT#110083939485
10/8/2014	3-Check REGULAR	MON POWER	10202014A	1510		0.00	4.42	0.00	0.00	ACCT#110082670347
10/8/2014	3-Check REGULAR	MON POWER	10202014A	1510		0.00	2,019.14	0.00	0.00	ACCT#110082836260
10/8/2014	3-Check REGULAR	MON POWER	10202014A	1510		0.00	2,423.57	0.00	0.00	ACCT#110082837110
10/8/2014	3-Check REGULAR	MON POWER	10202014A	1510		0.00	2,950.09	0.00	0.00	ACCT#110082835635

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10/8/2014	3-Check REGULAR	MON POWER	10202014A	1510	0.00	2,948.30	0.00	0.00	ACCT#110082835262
10/8/2014	3-Check REGULAR	MON POWER	10222014	1510	0.00	575.47	0.00	0.00	ACCT#110082834638
10/8/2014	3-Check REGULAR	MON POWER	10222014	1510	0.00	63.81	0.00	0.00	ACCT#110094777098
10/8/2014	3-Check REGULAR	MON POWER	10222014	1510	0.00	8.85	0.00	0.00	ACCT#110095877012
10/8/2014	3-Check REGULAR	GREATER PARKERSBURG CONVE	102014	156489	0.00	43,959.37	0.00	0.00	HOTEL/MOTEL
10/9/2014	3-Check REGULAR	TASC	IN380411	1511	0.00	1,336.50	0.00	0.00	2ND QTR ADMIN FEE
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141001-00	1512	0.00	20.62	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141001-00	1512	0.00	4.82	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141002-00	1512	0.00	14.70	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141002-00	1512	0.00	3.44	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	1,012.76	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	14.05	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	1,554.75	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	1,027.18	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	1,046.82	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	2,123.76	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	743.79	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	1,113.02	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	165.27	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	50.78	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	466.83	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	4,918.28	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	222.45	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	1,019.61	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	352.36	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	90.79	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	122.07	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	2,501.90	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	1,300.82	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	121.01	0.00	0.00	FICA
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	236.85	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	3.29	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	363.60	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	240.22	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	244.84	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	496.71	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	173.97	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	260.33	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	38.65	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	11.87	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1513	0.00	109.16	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1513	0.00	1,150.23	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1513	0.00	52.02	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1513	0.00	238.44	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1513	0.00	82.40	0.00	0.00	MED

Detail Report for Wood County Commission

10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	21.22	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	28.55	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	585.13	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	304.22	0.00	0.00	MED
10/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	28.30	0.00	0.00	MED
10/15/2014	3-Check REGULAR	CHILD SUPPORT ENF DIV	20141015-CH09	1515		0.00	1.00	0.00	0.00	PROCESSING FEE
10/16/2014	3-Check REGULAR	UNITED BANKCARD CENTER	201410141	156494		0.00	10,555.11	0.00	0.00	PURCHASE CARD
10/16/2014	3-Check REGULAR	UNITED BANKCARD CENTER	201410141	156494		0.00	4,725.15	0.00	0.00	PRUCHASE CARD
10/17/2014	3-Check REGULAR	RENAISSANCE	SNS000093129	1516		0.00	476.50	0.00	0.00	DENTAL CLAIMS
10/17/2014	3-Check REGULAR	RENAISSANCE	SNS000093129	1516		0.00	78.00	0.00	0.00	DENTAL CLAIMS
10/17/2014	3-Check REGULAR	RENAISSANCE	SNS000093129	1516		0.00	95.00	0.00	0.00	DENTAL CLAIMS
10/17/2014	3-Check REGULAR	RENAISSANCE	SNS000093129	1516		0.00	183.86	0.00	0.00	DENTAL CLAIMS
10/17/2014	3-Check REGULAR	RENAISSANCE	SNS000093129	1516		0.00	180.97	0.00	0.00	DENTAL CLAIMS
10/17/2014	3-Check REGULAR	RENAISSANCE	SNS000093129	1516		0.00	206.00	0.00	0.00	DENTAL CLAIMS
10/17/2014	3-Check REGULAR	ASTORG MOTOR CO	100614	156495	73965	0.00	638.00	0.00	0.00	EXHAUST MANIFOLD FOR CHARGER
10/17/2014	3-Check REGULAR	BADGER LUMBER	181484/1	156496	73967	0.00	77.85	0.00	0.00	MISC PARTS FOR WALL IN ADMIN OFFICE
10/17/2014	3-Check REGULAR	BADGER LUMBER	181524/1	156496	73972	0.00	17.99	0.00	0.00	DRYWALL TOPPING COMPOUND
10/17/2014	3-Check REGULAR	BADGER LUMBER	181533/1	156496	73994	0.00	25.33	0.00	0.00	DRYWALL PAN & TOOLS
10/17/2014	3-Check REGULAR	BIG A MUFFLER	10114	156497	73956	0.00	135.00	0.00	0.00	EXHAUST REPAIR
10/17/2014	3-Check REGULAR	BREWER & CO. OF WV, INC.	22443-IN	156498	73934	0.00	450.00	0.00	0.00	REPLACE CHECKS 1&2 IN BACKFLOW PREVENT
10/17/2014	3-Check REGULAR	BREWER & CO. OF WV, INC.	22444-INA	156498		0.00	350.00	0.00	0.00	WORK ORDER#22444
10/17/2014	3-Check REGULAR	BREWER & CO. OF WV, INC.	9361	156498	73772	0.00	8,000.00	0.00	0.00	REPAIR SPRINKLER LINES ON 5TH FLOOR COUR
10/17/2014	3-Check REGULAR	CANON FINANCIAL SERVICES, IN	14198660	156499		0.00	151.00	0.00	0.00	CUST#626196
10/17/2014	3-Check REGULAR	CARQUEST	12560-155000	156500	73971	0.00	4.10	0.00	0.00	AIR FILTER STOCK
10/17/2014	3-Check REGULAR	CARQUEST	12560-155142	156500	73973	0.00	38.21	0.00	0.00	BALL JOINT FOR CRUISER
10/17/2014	3-Check REGULAR	CARQUEST	12560-155381	156500	73991	0.00	262.15	0.00	0.00	MUFFLER, FRONT PIPE, TAIL PIPE, CLAMPS
10/17/2014	3-Check REGULAR	CARQUEST	12560-155385	156500	73993	0.00	399.55	0.00	0.00	ALTERNATOR FOR CHARGER
10/17/2014	3-Check REGULAR	CARQUEST	12560-155495	156500	74007	0.00	76.53	0.00	0.00	WINDOW REGULATOR, JUMP PACK
10/17/2014	3-Check REGULAR	CARQUEST	12560-155555	156500		0.00	2.40	0.00	0.00	CUST#479793
10/17/2014	3-Check REGULAR	CARQUEST	12560-155580	156500	74007	0.00	124.99	0.00	0.00	WINDOW REGULATOR, JUMP PACK
10/17/2014	3-Check REGULAR	CHAMPION OUTPUT SOLUTIONS	121460	156501		0.00	789.20	0.00	0.00	JOB#C159103
10/17/2014	3-Check REGULAR	CHIEF SUPPLY CO	131149	156502		0.00	1,335.00	0.00	0.00	ACCT#225220
10/17/2014	3-Check REGULAR	COMSONICS	731121	156503		0.00	782.00	0.00	0.00	JACKSON CO SHERIFF DEPT
10/17/2014	3-Check REGULAR	COMMUNITY SERVICE COUNCI	912014	156504	73846	0.00	15.00	0.00	0.00	Community Service Council Yearly Membership Fee
10/17/2014	3-Check REGULAR	DOMINION HOPE	10272014	156505		0.00	21.72	0.00	0.00	ACCT#0100000091799
10/17/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	86132	156506	73954	0.00	555.70	0.00	0.00	Drum of SAE 5W30 Shell oil
10/17/2014	3-Check REGULAR	JULIA ANN SQUARE HISTORIC DI	10012014	156507		0.00	1,250.00	0.00	0.00	2 QTR ALLOTMENT
10/17/2014	3-Check REGULAR	SHERRY M. LAWSON	9242014	156508		0.00	96.25	0.00	0.00	TRANSCRIPTS
10/17/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	01684	156509	74004	0.00	37.49	0.00	0.00	ROXUL STONE WOOL
10/17/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	02739	156509	73996	0.00	69.32	0.00	0.00	24X24 CEILING TILES
10/17/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	02985	156509	74015	0.00	24.62	0.00	0.00	FILTERS
10/17/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	02985	156509	74015	0.00	31.29	0.00	0.00	FILTERS
10/17/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	02985	156509	74015	0.00	30.28	0.00	0.00	FIRE FOAM
10/17/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	12308	156509	74023	0.00	23.73	0.00	0.00	MACHINE WASHER HOSES
10/17/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	92442	156509	74000	0.00	554.80	0.00	0.00	COMMERCIAL WASHER

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10/17/2014	3-Check REGULAR	MAHONE TIRE CO	886664	156510	73953	0.00	56.00	0.00	0.00	ALIGNMENT FOR DODGE CHARGER
10/17/2014	3-Check REGULAR	MAHONE TIRE CO	887547	156510	73938	0.00	123.31	0.00	0.00	TIRE FOR HAMRIC'S VEHICLE
10/17/2014	3-Check REGULAR	MID-OHIO VALLEY REGIONAL AI	14SEP0067	156511		0.00	850.00	0.00	0.00	VETERANS PARK
10/17/2014	3-Check REGULAR	NOLAN'S CLEANING	3441	156512		0.00	7,498.47	0.00	0.00	CUST ID WOOD CO COMM
10/17/2014	3-Check REGULAR	OFFICE DEPOT	732014297001	156513	73927	0.00	79.98	0.00	0.00	Logitech wireless mouse M570
10/17/2014	3-Check REGULAR	OFFICE DEPOT	733249201001	156513	73968	0.00	209.99	0.00	0.00	OFFICE CHAIR FOR JUVENILE PROBATION
10/17/2014	3-Check REGULAR	PARKERSBURG & WOOD COUNT	1072014	156514		0.00	61,671.50	0.00	0.00	2ND QTR ALLOTMENT
10/17/2014	3-Check REGULAR	PARKERSBURG & WOOD COUNT	SEPT2014	156514		0.00	76,619.70	0.00	0.00	EXCESS DIST SEPT 14
10/17/2014	3-Check REGULAR	PARKS HARDWARE & SUPPLY	101514	156515	74030	0.00	14.57	0.00	0.00	SHUT OFF VALVE
10/17/2014	3-Check REGULAR	RICOH USA INC	5032683161	156516		0.00	36.60	0.00	0.00	CUST#14873884
10/17/2014	3-Check REGULAR	RICOH USA INC	5032683524	156516		0.00	271.00	0.00	0.00	CUST#14873884
10/17/2014	3-Check REGULAR	RICOH USA INC	5032795583	156516		0.00	1,954.23	0.00	0.00	CUST#3353919
10/17/2014	3-Check REGULAR	RICOH USA INC	5032800327	156516		0.00	618.86	0.00	0.00	CUST#13689276
10/17/2014	3-Check REGULAR	RUNYON LOCK SERVICE	JAN25418	156517	74028	0.00	28.15	0.00	0.00	PADLOCK & TRI FLOW
10/17/2014	3-Check REGULAR	RUNYON LOCK SERVICE	JAN25433	156517	74027	0.00	15.00	0.00	0.00	KEYS
10/17/2014	3-Check REGULAR	SAM'S CLUB	100914	156518	74006	0.00	259.84	0.00	0.00	CASES OF COFFEE, SUGAR, CREAMER, AND BO
10/17/2014	3-Check REGULAR	SIR SPEEDY PRINTING	104025	156519	73937	0.00	123.84	0.00	0.00	EVIDENCE TAGS
10/17/2014	3-Check REGULAR	JODI SMITH	100914	156520	73850	0.00	399.35	0.00	0.00	ESP CONF.- INDIANA (MILEAGE, 2 NGHTS LODGI
10/17/2014	3-Check REGULAR	SOFTWARE SYSTEMS INC	27282	156521		0.00	440.00	0.00	0.00	MAINT CHARGE
10/17/2014	3-Check REGULAR	STAPLES ADVANTAGE	8031520774	156522	73925	0.00	797.27	0.00	0.00	envelopes staples folders post-its correction tape stapler:
10/17/2014	3-Check REGULAR	SUDDENLINK	10262014	156523		0.00	121.86	0.00	0.00	ACCT#1000012222706477201
10/17/2014	3-Check REGULAR	CINDY A. SUTPHIN	14-16	156524		0.00	355.50	0.00	0.00	TRANSCRIPTS
10/17/2014	3-Check REGULAR	S/W RESOURCES	119123	156525		0.00	915.55	0.00	0.00	CUST ID WOOD CO COMM
10/17/2014	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	10162014	156526		0.00	2,850.00	0.00	0.00	SEPTEMBER 2014
10/17/2014	3-Check REGULAR	TRANSUNION RISK AND ALTERN	10012014	156527		0.00	220.50	0.00	0.00	ACCT ID 61171
10/17/2014	3-Check REGULAR	US BANK EQUIPMENT FINANCE	262873045	156528		0.00	359.00	0.00	0.00	CONT#5000373536000
10/17/2014	3-Check REGULAR	US BANK EQUIPMENT FINANCE	263424889	156528		0.00	140.00	0.00	0.00	CONT#5000395657000
10/17/2014	3-Check REGULAR	VERIZON WIRELESS	9732887839	156529		0.00	3,110.14	0.00	0.00	ACCT#786074779-00001
10/17/2014	3-Check REGULAR	WOOD COUNTY DEV. AUTH	1062014	156530		0.00	7,500.00	0.00	0.00	PLEDGE #206 2ND QTR
10/17/2014	3-Check REGULAR	WESBANCO	10162014	156531		0.00	50,000.00	0.00	0.00	ACCT#0000003022011233
10/17/2014	3-Check REGULAR	WORKFORCE WEST VIRGINIA	9302014	156532		0.00	1,015.07	0.00	0.00	ACCT#80500-9
10/17/2014	3-Check REGULAR	WVAE4-HA	1	156533	73990	0.00	95.00	0.00	0.00	MEMBERSHIP DUES FOR JODI SMITH
10/17/2014	3-Check REGULAR	WVEAFCS	271	156534	73975	0.00	110.00	0.00	0.00	Yearly Dues for WVEAFCS -professional development
10/21/2014	3-Check REGULAR	MON POWER	10282014	1517		0.00	691.54	0.00	0.00	ACCT 110 086 591 333
10/21/2014	3-Check REGULAR	MON POWER	11052014	1517		0.00	738.52	0.00	0.00	ACCT 110 083 734 811
10/21/2014	3-Check REGULAR	MON POWER	11102014	1517		0.00	16.25	0.00	0.00	ACCT 110 081 036 839
10/21/2014	3-Check REGULAR	CARQUEST	12560-155210	156535	73974	0.00	13.14	0.00	0.00	WIPER BLADES FOR KING'S NITRO
10/21/2014	3-Check REGULAR	CARQUEST	12560-155646	156535	73997	0.00	46.83	0.00	0.00	BIG DADDY RIVET GUN
10/21/2014	3-Check REGULAR	PITNEY BOWES RESERVE ACCCO	0003626	156536		0.00	36.44	0.00	0.00	POSTAGE 9/2014
10/21/2014	3-Check REGULAR	PITNEY BOWES RESERVE ACCCO	0003628	156536		0.00	6,712.73	0.00	0.00	POSTAGE 9/2014
10/21/2014	3-Check REGULAR	CHAMPION OUTPUT SOLUTIONS	121458	156537		0.00	2.24	0.00	0.00	JOB# C159101
10/21/2014	3-Check REGULAR	CWS	363039	156538		0.00	219.64	0.00	0.00	ACCT WCC36
10/21/2014	3-Check REGULAR	GENERAL SALES CO.	574635	156539	74032	0.00	97.33	0.00	0.00	TOILET PAPER
10/21/2014	3-Check REGULAR	GENERAL SALES CO.	574635	156539	74032	0.00	89.82	0.00	0.00	TOILET PAPER
10/21/2014	3-Check REGULAR	GENERAL SALES CO.	574635	156539	74032	0.00	89.83	0.00	0.00	TOILET PAPER

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10/21/2014	3-Check REGULAR	GENERAL SALES CO.	574635	156539	74032	0.00	89.83	0.00	0.00	TOILET PAPER
10/21/2014	3-Check REGULAR	GENERAL SALES CO.	574635	156539	74032	0.00	89.83	0.00	0.00	TOILET PAPER
10/21/2014	3-Check REGULAR	GENERAL SALES CO.	574635	156539	74032	0.00	89.83	0.00	0.00	TOILET PAPER
10/21/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L57203690104	156540	73882	0.00	1,484.04	0.00	0.00	LENOVO THINKSERVER 500GB 2.5IN 7.2K ENT S/
10/21/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L57203690104	156540	73882	0.00	1,939.65	0.00	0.00	MS OLP GOVT WIN SVR STD 2012R2 NL 2PROC
10/21/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L57203690104	156540	73882	0.00	849.06	0.00	0.00	HP PROLIANT ML310E GEN8 V2 TOWER SERVER
10/21/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L57203690105	156540	73882	0.00	1,999.98	0.00	0.00	LENOVO THINKSERVER RD630 SERVER RACK-M
10/21/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L57772700104	156540	73933	0.00	456.81	0.00	0.00	TONER
10/21/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L58232560101	156540	73882	0.00	371.18	0.00	0.00	LENOVO DDR3 16GB DIMM 240PIN 1600MHZ PC3
10/21/2014	3-Check REGULAR	CAROLE S. JONES	10152014	156541		0.00	142.64	0.00	0.00	TRAVEL EXPENSE
10/21/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	10152014	156542	74035	0.00	86.39	0.00	0.00	SHOP ROOF LEAK
10/21/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	10162014	156542	74046	0.00	61.72	0.00	0.00	DOOR CLOSURES FOR COURTHOUSE
10/21/2014	3-Check REGULAR	MID-OHIO VALLEY MULTI-CULTU	10142014	156543		0.00	1,250.00	0.00	0.00	QUARTERLY FUNDING
10/21/2014	3-Check REGULAR	WV REGIONAL JAIL & CORRECTI	10142014	156544		0.00	140,455.75	0.00	0.00	SEPTEMBER 2014
10/27/2014	3-Check REGULAR	VERIZON WIRELESS	141891387	156545		0.00	50.00	0.00	0.00	CUST# SMS
10/28/2014	3-Check REGULAR	RENAISSANCE	CNS0000094742	1518		0.00	83.00	0.00	0.00	DENTAL CLAIMS
10/28/2014	3-Check REGULAR	RENAISSANCE	CNS0000094742	1518		0.00	234.00	0.00	0.00	DENTAL CLAIMS
10/28/2014	3-Check REGULAR	RENAISSANCE	CNS0000094742	1518		0.00	149.00	0.00	0.00	DENTAL CLAIMS
10/28/2014	3-Check REGULAR	RENAISSANCE	CNS0000094742	1518		0.00	110.00	0.00	0.00	DENTAL CLAIMS
10/28/2014	3-Check REGULAR	RENAISSANCE	CNS0000094742	1518		0.00	164.40	0.00	0.00	DENTAL CLAIMS
10/28/2014	3-Check REGULAR	RENAISSANCE	CNS0000094742	1518		0.00	6.40	0.00	0.00	DENTAL CLAIMS
10/28/2014	3-Check REGULAR	WILLIAM M BROWN	10272014	156546		0.00	700.00	0.00	0.00	OCTOBER 2014
10/28/2014	3-Check REGULAR	CARQUEST	12560-155933	156547	74029	0.00	108.33	0.00	0.00	stock items for Prius also tire changer weights lube
10/28/2014	3-Check REGULAR	CARQUEST	12560-155933	156547	74029	0.00	(53.03)	0.00	0.00	CREDIT INV#12560-155932
10/28/2014	3-Check REGULAR	CARQUEST	12560-155963	156547	74040	0.00	8.81	0.00	0.00	CABIN FILTER
10/28/2014	3-Check REGULAR	CARQUEST	12560-156196	156547	74071	0.00	22.38	0.00	0.00	WIPER BLADES FOR MAINTENANCE TRUCK
10/28/2014	3-Check REGULAR	CITIZENS CONSERVATION CORPS	JUNE-2014	156548	73530	0.00	1,629.61	0.00	0.00	HOURS WORKED FOR MONTH OF JUNE FOR TR
10/28/2014	3-Check REGULAR	CITIZENS CONSERVATION CORPS	SEPT-2014	156548	74043	0.00	4,219.37	0.00	0.00	CCC Labor for Fort Boreman Trail for September 2014
10/28/2014	3-Check REGULAR	CORAMS	10272014	156549		0.00	500.00	0.00	0.00	SEPTEMBER 2014
10/28/2014	3-Check REGULAR	CR MALCOM & ASSOCIATES	12451	156550	73943	0.00	350.00	0.00	0.00	ENVELOPES
10/28/2014	3-Check REGULAR	RENAISSANCE	CNS0000094742	156551		0.00	83.00	0.00	0.00	DENTAL CLAIMS
10/28/2014	3-Check REGULAR	RENAISSANCE	CNS0000094742	156551		0.00	234.00	0.00	0.00	DENTAL CLAIMS
10/28/2014	3-Check REGULAR	RENAISSANCE	CNS0000094742	156551		0.00	149.00	0.00	0.00	DENTAL CLAIMS
10/28/2014	3-Check REGULAR	RENAISSANCE	CNS0000094742	156551		0.00	110.00	0.00	0.00	DENTAL CLAIMS
10/28/2014	3-Check REGULAR	RENAISSANCE	CNS0000094742	156551		0.00	164.40	0.00	0.00	DENTAL CLAIMS
10/28/2014	3-Check REGULAR	RENAISSANCE	CNS0000094742	156551		0.00	6.40	0.00	0.00	DENTAL CLAIMS
10/28/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	125.84	0.00	0.00	GASOLINE - DRC
10/28/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	277.27	0.00	0.00	GASOLINE - MOUNTWOOD
10/28/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	218.62	0.00	0.00	GASOLINE - SOLID WASTE
10/28/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	1,133.60	0.00	0.00	GASOLINE - MAINTENANCE
10/28/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	89.22	0.00	0.00	GASOLINE - CORONER
10/28/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	10,180.33	0.00	0.00	GASOLINE - SHERIFF'S DEPARTMENT
10/28/2014	3-Check REGULAR	EXXONMOBIL	11032014	156553		0.00	95.21	0.00	0.00	ACCT 7187328263201142
10/28/2014	3-Check REGULAR	FEDERAL EXPRESS CORP.	2-812-37154	156554		0.00	176.99	0.00	0.00	ACCT 1388-9251-4
10/28/2014	3-Check REGULAR	TAMMI FOUSS	10052014	156555		0.00	50.00	0.00	0.00	KMART CHILD SAFETY CLINIC

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10/28/2014	3-Check REGULAR	FRONTIER	5050Z804-S-1428	156556		0.00	3,230.00	0.00	0.00	ACCT 5050Z804S3
10/28/2014	3-Check REGULAR	GARAGE TRENDZ	15302	156557	74034	0.00	87.00	0.00	0.00	CAMERA INSTALL
10/28/2014	3-Check REGULAR	GLACIER MOUNTAIN BOTTLED V	015857	156558		0.00	13.00	0.00	0.00	ACCT 012353
10/28/2014	3-Check REGULAR	TIM GRAHAM EXCAVATING LLC	2206	156559		0.00	380.00	0.00	0.00	FENCING
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	51.75	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	92.00	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	63.25	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	63.25	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	80.50	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	46.00	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	63.25	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	11.50	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	34.50	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	253.00	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	17.25	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	86.25	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	23.00	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	5.75	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	126.50	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	69.00	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	5.75	0.00	0.00	OCT 2014 ADMIN FEE
10/28/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICI	7159	156560		0.00	(11.50)	0.00	0.00	ADJUSTMENT
10/28/2014	3-Check REGULAR	HUMANE SOCIETY	102014	156561		0.00	19,250.00	0.00	0.00	OCTOBER 2014
10/28/2014	3-Check REGULAR	IBM CORPORATION	0412338	156562		0.00	579.00	0.00	0.00	ACCT# 9856036-52
10/28/2014	3-Check REGULAR	IN-SYNCH SYSTEMS	2973	156563		0.00	20,532.00	0.00	0.00	11/2014 - 11/2015 MAINTENANCE
10/28/2014	3-Check REGULAR	CAROLE S. JONES	10172014	156564		0.00	131.53	0.00	0.00	TRAVEL EXPENSE
10/28/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	10222014	156565	74073	0.00	1,669.58	0.00	0.00	Lumber, quickcrete, screws for bridges on playground si
10/28/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	10232014	156565	74083	0.00	45.00	0.00	0.00	SUPPLIES FOR CLOSET SHELF
10/28/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	10232014	156565	74083	0.00	50.00	0.00	0.00	ANTIFREEZE FOR BATHROOM
10/28/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	10232014	156565	74083	0.00	25.00	0.00	0.00	SPRAY PAINT
10/28/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	319244	156566		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
10/28/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	319245	156566		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
10/28/2014	3-Check REGULAR	OFFICE DEPOT	731737716001	156567	73922	0.00	35.34	0.00	0.00	SHREDDER LUBRICANT, PACKING TAPE, CANNE
10/28/2014	3-Check REGULAR	OFFICE DEPOT	7333953439001	156567	73999	0.00	9.90	0.00	0.00	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	3-Check REGULAR	OFFICE DEPOT	733953435001	156567	73999	0.00	5.89	0.00	0.00	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	3-Check REGULAR	OFFICE DEPOT	733953436001	156567	73999	0.00	39.35	0.00	0.00	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	3-Check REGULAR	OFFICE DEPOT	733953437001	156567	73999	0.00	13.70	0.00	0.00	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	3-Check REGULAR	OFFICE DEPOT	733953438001	156567	73999	0.00	23.75	0.00	0.00	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	3-Check REGULAR	OFFICE DEPOT	733970536001	156567	74001	0.00	118.00	0.00	0.00	00
10/28/2014	3-Check REGULAR	OFFICE DEPOT	739953202001	156567	73999	0.00	197.67	0.00	0.00	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	3-Check REGULAR	PARKERSBURG NEWS	10102014	156568	74047	0.00	22,245.00	0.00	0.00	PRINTING OF DELINQUENT TAXES FOR 2013
10/28/2014	3-Check REGULAR	PARKS HARDWARE & SUPPLY	10222014	156569	74076	0.00	5.99	0.00	0.00	BALL ROD ASSEMBLY
10/28/2014	3-Check REGULAR	PARKS HARDWARE & SUPPLY	10222014	156569	74076	0.00	7.99	0.00	0.00	CARPET SPOT REMOVER
10/28/2014	3-Check REGULAR	PTS OF AMERICA, LLC	89462	156570	73947	0.00	411.40	0.00	0.00	PRISONER TRANSPORTATION
10/28/2014	3-Check REGULAR	RICOH USA INC	5032786778	156571		0.00	188.68	0.00	0.00	CUST# 14879715

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10/28/2014	3-Check REGULAR	RICOH USA INC	5032939214	156571		0.00	256.08	0.00	0.00	CUST# 14873884
10/28/2014	3-Check REGULAR	RICOH USA INC	9010911911	156571		0.00	426.77	0.00	0.00	CUST# 14873884
10/28/2014	3-Check REGULAR	YALONDA R ROWLAND	10052014	156572		0.00	50.00	0.00	0.00	KMART CHILD SAFETY CLINIC
10/28/2014	3-Check REGULAR	S W RESOURCES	119543	156573	74052	0.00	144.00	0.00	0.00	ROAD SIGNS - TIFFANY LN, BOULDER DR, MEAL
10/28/2014	3-Check REGULAR	SAM'S CLUB	10172014	156574	74018	0.00	224.54	0.00	0.00	FOOD & SUPPLIES FOR HOLDING CENTER
10/28/2014	3-Check REGULAR	SAM'S CLUB	10222014	156574	74081	0.00	52.90	0.00	0.00	Paper towels, Clorox Wipes, Coffee filters, Foam cups
10/28/2014	3-Check REGULAR	SAM'S CLUB	10242014	156574	74092	0.00	149.94	0.00	0.00	Lifetime 6' Commercial Grade Table White Granite
10/28/2014	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	102014	156575		0.00	121.35	0.00	0.00	ACCT WC05
10/28/2014	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	102014	156575		0.00	121.35	0.00	0.00	ACCT WC03
10/28/2014	3-Check REGULAR	TIM GRAHAM EXCAVATING LLC	2205	156576		0.00	4,137.00	0.00	0.00	77 COOLIDGE STREET DEMO
10/28/2014	3-Check REGULAR	VERIZON WIRELESS	3147620772	156577		0.00	65.51	0.00	0.00	ACCT 582938154-00001
10/28/2014	3-Check REGULAR	TERESA WADE	10102014	156578		0.00	159.28	0.00	0.00	TRAVEL EXPENSE
10/28/2014	3-Check REGULAR	WALMART	09252014	156579	73932	0.00	63.20	0.00	0.00	COFFEE & TEA
10/28/2014	3-Check REGULAR	WALMART	10072014	156579	74019	0.00	149.76	0.00	0.00	Printer, mouse, ink cartridges, marking chalk
10/28/2014	3-Check REGULAR	WATERBOY LLC	162300	156580		0.00	22.00	0.00	0.00	ACCT# 30123
10/28/2014	3-Check REGULAR	THOMSON REUTERS - WEST PAY1	830412182	156581		0.00	611.96	0.00	0.00	ACCT 10000100667
10/29/2014	3-Check REGULAR	RENAISSANCE	CNS0000095001	1519		0.00	330.10	0.00	0.00	DENTAL CLAIMS
10/29/2014	3-Check REGULAR	RENAISSANCE	CNS0000095001	1519		0.00	604.80	0.00	0.00	DENTAL CLAIMS
10/29/2014	3-Check REGULAR	RENAISSANCE	CNS0000095001	1519		0.00	183.54	0.00	0.00	DENTAL CLAIMS
10/29/2014	3-Check REGULAR	RENAISSANCE	CNS0000095001	1519		0.00	240.00	0.00	0.00	DENTAL CLAIMS
10/29/2014	3-Check REGULAR	RENAISSANCE	CNS0000095001	1519		0.00	105.00	0.00	0.00	DENTAL CLAIMS
10/29/2014	3-Check REGULAR	RENAISSANCE	CNS0000095001	1519		0.00	87.00	0.00	0.00	DENTAL CLAIMS
10/29/2014	3-Check REGULAR	RENAISSANCE	CNS0000095001	1519		0.00	756.00	0.00	0.00	DENTAL CLAIMS
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141016-00	1520		0.00	(4.35)	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141016-00	1520		0.00	(1.02)	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,016.70	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,595.56	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,015.93	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,049.13	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	2,098.70	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	615.70	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,129.24	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	168.60	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	163.01	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	476.65	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	5,000.48	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	224.27	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,102.91	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	383.21	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	122.08	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	2,799.91	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,170.99	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	132.72	0.00	0.00	FICA
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	237.79	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	373.19	0.00	0.00	MED

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10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	237.60	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	245.36	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	490.82	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	143.98	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	264.07	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	39.43	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	38.11	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	111.49	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	1,169.51	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	52.46	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	257.97	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	89.62	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	28.55	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	654.81	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	273.86	0.00	0.00	MED
10/31/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	31.04	0.00	0.00	MED
10/31/2014	3-Check REGULAR	CHILD SUPPORT ENF DIV	20141031-CH09	1522	0.00	1.00	0.00	0.00	PROCESSING FEE
10/31/2014	3-Check REGULAR	WV DEPUTY SHERIFF'S RETIREM	20141015-00	1524	0.00	2.55	0.00	0.00	DEP-RETIRE
10/31/2014	3-Check REGULAR	WV DEPUTY SHERIFF'S RETIREM	20141015-00	1524	0.00	8,241.52	0.00	0.00	DEP-RETIRE
10/31/2014	3-Check REGULAR	WV DEPUTY SHERIFF'S RETIREM	20141031-00	1524	0.00	8,594.69	0.00	0.00	DEP-RETIRE
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	2,158.44	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	29.77	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	3,615.82	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	2,406.89	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	2,140.30	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	4,860.16	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	1,749.61	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	2,638.91	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	382.80	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	1,130.54	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	1,847.85	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	525.83	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	2,475.63	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	871.20	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	296.55	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	5,618.39	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	2,602.77	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	291.67	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141016-00	1525	0.00	(9.83)	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	2,286.36	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	3,691.48	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	2,276.44	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	2,143.69	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	4,769.94	0.00	0.00	RETIREMENT
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	1,450.78	0.00	0.00	RETIREMENT

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10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	2,673.71	0.00	0.00	RETIREMENT	
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	390.36	0.00	0.00	RETIREMENT	
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	282.25	0.00	0.00	RETIREMENT	
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	1,147.25	0.00	0.00	RETIREMENT	
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	1,844.02	0.00	0.00	RETIREMENT	
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	525.83	0.00	0.00	RETIREMENT	
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	2,654.06	0.00	0.00	RETIREMENT	
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	935.91	0.00	0.00	RETIREMENT	
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	296.55	0.00	0.00	RETIREMENT	
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	6,351.38	0.00	0.00	RETIREMENT	
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	2,316.50	0.00	0.00	RETIREMENT	
10/31/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	318.11	0.00	0.00	RETIREMENT	
3-Check REGULAR						1,090,991.57				
10/28/2014	3-Check VOID	RENAISSANCE	CNS0000094742	156551	0.00	(83.00)	0.00	0.00	DENTAL CLAIMS	
10/28/2014	3-Check VOID	RENAISSANCE	CNS0000094742	156551	0.00	(234.00)	0.00	0.00	DENTAL CLAIMS	
10/28/2014	3-Check VOID	RENAISSANCE	CNS0000094742	156551	0.00	(149.00)	0.00	0.00	DENTAL CLAIMS	
10/28/2014	3-Check VOID	RENAISSANCE	CNS0000094742	156551	0.00	(110.00)	0.00	0.00	DENTAL CLAIMS	
10/28/2014	3-Check VOID	RENAISSANCE	CNS0000094742	156551	0.00	(164.40)	0.00	0.00	DENTAL CLAIMS	
10/28/2014	3-Check VOID	RENAISSANCE	CNS0000094742	156551	0.00	(6.40)	0.00	0.00	DENTAL CLAIMS	
3-Check VOID						-746.80				
Totals For 1 201-0000						1,090,244.77	1,090,244.77	(85,206.14)	Balance Period 4	0.00

1 220-0000

<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	220-0000				0.00	0.00	0.00	2,081,314.73	2,760,747.30	0.00	679,432.57	679,432.57	0.00
GENERAL FUND	WAGES PAYABLE												

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
10/1/2014	2-Invoice	THOMAS JAMES X	10-00097838-MAN	97838		0.00	0.00	332.50	0.00	THOMAS JAMES X				
10/2/2014	2-Invoice	BURGY DRETA L.	10-00097839-MAN	97839		0.00	0.00	237.16	0.00	BURGY DRETA L.				
10/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097848-REG	97848		0.00	0.00	1,747.13	0.00	ALLEN JASON WAYNE				
10/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097848-REG	97848		0.00	0.00	491.36	0.00	ALLEN JASON WAYNE				
10/15/2014	2-Invoice	ALLEN JOHN C.	10-00237902-REG	237902		0.00	0.00	1,052.79	0.00	ALLEN JOHN C.				
10/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00237857-REG	237857		0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE				
10/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00237857-REG	237857		0.00	0.00	41.95	0.00	ALLEN PEGGY SUE				
10/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00237857-REG	237857		0.00	0.00	294.75	0.00	ALLEN PEGGY SUE				
10/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237903-REG	237903		0.00	0.00	1,033.08	0.00	ALLEN JR. THOMAS L.				
10/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237903-REG	237903		0.00	0.00	13.41	0.00	ALLEN JR. THOMAS L.				
10/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237858-REG	237858		0.00	0.00	1,499.63	0.00	ALLEN TIMOTHY L.				
10/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237858-REG	237858		0.00	0.00	116.79	0.00	ALLEN TIMOTHY L.				
10/15/2014	2-Invoice	ANDERSON JANE E.	10-00237859-REG	237859		0.00	0.00	602.50	0.00	ANDERSON JANE E.				
10/15/2014	2-Invoice	ATKINSON CARA	10-00237773-REG	237773		0.00	0.00	1,470.00	0.00	ATKINSON CARA				

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10/15/2014	2-Invoice	ATKINSON CARA	10-00237773-REG	237773	0.00	0.00	114.49	0.00	ATKINSON CARA
10/15/2014	2-Invoice	BALL BRENDA L.	10-00237917-REG	237917	0.00	0.00	650.00	0.00	BALL BRENDA L.
10/15/2014	2-Invoice	BALL BRENDA L.	10-00237917-REG	237917	0.00	0.00	216.67	0.00	BALL BRENDA L.
10/15/2014	2-Invoice	BALOG MARY JANE	10-00237799-REG	237799	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
10/15/2014	2-Invoice	BEARY ELIZABETH	10-00237774-REG	237774	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
10/15/2014	2-Invoice	BEATY PATRICK A	10-00237904-REG	237904	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
10/15/2014	2-Invoice	BECKETT CAROLYN J.	10-00237775-REG	237775	0.00	0.00	1,320.00	0.00	BECKETT CAROLYN J.
10/15/2014	2-Invoice	BEESON JANET C.	10-00237789-REG	237789	0.00	0.00	955.84	0.00	BEESON JANET C.
10/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237860-REG	237860	0.00	0.00	1,358.46	0.00	BLATT WILLIAM ANTHONY
10/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237860-REG	237860	0.00	0.00	20.65	0.00	BLATT WILLIAM ANTHONY
10/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237860-REG	237860	0.00	0.00	352.66	0.00	BLATT WILLIAM ANTHONY
10/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00237924-REG	237924	0.00	0.00	576.00	0.00	BLEVINS SARA DAWN
10/15/2014	2-Invoice	BLONDIN BRENDA S.	10-00237776-REG	237776	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
10/15/2014	2-Invoice	BLONDIN THOMAS WARTON	10-00237850-REG	237850	0.00	0.00	819.00	0.00	BLONDIN THOMAS WARTON
10/15/2014	2-Invoice	BOLEY JR DONALD	10-00237905-REG	237905	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
10/15/2014	2-Invoice	BONNETT LINDA L.	10-00237790-REG	237790	0.00	0.00	1,040.50	0.00	BONNETT LINDA L.
10/15/2014	2-Invoice	BOWMAN DONNA M.	10-00237829-REG	237829	0.00	0.00	916.67	0.00	BOWMAN DONNA M.
10/15/2014	2-Invoice	BOYLEN JODIE	10-00237812-REG	237812	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
10/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00237847-REG	237847	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
10/15/2014	2-Invoice	BROGDON II GREGORY S	10-00237907-REG	237907	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
10/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237906-REG	237906	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
10/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237906-REG	237906	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
10/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237906-REG	237906	0.00	0.00	91.16	0.00	BROGDON GREGORY SCOTT
10/15/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00237838-REG	237838	0.00	0.00	1,925.00	0.00	BUCKINGHAM CYNTHIA A.
10/15/2014	2-Invoice	BUNNER TRAVIS N.	10-00237956-REG	237956	0.00	0.00	1,104.17	0.00	BUNNER TRAVIS N.
10/15/2014	2-Invoice	BURDETTE APRIL D.	10-00237800-REG	237800	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
10/15/2014	2-Invoice	BUSSEY DAVID	10-00237861-REG	237861	0.00	0.00	1,759.63	0.00	BUSSEY DAVID
10/15/2014	2-Invoice	BUSSEY DAVID	10-00237861-REG	237861	0.00	0.00	197.95	0.00	BUSSEY DAVID
10/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00237862-REG	237862	0.00	0.00	1,630.88	0.00	BUTCHER BRIAN M.
10/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00237862-REG	237862	0.00	0.00	112.90	0.00	BUTCHER BRIAN M.
10/15/2014	2-Invoice	BUTCHER TIFFANY J.	10-00237791-REG	237791	0.00	0.00	1,425.50	0.00	BUTCHER TIFFANY J.
10/15/2014	2-Invoice	CARPENTER DENISE R.	10-00237830-REG	237830	0.00	0.00	563.06	0.00	CARPENTER DENISE R.
10/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00237957-REG	237957	0.00	0.00	1,422.21	0.00	CHURCH AMY SPENCER
10/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00237957-REG	237957	0.00	0.00	984.57	0.00	CHURCH AMY SPENCER
10/15/2014	2-Invoice	CHURCH ANDREW K	10-00237925-REG	237925	0.00	0.00	192.00	0.00	CHURCH ANDREW K
10/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237863-REG	237863	0.00	0.00	1,512.13	0.00	COCHRAN MICHAEL L.
10/15/2014	2-Invoice	COLE G. MICHELL	10-00237831-REG	237831	0.00	0.00	1,729.17	0.00	COLE G. MICHELL
10/15/2014	2-Invoice	COLE G. MICHELL	10-00237831-REG	237831	0.00	0.00	40.00	0.00	COLE G. MICHELL
10/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237918-REG	237918	0.00	0.00	1,041.73	0.00	CONNOLLY SCOTT M.
10/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237918-REG	237918	0.00	0.00	72.12	0.00	CONNOLLY SCOTT M.
10/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237918-REG	237918	0.00	0.00	50.00	0.00	CONNOLLY SCOTT M.
10/15/2014	2-Invoice	CORNELL AMANDA	10-00237813-REG	237813	0.00	0.00	334.13	0.00	CORNELL AMANDA
10/15/2014	2-Invoice	COTTRELL LARRY DEAN	10-00237839-REG	237839	0.00	0.00	2,041.67	0.00	COTTRELL LARRY DEAN
10/15/2014	2-Invoice	COUCH DAVID BLAIR	10-00097840-REG	97840	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
10/15/2014	2-Invoice	CROSS DEREK B.	10-00237864-REG	237864	0.00	0.00	1,358.46	0.00	CROSS DEREK B.

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10/15/2014	2-Invoice	CROSS JEREMY W.	10-00237973-REG	237973	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
10/15/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00237926-REG	237926	0.00	0.00	36.00	0.00	CUMBERLEDGE WHITNEY M.
10/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00237865-REG	237865	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
10/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00237865-REG	237865	0.00	0.00	101.93	0.00	DAVIS MICHAEL E.
10/15/2014	2-Invoice	DEEM GARY MICHAEL	10-00237866-REG	237866	0.00	0.00	1,628.38	0.00	DEEM GARY MICHAEL
10/15/2014	2-Invoice	DEEM GARY MICHAEL	10-00237866-REG	237866	0.00	0.00	944.11	0.00	DEEM GARY MICHAEL
10/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00237840-REG	237840	0.00	0.00	1,875.00	0.00	DEGRAEF KAREN SUE
10/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00237840-REG	237840	0.00	0.00	24.64	0.00	DEGRAEF KAREN SUE
10/15/2014	2-Invoice	DENNIS AMANDA JO	10-00237762-REG	237762	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
10/15/2014	2-Invoice	DEVORE MARTHA JANE	10-00237777-REG	237777	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
10/15/2014	2-Invoice	DEVORE RICKY J.	10-00237867-REG	237867	0.00	0.00	225.00	0.00	DEVORE RICKY J.
10/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237927-REG	237927	0.00	0.00	1,145.53	0.00	DOTSON DEBORA L.
10/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237927-REG	237927	0.00	0.00	180.95	0.00	DOTSON DEBORA L.
10/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237927-REG	237927	0.00	0.00	751.35	0.00	DOTSON DEBORA L.
10/15/2014	2-Invoice	DOTSON LESLIE RENEE	10-00237778-REG	237778	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
10/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237928-REG	237928	0.00	0.00	1,474.84	0.00	DOTSON THOMAS E.
10/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237928-REG	237928	0.00	0.00	232.97	0.00	DOTSON THOMAS E.
10/15/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00237801-REG	237801	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
10/15/2014	2-Invoice	DUNN WAYNE PATRICK	10-00237763-REG	237763	0.00	0.00	1,540.00	0.00	DUNN WAYNE PATRICK
10/15/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00237958-REG	237958	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
10/15/2014	2-Invoice	EATON MICHAEL W.	10-00237868-REG	237868	0.00	0.00	265.00	0.00	EATON MICHAEL W.
10/15/2014	2-Invoice	EATON MICHAEL W.	10-00237868-REG	237868	0.00	0.00	60.00	0.00	EATON MICHAEL W.
10/15/2014	2-Invoice	ELROD MARJORIE D.	10-00237792-REG	237792	0.00	0.00	955.84	0.00	ELROD MARJORIE D.
10/15/2014	2-Invoice	ELROD MARJORIE D.	10-00237792-REG	237792	0.00	0.00	24.64	0.00	ELROD MARJORIE D.
10/15/2014	2-Invoice	EMRICK KATHRYN S.	10-00237779-REG	237779	0.00	0.00	1,420.00	0.00	EMRICK KATHRYN S.
10/15/2014	2-Invoice	ENOCH KIMBERLY	10-00237832-REG	237832	0.00	0.00	1,083.33	0.00	ENOCH KIMBERLY
10/15/2014	2-Invoice	ESCANDON HERNANDO	10-00237959-REG	237959	0.00	0.00	1,824.92	0.00	ESCANDON HERNANDO
10/15/2014	2-Invoice	ESCANDON HERNANDO	10-00237959-REG	237959	0.00	0.00	34.42	0.00	ESCANDON HERNANDO
10/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237919-REG	237919	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
10/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237919-REG	237919	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
10/15/2014	2-Invoice	FLEAK ALICIA L	10-00237922-REG	237922	0.00	0.00	456.75	0.00	FLEAK ALICIA L
10/15/2014	2-Invoice	FLEAK STACEY LYNN	10-00237764-REG	237764	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
10/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237929-REG	237929	0.00	0.00	1,394.16	0.00	FLEENOR CARL AARON
10/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237929-REG	237929	0.00	0.00	220.22	0.00	FLEENOR CARL AARON
10/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237929-REG	237929	0.00	0.00	50.80	0.00	FLEENOR CARL AARON
10/15/2014	2-Invoice	FLORENCE MARSHA K.	10-00237802-REG	237802	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
10/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237908-REG	237908	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
10/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00237780-REG	237780	0.00	0.00	1,320.00	0.00	FORDYCE TAMMY L.
10/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00237780-REG	237780	0.00	0.00	456.91	0.00	FORDYCE TAMMY L.
10/15/2014	2-Invoice	FORSHEY BARBARA S.	10-00097841-REG	97841	0.00	0.00	1,363.50	0.00	FORSHEY BARBARA S.
10/15/2014	2-Invoice	FOX GEORGE B.	10-00237869-REG	237869	0.00	0.00	906.05	0.00	FOX GEORGE B.
10/15/2014	2-Invoice	FOX GEORGE B.	10-00237869-REG	237869	0.00	0.00	54.88	0.00	FOX GEORGE B.
10/15/2014	2-Invoice	FRANCISCO SEAN D.	10-00237814-REG	237814	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
10/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097849-REG	97849	0.00	0.00	1,643.38	0.00	FRAZIER RONALD CHARLES
10/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097849-REG	97849	0.00	0.00	568.84	0.00	FRAZIER RONALD CHARLES

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10/15/2014	2-Invoice	GABBERT ONEY JACOB	10-00237870-REG	237870	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
10/15/2014	2-Invoice	GAINER STEPHEN E.	10-00237765-REG	237765	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
10/15/2014	2-Invoice	GALBREATH JAMES R.	10-00237766-REG	237766	0.00	0.00	384.38	0.00	GALBREATH JAMES R.
10/15/2014	2-Invoice	GALLAGHER SEAN C	10-00237930-REG	237930	0.00	0.00	192.00	0.00	GALLAGHER SEAN C
10/15/2014	2-Invoice	GARRETT DIANA KAY	10-00237781-REG	237781	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
10/15/2014	2-Invoice	GARRETT DIANA KAY	10-00237781-REG	237781	0.00	0.00	577.54	0.00	GARRETT DIANA KAY
10/15/2014	2-Invoice	GASKINS ANTHONY P.	10-00237931-REG	237931	0.00	0.00	1,044.75	0.00	GASKINS ANTHONY P.
10/15/2014	2-Invoice	GASKINS ANTHONY P.	10-00237931-REG	237931	0.00	0.00	165.03	0.00	GASKINS ANTHONY P.
10/15/2014	2-Invoice	GASKINS ANTHONY P.	10-00237931-REG	237931	0.00	0.00	95.17	0.00	GASKINS ANTHONY P.
10/15/2014	2-Invoice	GEORGE RICHARD A.	10-00237871-REG	237871	0.00	0.00	1,719.63	0.00	GEORGE RICHARD A.
10/15/2014	2-Invoice	GEORGE RICHARD A.	10-00237871-REG	237871	0.00	0.00	89.29	0.00	GEORGE RICHARD A.
10/15/2014	2-Invoice	GERLACH ROBERT L	10-00237767-REG	237767	0.00	0.00	337.50	0.00	GERLACH ROBERT L
10/15/2014	2-Invoice	GIBSON CANDACE M.	10-00237803-REG	237803	0.00	0.00	875.00	0.00	GIBSON CANDACE M.
10/15/2014	2-Invoice	GIVENS PENNY G.	10-00237782-REG	237782	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
10/15/2014	2-Invoice	GRAHAM ANGELA M.	10-00237768-REG	237768	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
10/15/2014	2-Invoice	GRIMM DONALD M.	10-00237841-REG	237841	0.00	0.00	1,083.33	0.00	GRIMM DONALD M.
10/15/2014	2-Invoice	GUICE RHEA LYNN	10-00237815-REG	237815	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
10/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237872-REG	237872	0.00	0.00	2,022.33	0.00	HAMRIC JEFFREY K.
10/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237872-REG	237872	0.00	0.00	157.50	0.00	HAMRIC JEFFREY K.
10/15/2014	2-Invoice	HARRIS MARK C.	10-00237909-REG	237909	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
10/15/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00237842-REG	237842	0.00	0.00	1,587.83	0.00	HARTLEBEN ANDREW P.
10/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00237910-REG	237910	0.00	0.00	1,000.00	0.00	HELMAN SANDRA KAY
10/15/2014	2-Invoice	HENDERSHOT PAULA J.	10-00237804-REG	237804	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
10/15/2014	2-Invoice	HINES CHRISTOPHER A.	10-00237851-REG	237851	0.00	0.00	916.68	0.00	HINES CHRISTOPHER A.
10/15/2014	2-Invoice	HINTON JR ROBERT R.	10-00237960-REG	237960	0.00	0.00	1,040.04	0.00	HINTON JR ROBERT R.
10/15/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00237932-REG	237932	0.00	0.00	1,770.83	0.00	HOCKENBERRY RUSSELL W.
10/15/2014	2-Invoice	HOFMANN WALTER E.	10-00237873-REG	237873	0.00	0.00	197.50	0.00	HOFMANN WALTER E.
10/15/2014	2-Invoice	HUGGINS TRACIE M.	10-00237805-REG	237805	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
10/15/2014	2-Invoice	HUPP EDWARD H.	10-00237923-REG	237923	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
10/15/2014	2-Invoice	HUPP MATTHEW C.	10-00237874-REG	237874	0.00	0.00	1,499.63	0.00	HUPP MATTHEW C.
10/15/2014	2-Invoice	HUPP MATTHEW C.	10-00237874-REG	237874	0.00	0.00	350.38	0.00	HUPP MATTHEW C.
10/15/2014	2-Invoice	JACKS DEBORAH KAY	10-00237793-REG	237793	0.00	0.00	977.84	0.00	JACKS DEBORAH KAY
10/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00237911-REG	237911	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
10/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00237875-REG	237875	0.00	0.00	1,633.38	0.00	JEFFERSON LELAND S.
10/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00237875-REG	237875	0.00	0.00	113.08	0.00	JEFFERSON LELAND S.
10/15/2014	2-Invoice	JEFFERS MARY BETH	10-00237933-REG	237933	0.00	0.00	1,501.93	0.00	JEFFERS MARY BETH
10/15/2014	2-Invoice	JOHNSTON BARBARA A.	10-00237783-REG	237783	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
10/15/2014	2-Invoice	JOHNSON CHARLES J.	10-00097850-REG	97850	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
10/15/2014	2-Invoice	JOHNSON JENNIFER L	10-00237816-REG	237816	0.00	0.00	1,250.00	0.00	JOHNSON JENNIFER L
10/15/2014	2-Invoice	JONES CAROLE S.	10-00097842-REG	97842	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
10/15/2014	2-Invoice	JONES DUANE EARL	10-00237934-REG	237934	0.00	0.00	1,737.80	0.00	JONES DUANE EARL
10/15/2014	2-Invoice	JONES II JOHN DAVID	10-00237852-REG	237852	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
10/15/2014	2-Invoice	JONES JR RONALD L.	10-00237853-REG	237853	0.00	0.00	955.01	0.00	JONES JR RONALD L.
10/15/2014	2-Invoice	JONES JR RONALD L.	10-00237853-REG	237853	0.00	0.00	66.11	0.00	JONES JR RONALD L.
10/15/2014	2-Invoice	JORDAN PATRICIA D.	10-00237833-REG	237833	0.00	0.00	1,083.33	0.00	JORDAN PATRICIA D.

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10/15/2014	2-Invoice	JOY JR DAVID LEE	10-00237920-REG	237920	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
10/15/2014	2-Invoice	JOY JR DAVID LEE	10-00237920-REG	237920	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
10/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00237794-REG	237794	0.00	0.00	1,059.00	0.00	KAUFMAN DENISE A.
10/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00237876-REG	237876	0.00	0.00	1,749.63	0.00	KEARNS LARRY DEAN
10/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00237876-REG	237876	0.00	0.00	211.97	0.00	KEARNS LARRY DEAN
10/15/2014	2-Invoice	KERNS TERESA S.	10-00237935-REG	237935	0.00	0.00	1,259.96	0.00	KERNS TERESA S.
10/15/2014	2-Invoice	KERNS TERESA S.	10-00237935-REG	237935	0.00	0.00	199.03	0.00	KERNS TERESA S.
10/15/2014	2-Invoice	KIGER TIFFANY F.	10-00237817-REG	237817	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
10/15/2014	2-Invoice	KING MARK E.	10-00237877-REG	237877	0.00	0.00	2,024.50	0.00	KING MARK E.
10/15/2014	2-Invoice	KING MARK E.	10-00237877-REG	237877	0.00	0.00	560.61	0.00	KING MARK E.
10/15/2014	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00237878-REG	237878	0.00	0.00	1,485.96	0.00	KOCHERSPERGER HANS RANDALL
10/15/2014	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00237878-REG	237878	0.00	0.00	257.18	0.00	KOCHERSPERGER HANS RANDALL
10/15/2014	2-Invoice	KUHL JASON A.	10-00237936-REG	237936	0.00	0.00	1,137.30	0.00	KUHL JASON A.
10/15/2014	2-Invoice	KUHL JASON A.	10-00237936-REG	237936	0.00	0.00	179.65	0.00	KUHL JASON A.
10/15/2014	2-Invoice	LANDERS WILLIAM M.	10-00237879-REG	237879	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
10/15/2014	2-Invoice	KIRSTEN LEFEBURE	10-00237818-REG	237818	0.00	0.00	2,259.83	0.00	LEFEBURE KIRSTEN R.
10/15/2014	2-Invoice	PATRICK LEFEBURE	10-00237819-REG	237819	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
10/15/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00237961-REG	237961	0.00	0.00	1,056.00	0.00	LEMLEY LINDY ROCHELLE
10/15/2014	2-Invoice	LEWIS A. RACHEL	10-00237820-REG	237820	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
10/15/2014	2-Invoice	LINCICOME KERRI	10-00237843-REG	237843	0.00	0.00	1,625.00	0.00	LINCICOME KERRI
10/15/2014	2-Invoice	LOUGH MEAGAN N.	10-00237806-REG	237806	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
10/15/2014	2-Invoice	LYNCH PATRICA R.	10-00237962-REG	237962	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
10/15/2014	2-Invoice	MACE JEFFREY S.	10-00237807-REG	237807	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
10/15/2014	2-Invoice	MACE JEFFREY S.	10-00237807-REG	237807	0.00	0.00	24.64	0.00	MACE JEFFREY S.
10/15/2014	2-Invoice	MAHONEY BRIAN G.	10-00097859-REG	97859	0.00	0.00	558.25	0.00	MAHONEY BRIAN G.
10/15/2014	2-Invoice	MALCOMB MARK S.	10-00237963-REG	237963	0.00	0.00	722.00	0.00	MALCOMB MARK S.
10/15/2014	2-Invoice	MARKS REBECCA A.	10-00237848-REG	237848	0.00	0.00	654.00	0.00	MARKS REBECCA A.
10/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237937-REG	237937	0.00	0.00	1,328.30	0.00	MARSHALL ROGER L.
10/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237937-REG	237937	0.00	0.00	209.82	0.00	MARSHALL ROGER L.
10/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097851-REG	97851	0.00	0.00	1,853.38	0.00	MASSEY II DAVID C.
10/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097851-REG	97851	0.00	0.00	481.15	0.00	MASSEY II DAVID C.
10/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237880-REG	237880	0.00	0.00	1,488.46	0.00	MATHENY DELLA DESIREE
10/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237880-REG	237880	0.00	0.00	463.69	0.00	MATHENY DELLA DESIREE
10/15/2014	2-Invoice	MATHENY DUSTIN S.	10-00237938-REG	237938	0.00	0.00	300.00	0.00	MATHENY DUSTIN S.
10/15/2014	2-Invoice	MCBRIDE RUTH A.	10-00237784-REG	237784	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
10/15/2014	2-Invoice	MCGHEE NANCY L.	10-00237821-REG	237821	0.00	0.00	1,969.00	0.00	MCGHEE NANCY L.
10/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00237844-REG	237844	0.00	0.00	1,650.00	0.00	MCINTIRE RAYMOND JUNIOR
10/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00237844-REG	237844	0.00	0.00	535.44	0.00	MCINTIRE RAYMOND JUNIOR
10/15/2014	2-Invoice	MERCER ROBERT E.	10-00237939-REG	237939	0.00	0.00	1,280.91	0.00	MERCER ROBERT E.
10/15/2014	2-Invoice	MERCER ROBERT E.	10-00237939-REG	237939	0.00	0.00	202.33	0.00	MERCER ROBERT E.
10/15/2014	2-Invoice	MERCER STACIE D.	10-00237808-REG	237808	0.00	0.00	975.00	0.00	MERCER STACIE D.
10/15/2014	2-Invoice	MERCER STEVEN E.	10-00237899-REG	237899	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
10/15/2014	2-Invoice	MERRITT KENNETH D.	10-00237809-REG	237809	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
10/15/2014	2-Invoice	MILLER TESSA JO	10-00237834-REG	237834	0.00	0.00	1,583.36	0.00	MILLER TESSA JO
10/15/2014	2-Invoice	MISER DOUGLAS B.	10-00097852-REG	97852	0.00	0.00	550.00	0.00	MISER DOUGLAS B.

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10/15/2014	2-Invoice	MODESITT SHANA L.	10-00237881-REG	237881	0.00	0.00	1,514.63	0.00	MODESITT SHANA L.
10/15/2014	2-Invoice	MODESITT SHANA L.	10-00237881-REG	237881	0.00	0.00	52.43	0.00	MODESITT SHANA L.
10/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00237940-REG	237940	0.00	0.00	1,366.16	0.00	MOORE DOUGLAS I.
10/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00237940-REG	237940	0.00	0.00	215.80	0.00	MOORE DOUGLAS I.
10/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00237940-REG	237940	0.00	0.00	398.25	0.00	MOORE DOUGLAS I.
10/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00237941-REG	237941	0.00	0.00	288.00	0.00	MOORE MICHAEL LEE
10/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237942-REG	237942	0.00	0.00	1,285.49	0.00	MORRIS SHIRLEY GILCHRIST
10/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237942-REG	237942	0.00	0.00	203.06	0.00	MORRIS SHIRLEY GILCHRIST
10/15/2014	2-Invoice	MURPHY DEBORAH KAY	10-00237964-REG	237964	0.00	0.00	1,355.01	0.00	MURPHY DEBORAH KAY
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853	0.00	0.00	1,739.63	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853	0.00	0.00	361.29	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853	0.00	0.00	41.17	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853	0.00	0.00	41.17	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853	0.00	0.00	11.25	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853	0.00	0.00	11.08	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853	0.00	0.00	4.73	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00237943-REG	237943	0.00	0.00	1,235.75	0.00	MURPHY JILLIAN L.
10/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00237943-REG	237943	0.00	0.00	195.20	0.00	MURPHY JILLIAN L.
10/15/2014	2-Invoice	MYERS LEE G.	10-00237912-REG	237912	0.00	0.00	1,620.79	0.00	MYERS LEE G.
10/15/2014	2-Invoice	MYERS LEE G.	10-00237912-REG	237912	0.00	0.00	28.05	0.00	MYERS LEE G.
10/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00237965-REG	237965	0.00	0.00	1,187.50	0.00	NGUYEN QUYEN T.
10/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00237965-REG	237965	0.00	0.00	34.42	0.00	NGUYEN QUYEN T.
10/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237944-REG	237944	0.00	0.00	1,474.84	0.00	NOKLEBY ADRIEN J.
10/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237944-REG	237944	0.00	0.00	232.97	0.00	NOKLEBY ADRIEN J.
10/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237944-REG	237944	0.00	0.00	403.06	0.00	NOKLEBY ADRIEN J.
10/15/2014	2-Invoice	NUTTER KATIE J.	10-00237966-REG	237966	0.00	0.00	1,083.34	0.00	NUTTER KATIE J.
10/15/2014	2-Invoice	PARK JEFFREY LEE	10-00237882-REG	237882	0.00	0.00	637.50	0.00	PARK JEFFREY LEE
10/15/2014	2-Invoice	PARRISH DANIELLE	10-00237945-REG	237945	0.00	0.00	1,246.79	0.00	PARRISH DANIELLE
10/15/2014	2-Invoice	PARRISH DANIELLE	10-00237945-REG	237945	0.00	0.00	196.95	0.00	PARRISH DANIELLE
10/15/2014	2-Invoice	PAXTON HEATHER L.	10-00237967-REG	237967	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
10/15/2014	2-Invoice	PAXTON HEATHER L.	10-00237967-REG	237967	0.00	0.00	555.00	0.00	PAXTON HEATHER L.
10/15/2014	2-Invoice	PICKENS BRETT A.	10-00237883-REG	237883	0.00	0.00	1,769.63	0.00	PICKENS BRETT A.
10/15/2014	2-Invoice	PICKENS BRETT A.	10-00237883-REG	237883	0.00	0.00	398.15	0.00	PICKENS BRETT A.
10/15/2014	2-Invoice	PRESTON KELSEY A.	10-00237968-REG	237968	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
10/15/2014	2-Invoice	PRUNTY JASON L.	10-00237913-REG	237913	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
10/15/2014	2-Invoice	PRUNTY JASON L.	10-00237913-REG	237913	0.00	0.00	51.92	0.00	PRUNTY JASON L.
10/15/2014	2-Invoice	RADER BRIAN E.	10-00237921-REG	237921	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
10/15/2014	2-Invoice	RADER BRIAN E.	10-00237921-REG	237921	0.00	0.00	50.00	0.00	RADER BRIAN E.
10/15/2014	2-Invoice	RADER STEVE E.	10-00237845-REG	237845	0.00	0.00	1,041.67	0.00	RADER STEVE E.
10/15/2014	2-Invoice	REED JOHN T.	10-00237769-REG	237769	0.00	0.00	2,029.73	0.00	REED JOHN T.
10/15/2014	2-Invoice	REEDER MEGAN N.	10-00237795-REG	237795	0.00	0.00	1,040.50	0.00	REEDER MEGAN N.
10/15/2014	2-Invoice	RHODES MARK D.	10-00237785-REG	237785	0.00	0.00	2,310.00	0.00	RHODES MARK D.
10/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00237796-REG	237796	0.00	0.00	1,188.00	0.00	RIDGWAY CELESTE A.
10/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237946-REG	237946	0.00	0.00	1,474.84	0.00	RIFFLE WILLIAM H.
10/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237946-REG	237946	0.00	0.00	232.97	0.00	RIFFLE WILLIAM H.

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10/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237946-REG	237946	0.00	0.00	644.90	0.00	RIFFLE WILLIAM H.
10/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097854-REG	97854	0.00	0.00	1,873.38	0.00	RIFFLE WILLIAM B.
10/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097854-REG	97854	0.00	0.00	567.40	0.00	RIFFLE WILLIAM B.
10/15/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00237947-REG	237947	0.00	0.00	108.00	0.00	RITCHIE JR BLAINE H.
10/15/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00237797-REG	237797	0.00	0.00	1,650.50	0.00	ROBINSON MICHELE LYNN
10/15/2014	2-Invoice	ROSS MELODY L.	10-00237786-REG	237786	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
10/15/2014	2-Invoice	ROUSH PATRICIA A.	10-00237822-REG	237822	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
10/15/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00237823-REG	237823	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
10/15/2014	2-Invoice	SAMPSON PONNIE J.	10-00097860-REG	97860	0.00	0.00	449.50	0.00	SAMPSON PONNIE J.
10/15/2014	2-Invoice	SAMS JR CURTIS M	10-00237901-REG	237901	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
10/15/2014	2-Invoice	SAMS JULIA ANN	10-00237900-REG	237900	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
10/15/2014	2-Invoice	SAUNDERS MEGAN L.	10-00237969-REG	237969	0.00	0.00	536.75	0.00	SAUNDERS MEGAN L.
10/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237884-REG	237884	0.00	0.00	1,499.63	0.00	SCHAAD ZACHARY M.
10/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237884-REG	237884	0.00	0.00	570.99	0.00	SCHAAD ZACHARY M.
10/15/2014	2-Invoice	SCHUCK DENISE E.	10-00237787-REG	237787	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
10/15/2014	2-Invoice	SCHUCK DENISE E.	10-00237787-REG	237787	0.00	0.00	172.03	0.00	SCHUCK DENISE E.
10/15/2014	2-Invoice	SCOTT KODY H.	10-00237948-REG	237948	0.00	0.00	768.00	0.00	SCOTT KODY H.
10/15/2014	2-Invoice	SEUFER MARTIN A.	10-00237770-REG	237770	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
10/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237835-REG	237835	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
10/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237835-REG	237835	0.00	0.00	583.30	0.00	SHAFFER RICHARD A.
10/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237835-REG	237835	0.00	0.00	4.30	0.00	SHAFFER RICHARD A.
10/15/2014	2-Invoice	SHAFFER ROBERT D.	10-00097846-REG	97846	0.00	0.00	2,041.67	0.00	SHAFFER ROBERT D.
10/15/2014	2-Invoice	SHAWVER LINDSEY A	10-00237849-REG	237849	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
10/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237949-REG	237949	0.00	0.00	1,286.31	0.00	SHEPHERD RANDALL F.
10/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237949-REG	237949	0.00	0.00	203.19	0.00	SHEPHERD RANDALL F.
10/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00237885-REG	237885	0.00	0.00	1,502.13	0.00	SHRIVER ANDREW C.
10/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00237885-REG	237885	0.00	0.00	285.97	0.00	SHRIVER ANDREW C.
10/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00237788-REG	237788	0.00	0.00	1,345.00	0.00	SHRIVER SAMMATHA A.
10/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00237788-REG	237788	0.00	0.00	81.47	0.00	SHRIVER SAMMATHA A.
10/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237886-REG	237886	0.00	0.00	1,853.38	0.00	SIMS ROBERT GENE
10/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237886-REG	237886	0.00	0.00	48.67	0.00	SIMS ROBERT GENE
10/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237886-REG	237886	0.00	0.00	48.67	0.00	SIMS ROBERT GENE
10/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237886-REG	237886	0.00	0.00	1.67	0.00	SIMS ROBERT GENE
10/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237886-REG	237886	0.00	0.00	5.57	0.00	SIMS ROBERT GENE
10/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00237970-REG	237970	0.00	0.00	1,733.34	0.00	SINGER-DOWLER JANA L.
10/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00237970-REG	237970	0.00	0.00	34.42	0.00	SINGER-DOWLER JANA L.
10/15/2014	2-Invoice	SIX CORY B	10-00237887-REG	237887	0.00	0.00	1,499.63	0.00	SIX CORY B
10/15/2014	2-Invoice	SIX CORY B	10-00237887-REG	237887	0.00	0.00	233.59	0.00	SIX CORY B
10/15/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00237824-REG	237824	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
10/15/2014	2-Invoice	SMITH AARON L.	10-00237950-REG	237950	0.00	0.00	264.00	0.00	SMITH AARON L.
10/15/2014	2-Invoice	SMITH JANET	10-00097843-REG	97843	0.00	0.00	306.38	0.00	SMITH JANET
10/15/2014	2-Invoice	SMITH JOANNE	10-00097855-REG	97855	0.00	0.00	1,354.69	0.00	SMITH JOANNE
10/15/2014	2-Invoice	SMITH JOANNE	10-00097855-REG	97855	0.00	0.00	41.98	0.00	SMITH JOANNE
10/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097856-REG	97856	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
10/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00237914-REG	237914	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.

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10/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00237854-REG	237854	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
10/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00237854-REG	237854	0.00	0.00	120.05	0.00	SPRAGUE DAVID A.
10/15/2014	2-Invoice	STAATS CHELSIE S.	10-00237951-REG	237951	0.00	0.00	1,034.38	0.00	STAATS CHELCIE S.
10/15/2014	2-Invoice	STAATS CHELSIE S.	10-00237951-REG	237951	0.00	0.00	163.39	0.00	STAATS CHELCIE S.
10/15/2014	2-Invoice	STAATS CHELSIE S.	10-00237951-REG	237951	0.00	0.00	301.53	0.00	STAATS CHELCIE S.
10/15/2014	2-Invoice	STALNAKER SARA S.	10-00237952-REG	237952	0.00	0.00	1,363.69	0.00	STALNAKER SARA S.
10/15/2014	2-Invoice	STALNAKER SARA S.	10-00237952-REG	237952	0.00	0.00	215.41	0.00	STALNAKER SARA S.
10/15/2014	2-Invoice	STEPHENS GENEVA A.	10-00097844-REG	97844	0.00	0.00	193.50	0.00	STEPHENS GENEVA A.
10/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097857-REG	97857	0.00	0.00	1,855.88	0.00	STEPHENS KENT MICHAEL
10/15/2014	2-Invoice	STEPHENS SANDRA K.	10-00237810-REG	237810	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
10/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00237915-REG	237915	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
10/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00237915-REG	237915	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
10/15/2014	2-Invoice	STONE CLIFFTON W.	10-00237825-REG	237825	0.00	0.00	427.65	0.00	STONE CLIFFTON W.
10/15/2014	2-Invoice	SWIGER BRIAN A.	10-00237888-REG	237888	0.00	0.00	1,507.13	0.00	SWIGER BRIAN A.
10/15/2014	2-Invoice	SWIGER MELVIN L.	10-00237855-REG	237855	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
10/15/2014	2-Invoice	SWIGER TERESA D.	10-00237953-REG	237953	0.00	0.00	1,283.84	0.00	SWIGER TERESA D.
10/15/2014	2-Invoice	SWIGER TERESA D.	10-00237953-REG	237953	0.00	0.00	202.80	0.00	SWIGER TERESA D.
10/15/2014	2-Invoice	TENNANT DAVID L.	10-00237889-REG	237889	0.00	0.00	1,749.63	0.00	TENNANT DAVID L.
10/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00237954-REG	237954	0.00	0.00	1,372.75	0.00	TENNANT DEBORAH A.
10/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00237954-REG	237954	0.00	0.00	216.84	0.00	TENNANT DEBORAH A.
10/15/2014	2-Invoice	TENNANT KEVIN D.	10-00237846-REG	237846	0.00	0.00	1,508.33	0.00	TENNANT KEVIN D.
10/15/2014	2-Invoice	THOMAS JAMES X	10-00237971-REG	237971	0.00	0.00	608.00	0.00	THOMAS JAMES X
10/15/2014	2-Invoice	THORNTON CHARLES B.	10-00237916-REG	237916	0.00	0.00	1,008.67	0.00	THORNTON CHARLES B.
10/15/2014	2-Invoice	TICE BICKFORD LEE	10-00237890-REG	237890	0.00	0.00	225.00	0.00	TICE BICKFORD LEE
10/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00237891-REG	237891	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
10/15/2014	2-Invoice	TRANQUILL ROBERT J.	10-00237811-REG	237811	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
10/15/2014	2-Invoice	TRAVIS STEVEN W.	10-00237856-REG	237856	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
10/15/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00237826-REG	237826	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
10/15/2014	2-Invoice	UTT NATHAN D.	10-00237892-REG	237892	0.00	0.00	1,358.46	0.00	UTT NATHAN D.
10/15/2014	2-Invoice	UTT NATHAN D.	10-00237892-REG	237892	0.00	0.00	47.02	0.00	UTT NATHAN D.
10/15/2014	2-Invoice	VALENTINE STEVEN M.	10-00097847-REG	97847	0.00	0.00	1,958.33	0.00	VALENTINE STEVEN M.
10/15/2014	2-Invoice	WADE TERESA JEAN	10-00237893-REG	237893	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
10/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00237894-REG	237894	0.00	0.00	1,873.38	0.00	WALDRON CAMILLE S.
10/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00237894-REG	237894	0.00	0.00	745.72	0.00	WALDRON CAMILLE S.
10/15/2014	2-Invoice	WALLACE SONDRRA	10-00237836-REG	237836	0.00	0.00	2,041.67	0.00	WALLACE SONDRRA
10/15/2014	2-Invoice	WALTERS TERESA G.	10-00237798-REG	237798	0.00	0.00	1,396.00	0.00	WALTERS TERESA G.
10/15/2014	2-Invoice	WETZEL JOHN CALEB	10-00237895-REG	237895	0.00	0.00	1,358.46	0.00	WETZEL JOHN CALEB
10/15/2014	2-Invoice	WHARTON JASON ANDREW	10-00237827-REG	237827	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
10/15/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00237771-REG	237771	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
10/15/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00237896-REG	237896	0.00	0.00	720.00	0.00	WHITE, JR. ROBERT V.
10/15/2014	2-Invoice	WILFONG GARY F.	10-00097858-REG	97858	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
10/15/2014	2-Invoice	WILFONG GARY F.	10-00097858-REG	97858	0.00	0.00	60.40	0.00	WILFONG GARY F.
10/15/2014	2-Invoice	WILLIAMS TRACY A.	10-00097845-REG	97845	0.00	0.00	1,576.00	0.00	WILLIAMS TRACY A.
10/15/2014	2-Invoice	WINDLAND RYAN D.	10-00237897-REG	237897	0.00	0.00	1,507.13	0.00	WINDLAND RYAN D.
10/15/2014	2-Invoice	WINDLAND RYAN D.	10-00237897-REG	237897	0.00	0.00	326.05	0.00	WINDLAND RYAN D.

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10/15/2014	2-Invoice	WINTERS GARY D.	10-00237955-REG	237955	0.00	0.00	1,408.15	0.00	WINTERS GARY D.
10/15/2014	2-Invoice	WINTERS GARY D.	10-00237955-REG	237955	0.00	0.00	222.43	0.00	WINTERS GARY D.
10/15/2014	2-Invoice	WISE SHERRY L.	10-00237972-REG	237972	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
10/15/2014	2-Invoice	WOLFE JAIME	10-00237837-REG	237837	0.00	0.00	1,416.67	0.00	WOLFE JAIME
10/15/2014	2-Invoice	WOLFE JEREMY B.	10-00237828-REG	237828	0.00	0.00	2,093.17	0.00	WOLFE JEREMY B.
10/15/2014	2-Invoice	WOODYARD RICKEY L.	10-00097861-REG	97861	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
10/15/2014	2-Invoice	YONALEY RONALD L.	10-00237898-REG	237898	0.00	0.00	906.10	0.00	YONALEY RONALD L.
10/15/2014	2-Invoice	YONIS III MICHAEL F.	10-00237772-REG	237772	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.
10/16/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00097702-VOI	97702	0.00	0.00	(70.14)	0.00	RITCHIE JR BLAINE H.
10/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097871-REG	97871	0.00	0.00	1,747.13	0.00	ALLEN JASON WAYNE
10/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097871-REG	97871	0.00	0.00	151.19	0.00	ALLEN JASON WAYNE
10/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097871-REG	97871	0.00	0.00	201.58	0.00	ALLEN JASON WAYNE
10/31/2014	2-Invoice	ALLEN JOHN C.	10-00238110-REG	238110	0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
10/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00238068-REG	238068	0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
10/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00238068-REG	238068	0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
10/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00238068-REG	238068	0.00	0.00	408.11	0.00	ALLEN PEGGY SUE
10/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238111-REG	238111	0.00	0.00	1,033.08	0.00	ALLEN JR. THOMAS L.
10/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238111-REG	238111	0.00	0.00	35.76	0.00	ALLEN JR. THOMAS L.
10/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238111-REG	238111	0.00	0.00	143.04	0.00	ALLEN JR. THOMAS L.
10/31/2014	2-Invoice	ALLEN TIMOTHY L.	10-00238069-REG	238069	0.00	0.00	1,499.63	0.00	ALLEN TIMOTHY L.
10/31/2014	2-Invoice	ATKINSON CARA	10-00237985-REG	237985	0.00	0.00	1,470.00	0.00	ATKINSON CARA
10/31/2014	2-Invoice	ATKINSON CARA	10-00237985-REG	237985	0.00	0.00	152.65	0.00	ATKINSON CARA
10/31/2014	2-Invoice	BALL BRENDA L.	10-00238125-REG	238125	0.00	0.00	650.00	0.00	BALL BRENDA L.
10/31/2014	2-Invoice	BALL BRENDA L.	10-00238125-REG	238125	0.00	0.00	216.67	0.00	BALL BRENDA L.
10/31/2014	2-Invoice	BALOG MARY JANE	10-00238010-REG	238010	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
10/31/2014	2-Invoice	BEARY ELIZABETH	10-00237986-REG	237986	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
10/31/2014	2-Invoice	BEARY ELIZABETH	10-00237986-REG	237986	0.00	0.00	356.35	0.00	BEARY ELIZABETH
10/31/2014	2-Invoice	BEATY PATRICK A	10-00238112-REG	238112	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
10/31/2014	2-Invoice	BECKETT CAROLYN J.	10-00237987-REG	237987	0.00	0.00	1,320.00	0.00	BECKETT CAROLYN J.
10/31/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238070-REG	238070	0.00	0.00	1,358.46	0.00	BLATT WILLIAM ANTHONY
10/31/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238070-REG	238070	0.00	0.00	564.26	0.00	BLATT WILLIAM ANTHONY
10/31/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238070-REG	238070	0.00	0.00	235.11	0.00	BLATT WILLIAM ANTHONY
10/31/2014	2-Invoice	BLEVINS SARA DAWN	10-00238131-REG	238131	0.00	0.00	792.00	0.00	BLEVINS SARA DAWN
10/31/2014	2-Invoice	BLEVINS SARA DAWN	10-00238131-REG	238131	0.00	0.00	216.00	0.00	BLEVINS SARA DAWN
10/31/2014	2-Invoice	BLONDIN BRENDA S.	10-00237988-REG	237988	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
10/31/2014	2-Invoice	BLONDIN THOMAS WARTON	10-00238061-REG	238061	0.00	0.00	679.50	0.00	BLONDIN THOMAS WARTON
10/31/2014	2-Invoice	BOLEY JR DONALD	10-00238113-REG	238113	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
10/31/2014	2-Invoice	BOLEY JR DONALD	10-00238113-REG	238113	0.00	0.00	150.81	0.00	BOLEY JR DONALD
10/31/2014	2-Invoice	BONNETT LINDA L.	10-00238001-REG	238001	0.00	0.00	1,040.50	0.00	BONNETT LINDA L.
10/31/2014	2-Invoice	BOWMAN DONNA M.	10-00238040-REG	238040	0.00	0.00	916.67	0.00	BOWMAN DONNA M.
10/31/2014	2-Invoice	BOYLEN JODIE	10-00238023-REG	238023	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
10/31/2014	2-Invoice	BRADFORD RISHA LYNN	10-00238058-REG	238058	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
10/31/2014	2-Invoice	BROGDON II GREGORY S	10-00238115-REG	238115	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
10/31/2014	2-Invoice	BROGDON II GREGORY S	10-00238115-REG	238115	0.00	0.00	153.92	0.00	BROGDON II GREGORY S
10/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238114-REG	238114	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT

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10/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238114-REG	238114	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
10/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238114-REG	238114	0.00	0.00	234.40	0.00	BROGDON GREGORY SCOTT
10/31/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00238049-REG	238049	0.00	0.00	1,925.00	0.00	BUCKINGHAM CYNTHIA A.
10/31/2014	2-Invoice	BUNNER TRAVIS N.	10-00238159-REG	238159	0.00	0.00	1,104.17	0.00	BUNNER TRAVIS N.
10/31/2014	2-Invoice	BURDETTE APRIL D.	10-00238011-REG	238011	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
10/31/2014	2-Invoice	BUSSEY DAVID	10-00238071-REG	238071	0.00	0.00	1,759.63	0.00	BUSSEY DAVID
10/31/2014	2-Invoice	BUSSEY DAVID	10-00238071-REG	238071	0.00	0.00	121.82	0.00	BUSSEY DAVID
10/31/2014	2-Invoice	BUTCHER BRIAN M.	10-00238072-REG	238072	0.00	0.00	1,630.88	0.00	BUTCHER BRIAN M.
10/31/2014	2-Invoice	BUTCHER TIFFANY J.	10-00238002-REG	238002	0.00	0.00	1,425.50	0.00	BUTCHER TIFFANY J.
10/31/2014	2-Invoice	CARPENTER DENISE R.	10-00238041-REG	238041	0.00	0.00	589.88	0.00	CARPENTER DENISE R.
10/31/2014	2-Invoice	CHURCH AMY SPENCER	10-00238160-REG	238160	0.00	0.00	1,422.21	0.00	CHURCH AMY SPENCER
10/31/2014	2-Invoice	CHURCH AMY SPENCER	10-00238160-REG	238160	0.00	0.00	(726.12)	0.00	CHURCH AMY SPENCER
10/31/2014	2-Invoice	CLINE CONNIE SUE	10-00097863-REG	97863	0.00	0.00	129.50	0.00	CLINE CONNIE SUE
10/31/2014	2-Invoice	COCHRAN MICHAEL L.	10-00238073-REG	238073	0.00	0.00	1,512.13	0.00	COCHRAN MICHAEL L.
10/31/2014	2-Invoice	COCHRAN MICHAEL L.	10-00238073-REG	238073	0.00	0.00	261.70	0.00	COCHRAN MICHAEL L.
10/31/2014	2-Invoice	COLE G. MICHELL	10-00238042-REG	238042	0.00	0.00	1,729.17	0.00	COLE G. MICHELL
10/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238126-REG	238126	0.00	0.00	1,041.73	0.00	CONNOLLY SCOTT M.
10/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238126-REG	238126	0.00	0.00	50.00	0.00	CONNOLLY SCOTT M.
10/31/2014	2-Invoice	CORNELL AMANDA	10-00238024-REG	238024	0.00	0.00	443.44	0.00	CORNELL AMANDA
10/31/2014	2-Invoice	COTTRELL LARRY DEAN	10-00238050-REG	238050	0.00	0.00	2,041.67	0.00	COTTRELL LARRY DEAN
10/31/2014	2-Invoice	COUCH DAVID BLAIR	10-00097862-REG	97862	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
10/31/2014	2-Invoice	CROSS DEREK B.	10-00238074-REG	238074	0.00	0.00	1,358.46	0.00	CROSS DEREK B.
10/31/2014	2-Invoice	CROSS DEREK B.	10-00238074-REG	238074	0.00	0.00	70.53	0.00	CROSS DEREK B.
10/31/2014	2-Invoice	CROSS JEREMY W.	10-00238176-REG	238176	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
10/31/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00238132-REG	238132	0.00	0.00	252.00	0.00	CUMBERLEDGE WHITNEY M.
10/31/2014	2-Invoice	DAVIS MICHAEL E.	10-00238075-REG	238075	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
10/31/2014	2-Invoice	DEEM GARY MICHAEL	10-00238076-REG	238076	0.00	0.00	1,628.38	0.00	DEEM GARY MICHAEL
10/31/2014	2-Invoice	DEGRAEF KAREN SUE	10-00238051-REG	238051	0.00	0.00	1,875.00	0.00	DEGRAEF KAREN SUE
10/31/2014	2-Invoice	DENNIS AMANDA JO	10-00237974-REG	237974	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
10/31/2014	2-Invoice	DEVORE MARTHA JANE	10-00237989-REG	237989	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
10/31/2014	2-Invoice	DOTSON DEBORA L.	10-00238133-REG	238133	0.00	0.00	1,145.53	0.00	DOTSON DEBORA L.
10/31/2014	2-Invoice	DOTSON DEBORA L.	10-00238133-REG	238133	0.00	0.00	180.95	0.00	DOTSON DEBORA L.
10/31/2014	2-Invoice	DOTSON DEBORA L.	10-00238133-REG	238133	0.00	0.00	709.61	0.00	DOTSON DEBORA L.
10/31/2014	2-Invoice	DOTSON DEBORA L.	10-00238133-REG	238133	0.00	0.00	166.97	0.00	DOTSON DEBORA L.
10/31/2014	2-Invoice	DOTSON LESLIE RENEE	10-00237990-REG	237990	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
10/31/2014	2-Invoice	DOTSON THOMAS E.	10-00238134-REG	238134	0.00	0.00	1,474.84	0.00	DOTSON THOMAS E.
10/31/2014	2-Invoice	DOTSON THOMAS E.	10-00238134-REG	238134	0.00	0.00	232.97	0.00	DOTSON THOMAS E.
10/31/2014	2-Invoice	DOTSON THOMAS E.	10-00238134-REG	238134	0.00	0.00	26.87	0.00	DOTSON THOMAS E.
10/31/2014	2-Invoice	DOTSON THOMAS E.	10-00238134-REG	238134	0.00	0.00	322.45	0.00	DOTSON THOMAS E.
10/31/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00238012-REG	238012	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
10/31/2014	2-Invoice	DUNN WAYNE PATRICK	10-00237975-REG	237975	0.00	0.00	1,540.00	0.00	DUNN WAYNE PATRICK
10/31/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00238161-REG	238161	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
10/31/2014	2-Invoice	ELROD MARJORIE D.	10-00238003-REG	238003	0.00	0.00	955.84	0.00	ELROD MARJORIE D.
10/31/2014	2-Invoice	EMRICK KATHRYN S.	10-00237991-REG	237991	0.00	0.00	1,420.00	0.00	EMRICK KATHRYN S.
10/31/2014	2-Invoice	ENOCH KIMBERLY	10-00238043-REG	238043	0.00	0.00	1,083.33	0.00	ENOCH KIMBERLY

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10/31/2014	2-Invoice	ESCANDON HERNANDO	10-00238162-REG	238162	0.00	0.00	1,824.92	0.00	ESCANDON HERNANDO
10/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238127-REG	238127	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
10/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238127-REG	238127	0.00	0.00	41.52	0.00	FARNSWORTH SARAH JANE
10/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238127-REG	238127	0.00	0.00	166.10	0.00	FARNSWORTH SARAH JANE
10/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238127-REG	238127	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
10/31/2014	2-Invoice	FLEAK STACEY LYNN	10-00237976-REG	237976	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
10/31/2014	2-Invoice	FLEENOR CARL AARON	10-00238135-REG	238135	0.00	0.00	1,394.16	0.00	FLEENOR CARL AARON
10/31/2014	2-Invoice	FLEENOR CARL AARON	10-00238135-REG	238135	0.00	0.00	220.22	0.00	FLEENOR CARL AARON
10/31/2014	2-Invoice	FLEENOR CARL AARON	10-00238135-REG	238135	0.00	0.00	939.83	0.00	FLEENOR CARL AARON
10/31/2014	2-Invoice	FLEENOR CARL AARON	10-00238135-REG	238135	0.00	0.00	304.81	0.00	FLEENOR CARL AARON
10/31/2014	2-Invoice	FLORENCE MARSHA K.	10-00238013-REG	238013	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
10/31/2014	2-Invoice	FORDYCE DANIELLE D.	10-00238116-REG	238116	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
10/31/2014	2-Invoice	FORDYCE DANIELLE D.	10-00238116-REG	238116	0.00	0.00	138.46	0.00	FORDYCE DANIELLE D.
10/31/2014	2-Invoice	FORDYCE TAMMY L.	10-00237992-REG	237992	0.00	0.00	1,345.00	0.00	FORDYCE TAMMY L.
10/31/2014	2-Invoice	FORDYCE TAMMY L.	10-00237992-REG	237992	0.00	0.00	413.18	0.00	FORDYCE TAMMY L.
10/31/2014	2-Invoice	FORSHEY BARBARA S.	10-00097864-REG	97864	0.00	0.00	1,363.50	0.00	FORSHEY BARBARA S.
10/31/2014	2-Invoice	FOX GEORGE B.	10-00238077-REG	238077	0.00	0.00	906.05	0.00	FOX GEORGE B.
10/31/2014	2-Invoice	FRANCISCO SEAN D.	10-00238025-REG	238025	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
10/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097872-REG	97872	0.00	0.00	1,643.38	0.00	FRAZIER RONALD CHARLES
10/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097872-REG	97872	0.00	0.00	412.41	0.00	FRAZIER RONALD CHARLES
10/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097872-REG	97872	0.00	0.00	284.42	0.00	FRAZIER RONALD CHARLES
10/31/2014	2-Invoice	GABBERT ONEY JACOB	10-00238078-REG	238078	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
10/31/2014	2-Invoice	GAINER STEPHEN E.	10-00237977-REG	237977	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
10/31/2014	2-Invoice	GALBREATH JAMES R.	10-00237978-REG	237978	0.00	0.00	418.13	0.00	GALBREATH JAMES R.
10/31/2014	2-Invoice	GARRETT DIANA KAY	10-00237993-REG	237993	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
10/31/2014	2-Invoice	GARRETT DIANA KAY	10-00237993-REG	237993	0.00	0.00	540.67	0.00	GARRETT DIANA KAY
10/31/2014	2-Invoice	GARRETT DIANA KAY	10-00237993-REG	237993	0.00	0.00	387.07	0.00	GARRETT DIANA KAY
10/31/2014	2-Invoice	GASKINS ANTHONY P.	10-00238136-REG	238136	0.00	0.00	1,044.75	0.00	GASKINS ANTHONY P.
10/31/2014	2-Invoice	GASKINS ANTHONY P.	10-00238136-REG	238136	0.00	0.00	165.03	0.00	GASKINS ANTHONY P.
10/31/2014	2-Invoice	GASKINS ANTHONY P.	10-00238136-REG	238136	0.00	0.00	152.28	0.00	GASKINS ANTHONY P.
10/31/2014	2-Invoice	GEORGE RICHARD A.	10-00238079-REG	238079	0.00	0.00	1,719.63	0.00	GEORGE RICHARD A.
10/31/2014	2-Invoice	GEORGE RICHARD A.	10-00238079-REG	238079	0.00	0.00	297.62	0.00	GEORGE RICHARD A.
10/31/2014	2-Invoice	GEORGE RICHARD A.	10-00238079-REG	238079	0.00	0.00	297.62	0.00	GEORGE RICHARD A.
10/31/2014	2-Invoice	GERLACH ROBERT L	10-00237979-REG	237979	0.00	0.00	337.50	0.00	GERLACH ROBERT L
10/31/2014	2-Invoice	GIBSON CANDACE M.	10-00238014-REG	238014	0.00	0.00	875.00	0.00	GIBSON CANDACE M.
10/31/2014	2-Invoice	GIVENS PENNY G.	10-00237994-REG	237994	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
10/31/2014	2-Invoice	GRAHAM ANGELA M.	10-00237980-REG	237980	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
10/31/2014	2-Invoice	GRIMM DONALD M.	10-00238052-REG	238052	0.00	0.00	1,083.33	0.00	GRIMM DONALD M.
10/31/2014	2-Invoice	GUICE RHEA LYNN	10-00238026-REG	238026	0.00	0.00	1,087.33	0.00	GUICE RHEA LYNN
10/31/2014	2-Invoice	HAMRIC JEFFREY K.	10-00238080-REG	238080	0.00	0.00	2,022.33	0.00	HAMRIC JEFFREY K.
10/31/2014	2-Invoice	HAMRIC JEFFREY K.	10-00238080-REG	238080	0.00	0.00	35.00	0.00	HAMRIC JEFFREY K.
10/31/2014	2-Invoice	HARRIS MARK C.	10-00238117-REG	238117	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
10/31/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00238053-REG	238053	0.00	0.00	1,587.83	0.00	HARTLEBEN ANDREW P.
10/31/2014	2-Invoice	HELMAN SANDRA KAY	10-00238118-REG	238118	0.00	0.00	1,000.00	0.00	HELMAN SANDRA KAY
10/31/2014	2-Invoice	HELMAN SANDRA KAY	10-00238118-REG	238118	0.00	0.00	92.30	0.00	HELMAN SANDRA KAY

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10/31/2014	2-Invoice	HENDERSHOT PAULA J.	10-00238015-REG	238015	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
10/31/2014	2-Invoice	HINES CHRISTOPHER A.	10-00238062-REG	238062	0.00	0.00	916.68	0.00	HINES CHRISTOPHER A.
10/31/2014	2-Invoice	HINTON JR ROBERT R.	10-00238163-REG	238163	0.00	0.00	1,040.04	0.00	HINTON JR ROBERT R.
10/31/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00238137-REG	238137	0.00	0.00	1,770.83	0.00	HOCKENBERRY RUSSELL W.
10/31/2014	2-Invoice	HOFMANN WALTER E.	10-00238081-REG	238081	0.00	0.00	107.50	0.00	HOFMANN WALTER E.
10/31/2014	2-Invoice	HUGGINS TRACIE M.	10-00238016-REG	238016	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
10/31/2014	2-Invoice	HUPP EDWARD H.	10-00238130-REG	238130	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
10/31/2014	2-Invoice	HUPP MATTHEW C.	10-00238082-REG	238082	0.00	0.00	1,499.63	0.00	HUPP MATTHEW C.
10/31/2014	2-Invoice	HUPP MATTHEW C.	10-00238082-REG	238082	0.00	0.00	324.43	0.00	HUPP MATTHEW C.
10/31/2014	2-Invoice	JACKS DEBORAH KAY	10-00238004-REG	238004	0.00	0.00	977.84	0.00	JACKS DEBORAH KAY
10/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00238119-REG	238119	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
10/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00238119-REG	238119	0.00	0.00	72.11	0.00	JACOBY JEFFREY S.
10/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00238119-REG	238119	0.00	0.00	96.15	0.00	JACOBY JEFFREY S.
10/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00238083-REG	238083	0.00	0.00	1,633.38	0.00	JEFFERSON LELAND S.
10/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00238083-REG	238083	0.00	0.00	325.09	0.00	JEFFERSON LELAND S.
10/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00238083-REG	238083	0.00	0.00	282.69	0.00	JEFFERSON LELAND S.
10/31/2014	2-Invoice	JEFFERS MARY BETH	10-00238138-REG	238138	0.00	0.00	1,501.93	0.00	JEFFERS MARY BETH
10/31/2014	2-Invoice	JOHNSTON BARBARA A.	10-00237995-REG	237995	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
10/31/2014	2-Invoice	JOHNSTON BARBARA A.	10-00237995-REG	237995	0.00	0.00	235.38	0.00	JOHNSTON BARBARA A.
10/31/2014	2-Invoice	JOHNSON CHARLES J.	10-00097873-REG	97873	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
10/31/2014	2-Invoice	JOHNSON JENNIFER L	10-00238027-REG	238027	0.00	0.00	1,250.00	0.00	JOHNSON JENNIFER L
10/31/2014	2-Invoice	JONES CAROLE S.	10-00097865-REG	97865	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
10/31/2014	2-Invoice	JONES DUANE EARL	10-00238139-REG	238139	0.00	0.00	1,737.80	0.00	JONES DUANE EARL
10/31/2014	2-Invoice	JONES II JOHN DAVID	10-00238063-REG	238063	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
10/31/2014	2-Invoice	JONES II JOHN DAVID	10-00238063-REG	238063	0.00	0.00	195.90	0.00	JONES II JOHN DAVID
10/31/2014	2-Invoice	JONES JR RONALD L.	10-00238064-REG	238064	0.00	0.00	955.01	0.00	JONES JR RONALD L.
10/31/2014	2-Invoice	JONES JR RONALD L.	10-00238064-REG	238064	0.00	0.00	66.11	0.00	JONES JR RONALD L.
10/31/2014	2-Invoice	JORDAN PATRICIA D.	10-00238044-REG	238044	0.00	0.00	1,083.33	0.00	JORDAN PATRICIA D.
10/31/2014	2-Invoice	JOY JR DAVID LEE	10-00238128-REG	238128	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
10/31/2014	2-Invoice	JOY JR DAVID LEE	10-00238128-REG	238128	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
10/31/2014	2-Invoice	JOY JR DAVID LEE	10-00238128-REG	238128	0.00	0.00	143.48	0.00	JOY JR DAVID LEE
10/31/2014	2-Invoice	KAUFMAN DENISE A.	10-00238005-REG	238005	0.00	0.00	1,059.00	0.00	KAUFMAN DENISE A.
10/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00238084-REG	238084	0.00	0.00	1,749.63	0.00	KEARNS LARRY DEAN
10/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00238084-REG	238084	0.00	0.00	484.49	0.00	KEARNS LARRY DEAN
10/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00238084-REG	238084	0.00	0.00	201.87	0.00	KEARNS LARRY DEAN
10/31/2014	2-Invoice	KERNS TERESA S.	10-00238140-REG	238140	0.00	0.00	1,259.96	0.00	KERNS TERESA S.
10/31/2014	2-Invoice	KERNS TERESA S.	10-00238140-REG	238140	0.00	0.00	199.03	0.00	KERNS TERESA S.
10/31/2014	2-Invoice	KIGER TIFFANY F.	10-00238028-REG	238028	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
10/31/2014	2-Invoice	KING MARK E.	10-00238085-REG	238085	0.00	0.00	2,024.50	0.00	KING MARK E.
10/31/2014	2-Invoice	KING MARK E.	10-00238085-REG	238085	0.00	0.00	315.34	0.00	KING MARK E.
10/31/2014	2-Invoice	KING MARK E.	10-00238085-REG	238085	0.00	0.00	350.38	0.00	KING MARK E.
10/31/2014	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00238086-REG	238086	0.00	0.00	1,485.96	0.00	KOCHERSPERGER HANS RANDALL
10/31/2014	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00238086-REG	238086	0.00	0.00	64.29	0.00	KOCHERSPERGER HANS RANDALL
10/31/2014	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00238086-REG	238086	0.00	0.00	257.18	0.00	KOCHERSPERGER HANS RANDALL
10/31/2014	2-Invoice	KUHL JASON A.	10-00238141-REG	238141	0.00	0.00	1,137.30	0.00	KUHL JASON A.

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10/31/2014	2-Invoice	KUHL JASON A.	10-00238141-REG	238141	0.00	0.00	179.65	0.00	KUHL JASON A.
10/31/2014	2-Invoice	KUHL JASON A.	10-00238141-REG	238141	0.00	0.00	497.30	0.00	KUHL JASON A.
10/31/2014	2-Invoice	KUHL JASON A.	10-00238141-REG	238141	0.00	0.00	248.65	0.00	KUHL JASON A.
10/31/2014	2-Invoice	LANDERS WILLIAM M.	10-00238087-REG	238087	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
10/31/2014	2-Invoice	LAYTON EDWARD J.	10-00238088-REG	238088	0.00	0.00	735.00	0.00	LAYTON EDWARD J.
10/31/2014	2-Invoice	KIRSTEN LEFEBURE	10-00238029-REG	238029	0.00	0.00	2,259.83	0.00	LEFEBURE KIRSTEN R.
10/31/2014	2-Invoice	PATRICK LEFEBURE	10-00238030-REG	238030	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
10/31/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00238164-REG	238164	0.00	0.00	828.00	0.00	LEMLEY LINDY ROCHELLE
10/31/2014	2-Invoice	LEWIS A. RACHEL	10-00238031-REG	238031	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
10/31/2014	2-Invoice	LINCICOME KERRI	10-00238054-REG	238054	0.00	0.00	1,625.00	0.00	LINCICOME KERRI
10/31/2014	2-Invoice	LOCKHART GREGORY L.	10-00238089-REG	238089	0.00	0.00	525.00	0.00	LOCKHART GREGORY L.
10/31/2014	2-Invoice	LOUGH MEAGAN N.	10-00238017-REG	238017	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
10/31/2014	2-Invoice	LYNCH PATRICA R.	10-00238165-REG	238165	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
10/31/2014	2-Invoice	MACE JEFFREY S.	10-00238018-REG	238018	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
10/31/2014	2-Invoice	MALCOMB MARK S.	10-00238166-REG	238166	0.00	0.00	769.50	0.00	MALCOMB MARK S.
10/31/2014	2-Invoice	MARKS REBECCA A.	10-00238059-REG	238059	0.00	0.00	672.00	0.00	MARKS REBECCA A.
10/31/2014	2-Invoice	MARKS REBECCA A.	10-00238059-REG	238059	0.00	0.00	36.00	0.00	MARKS REBECCA A.
10/31/2014	2-Invoice	MARSHALL ROGER L.	10-00238142-REG	238142	0.00	0.00	1,328.30	0.00	MARSHALL ROGER L.
10/31/2014	2-Invoice	MARSHALL ROGER L.	10-00238142-REG	238142	0.00	0.00	209.82	0.00	MARSHALL ROGER L.
10/31/2014	2-Invoice	MARSHALL ROGER L.	10-00238142-REG	238142	0.00	0.00	290.41	0.00	MARSHALL ROGER L.
10/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097874-REG	97874	0.00	0.00	1,853.38	0.00	MASSEY II DAVID C.
10/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097874-REG	97874	0.00	0.00	521.24	0.00	MASSEY II DAVID C.
10/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097874-REG	97874	0.00	0.00	213.84	0.00	MASSEY II DAVID C.
10/31/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238090-REG	238090	0.00	0.00	1,488.46	0.00	MATHENY DELLA DESIREE
10/31/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238090-REG	238090	0.00	0.00	463.69	0.00	MATHENY DELLA DESIREE
10/31/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238090-REG	238090	0.00	0.00	257.61	0.00	MATHENY DELLA DESIREE
10/31/2014	2-Invoice	MATHENY DUSTIN S.	10-00238143-REG	238143	0.00	0.00	1,044.75	0.00	MATHENY DUSTIN S.
10/31/2014	2-Invoice	MATHENY DUSTIN S.	10-00238143-REG	238143	0.00	0.00	165.03	0.00	MATHENY DUSTIN S.
10/31/2014	2-Invoice	MATHENY DUSTIN S.	10-00238143-REG	238143	0.00	0.00	288.00	0.00	MATHENY DUSTIN S.
10/31/2014	2-Invoice	MCBRIDE RUTH A.	10-00237996-REG	237996	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
10/31/2014	2-Invoice	MCGHEE NANCY L.	10-00238032-REG	238032	0.00	0.00	1,969.00	0.00	MCGHEE NANCY L.
10/31/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00238055-REG	238055	0.00	0.00	1,650.00	0.00	MCINTIRE RAYMOND JUNIOR
10/31/2014	2-Invoice	MERCER ROBERT E.	10-00238144-REG	238144	0.00	0.00	1,280.91	0.00	MERCER ROBERT E.
10/31/2014	2-Invoice	MERCER ROBERT E.	10-00238144-REG	238144	0.00	0.00	202.33	0.00	MERCER ROBERT E.
10/31/2014	2-Invoice	MERCER ROBERT E.	10-00238144-REG	238144	0.00	0.00	280.05	0.00	MERCER ROBERT E.
10/31/2014	2-Invoice	MERCER STACIE D.	10-00238019-REG	238019	0.00	0.00	975.00	0.00	MERCER STACIE D.
10/31/2014	2-Invoice	MERCER STEVEN E.	10-00238107-REG	238107	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
10/31/2014	2-Invoice	MERRITT KENNETH D.	10-00238020-REG	238020	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
10/31/2014	2-Invoice	MILLER TESSA JO	10-00238045-REG	238045	0.00	0.00	258.87	0.00	MILLER TESSA JO
10/31/2014	2-Invoice	MODESITT SHANA L.	10-00238091-REG	238091	0.00	0.00	1,514.63	0.00	MODESITT SHANA L.
10/31/2014	2-Invoice	MODESITT SHANA L.	10-00238091-REG	238091	0.00	0.00	91.75	0.00	MODESITT SHANA L.
10/31/2014	2-Invoice	MODESITT SHANA L.	10-00238091-REG	238091	0.00	0.00	174.76	0.00	MODESITT SHANA L.
10/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00238145-REG	238145	0.00	0.00	1,366.16	0.00	MOORE DOUGLAS I.
10/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00238145-REG	238145	0.00	0.00	215.80	0.00	MOORE DOUGLAS I.
10/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00238145-REG	238145	0.00	0.00	199.12	0.00	MOORE DOUGLAS I.

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10/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00238145-REG	238145	0.00	0.00	199.12	0.00	MOORE DOUGLAS I.
10/31/2014	2-Invoice	MOORE MICHAEL LEE	10-00238146-REG	238146	0.00	0.00	288.00	0.00	MOORE MICHAEL LEE
10/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238147-REG	238147	0.00	0.00	1,285.49	0.00	MORRIS SHIRLEY GILCHRIST
10/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238147-REG	238147	0.00	0.00	203.06	0.00	MORRIS SHIRLEY GILCHRIST
10/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238147-REG	238147	0.00	0.00	421.57	0.00	MORRIS SHIRLEY GILCHRIST
10/31/2014	2-Invoice	MURPHY DEBORAH KAY	10-00238167-REG	238167	0.00	0.00	1,355.01	0.00	MURPHY DEBORAH KAY
10/31/2014	2-Invoice	MURPHY JAMES T.	10-00097875-REG	97875	0.00	0.00	1,742.13	0.00	MURPHY JAMES T.
10/31/2014	2-Invoice	MURPHY JAMES T.	10-00097875-REG	97875	0.00	0.00	309.05	0.00	MURPHY JAMES T.
10/31/2014	2-Invoice	MURPHY JAMES T.	10-00097875-REG	97875	0.00	0.00	301.51	0.00	MURPHY JAMES T.
10/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00238148-REG	238148	0.00	0.00	1,235.75	0.00	MURPHY JILLIAN L.
10/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00238148-REG	238148	0.00	0.00	195.20	0.00	MURPHY JILLIAN L.
10/31/2014	2-Invoice	MYERS LEE G.	10-00238120-REG	238120	0.00	0.00	1,620.79	0.00	MYERS LEE G.
10/31/2014	2-Invoice	NGUYEN QUYEN T.	10-00238168-REG	238168	0.00	0.00	1,187.50	0.00	NGUYEN QUYEN T.
10/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238149-REG	238149	0.00	0.00	1,474.84	0.00	NOKLEBY ADRIEN J.
10/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238149-REG	238149	0.00	0.00	232.97	0.00	NOKLEBY ADRIEN J.
10/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238149-REG	238149	0.00	0.00	429.93	0.00	NOKLEBY ADRIEN J.
10/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238149-REG	238149	0.00	0.00	214.97	0.00	NOKLEBY ADRIEN J.
10/31/2014	2-Invoice	NUTTER KATIE J.	10-00238169-REG	238169	0.00	0.00	1,083.34	0.00	NUTTER KATIE J.
10/31/2014	2-Invoice	PARRISH DANIELLE	10-00238150-REG	238150	0.00	0.00	1,246.79	0.00	PARRISH DANIELLE
10/31/2014	2-Invoice	PARRISH DANIELLE	10-00238150-REG	238150	0.00	0.00	196.95	0.00	PARRISH DANIELLE
10/31/2014	2-Invoice	PARRISH DANIELLE	10-00238150-REG	238150	0.00	0.00	136.29	0.00	PARRISH DANIELLE
10/31/2014	2-Invoice	PAXTON HEATHER L.	10-00238170-REG	238170	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
10/31/2014	2-Invoice	PAXTON HEATHER L.	10-00238170-REG	238170	0.00	0.00	120.00	0.00	PAXTON HEATHER L.
10/31/2014	2-Invoice	PICKENS BRETT A.	10-00238092-REG	238092	0.00	0.00	1,769.63	0.00	PICKENS BRETT A.
10/31/2014	2-Invoice	PICKENS BRETT A.	10-00238092-REG	238092	0.00	0.00	428.78	0.00	PICKENS BRETT A.
10/31/2014	2-Invoice	PICKENS BRETT A.	10-00238092-REG	238092	0.00	0.00	306.27	0.00	PICKENS BRETT A.
10/31/2014	2-Invoice	PRESTON KELSEY A.	10-00238171-REG	238171	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
10/31/2014	2-Invoice	PRUNTY JASON L.	10-00238121-REG	238121	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
10/31/2014	2-Invoice	PRUNTY JASON L.	10-00238121-REG	238121	0.00	0.00	69.23	0.00	PRUNTY JASON L.
10/31/2014	2-Invoice	PRUNTY JASON L.	10-00238121-REG	238121	0.00	0.00	138.46	0.00	PRUNTY JASON L.
10/31/2014	2-Invoice	RADER BRIAN E.	10-00238129-REG	238129	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
10/31/2014	2-Invoice	RADER BRIAN E.	10-00238129-REG	238129	0.00	0.00	50.00	0.00	RADER BRIAN E.
10/31/2014	2-Invoice	RADER BRIAN E.	10-00238129-REG	238129	0.00	0.00	182.68	0.00	RADER BRIAN E.
10/31/2014	2-Invoice	RADER STEVE E.	10-00238056-REG	238056	0.00	0.00	1,041.67	0.00	RADER STEVE E.
10/31/2014	2-Invoice	REED JOHN T.	10-00237981-REG	237981	0.00	0.00	2,029.73	0.00	REED JOHN T.
10/31/2014	2-Invoice	REEDER MEGAN N.	10-00238006-REG	238006	0.00	0.00	1,040.50	0.00	REEDER MEGAN N.
10/31/2014	2-Invoice	RHODES MARK D.	10-00237997-REG	237997	0.00	0.00	2,310.00	0.00	RHODES MARK D.
10/31/2014	2-Invoice	RIDGWAY CELESTE A.	10-00238007-REG	238007	0.00	0.00	1,188.00	0.00	RIDGWAY CELESTE A.
10/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238151-REG	238151	0.00	0.00	1,474.84	0.00	RIFFLE WILLIAM H.
10/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238151-REG	238151	0.00	0.00	232.97	0.00	RIFFLE WILLIAM H.
10/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238151-REG	238151	0.00	0.00	806.12	0.00	RIFFLE WILLIAM H.
10/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097876-REG	97876	0.00	0.00	1,873.38	0.00	RIFFLE WILLIAM B.
10/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097876-REG	97876	0.00	0.00	64.85	0.00	RIFFLE WILLIAM B.
10/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097876-REG	97876	0.00	0.00	216.15	0.00	RIFFLE WILLIAM B.
10/31/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00238008-REG	238008	0.00	0.00	1,650.50	0.00	ROBINSON MICHELE LYNN

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10/31/2014	2-Invoice	ROSS MELODY L.	10-00237998-REG	237998	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
10/31/2014	2-Invoice	ROSS MELODY L.	10-00237998-REG	237998	0.00	0.00	470.75	0.00	ROSS MELODY L.
10/31/2014	2-Invoice	ROUSH PATRICIA A.	10-00238033-REG	238033	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
10/31/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00238034-REG	238034	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
10/31/2014	2-Invoice	SAMS JR CURTIS M	10-00238109-REG	238109	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
10/31/2014	2-Invoice	SAMS JULIA ANN	10-00238108-REG	238108	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
10/31/2014	2-Invoice	SAUNDERS MEGAN L.	10-00238172-REG	238172	0.00	0.00	655.50	0.00	SAUNDERS MEGAN L.
10/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00238093-REG	238093	0.00	0.00	1,499.63	0.00	SCHAAD ZACHARY M.
10/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00238093-REG	238093	0.00	0.00	233.59	0.00	SCHAAD ZACHARY M.
10/31/2014	2-Invoice	SCHUCK DENISE E.	10-00237999-REG	237999	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
10/31/2014	2-Invoice	SCHUCK DENISE E.	10-00237999-REG	237999	0.00	0.00	811.01	0.00	SCHUCK DENISE E.
10/31/2014	2-Invoice	SCHUCK DENISE E.	10-00237999-REG	237999	0.00	0.00	270.34	0.00	SCHUCK DENISE E.
10/31/2014	2-Invoice	SEUFER MARTIN A.	10-00237982-REG	237982	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
10/31/2014	2-Invoice	SHAFFER RICHARD A.	10-00238046-REG	238046	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
10/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097869-REG	97869	0.00	0.00	2,041.67	0.00	SHAFFER ROBERT D.
10/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097869-REG	97869	0.00	0.00	759.71	0.00	SHAFFER ROBERT D.
10/31/2014	2-Invoice	SHAWVER LINDSEY A	10-00238060-REG	238060	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
10/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238152-REG	238152	0.00	0.00	1,130.07	0.00	SHEPHERD RANDALL F.
10/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238152-REG	238152	0.00	0.00	203.19	0.00	SHEPHERD RANDALL F.
10/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00238094-REG	238094	0.00	0.00	1,502.13	0.00	SHRIVER ANDREW C.
10/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00238094-REG	238094	0.00	0.00	727.93	0.00	SHRIVER ANDREW C.
10/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00238094-REG	238094	0.00	0.00	173.32	0.00	SHRIVER ANDREW C.
10/31/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00238000-REG	238000	0.00	0.00	1,345.00	0.00	SHRIVER SAMMATHA A.
10/31/2014	2-Invoice	SIMS ROBERT GENE	10-00238095-REG	238095	0.00	0.00	1,853.38	0.00	SIMS ROBERT GENE
10/31/2014	2-Invoice	SIMS ROBERT GENE	10-00238095-REG	238095	0.00	0.00	213.84	0.00	SIMS ROBERT GENE
10/31/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00238173-REG	238173	0.00	0.00	1,733.34	0.00	SINGER-DOWLER JANA L.
10/31/2014	2-Invoice	SIX CORY B	10-00238096-REG	238096	0.00	0.00	1,499.63	0.00	SIX CORY B
10/31/2014	2-Invoice	SIX CORY B	10-00238096-REG	238096	0.00	0.00	168.70	0.00	SIX CORY B
10/31/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00238035-REG	238035	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
10/31/2014	2-Invoice	SMITH AARON L.	10-00238153-REG	238153	0.00	0.00	552.00	0.00	SMITH AARON L.
10/31/2014	2-Invoice	SMITH JANET	10-00097866-REG	97866	0.00	0.00	478.38	0.00	SMITH JANET
10/31/2014	2-Invoice	SMITH JOANNE	10-00097877-REG	97877	0.00	0.00	1,354.69	0.00	SMITH JOANNE
10/31/2014	2-Invoice	SMITH JOANNE	10-00097877-REG	97877	0.00	0.00	41.98	0.00	SMITH JOANNE
10/31/2014	2-Invoice	SMITH MATTHEW F.	10-00097878-REG	97878	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
10/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00238122-REG	238122	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
10/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00238122-REG	238122	0.00	0.00	138.46	0.00	SOMERVILLE BRIAN L.
10/31/2014	2-Invoice	SPRAGUE DAVID A.	10-00238065-REG	238065	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
10/31/2014	2-Invoice	STAATS CHELSIE S.	10-00238154-REG	238154	0.00	0.00	1,034.38	0.00	STAATS CHELCIE S.
10/31/2014	2-Invoice	STAATS CHELSIE S.	10-00238154-REG	238154	0.00	0.00	163.39	0.00	STAATS CHELCIE S.
10/31/2014	2-Invoice	STALNAKER SARA S.	10-00238155-REG	238155	0.00	0.00	1,363.69	0.00	STALNAKER SARA S.
10/31/2014	2-Invoice	STALNAKER SARA S.	10-00238155-REG	238155	0.00	0.00	215.41	0.00	STALNAKER SARA S.
10/31/2014	2-Invoice	STEPHENS GENEVA A.	10-00097867-REG	97867	0.00	0.00	364.50	0.00	STEPHENS GENEVA A.
10/31/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097879-REG	97879	0.00	0.00	1,855.88	0.00	STEPHENS KENT MICHAEL
10/31/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097879-REG	97879	0.00	0.00	321.20	0.00	STEPHENS KENT MICHAEL
10/31/2014	2-Invoice	STEPHENS SANDRA K.	10-00238021-REG	238021	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.

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10/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00238123-REG	238123	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
10/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00238123-REG	238123	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
10/31/2014	2-Invoice	STONE CLIFFTON W.	10-00238036-REG	238036	0.00	0.00	509.33	0.00	STONE CLIFFTON W.
10/31/2014	2-Invoice	SWIGER BRIAN A.	10-00238097-REG	238097	0.00	0.00	1,507.13	0.00	SWIGER BRIAN A.
10/31/2014	2-Invoice	SWIGER BRIAN A.	10-00238097-REG	238097	0.00	0.00	156.50	0.00	SWIGER BRIAN A.
10/31/2014	2-Invoice	SWIGER BRIAN A.	10-00238097-REG	238097	0.00	0.00	173.89	0.00	SWIGER BRIAN A.
10/31/2014	2-Invoice	SWIGER MELVIN L.	10-00238066-REG	238066	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
10/31/2014	2-Invoice	SWIGER TERESA D.	10-00238156-REG	238156	0.00	0.00	1,283.84	0.00	SWIGER TERESA D.
10/31/2014	2-Invoice	SWIGER TERESA D.	10-00238156-REG	238156	0.00	0.00	202.80	0.00	SWIGER TERESA D.
10/31/2014	2-Invoice	SWIGER TERESA D.	10-00238156-REG	238156	0.00	0.00	187.13	0.00	SWIGER TERESA D.
10/31/2014	2-Invoice	TENNANT DAVID L.	10-00238098-REG	238098	0.00	0.00	1,749.63	0.00	TENNANT DAVID L.
10/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00238157-REG	238157	0.00	0.00	1,372.75	0.00	TENNANT DEBORAH A.
10/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00238157-REG	238157	0.00	0.00	216.84	0.00	TENNANT DEBORAH A.
10/31/2014	2-Invoice	TENNANT KEVIN D.	10-00238057-REG	238057	0.00	0.00	1,508.33	0.00	TENNANT KEVIN D.
10/31/2014	2-Invoice	THOMAS JAMES X	10-00238174-REG	238174	0.00	0.00	722.00	0.00	THOMAS JAMES X
10/31/2014	2-Invoice	THORNTON CHARLES B.	10-00238124-REG	238124	0.00	0.00	1,008.67	0.00	THORNTON CHARLES B.
10/31/2014	2-Invoice	THORNTON CHARLES B.	10-00238124-REG	238124	0.00	0.00	139.66	0.00	THORNTON CHARLES B.
10/31/2014	2-Invoice	TICE BICKFORD LEE	10-00238099-REG	238099	0.00	0.00	525.00	0.00	TICE BICKFORD LEE
10/31/2014	2-Invoice	TRANQUILL DEIDRA	10-00238100-REG	238100	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
10/31/2014	2-Invoice	TRANQUILL ROBERT J.	10-00238022-REG	238022	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
10/31/2014	2-Invoice	TRAVIS STEVEN W.	10-00238067-REG	238067	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
10/31/2014	2-Invoice	TRAVIS STEVEN W.	10-00238067-REG	238067	0.00	0.00	43.27	0.00	TRAVIS STEVEN W.
10/31/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00238037-REG	238037	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
10/31/2014	2-Invoice	UTT NATHAN D.	10-00238101-REG	238101	0.00	0.00	1,358.46	0.00	UTT NATHAN D.
10/31/2014	2-Invoice	UTT NATHAN D.	10-00238101-REG	238101	0.00	0.00	70.53	0.00	UTT NATHAN D.
10/31/2014	2-Invoice	UTT NATHAN D.	10-00238101-REG	238101	0.00	0.00	235.11	0.00	UTT NATHAN D.
10/31/2014	2-Invoice	VALENTINE STEVEN M.	10-00097870-REG	97870	0.00	0.00	1,958.33	0.00	VALENTINE STEVEN M.
10/31/2014	2-Invoice	WADE TERESA JEAN	10-00238102-REG	238102	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
10/31/2014	2-Invoice	WALDRON CAMILLE S.	10-00238103-REG	238103	0.00	0.00	1,873.38	0.00	WALDRON CAMILLE S.
10/31/2014	2-Invoice	WALDRON CAMILLE S.	10-00238103-REG	238103	0.00	0.00	162.11	0.00	WALDRON CAMILLE S.
10/31/2014	2-Invoice	WALLACE SONDR	10-00238047-REG	238047	0.00	0.00	2,041.67	0.00	WALLACE SONDR
10/31/2014	2-Invoice	WALLACE SONDR	10-00238047-REG	238047	0.00	0.00	36.00	0.00	WALLACE SONDR
10/31/2014	2-Invoice	WALTERS TERESA G.	10-00238009-REG	238009	0.00	0.00	1,396.00	0.00	WALTERS TERESA G.
10/31/2014	2-Invoice	WETZEL JOHN CALEB	10-00238104-REG	238104	0.00	0.00	1,358.46	0.00	WETZEL JOHN CALEB
10/31/2014	2-Invoice	WHARTON JASON ANDREW	10-00238038-REG	238038	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
10/31/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00237983-REG	237983	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
10/31/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00237983-REG	237983	0.00	0.00	296.19	0.00	WHITTAKER CHRISTOPHER H.
10/31/2014	2-Invoice	WILFONG GARY F.	10-00097880-REG	97880	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
10/31/2014	2-Invoice	WILFONG GARY F.	10-00097880-REG	97880	0.00	0.00	46.46	0.00	WILFONG GARY F.
10/31/2014	2-Invoice	WILLIAMS TRACY A.	10-00097868-REG	97868	0.00	0.00	1,576.00	0.00	WILLIAMS TRACY A.
10/31/2014	2-Invoice	WINDLAND RYAN D.	10-00238105-REG	238105	0.00	0.00	1,507.13	0.00	WINDLAND RYAN D.
10/31/2014	2-Invoice	WINDLAND RYAN D.	10-00238105-REG	238105	0.00	0.00	286.92	0.00	WINDLAND RYAN D.
10/31/2014	2-Invoice	WINDLAND RYAN D.	10-00238105-REG	238105	0.00	0.00	260.84	0.00	WINDLAND RYAN D.
10/31/2014	2-Invoice	WINTERS GARY D.	10-00238158-REG	238158	0.00	0.00	1,408.15	0.00	WINTERS GARY D.
10/31/2014	2-Invoice	WINTERS GARY D.	10-00238158-REG	238158	0.00	0.00	222.43	0.00	WINTERS GARY D.

Detail Report for Wood County Commission

10/31/2014	2-Invoice	WISE SHERRY L.	10-00238175-REG	238175	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
10/31/2014	2-Invoice	WOLFE JAIME	10-00238048-REG	238048	0.00	0.00	1,155.14	0.00	WOLFE JAIME
10/31/2014	2-Invoice	WOLFE JEREMY B.	10-00238039-REG	238039	0.00	0.00	2,093.17	0.00	WOLFE JEREMY B.
10/31/2014	2-Invoice	WOODYARD RICKEY L.	10-00097881-REG	97881	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
10/31/2014	2-Invoice	YONALEY RONALD L.	10-00238106-REG	238106	0.00	0.00	906.10	0.00	YONALEY RONALD L.
10/31/2014	2-Invoice	YONIS III MICHAEL F.	10-00237984-REG	237984	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.

2-Invoice

679,432.57

Totals For 1 220-0000

679,432.57

Balance Period 4

679,432.57

1 239-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	239-0000								
GENERAL FUND	DEFERRED REVENUES								
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	7,286,684.72	12,644,081.40	0.00	5,357,396.68	5,357,396.68	1,474,115.76

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/2014	5-Journal Entry		10312014			0.00	358,725.89	0.00	0.00	OCTOBER COLLECTIONS
10/31/2014	5-Journal Entry		10312014A			0.00	1,487.00	0.00	0.00	OCT EXONS
			5-Journal Entry				360,212.89			
			Totals For 1 239-0000				360,212.89			Balance Period 4 6,831,512.44

1 299-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	299-0000								
GENERAL FUND	FUND BALANCE								
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	0.00	0.00	0.00	1,740,056.80	47,926.00	0.00	(1,692,130.80)	(1,692,130.80)	14,011,546.91

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/2014	5-Journal Entry		DEP04-000020			0.00	8,168.53	0.00	0.00	RECORD F/A DEPRECIATION FOR PERIOD 04
10/31/2014	5-Journal Entry		DEP04-000020			0.00	43,727.09	0.00	0.00	RECORD F/A DEPRECIATION FOR PERIOD 04
10/31/2014	5-Journal Entry		DEP04-000020			0.00	96,925.22	0.00	0.00	RECORD F/A DEPRECIATION FOR PERIOD 04
10/31/2014	5-Journal Entry		10312014B			0.00	226.74	0.00	0.00	ACH ERROR
			5-Journal Entry				149,047.58			
			Totals For 1 299-0000				149,047.58			Balance Period 4 12,319,416.11

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	7,871,957.00	0.00	7,871,957.00	0.00	4,067,652.18	0.00	(4,067,652.18)	3,804,304.82	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>
10/31/2014	4-Receipt		10312014			0.00	0.00	201,404.43	0.00	OCT CURR YEAR REAL
								201,404.43		
										Balance Period 4
			Totals For	1 301 3011				201,404.43		4,067,652.18

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	301	3012								
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES								
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
	4,015,984.00	0.00	4,015,984.00	0.00	2,202,759.66	0.00	(2,202,759.66)	1,813,224.34	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>
10/31/2014	4-Receipt		10312014			0.00	0.00	79,139.19	0.00	OCT CURR YEAR PERSONAL
								79,139.19		
										Balance Period 4
			Totals For	1 301 3012				79,139.19		2,202,759.66

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	191,093.69	0.00	(191,093.69)	138,906.31	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/2014	4-Receipt		10312014			0.00	0.00	72,250.90	0.00	OCT 1ST PRIOR YEAR REAL
10/31/2014	4-Receipt		10312014			0.00	0.00	4,398.44	0.00	OCT 1ST PRIOR YEAR PERSONAL
10/31/2014	4-Receipt		10312014			0.00	0.00	1,340.55	0.00	OCT 2ND PRIOR YEAR PERSONAL
10/31/2014	4-Receipt		10312014			0.00	0.00	134.90	0.00	OCT 3RD PRIOR YEAR PERSONAL
10/31/2014	4-Receipt		10312014			0.00	0.00	31.22	0.00	OCT 4TH PRIOR YEAR PERSONAL
10/31/2014	4-Receipt		10312014			0.00	0.00	26.26	0.00	OCT 5THPRIOR YEAR PERSONAL
								78,182.27		
										Balance Period 4
			Totals For	1 301 3015				78,182.27		191,093.69

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	156,766.77	0.00	(156,766.77)	343,233.23	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>
10/31/2014	4-Receipt		10312014			0.00	0.00	26,565.67	0.00 OCT SUPPLEMENTALS
								26,565.67	
			Totals For	1 301 3016				26,565.67	Balance Period 4 156,766.77

<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	91.63	0.00	(91.63)	(91.63)	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>
10/31/2014	4-Receipt		10312014			0.00	0.00	40.00	0.00 OCT OVER DEPOSITS
								40.00	
			Totals For	1 301 366				40.00	Balance Period 4 91.63

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	8,684.95	0.00	(8,684.95)	1,315.05	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>
10/31/2014	4-Receipt		10312014			0.00	0.00	1,876.62	0.00 OCT STATE REDEMPTIONS
								1,876.62	
			Totals For	1 301 9				1,876.62	Balance Period 4 8,684.95

<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	273,447.98	0.00	(273,447.98)	203,091.02	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/8/2014	4-Receipt		96134			0.00	0.00	76,619.70	0.00 SWC SEPT 14
								76,619.70	

Detail Report for Wood County Commission

Totals For 1 301-90 76,619.70 Balance Period 4 273,447.98

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	95,450.11	0.00	(95,450.11)	129,549.89	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>	
10/31/2014	4-Receipt		10312014			0.00	0.00	53,186.32	0.00	OCT INT & PENALTIES	
								53,186.32			
								53,186.32			
								Totals For	1 302	Balance Period 4	95,450.11

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	204,188.60	0.00	(204,188.60)	170,811.40	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>	
10/14/2014	4-Receipt		96170			0.00	0.00	42,808.70	0.00	TRANSFER	
								42,808.70			
								42,808.70			
								Totals For	1 304	Balance Period 4	204,188.60

1 306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	306							
GENERAL FUND	GAS & OIL SEVERANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	87,182.46	0.00	(87,182.46)	(47,182.46)	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>	
10/31/2014	4-Receipt		96367			0.00	0.00	12,710.07	0.00	WV TREASURY	
10/31/2014	4-Receipt		96368			0.00	0.00	74,472.39	0.00	WV TREASURY	
								87,182.46			
								Totals For	1 306	Balance Period 4	87,182.46

1 308

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND		WINE & LIQUOR TAX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,873.29	0.00	(4,873.29)	126.71	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/2014	4-Receipt		96369			0.00	0.00	2,497.84	0.00	WV TREASURY
								2,497.84		
										4-Receipt
			Totals For	1 308				2,497.84		Balance Period 4
										4,873.29

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND		HOTEL OCCUPANCY TAX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
715,397.00	0.00	715,397.00	0.00	325,553.01	0.00	(325,553.01)	389,843.99	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/9/2014	4-Receipt		96150			0.00	0.00	8,928.24	0.00	PKSBG MANAGEMENT
10/14/2014	4-Receipt		96181			0.00	0.00	1,525.25	0.00	AKSHAR GROUP MINERAL WELLS INN
10/15/2014	4-Receipt		96182			0.00	0.00	10,594.88	0.00	GATEWAY HOSP
10/17/2014	4-Receipt		96211			0.00	0.00	6,577.47	0.00	WESTEL DBA MICROTTEL INN
10/17/2014	4-Receipt		96212			0.00	0.00	11,941.97	0.00	SHREE SWAMINARYAN DBA COMFROT INN
10/17/2014	4-Receipt		96213			0.00	0.00	8,083.72	0.00	VENUS DBA TRAVELODGE
10/20/2014	4-Receipt		96228			0.00	0.00	2,835.63	0.00	RED CARPET INN
10/20/2014	4-Receipt		96229			0.00	0.00	11,890.71	0.00	GATEWAY HOSP DBA COMFORT SUITES
10/28/2014	4-Receipt		96317			0.00	0.00	14,027.95	0.00	HOLIDAY INN EXPRESS
										4-Receipt
			Totals For	1 309				76,405.82		Balance Period 4
										325,553.01

1 311

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	311							
GENERAL FUND		PAYMENT IN LIEU OF 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>
275,000.00	0.00	275,000.00	0.00	210,385.52	0.00	(210,385.52)	64,614.48	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/2014	4-Receipt		10312014			0.00	0.00	199,733.52	0.00	OCT HYDRO
										4-Receipt
								199,733.52		

Detail Report for Wood County Commission

Totals For 1 311

199,733.52

Balance Period 4

210,385.52

1 313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	313							
GENERAL FUND	COAL BED METHANE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	7,923.05	0.00	(7,923.05)	(2,923.05)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/2014	4-Receipt		96392			0.00	0.00	7,923.05	0.00	WV TREASURY
								7,923.05		
								7,923.05		

Totals For 1 313

Balance Period 4

7,923.05

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	22,050.50	0.00	(22,050.50)	27,949.50	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>
10/6/2014	4-Receipt		96102			0.00	0.00	11.00	0.00	T1296
10/6/2014	4-Receipt		96102			0.00	0.00	28.00	0.00	W3286
10/6/2014	4-Receipt		96102			0.00	0.00	28.00	0.00	T1295
10/6/2014	4-Receipt		96102			0.00	0.00	16.00	0.00	W3285
10/6/2014	4-Receipt		96102			0.00	0.00	41.00	0.00	T1294
10/6/2014	4-Receipt		96102			0.00	0.00	353.00	0.00	W3287
10/7/2014	4-Receipt		96118			0.00	0.00	17.00	0.00	W3290
10/7/2014	4-Receipt		96118			0.00	0.00	760.00	0.00	W3291
10/7/2014	4-Receipt		96118			0.00	0.00	27.00	0.00	W3289
10/7/2014	4-Receipt		96118			0.00	0.00	22.00	0.00	W3288
10/10/2014	4-Receipt		96168			0.00	0.00	41.00	0.00	W3292
10/10/2014	4-Receipt		96168			0.00	0.00	28.00	0.00	W3293
10/16/2014	4-Receipt		96194			0.00	0.00	11.00	0.00	W3294
10/16/2014	4-Receipt		96194			0.00	0.00	185.00	0.00	W3295
10/16/2014	4-Receipt		96194			0.00	0.00	27.50	0.00	W3296
10/20/2014	4-Receipt		96227			0.00	0.00	10.00	0.00	WCCOMM
10/24/2014	4-Receipt		96294			0.00	0.00	16.00	0.00	W3299
10/24/2014	4-Receipt		96294			0.00	0.00	35.00	0.00	W3298
10/27/2014	4-Receipt		96308			0.00	0.00	185.00	0.00	W3302
10/27/2014	4-Receipt		96308			0.00	0.00	10.00	0.00	W3301
10/27/2014	4-Receipt		96308			0.00	0.00	10.00	0.00	W3300

Detail Report for Wood County Commission

10/28/2014	4-Receipt	96320		0.00	0.00	22.00	0.00	T1297
10/28/2014	4-Receipt	96320		0.00	0.00	160.00	0.00	W3303
10/28/2014	4-Receipt	96320		0.00	0.00	72.00	0.00	W3304
10/28/2014	4-Receipt	96320		0.00	0.00	18.00	0.00	W3305
10/30/2014	4-Receipt	96344		0.00	0.00	10.00	0.00	W3307
10/30/2014	4-Receipt	96344		0.00	0.00	10.00	0.00	W3306
10/30/2014	4-Receipt	96344		0.00	0.00	15.00	0.00	WW308
10/30/2014	4-Receipt	96344		0.00	0.00	22.00	0.00	WW309
10/31/2014	4-Receipt	96390		0.00	0.00	10.00	0.00	W3311
10/31/2014	4-Receipt	96390		0.00	0.00	212.00	0.00	W3310
10/31/2014	4-Receipt	96390		0.00	0.00	12.00	0.00	T1298
4-Receipt						2,424.50		
Totals For 1 318						2,424.50		Balance Period 4 22,050.50

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	0.00	180.00	0.00	(180.00)	1,020.00	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>
10/6/2014	4-Receipt		96103			0.00	0.00	44.00	0.00 FARM USE DECALS SEPT 14
10/23/2014	4-Receipt		96272			0.00	0.00	25.00	0.00 WCCOMM
4-Receipt								69.00	
Totals For 1 319								69.00	Balance Period 4 180.00

1 322 1395

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1395						
GENERAL FUND	FEDERAL GRANTS	NRT-2011 (047) D						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	21,057.40	0.00	(21,057.40)	(21,057.40)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/27/2014	4-Receipt		96300			0.00	0.00	6,181.67	0.00 STATE OF WV
4-Receipt								6,181.67	
Totals For 1 322 1395								6,181.67	Balance Period 4 21,057.40

1 322 1419

Detail Report for Wood County Commission

<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>
0.00	0.00	0.00	0.00	35,584.46
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(35,584.46)
				<u>YTD Available</u>
				(35,584.46)
				<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>
10/23/2014	4-Receipt		96274			0.00	0.00	8,536.09	0.00	STATE OF WV
								8,536.09		
										Balance Period 4
										35,584.46
			Totals For							
			1 322 1419					8,536.09		

1 322 1422

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1422		
GENERAL FUND	FEDERAL GRANTS	F14HS03-410		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	2,946.49
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,946.49)
				<u>YTD Available</u>
				(2,946.49)
				<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>
10/22/2014	4-Receipt		96263			0.00	0.00	709.76	0.00	STATE OF WV
								709.76		
										Balance Period 4
										2,946.49
			Totals For					709.76		
			1 322 1422							

1 322 1424

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1424		
GENERAL FUND	FEDERAL GRANTS	F14HS03-2011		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	2,484.48
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,484.48)
				<u>YTD Available</u>
				(2,484.48)
				<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>
10/23/2014	4-Receipt		96276			0.00	0.00	430.65	0.00	STATE OF WV
								430.65		
										Balance Period 4
										2,484.48
			Totals For					430.65		
			1 322 1424							

1 322 1425

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1425		
GENERAL FUND	FEDERAL GRANTS	F14HS03-154		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	21,405.22
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(21,405.22)
				<u>YTD Available</u>
				(21,405.22)
				<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>
10/23/2014	4-Receipt		96275			0.00	0.00	7,688.69	0.00	STATE OF WV
								7,688.69		
			Totals For	1 322 1425				7,688.69		Balance Period 4
										21,405.22

<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	7,235.43	0.00	(7,235.43)	(7,235.43)	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>
10/23/2014	4-Receipt		96273			0.00	0.00	906.98	0.00	STATE OF WV
								906.98		
			Totals For	1 322 1426				906.98		Balance Period 4
										7,235.43

<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	5,997.68	0.00	(5,997.68)	(5,997.68)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/22/2014	4-Receipt		96262			0.00	0.00	317.29	0.00	STATE OF WV
								317.29		
			Totals For	1 322 1427				317.29		Balance Period 4
										5,997.68

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1214						
GENERAL FUND	STATE GRANTS	2006 HMEP GRANT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	(4,500.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/22/2014	4-Receipt		96261			0.00	0.00	4,500.00	0.00	STATE OF WV
								4,500.00		

Detail Report for Wood County Commission

Totals For 1 323 1214

4,500.00

Balance Period 4

4,500.00

1 323 1417

Fund 1
GENERAL FUND

Account 323
STATE GRANTS

Sub1 1417
14-CC-09

Sub2

Sub3

<u>YTD Budget</u> 0.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 0.00	<u>YTD Debits</u> 0.00	<u>YTD Credits</u> 95,068.50	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (95,068.50)	<u>YTD Available</u> (95,068.50)	<u>Fiscal Year Beginning Bal</u> 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>
10/9/2014	4-Receipt		96152			0.00	0.00	63,379.00	0.00	STATE OF WV
								63,379.00		

Totals For 1 323 1417

63,379.00

Balance Period 4

95,068.50

1 327

Fund 1
GENERAL FUND

Account 327
CHARGES FOR SERVICES

Sub1

Sub2

Sub3

<u>YTD Budget</u> 20,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 20,000.00	<u>YTD Debits</u> 0.00	<u>YTD Credits</u> 3,345.98	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (3,345.98)	<u>YTD Available</u> 16,654.02	<u>Fiscal Year Beginning Bal</u> 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>
10/7/2014	4-Receipt		96114			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 10/06/14
10/8/2014	4-Receipt		96127			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/7/14
10/9/2014	4-Receipt		96146			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/9/14
10/10/2014	4-Receipt		96161			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/09/2014
10/14/2014	4-Receipt		96177			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/10/14
10/20/2014	4-Receipt		96225			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 10/17/14
10/21/2014	4-Receipt		96238			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 10/20/14
10/22/2014	4-Receipt		96253			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 10/21/14
10/23/2014	4-Receipt		96270			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 10/22/14
10/24/2014	4-Receipt		96288			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 10/23/14
10/27/2014	4-Receipt		96304			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/24/14
								105.00		

Totals For 1 327

105.00

Balance Period 4

3,345.98

1 329

Fund 1
GENERAL FUND

Account 329
SHF SERVICE OF PROCESS

Sub1

Sub2

Sub3

<u>YTD Budget</u> 30,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 30,000.00	<u>YTD Debits</u> 0.00	<u>YTD Credits</u> 14,863.81	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (14,863.81)	<u>YTD Available</u> 15,136.19	<u>Fiscal Year Beginning Bal</u> 0.00
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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>
10/2/2014	4-Receipt		96076			0.00	0.00	782.00	0.00	SWC 9/30/14
10/23/2014	4-Receipt		96283			0.00	0.00	2,476.00	0.00	SWC SERVING PAPERS 10/22/14
4-Receipt								3,258.00		
			Totals For	1 329				3,258.00		Balance Period 4
										14,863.81

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	2,447.31	0.00	(2,447.31)	9,552.69	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>
10/9/2014	4-Receipt		96155			0.00	0.00	150.00	0.00	SHERIFF
10/23/2014	4-Receipt		96277			0.00	0.00	25.00	0.00	B SCHREBE RET CK CHG
10/31/2014	4-Receipt		96360			0.00	0.00	10.00	0.00	M MIDCAP DEL LIST
10/31/2014	4-Receipt		96361			0.00	0.00	10.00	0.00	J PHILLIPS DEL LIST
10/31/2014	4-Receipt		96364			0.00	0.00	25.00	0.00	S KAUFMAN RET CK CHARGE
10/31/2014	4-Receipt		96365			0.00	0.00	10.00	0.00	A HOPKINS DEL LIST
10/31/2014	4-Receipt		96391			0.00	0.00	10.00	0.00	C HALL DEL LIST
4-Receipt								240.00		
			Totals For	1 330				240.00		Balance Period 4
										2,447.31

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	104,109.32	0.00	(104,109.32)	205,890.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/2014	4-Receipt		96170			0.00	0.00	23,569.93	0.00	RECORDER
4-Receipt								23,569.93		
			Totals For	1 331				23,569.93		Balance Period 4
										104,109.32

1 331 413

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331	413						
GENERAL FUND	COUNTY CLERK'S EARNINGS	ELECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	759.00	0.00	(759.00)	(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 Description</u>
10/2/2014	4-Receipt		96074			0.00	0.00	759.00	0.00 STATE OF WV
								759.00	
								759.00	
			Totals For						Balance Period 4
			1 331 413						759.00

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	54,540.18	0.00	(54,540.18)	20,459.82	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/9/2014	4-Receipt		96155			0.00	0.00	5,946.59	0.00 EARNINGS
								5,946.59	
			Totals For						Balance Period 4
			1 332						54,540.18

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	1,170.58	0.00	(1,170.58)	2,329.42	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>
10/6/2014	4-Receipt		96094			0.00	0.00	50.00	0.00 MAG CONTEMPT SEPT 14
10/9/2014	4-Receipt		96155			0.00	0.00	120.13	0.00 PRO ATTY
								170.13	
			Totals For						Balance Period 4
			1 333						1,170.58

1 334

Detail Report for Wood County Commission

<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	955.00	0.00	(955.00)	2,045.00	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>
10/2/2014	4-Receipt		96072			0.00	0.00	15.00	0.00	SWC 10/1/14
10/3/2014	4-Receipt		96082			0.00	0.00	10.00	0.00	SWC 10/2/14
10/6/2014	4-Receipt		96090			0.00	0.00	25.00	0.00	SWC 10/3/14
10/7/2014	4-Receipt		96112			0.00	0.00	45.00	0.00	SWC 10/06/14
10/8/2014	4-Receipt		96126			0.00	0.00	35.00	0.00	SWC 10/7/14
10/9/2014	4-Receipt		96145			0.00	0.00	15.00	0.00	SWC 10/8/14
10/10/2014	4-Receipt		96159			0.00	0.00	5.00	0.00	SWC 10/9/2014
10/14/2014	4-Receipt		96176			0.00	0.00	10.00	0.00	SWC 10/10/14
10/15/2014	4-Receipt		96183			0.00	0.00	10.00	0.00	SWC 10/14/14
10/17/2014	4-Receipt		96200			0.00	0.00	10.00	0.00	SWC 10/15/14
10/17/2014	4-Receipt		96207			0.00	0.00	15.00	0.00	SWC 10/16/14
10/20/2014	4-Receipt		96224			0.00	0.00	5.00	0.00	SWC 10/17/2014
10/21/2014	4-Receipt		96237			0.00	0.00	5.00	0.00	SWC 10/20/14
10/23/2014	4-Receipt		96269			0.00	0.00	5.00	0.00	SWC 10/22/14
10/24/2014	4-Receipt		96287			0.00	0.00	15.00	0.00	SWC 10/23/14
10/27/2014	4-Receipt		96302			0.00	0.00	50.00	0.00	SWC 10/24/14
10/29/2014	4-Receipt		96327			0.00	0.00	20.00	0.00	SWC 10/28/14
10/30/2014	4-Receipt		96336			0.00	0.00	5.00	0.00	SWC 10/29/14
10/31/2014	4-Receipt		96358			0.00	0.00	5.00	0.00	SWC 10/31/14
										4-Receipt
									305.00	
									305.00	Balance Period 4
			Totals For	1 334						955.00

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	5,370.50	0.00	(5,370.50)	7,629.50	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>
10/8/2014	4-Receipt		96135			0.00	0.00	1,144.50	0.00	SWC SEPT 14
										4-Receipt
									1,144.50	
									1,144.50	Balance Period 4
			Totals For	1 335						5,370.50

1 337

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	1,752.00	0.00	(1,752.00)	3,248.00	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>
10/14/2014	4-Receipt		96170			0.00	0.00	511.00	0.00	DEED FEE
								511.00		
			Totals For					511.00		Balance Period 4
			1 337							1,752.00

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	20,366.00	0.00	(20,366.00)	49,634.00	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>
10/9/2014	4-Receipt		96153			0.00	0.00	4,904.00	0.00	STATE OF WV
								4,904.00		
			Totals For					4,904.00		Balance Period 4
			1 340							20,366.00

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	1,765.00	0.00	(1,765.00)	13,235.00	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>
10/6/2014	4-Receipt		96101			0.00	0.00	150.00	0.00	WCCOMM
10/7/2014	4-Receipt		96119			0.00	0.00	50.00	0.00	WCCOMM
10/16/2014	4-Receipt		96192			0.00	0.00	115.00	0.00	WCCOMM
								315.00		
			Totals For					315.00		Balance Period 4
			1 340 17							1,765.00

1 361

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	5,842.75	0.00	(5,842.75)	7,157.25	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>
10/6/2014	4-Receipt		96094			0.00	0.00	320.00	0.00	MAG ARREST SEPT 14
10/6/2014	4-Receipt		96096			0.00	0.00	1,245.25	0.00	MAG DUI FEE COLL SEPT 14
								1,565.25		
										4-Receipt
			Totals For	1 361				1,565.25		Balance Period 4

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	602.22	0.00	(602.22)	397.78	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>
10/8/2014	4-Receipt		96133			0.00	0.00	0.47	0.00	INT SPET 14
10/31/2014	4-Receipt		10312014A			0.00	0.00	95.05	0.00	OCT INT EARNED
10/31/2014	4-Receipt		96385			0.00	0.00	26.89	0.00	UNITED BANK
10/31/2014	4-Receipt		96388			0.00	0.00	0.18	0.00	HUNTINGTON BANK
								122.59		
										4-Receipt
			Totals For	1 365				122.59		Balance Period 4

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
106,000.00	0.00	106,000.00	0.00	295.14	0.00	(295.14)	105,704.86	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>
10/31/2014	4-Receipt		96440			0.00	0.00	0.14	0.00	SWC
								0.14		
										4-Receipt
			Totals For	1 366				0.14		Balance Period 4

1 369 406

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,716.20	0.00	(3,716.20)	1,283.80	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>	
10/6/2014	4-Receipt		96098			0.00	0.00	583.30	0.00	COMM ON DOG TAX SEPT 14	
10/6/2014	4-Receipt		96104			0.00	0.00	4.30	0.00	SHEEP GOAT SEPT 14	
			4-Receipt					587.60			
			Totals For		1 369 406			587.60		Balance Period 4	3,716.20

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	20,189.63	0.00	(20,189.63)	39,810.37	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/2014	4-Receipt		96370			0.00	0.00	113.33	0.00	WV TREASURY	
10/31/2014	4-Receipt		96371			0.00	0.00	4,657.04	0.00	WV TREASURY	
			4-Receipt					4,770.37			
			Totals For		1 370			4,770.37		Balance Period 4	20,189.63

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	81,898.42	0.00	(81,898.42)	118,101.58	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/2014	4-Receipt		96372			0.00	0.00	20,080.14	0.00	WV TREASURY	
			4-Receipt					20,080.14			
			Totals For		1 373			20,080.14		Balance Period 4	81,898.42

1 382

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
140,000.00	0.00	140,000.00	0.00	63,303.92	0.00	(63,303.92)	76,696.08	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>
10/8/2014	4-Receipt		96131			0.00	0.00	355.88	0.00	MOUNTWOOD
10/9/2014	4-Receipt		96148			0.00	0.00	4,429.66	0.00	STATE OF WV FUEL RIMB
								4,785.54		
										4-Receipt
			Totals For	1 382				4,785.54		Balance Period 4
										63,303.92

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	0.00	2,987.25	0.00	(2,987.25)	15,012.75	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>
10/8/2014	4-Receipt		96129			0.00	0.00	674.00	0.00	BLENN CORP
								674.00		
			Totals For	1 383				674.00		Balance Period 4
										2,987.25

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,000.00	0.00	21,000.00	0.00	12,296.26	0.00	(12,296.26)	8,703.74	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>
10/6/2014	4-Receipt		96100			0.00	0.00	850.00	0.00	WCCOMM
10/8/2014	4-Receipt		96133			0.00	0.00	1,093.00	0.00	SWC
10/10/2014	4-Receipt		96167			0.00	0.00	100.00	0.00	WCCOMM
10/16/2014	4-Receipt		96193			0.00	0.00	50.00	0.00	WCCOMM
10/27/2014	4-Receipt		96309			0.00	0.00	650.00	0.00	WCCOMM
10/28/2014	4-Receipt		96319			0.00	0.00	50.00	0.00	WCCOMM
10/30/2014	4-Receipt		96343			0.00	0.00	350.00	0.00	WCCOMM
10/31/2014	4-Receipt		96389			0.00	0.00	700.00	0.00	WCCOMM
								3,843.00		4-Receipt

Detail Report for Wood County Commission

Totals For 1 383 16

3,843.00

Balance Period 4

12,296.26

1 397

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397								
GENERAL FUND	PAYROLL REIM								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	410,350.01	0.00	(410,350.01)	(410,350.01)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2014	4-Receipt		96132			0.00	0.00	139,944.51	0.00	WOOD COUNTY E911
								139,944.51		

Totals For 1 397

139,944.51

Balance Period 4

410,350.01

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	25,674.83	0.00	(25,674.83)	36,686.17	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>
10/14/2014	4-Receipt		96179			0.00	0.00	56.77	0.00	SOLID WASTE CELL & IPAD
10/14/2014	4-Receipt		96180			0.00	0.00	153.09	0.00	SOLID WASTE GAS AUG 14
10/30/2014	4-Receipt		96339			0.00	0.00	7,550.45	0.00	SOLID WASTE SALARIES 9/15-9/30/14
10/30/2014	4-Receipt		96340			0.00	0.00	56.65	0.00	SOLID WASTE CELL PHONE SEPT 14
10/30/2014	4-Receipt		96341			0.00	0.00	500.00	0.00	SOLID WASTE RENT SEPT 14
10/30/2014	4-Receipt		96342			0.00	0.00	218.62	0.00	SOLID WASTE GASOLINE SEPT 14
								8,535.58		

Totals For 1 397 401

8,535.58

Balance Period 4

25,674.83

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	731							
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
702,167.00	(354,000.00)	348,167.00	0.00	6,181.98	0.00	(6,181.98)	341,985.02	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>
10/8/2014	4-Receipt		96130			0.00	0.00	2,315.92	0.00	WV DRUG TESTING
								2,315.92		

Detail Report for Wood County Commission

Totals For 1 397 731

2,315.92

Balance Period 4

6,181.98

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	399			
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION :			

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
743,514.00	0.00	743,514.00	0.00	176,674.94	0.00	(176,674.94)	566,839.06	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>
10/3/2014	4-Receipt		96084			0.00	0.00	59,979.94	0.00	ASSESSOR VAL FUND SEPT 14
								59,979.94		
			Totals For	1 399				59,979.94	Balance Period 4	176,674.94

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	38,438.32	0.00	0.00	(38,438.32)	79,094.68	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	COUCH DAVID BLAIR	10-00097840-REG	97840		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
10/15/2014	2-Invoice	DUNN WAYNE PATRICK	10-00237763-REG	237763		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
10/15/2014	2-Invoice	GAINER STEPHEN E.	10-00237765-REG	237765		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
10/31/2014	2-Invoice	COUCH DAVID BLAIR	10-00097862-REG	97862		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
10/31/2014	2-Invoice	DUNN WAYNE PATRICK	10-00237975-REG	237975		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
10/31/2014	2-Invoice	GAINER STEPHEN E.	10-00237977-REG	237977		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
			Totals For	1 401 10 101			9,609.58		Balance Period 4	38,438.32

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	98,145.84	125.00	0.00	(98,020.84)	203,341.16	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>
10/15/2014	2-Invoice	DENNIS AMANDA JO	10-00237762-REG	237762		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
10/15/2014	2-Invoice	FLEAK STACEY LYNN	10-00237764-REG	237764		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
10/15/2014	2-Invoice	GALBREATH JAMES R.	10-00237766-REG	237766		0.00	384.38	0.00	0.00	GALBREATH JAMES R.

Detail Report for Wood County Commission

10/15/2014	2-Invoice	GERLACH ROBERT L	10-00237767-REG	237767	0.00	337.50	0.00	0.00	GERLACH ROBERT L
10/15/2014	2-Invoice	GRAHAM ANGELA M.	10-00237768-REG	237768	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
10/15/2014	2-Invoice	REED JOHN T.	10-00237769-REG	237769	0.00	2,029.73	0.00	0.00	REED JOHN T.
10/15/2014	2-Invoice	SEUFER MARTIN A.	10-00237770-REG	237770	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
10/15/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00237771-REG	237771	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
10/15/2014	2-Invoice	YONIS III MICHAEL F.	10-00237772-REG	237772	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
10/31/2014	2-Invoice	DENNIS AMANDA JO	10-00237974-REG	237974	0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
10/31/2014	2-Invoice	FLEAK STACEY LYNN	10-00237976-REG	237976	0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
10/31/2014	2-Invoice	GALBREATH JAMES R.	10-00237978-REG	237978	0.00	418.13	0.00	0.00	GALBREATH JAMES R.
10/31/2014	2-Invoice	GERLACH ROBERT L	10-00237979-REG	237979	0.00	337.50	0.00	0.00	GERLACH ROBERT L
10/31/2014	2-Invoice	GRAHAM ANGELA M.	10-00237980-REG	237980	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
10/31/2014	2-Invoice	REED JOHN T.	10-00237981-REG	237981	0.00	2,029.73	0.00	0.00	REED JOHN T.
10/31/2014	2-Invoice	SEUFER MARTIN A.	10-00237982-REG	237982	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
10/31/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00237983-REG	237983	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
10/31/2014	2-Invoice	YONIS III MICHAEL F.	10-00237984-REG	237984	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

2-Invoice

24,529.59

Totals For 1 401 10 103

24,529.59

Balance Period 4

98,020.84

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	10,172.79	0.00	0.00	(10,172.79)	21,873.21	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	1,012.76	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	236.85	0.00	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,016.70	0.00	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	237.79	0.00	0.00	MED

2-Invoice

2,504.10

Totals For 1 401 10 104

2,504.10

Balance Period 4

10,172.79

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	45,341.21	0.00	0.00	(45,341.21)	50,939.79	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	49.80	0.00	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	5,713.74	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

Date	Type	Vendor	Invoice No	Check No	Amount	Revisions	Debits	Credits	PO Amt	Description	
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00		3,727.15	0.00	0.00	FAMILY HEALTH	
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00		16.84	0.00	0.00	LIFE INSURANCE	
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00		74.69	0.00	0.00	SINGLE VISION	
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00		107.25	0.00	0.00	FAMILY VISION	
10/9/2014	2-Invoice	TASC	IN380411	1511	0.00		1,336.50	0.00	0.00	2ND QTR ADMIN FEE	
10/28/2014	2-Invoice	RENAISSANCE	CNS0000094742	1518	0.00		83.00	0.00	0.00	DENTAL CLAIMS	
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560	0.00		51.75	0.00	0.00	OCT 2014 ADMIN FEE	
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560	0.00		(11.50)	0.00	0.00	ADJUSTMENT	
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519	0.00		330.10	0.00	0.00	DENTAL CLAIMS	
2-Invoice							11,479.32				
Totals For 1 401 10 105							11,479.32			Balance Period 4	45,341.21

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	10	105	3010
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	4,516.30	0.00
				<u>YTD Encumbered</u>
				769.80
				<u>YTD Used</u>
				(4,516.30)
				<u>YTD Available</u>
				(286.10)
				<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>	
10/7/2014	2-Invoice	UNITED BANKCARD CENTER	1006028	156480		0.00	341.25	0.00	0.00	LUNCH - LUNCH & LEARN	
10/7/2014	2-Invoice	UNITED BANKCARD CENTER	09222014	156480		0.00	57.76	0.00	0.00	PEDOMETER'S	
10/7/2014	2-Invoice	UNITED BANKCARD CENTER	133346729	156480		0.00	319.80	0.00	0.00	PEDOMETERS	
10/7/2014	2-Invoice	UNITED BANKCARD CENTER	80222	156480		0.00	199.56	0.00	0.00	PEDOMETER	
2-Invoice							918.37				
Totals For 1 401 10 105 3010							918.37			Balance Period 4	4,516.30

1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	10	105	3020
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRANGE
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
352,250.00	0.00	352,250.00	150,000.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(150,000.00)
				<u>YTD Available</u>
				202,250.00
				<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>	
10/17/2014	2-Invoice	WESBANCO	10162014	156531		0.00	50,000.00	0.00	0.00	ACCT#0000003022011233	
2-Invoice							50,000.00				
Totals For 1 401 10 105 3020							50,000.00			Balance Period 4	150,000.00

1 401 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	106					0.00
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
57,714.00	931.00	58,645.00	18,177.95	0.00	0.00	(18,177.95)	40,467.05	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	2,158.44	0.00	0.00 RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	2,286.36	0.00	0.00 RETIREMENT
2-Invoice							4,444.80		
			Totals For	1 401 10 106			4,444.80		Balance Period 4
									18,177.95

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	211					0.00
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>	
73,000.00	0.00	73,000.00	24,209.85	0.00	0.00	(24,209.85)	48,790.15	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	40.01	0.00	0.00 ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	40.01	0.00	0.00 ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	52.66	0.00	0.00 ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	38.24	0.00	0.00 ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	33.29	0.00	0.00 ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	40.01	0.00	0.00 ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	33.25	0.00	0.00 ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	18.81	0.00	0.00 ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	40.01	0.00	0.00 ACCT 521937447-00001
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	40.01	0.00	0.00 ACCT 521937447-00001
10/28/2014	2-Invoice	FRONTIER	5050Z804-S-1428	156556		0.00	3,230.00	0.00	0.00 ACCT 5050Z804S3
10/28/2014	2-Invoice	MILLER COMMUNICATIONS IN	319245	156566		0.00	100.00	0.00	0.00 TOWER RENTAL - LIMESTONE
2-Invoice							3,706.30		
10/16/2014	5-Journal Entry	FRONTIER	20141014045.00			0.00	49.64	0.00	0.00
10/16/2014	5-Journal Entry	FRONTIER	20141014048.00			0.00	65.50	0.00	0.00
10/16/2014	5-Journal Entry	FRONTIER	20141014051.00			0.00	475.46	0.00	0.00
10/16/2014	5-Journal Entry	FRONTIER	20141014055.00			0.00	1,006.85	0.00	0.00
10/16/2014	5-Journal Entry	FRONTIER	20141014056.00			0.00	262.02	0.00	0.00
10/16/2014	5-Journal Entry	FRONTIER	20141014059.00			0.00	110.87	0.00	0.00
5-Journal Entry							1,970.34		
			Totals For	1 401 40 211			5,676.64		Balance Period 4
									24,209.85

1 401 40 213 1310

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	747.17	0.00	0.00	(747.17)	13,252.83	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2014	2-Invoice	DOMINION HOPE	10202014	156452		0.00	218.09	0.00	0.00	ACCT 4 1000 0009 1804
			2-Invoice				218.09			
			Totals For				218.09			Balance Period 4
										747.17

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	108.37	0.00	0.00	(108.37)	3,891.63	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>
10/7/2014	2-Invoice	DOMINION HOPE	10202014A	156452		0.00	34.50	0.00	0.00	ACCT# 9 1000 0009 1811
			2-Invoice				34.50			
			Totals For				34.50			Balance Period 4
										108.37

1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	110.06	0.00	0.00	(110.06)	389.94	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2014	2-Invoice	DOMINION HOPE	10202014A	156452		0.00	30.26	0.00	0.00	ACCT# 6 1000 0009 1684
			2-Invoice				30.26			
			Totals For				30.26			Balance Period 4
										110.06

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	109.22	0.00	0.00	(109.22)	4,890.78	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>
10/7/2014	2-Invoice	DOMINION HOPE	10202014A	156452		0.00	25.19	0.00	0.00	ACCT# 5 5000 2440 7220
							25.19			
			Totals For	1 401 40 213 1319			25.19			Balance Period 4
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	9,092.97	0.00	0.00	(9,092.97)	19,907.03	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2014	2-Invoice	MON POWER	10202014A	1510		0.00	41.63	0.00	0.00	ACCT#110083939485
10/8/2014	2-Invoice	MON POWER	10202014A	1510		0.00	4.42	0.00	0.00	ACCT#110082670347
10/8/2014	2-Invoice	MON POWER	10202014A	1510		0.00	2,950.09	0.00	0.00	ACCT#110082835635
							2,996.14			
			Totals For	1 401 40 213 1320			2,996.14			Balance Period 4
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	8,761.75	0.00	0.00	(8,761.75)	25,238.25	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>
10/8/2014	2-Invoice	MON POWER	10202014A	1510		0.00	2,948.30	0.00	0.00	ACCT#110082835262
							2,948.30			
			Totals For	1 401 40 213 1323			2,948.30			Balance Period 4
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	1,938.02	0.00	0.00	(1,938.02)	4,061.98	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>
10/8/2014	2-Invoice	MON POWER	10222014	1510		0.00	575.47	0.00	0.00	ACCT#110082834638

Detail Report for Wood County Commission

	2-Invoice	575.47	
Totals For	1 401 40 213 1324	575.47	Balance Period 4 1,938.02

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250.00	0.00	250.00	32.56	0.00	0.00	(32.56)	217.44	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>
10/21/2014	2-Invoice	MON POWER	11102014	1517		0.00	16.25	0.00	0.00	ACCT 110 081 036 839
							2-Invoice	16.25		
Totals For							16.25			Balance Period 4 32.56

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	0.00	42,000.00	13,254.58	0.00	0.00	(13,254.58)	28,745.42	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2014	2-Invoice	MON POWER	10202014A	1510		0.00	2,019.14	0.00	0.00	ACCT#110082836260
10/8/2014	2-Invoice	MON POWER	10202014A	1510		0.00	2,423.57	0.00	0.00	ACCT#110082837110
							2-Invoice	4,442.71		
Totals For							4,442.71			Balance Period 4 13,254.58

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	31.50	0.00	0.00	(31.50)	2,468.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014			0.00	10.50	0.00	0.00	WATER
							5-Journal Entry	10.50		
Totals For							10.50			Balance Period 4 31.50

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	1,048.52	0.00	0.00	(1,048.52)	4,451.48	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014			0.00	17.66	0.00	0.00 WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014			0.00	158.82	0.00	0.00 WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014			0.00	194.43	0.00	0.00 WATER
5-Journal Entry							370.91		
			Totals For	1 401 40 213 1333			370.91		Balance Period 4
									1,048.52

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	85.90	0.00	0.00	(85.90)	214.10	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>
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014			0.00	25.71	0.00	0.00 WATER
5-Journal Entry							25.71		
			Totals For	1 401 40 213 1336			25.71		Balance Period 4
									85.90

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	483.23	0.00	0.00	(483.23)	1,516.77	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014			0.00	163.90	0.00	0.00 WATER
5-Journal Entry							163.90		
			Totals For	1 401 40 213 1337			163.90		Balance Period 4
									483.23

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	1,411.35	0.00	0.00	(1,411.35)	1,088.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014			0.00	53.54	0.00	0.00	WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014			0.00	56.26	0.00	0.00	WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014			0.00	155.31	0.00	0.00	WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014			0.00	217.29	0.00	0.00	WATER
5-Journal Entry							482.40			
			Totals For	1 401 40 213 1342			482.40			Balance Period 4
										1,411.35

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	856.31	0.00	0.00	(856.31)	2,643.69	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>
10/7/2014	2-Invoice	DOMINION HOPE	10202014A	156452		0.00	180.02	0.00	0.00	ACCT# 5 5000 4832 6846
2-Invoice							180.02			
			Totals For	1 401 40 213 1343			180.02			Balance Period 4
										856.31

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	20,687.02	0.00	0.00	(20,687.02)	45,312.98	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>
10/8/2014	2-Invoice	MON POWER	10202014A	1510		0.00	6,239.37	0.00	0.00	ACCT#110082832707
10/8/2014	2-Invoice	MON POWER	10222014	1510		0.00	63.81	0.00	0.00	ACCT#110094777098
10/8/2014	2-Invoice	MON POWER	10222014	1510		0.00	8.85	0.00	0.00	ACCT#110095877012
2-Invoice							6,312.03			
			Totals For	1 401 40 213 1344			6,312.03			Balance Period 4
										20,687.02

1 401 40 218

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	218					0.00
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>	
132,000.00	0.00	132,000.00	55,035.48	0.00	0.00	(55,035.48)	76,964.52	

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>
10/7/2014	2-Invoice	PITNEY BOWES RESERVE ACCCO	0003507	156448		0.00	158.94	0.00	0.00	POSTAGE - AUGUST 2014
10/17/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	121460	156501		0.00	789.20	0.00	0.00	JOB#C159103
10/21/2014	2-Invoice	PITNEY BOWES RESERVE ACCCO	0003626	156536		0.00	36.44	0.00	0.00	POSTAGE 9/2014
10/21/2014	2-Invoice	PITNEY BOWES RESERVE ACCCO	0003628	156536		0.00	6,712.73	0.00	0.00	POSTAGE 9/2014
10/21/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	121458	156537		0.00	2.24	0.00	0.00	JOB# C159101
10/28/2014	2-Invoice	FEDERAL EXPRESS CORP.	2-812-37154	156554		0.00	176.99	0.00	0.00	ACCT 1388-9251-4
2-Invoice							7,876.54			
			Totals For	1 401 40 218			7,876.54			Balance Period 4
										55,035.48

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	223					0.00
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>	
40,000.00	0.00	40,000.00	2,522.50	0.00	0.00	(2,522.50)	37,477.50	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2014	2-Invoice	C. BLAINE MYERS	1046	156465		0.00	585.00	0.00	0.00	SERVICES RENDERED
10/7/2014	2-Invoice	C. BLAINE MYERS	1047	156465		0.00	220.00	0.00	0.00	SERVICES RENDERED
10/7/2014	2-Invoice	ANDREW C. WOOFER, III	4118	156486		0.00	542.50	0.00	0.00	CASE 10-40369 WATSON
10/28/2014	2-Invoice	CORAMS	10272014	156549		0.00	500.00	0.00	0.00	SEPTEMBER 2014
2-Invoice							1,847.50			
			Totals For	1 401 40 223			1,847.50			Balance Period 4
										2,522.50

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	226	2601				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
30,000.00	0.00	30,000.00	1,015.07	0.00	0.00	(1,015.07)	28,984.93	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/2014	2-Invoice	WORKFORCE WEST VIRGINIA	9302014	156532		0.00	1,015.07	0.00	0.00	ACCT#80500-9
2-Invoice							1,015.07			

Detail Report for Wood County Commission

Totals For 1 401 40 226 2601

1,015.07

Balance Period 4

1,015.07

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	0.00	300,285.00	373,064.95	104,126.70	0.00	(268,938.25)	31,346.75	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>
10/7/2014	2-Invoice	CARWREX COLLISION CENTER	092014	156447	73752	0.00	3,231.99	0.00	(3,231.99)	Repair Sgt. Kerns Cruiser (hit deer) 8/20/14
							3,231.99			

Totals For 1 401 40 226 2602

3,231.99

Balance Period 4

268,938.25

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	230	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	2,454.00	252,454.00	74,990.91	0.00	2,454.00	(74,990.91)	175,009.09	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>
10/7/2014	2-Invoice	CWS	361465	156451		0.00	106.00	0.00	0.00	ACCT# WCC36
10/7/2014	2-Invoice	CWS	361282	156451		0.00	364.00	0.00	0.00	ACCT# WCC36
10/7/2014	2-Invoice	CWS	362168	156451		0.00	139.69	0.00	0.00	ACCT# WCCDP001
10/7/2014	2-Invoice	LAMP PESTPROOF	147187	156457		0.00	140.00	0.00	0.00	CUST# 1112
10/7/2014	2-Invoice	RICOH USA INC	5032594753	156469		0.00	237.56	0.00	0.00	CUST# 14886209
10/7/2014	2-Invoice	RICOH USA INC	18823411	156469		0.00	248.22	0.00	0.00	CUST# 14873884
10/7/2014	2-Invoice	RICOH USA INC	18823410	156469		0.00	118.83	0.00	0.00	CUST# 14873884
10/7/2014	2-Invoice	SIMPLEXGRINNELL	77282100	156474		0.00	249.25	0.00	0.00	CONTRACT# 522900
10/7/2014	2-Invoice	STATE FIRE MARSHAL	859	156476		0.00	50.00	0.00	0.00	SAFETY INSPECTION - WOOD COUNTY
10/17/2014	2-Invoice	CANON FINANCIAL SERVICES, IN	14198660	156499		0.00	151.00	0.00	0.00	CUST#626196
10/17/2014	2-Invoice	NOLAN'S CLEANING	3441	156512		0.00	7,498.47	0.00	0.00	CUST ID WOOD CO COMM
10/17/2014	2-Invoice	RICOH USA INC	5032683524	156516		0.00	271.00	0.00	0.00	CUST#14873884
10/17/2014	2-Invoice	RICOH USA INC	5032683161	156516		0.00	36.60	0.00	0.00	CUST#14873884
10/17/2014	2-Invoice	RICOH USA INC	5032800327	156516		0.00	618.86	0.00	0.00	CUST#13689276
10/17/2014	2-Invoice	RICOH USA INC	5032795583	156516		0.00	1,954.23	0.00	0.00	CUST#3353919
10/17/2014	2-Invoice	SUDDENLINK	10262014	156523		0.00	121.86	0.00	0.00	ACCT#1000012222706477201
10/17/2014	2-Invoice	US BANK EQUIPMENT FINANCE	262873045	156528		0.00	359.00	0.00	0.00	CONT#5000373536000
10/17/2014	2-Invoice	US BANK EQUIPMENT FINANCE	263424889	156528		0.00	140.00	0.00	0.00	CONT#5000395657000
10/21/2014	2-Invoice	CWS	363039	156538		0.00	219.64	0.00	0.00	ACCT WCC36
10/28/2014	2-Invoice	WILLIAM M BROWN	10272014	156546		0.00	700.00	0.00	0.00	OCTOBER 2014
10/28/2014	2-Invoice	TIM GRAHAM EXCAVATING LLC	2206	156559		0.00	380.00	0.00	0.00	FENCING

Detail Report for Wood County Commission

10/28/2014	2-Invoice	RICOH USA INC	5032939214	156571	0.00	256.08	0.00	0.00	CUST# 14873884
10/28/2014	2-Invoice	RICOH USA INC	5032786778	156571	0.00	188.68	0.00	0.00	CUST# 14879715
10/28/2014	2-Invoice	RICOH USA INC	9010911911	156571	0.00	426.77	0.00	0.00	CUST# 14873884
10/28/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	102014	156575	0.00	121.35	0.00	0.00	ACCT WC05
10/28/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	102014	156575	0.00	121.35	0.00	0.00	ACCT WC03
10/28/2014	2-Invoice	TIM GRAHAM EXCAVATING LLC	2205	156576	0.00	4,137.00	0.00	0.00	77 COOLIDGE STREET DEMO
2-Invoice						19,355.44			
10/16/2014	5-Journal Entry	EMAR CORPORATION	20141014047.00		0.00	300.00	0.00	0.00	
10/16/2014	5-Journal Entry	EMAR CORPORATION	10162014		0.00	75.00	0.00	0.00	PCARD
10/16/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141014054.00		0.00	336.98	0.00	0.00	
5-Journal Entry						711.98			
Totals For 1 401 40 230						20,067.42		Balance Period 4	74,990.91

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	3,749.19	0.00	0.00	(3,749.19)	11,250.81	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>
10/16/2014	5-Journal Entry	CITY OF PARKERSBURG	10162014			0.00	1,249.73	0.00	0.00	FLOODWALL
5-Journal Entry							1,249.73			
Totals For 1 401 40 231							1,249.73		Balance Period 4	3,749.19

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	8.00	0.00	0.00	(8.00)	(8.00)	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>
10/15/2014	2-Invoice	CHILD SUPPORT ENF DIV	20141015-CH09	1515		0.00	1.00	0.00	0.00	PROCESSING FEE
10/31/2014	2-Invoice	CHILD SUPPORT ENF DIV	20141031-CH09	1522		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			
Totals For 1 401 40 232							2.00		Balance Period 4	8.00

1 401 40 239

Detail Report for Wood County Commission

<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	73,004.00	0.00	0.00	(73,004.00)	126,996.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUS	102014	156487		0.00	19,033.00	0.00	0.00	RETIREE'S INS. - OCTOBER 2014
							19,033.00			
										73,004.00
			Totals For				19,033.00			Balance Period 4
										73,004.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	52,006.31	52,006.31	0.00	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/2014	2-Invoice	UNITED BANKCARD CENTER	201410141	156494		0.00	10,555.11	0.00	0.00	PURCHASE CARD
10/16/2014	2-Invoice	UNITED BANKCARD CENTER	201410141	156494		0.00	4,725.15	0.00	0.00	PRUCHASE CARD
							15,280.26			
10/16/2014	5-Journal Entry	AERVOE INDUSTRIES INC	20141014028.00			0.00	0.00	596.21	0.00	
10/16/2014	5-Journal Entry	AIRGAS MID AMERICA	20141014057.00			0.00	0.00	199.98	0.00	
10/16/2014	5-Journal Entry	WWW.AMAZON.COM	20141014014.00		73816	0.00	0.00	62.54	(62.54)	BLOOD PRESSURE MACHINE FOR HOLDING CEN
10/16/2014	5-Journal Entry	ATT	20141014029.00			0.00	0.00	31.40	0.00	
10/16/2014	5-Journal Entry	CASTO & HARRIS, INC.	10162014			0.00	0.00	1,280.00	0.00	PO73864
10/16/2014	5-Journal Entry	CHILIS GRILL	20141014024.00			0.00	0.00	18.64	0.00	
10/16/2014	5-Journal Entry	CHILIS GRILL	10162014			0.00	0.00	18.75	0.00	PCARD
10/16/2014	5-Journal Entry	CHILIS GRILL	10162014			0.00	0.00	24.43	0.00	PCARD
10/16/2014	5-Journal Entry	CITY OF PARKERSBURG	10162014			0.00	0.00	1,249.73	0.00	FLOODWALL
10/16/2014	5-Journal Entry	DECKS DIRECT	20141014004.00		73878	0.00	0.00	1,051.80	(1,051.80)	Post Caps for bridge and steps on Fort Boreman Trail
10/16/2014	5-Journal Entry	DOUBLE RADIUS	20141014039.00		73887	0.00	0.00	111.09	(111.09)	Aircam H.264 megapixel camera for the Black Annex
10/16/2014	5-Journal Entry	EMAR CORPORATION	20141014047.00			0.00	0.00	300.00	0.00	
10/16/2014	5-Journal Entry	EMAR CORPORATION	10162014			0.00	0.00	75.00	0.00	PCARD
10/16/2014	5-Journal Entry	EXXONMOBIL	20141014021.00			0.00	0.00	39.26	0.00	
10/16/2014	5-Journal Entry	EXXONMOBIL	20141014025.00			0.00	0.00	41.51	0.00	
10/16/2014	5-Journal Entry	FRONTIER	20141014045.00			0.00	0.00	49.64	0.00	
10/16/2014	5-Journal Entry	FRONTIER	20141014048.00			0.00	0.00	65.50	0.00	
10/16/2014	5-Journal Entry	FRONTIER	20141014051.00			0.00	0.00	475.46	0.00	
10/16/2014	5-Journal Entry	FRONTIER	20141014055.00			0.00	0.00	1,006.85	0.00	
10/16/2014	5-Journal Entry	FRONTIER	20141014056.00			0.00	0.00	262.02	0.00	

Detail Report for Wood County Commission

10/16/2014	5-Journal Entry	FRONTIER	20141014059.00		0.00	0.00	110.87	0.00	
10/16/2014	5-Journal Entry	GLADE SPRINGS RESORT	20141014026.00		0.00	0.00	15.73	0.00	
10/16/2014	5-Journal Entry	GLADE SPRINGS RESORT	10162014		0.00	0.00	15.73	0.00	TRAVEL
10/16/2014	5-Journal Entry	GLADE SPRINGS RESORT	10162014		0.00	0.00	15.73	0.00	TRAVEL
10/16/2014	5-Journal Entry	HARDEES	20141014016.00		0.00	0.00	5.54	0.00	
10/16/2014	5-Journal Entry	KOUNTRY GRILLE	20141014020.00		0.00	0.00	28.88	0.00	
10/16/2014	5-Journal Entry	LEXINGTON HERALD-LEADER	20141014005.10		0.00	0.00	1,169.70	0.00	
10/16/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141014049.00		0.00	0.00	67.08	0.00	
10/16/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141014050.00		0.00	0.00	67.08	0.00	
10/16/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	10162014		0.00	0.00	199.95	0.00	PCARD
10/16/2014	5-Journal Entry	LONESTAR PRODUCTS & EQUIPM	20141014030.00	73941	0.00	0.00	48.51	(48.51)	Stinger Spike System replacement spike kit
10/16/2014	5-Journal Entry	CHARLESTON MARRIOTT	20141014011.00	73942	0.00	0.00	229.50	(229.50)	ROOMS FOR SHERIFF'S TRAINING - BURDETTE, I
10/16/2014	5-Journal Entry	CHARLESTON MARRIOTT	20141014012.00	73942	0.00	0.00	229.50	(229.50)	ROOMS FOR SHERIFF'S TRAINING - BURDETTE, I
10/16/2014	5-Journal Entry	CHARLESTON MARRIOTT	20141014013.00	73942	0.00	0.00	229.50	(229.50)	ROOMS FOR SHERIFF'S TRAINING - BURDETTE, I
10/16/2014	5-Journal Entry	MIDWEST CASE COMPANY	20141014027.00		0.00	0.00	657.83	0.00	
10/16/2014	5-Journal Entry	OFFICE DEPOT	20141014010.00	73868	0.00	0.00	59.98	(59.98)	Bankr boxes, Business Cards, Pencils
10/16/2014	5-Journal Entry	PARKERSBURG NEWS	20141014043.00		0.00	0.00	472.92	0.00	
10/16/2014	5-Journal Entry	PARKERSBURG NEWS	20141014044.00		0.00	0.00	118.30	0.00	
10/16/2014	5-Journal Entry	PARKERSBURG NEWSPAPERS, IN	10162014		0.00	0.00	518.43	0.00	ESTATES
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014		0.00	0.00	10.50	0.00	WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014		0.00	0.00	17.66	0.00	WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014		0.00	0.00	158.82	0.00	WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014		0.00	0.00	194.43	0.00	WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014		0.00	0.00	25.71	0.00	WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014		0.00	0.00	163.90	0.00	WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014		0.00	0.00	53.54	0.00	WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014		0.00	0.00	56.26	0.00	WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014		0.00	0.00	155.31	0.00	WATER
10/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	10162014		0.00	0.00	217.29	0.00	WATER
10/16/2014	5-Journal Entry	PET SUPPLIES PLUS	20141014031.00	73936	0.00	0.00	29.66	(29.66)	FOOD FOR K9 DARA
10/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141014060.00	73775	0.00	0.00	47.28	(47.28)	SMEAD ACCORDIAN POCKETS
10/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	10162014		0.00	0.00	123.74	0.00	73815
10/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	10162014		0.00	0.00	35.40	0.00	73775
10/16/2014	5-Journal Entry	JOHN E REID & ASSOCIATES	20141014046.00	73633	0.00	0.00	1,000.00	(1,000.00)	Advanced Interrogation training for Deputy Hupp & De
10/16/2014	5-Journal Entry	S W RESOURCES	20141014006.00	73920	0.00	0.00	26.50	(26.50)	NAME TAG FOR DEPUTY CROSS
10/16/2014	5-Journal Entry	SHEETZ	20141014018.00		0.00	0.00	37.00	0.00	
10/16/2014	5-Journal Entry	SHEETZ	20141014019.00		0.00	0.00	11.30	0.00	
10/16/2014	5-Journal Entry	SHIRT FACTORY	10162014		0.00	0.00	40.00	0.00	73813
10/16/2014	5-Journal Entry	SIRCHIE FINGERPRINT LAB	20141014023.00		0.00	0.00	101.20	0.00	
10/16/2014	5-Journal Entry	TACO BELL	20141014017.00		0.00	0.00	7.57	0.00	
10/16/2014	5-Journal Entry	WALMART	20141014007.00	73828	0.00	0.00	68.92	(68.92)	FOOD FOR INMATES
10/16/2014	5-Journal Entry	WALMART	20141014008.00	73918	0.00	0.00	74.44	(74.44)	FOOD & SUPPLIES FOR HOLDING CENTER
10/16/2014	5-Journal Entry	WALMART	20141014009.00	73856	0.00	0.00	698.00	(698.00)	LAPTOPS
10/16/2014	5-Journal Entry	WALMART	20141014040.00	73822	0.00	0.00	118.44	(118.44)	LAPTOP (1), MEMORY CARDS (7)
10/16/2014	5-Journal Entry	WALMART	20141014041.00	73822	0.00	0.00	739.82	(739.82)	LAPTOP (1), MEMORY CARDS (7)

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10/16/2014	5-Journal Entry	WALMART	20141014042.00	73822	0.00	0.00	(739.82)	739.82	LAPTOP (1), MEMORY CARDS (7)
10/16/2014	5-Journal Entry	WALMART	10162014		0.00	0.00	32.84	0.00	PCARD
10/16/2014	5-Journal Entry	WALTER CURTIS COMPANY LLC	10162014		0.00	0.00	42.00	0.00	73899
10/16/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141014054.00		0.00	0.00	336.98	0.00	
10/16/2014	5-Journal Entry	WEST VIRGINIA UNIVERSITY	20141014022.00	73779	0.00	0.00	175.00	(175.00)	REGISTRATION FEE - COMMUNITY LEADERSHIP

5-Journal Entry

15,280.26

Totals For 1 401 40 9999

15,280.26

15,280.26

(4,260.66)

Balance Period 4

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
45,000.00	6,552.00	51,552.00	7,098.71	0.00	6,560.94	(7,098.71)	37,892.35	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>
10/6/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73958	0.00	0.00	0.00	96.94	INK CARTRIDGES
10/16/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74020	0.00	0.00	0.00	36.80	DESK CALENDAR REFILLS (3); BASE FOR DESK (
10/16/2014	1-Purchase Order	SAM'S CLUB			74006	0.00	0.00	0.00	259.84	CASES OF COFFEE, SUGAR, CREAMER, AND BO
10/27/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74082	0.00	0.00	0.00	57.24	TONER
10/27/2014	1-Purchase Order	S W RESOURCES			74052	0.00	0.00	0.00	144.00	ROAD SIGNS - TIFFANY LN, BOULDER DR, MEAL
1-Purchase Order										
10/7/2014	2-Invoice	OFFICE DEPOT	731462819001	156467	73907	0.00	58.18	0.00	(58.18)	mouse - Mandy and Angi
10/7/2014	2-Invoice	RECORDS IMAGING & STORAGE	31239	156470		0.00	792.90	0.00	0.00	CUST ID - WOOD
10/7/2014	2-Invoice	S/W RESOURCES	119002	156477	73896	0.00	31.08	0.00	(31.08)	NAME PLATES - YONALEY & TROISI
10/17/2014	2-Invoice	OFFICE DEPOT	732014297001	156513	73927	0.00	79.98	0.00	(79.98)	Logitech wireless mouse M570
10/17/2014	2-Invoice	SAM'S CLUB	100914	156518	74006	0.00	259.84	0.00	(259.84)	CASES OF COFFEE, SUGAR, CREAMER, AND BO
10/28/2014	2-Invoice	S W RESOURCES	119543	156573	74052	0.00	144.00	0.00	(144.00)	ROAD SIGNS - TIFFANY LN, BOULDER DR, MEAL
10/28/2014	2-Invoice	WATERBOY LLC	162300	156580		0.00	22.00	0.00	0.00	ACCT# 30123
2-Invoice										
							1,387.98			
10/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	10162014			0.00	123.74	0.00	0.00	73815
5-Journal Entry										
							123.74			
Totals For			1 401 55 341				1,511.72		21.74	Balance Period 4
										7,098.71

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
3,000.00	0.00	3,000.00	2,900.06	0.00	0.00	(2,900.06)	99.94	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74012	0.00	0.00	0.00	277.27	GASOLINE - MOUNTWOOD

Detail Report for Wood County Commission

10/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY		74012		0.00	0.00	0.00	218.62	GASOLINE - SOLID WASTE
				1-Purchase Order						
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169C	156454	73915	0.00	355.88	0.00	(355.88)	GASOLINE - MOUNTWOOD
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169C	156454	73915	0.00	153.09	0.00	(153.09)	GASOLINE - SOLID WASTE
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	277.27	0.00	(277.27)	GASOLINE - MOUNTWOOD
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	218.62	0.00	(218.62)	GASOLINE - SOLID WASTE
				2-Invoice						
				Totals For		1 401 55 343				
									1,004.86	(508.97)
										Balance Period 4
										2,900.06

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	104							
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	0.00	0.00	73.31	0.00	0.00	(73.31)	(73.31)	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	14.05	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	3.29	0.00	0.00	MED
				2-Invoice						
				Totals For		1 401 70 104				
									17.34	(73.31)
										Balance Period 4
										73.31

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	106							
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	0.00	0.00	138.55	0.00	0.00	(138.55)	(138.55)	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>
10/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20141015-00	1524		0.00	2.55	0.00	0.00	DEP-RETIRE
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	29.77	0.00	0.00	RETIREMENT
				2-Invoice						
				Totals For		1 401 70 106				
									32.32	(138.55)
										Balance Period 4
										138.55

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	568	3006						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURSEME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
4,100.00	0.00	4,100.00	1,015.73	0.00	0.00	(1,015.73)	3,084.27	0.00		

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

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10/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237860-REG	237860	0.00	20.65	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/2014	2-Invoice	COLE G. MICHELL	10-00237831-REG	237831	0.00	40.00	0.00	0.00	COLE G. MICHELL
10/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00237840-REG	237840	0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
10/15/2014	2-Invoice	ELROD MARJORIE D.	10-00237792-REG	237792	0.00	24.64	0.00	0.00	ELROD MARJORIE D.
10/15/2014	2-Invoice	ESCANDON HERNANDO	10-00237959-REG	237959	0.00	34.42	0.00	0.00	ESCANDON HERNANDO
10/15/2014	2-Invoice	MACE JEFFREY S.	10-00237807-REG	237807	0.00	24.64	0.00	0.00	MACE JEFFREY S.
10/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00237965-REG	237965	0.00	34.42	0.00	0.00	NGUYEN QUYEN T.
10/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00237970-REG	237970	0.00	34.42	0.00	0.00	SINGER-DOWLER JANA L.
				2-Invoice		237.83			
				Totals For 1 401 70 568 3006		237.83			Balance Period 4 1,015.73

1 401 70 568 3009

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3009					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MID OHIO VALLEY AIRPORT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	50,000.00	0.00	0.00	(50,000.00)	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>
10/7/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AI	10032014	156463		0.00	50,000.00	0.00	0.00	1/2 ALLOCATION OF FUNDS
				2-Invoice			50,000.00			
				Totals For 1 401 70 568 3009			50,000.00			Balance Period 4 50,000.00

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,440.00	0.00	55,440.00	18,480.00	0.00	0.00	(18,480.00)	36,960.00	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>
10/15/2014	2-Invoice	RHODES MARK D.	10-00237785-REG	237785		0.00	2,310.00	0.00	0.00	RHODES MARK D.
10/31/2014	2-Invoice	RHODES MARK D.	10-00237997-REG	237997		0.00	2,310.00	0.00	0.00	RHODES MARK D.
				2-Invoice			4,620.00			
				Totals For 1 402 10 101			4,620.00			Balance Period 4 18,480.00

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
556,960.00	0.00	556,960.00	177,915.20	0.00	0.00	(177,915.20)	379,044.80	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>	
10/15/2014	2-Invoice	ATKINSON CARA	10-00237773-REG	237773		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
10/15/2014	2-Invoice	BEARY ELIZABETH	10-00237774-REG	237774		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
10/15/2014	2-Invoice	BECKETT CAROLYN J.	10-00237775-REG	237775		0.00	1,320.00	0.00	0.00	BECKETT CAROLYN J.	
10/15/2014	2-Invoice	BLONDIN BRENDA S.	10-00237776-REG	237776		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.	
10/15/2014	2-Invoice	DEVORE MARTHA JANE	10-00237777-REG	237777		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
10/15/2014	2-Invoice	DOTSON LESLIE RENEE	10-00237778-REG	237778		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
10/15/2014	2-Invoice	EMRICK KATHRYN S.	10-00237779-REG	237779		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.	
10/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00237780-REG	237780		0.00	1,320.00	0.00	0.00	FORDYCE TAMMY L.	
10/15/2014	2-Invoice	GARRETT DIANA KAY	10-00237781-REG	237781		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY	
10/15/2014	2-Invoice	GIVENS PENNY G.	10-00237782-REG	237782		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.	
10/15/2014	2-Invoice	JOHNSTON BARBARA A.	10-00237783-REG	237783		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
10/15/2014	2-Invoice	MCBRIDE RUTH A.	10-00237784-REG	237784		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
10/15/2014	2-Invoice	ROSS MELODY L.	10-00237786-REG	237786		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
10/15/2014	2-Invoice	SCHUCK DENISE E.	10-00237787-REG	237787		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.	
10/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00237788-REG	237788		0.00	1,345.00	0.00	0.00	SHRIVER SAMMATHA A.	
10/31/2014	2-Invoice	ATKINSON CARA	10-00237985-REG	237985		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
10/31/2014	2-Invoice	BEARY ELIZABETH	10-00237986-REG	237986		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
10/31/2014	2-Invoice	BECKETT CAROLYN J.	10-00237987-REG	237987		0.00	1,320.00	0.00	0.00	BECKETT CAROLYN J.	
10/31/2014	2-Invoice	BLONDIN BRENDA S.	10-00237988-REG	237988		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.	
10/31/2014	2-Invoice	DEVORE MARTHA JANE	10-00237989-REG	237989		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
10/31/2014	2-Invoice	DOTSON LESLIE RENEE	10-00237990-REG	237990		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
10/31/2014	2-Invoice	EMRICK KATHRYN S.	10-00237991-REG	237991		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.	
10/31/2014	2-Invoice	FORDYCE TAMMY L.	10-00237992-REG	237992		0.00	1,345.00	0.00	0.00	FORDYCE TAMMY L.	
10/31/2014	2-Invoice	GARRETT DIANA KAY	10-00237993-REG	237993		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY	
10/31/2014	2-Invoice	GIVENS PENNY G.	10-00237994-REG	237994		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.	
10/31/2014	2-Invoice	JOHNSTON BARBARA A.	10-00237995-REG	237995		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
10/31/2014	2-Invoice	MCBRIDE RUTH A.	10-00237996-REG	237996		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
10/31/2014	2-Invoice	ROSS MELODY L.	10-00237998-REG	237998		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
10/31/2014	2-Invoice	SCHUCK DENISE E.	10-00237999-REG	237999		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.	
10/31/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00238000-REG	238000		0.00	1,345.00	0.00	0.00	SHRIVER SAMMATHA A.	
2-Invoice							44,255.00				
Totals For 1 402 10 103							44,255.00				

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	104		46,963.00	0.00	46,963.00	15,141.35	0.00	0.00	(15,141.35)	31,821.65	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY										

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

10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	1,554.75	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	363.60	0.00	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	1,595.56	0.00	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	373.19	0.00	0.00	MED
2-Invoice						3,887.10			
Totals For 1 402 10 104						3,887.10		Balance Period 4	15,141.35

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	54,403.39	0.00	0.00	(54,403.39)	113,598.61	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>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092261	1508		0.00	172.60	0.00	0.00 DENTAL CLAIMS
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	79.68	0.00	0.00 OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	10,157.76	0.00	0.00 SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	2,236.29	0.00	0.00 FAMILY HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439		0.00	27.88	0.00	0.00 LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	108.64	0.00	0.00 SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	79.45	0.00	0.00 FAMILY VISION
10/17/2014	2-Invoice	RENAISSANCE	SNS000093129	1516		0.00	476.50	0.00	0.00 DENTAL CLAIMS
10/28/2014	2-Invoice	RENAISSANCE	CNS0000094742	1518		0.00	234.00	0.00	0.00 DENTAL CLAIMS
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560		0.00	92.00	0.00	0.00 OCT 2014 ADMIN FEE
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519		0.00	604.80	0.00	0.00 DENTAL CLAIMS
2-Invoice							14,269.60		
Totals For 1 402 10 105							14,269.60		Balance Period 4 54,403.39

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	28,314.75	0.00	0.00	(28,314.75)	57,631.25	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	3,615.82	0.00	0.00 RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	3,691.48	0.00	0.00 RETIREMENT
2-Invoice							7,307.30		
Totals For 1 402 10 106							7,307.30		Balance Period 4 28,314.75

1 402 10 108

Detail Report for Wood County Commission

<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	7,047.25	0.00	0.00	(7,047.25)	(5,547.25)	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>
10/15/2014	2-Invoice	ATKINSON CARA	10-00237773-REG	237773		0.00	114.49	0.00	0.00	ATKINSON CARA
10/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00237780-REG	237780		0.00	456.91	0.00	0.00	FORDYCE TAMMY L.
10/15/2014	2-Invoice	GARRETT DIANA KAY	10-00237781-REG	237781		0.00	577.54	0.00	0.00	GARRETT DIANA KAY
10/15/2014	2-Invoice	SCHUCK DENISE E.	10-00237787-REG	237787		0.00	172.03	0.00	0.00	SCHUCK DENISE E.
10/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00237788-REG	237788		0.00	81.47	0.00	0.00	SHRIVER SAMMATHA A.
10/31/2014	2-Invoice	ATKINSON CARA	10-00237985-REG	237985		0.00	152.65	0.00	0.00	ATKINSON CARA
10/31/2014	2-Invoice	FORDYCE TAMMY L.	10-00237992-REG	237992		0.00	413.18	0.00	0.00	FORDYCE TAMMY L.
10/31/2014	2-Invoice	GARRETT DIANA KAY	10-00237993-REG	237993		0.00	540.67	0.00	0.00	GARRETT DIANA KAY
10/31/2014	2-Invoice	SCHUCK DENISE E.	10-00237999-REG	237999		0.00	811.01	0.00	0.00	SCHUCK DENISE E.
										2-Invoice
										3,319.95
			Totals For		1 402 10 108					3,319.95
										Balance Period 4
										7,047.25

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	2,892.15	0.00	0.00	(2,892.15)	9,107.85	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>
10/16/2014	5-Journal Entry	PARKERSBURG NEWS	20141014043.00			0.00	472.92	0.00	0.00	
10/16/2014	5-Journal Entry	PARKERSBURG NEWS	20141014044.00			0.00	118.30	0.00	0.00	
10/16/2014	5-Journal Entry	PARKERSBURG NEWSPAPERS, IN	10162014			0.00	518.43	0.00	0.00	ESTATES
										5-Journal Entry
										1,109.65
			Totals For		1 402 40 220					1,109.65
										Balance Period 4
										2,892.15

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	100.00	10,100.00	664.55	0.00	1,872.48	(664.55)	7,562.97	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>

Detail Report for Wood County Commission

10/16/2014	1-Purchase Order	OFFICE DEPOT		74003			0.00	0.00	0.00	239.98	2TB EXTERNAL DRIVES	
10/16/2014	1-Purchase Order	RUNYON LOCK SERVICE		74013			0.00	0.00	0.00	100.00	LOCK REPAIRS, KEYS, LABOR, SERVICE CALL	
1-Purchase Order												
10/7/2014	2-Invoice	OFFICE DEPOT	730771445001	156467	73897		0.00	65.84	0.00	(65.84)	CORRECTION TAPE(12), POST ITS(1), PLASTIBAN	
10/7/2014	2-Invoice	OFFICE DEPOT	730771565001	156467	73897		0.00	24.95	0.00	(24.95)	CORRECTION TAPE(12), POST ITS(1), PLASTIBAN	
2-Invoice												
10/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	10162014				0.00	35.40	0.00	0.00	73775	
5-Journal Entry												
								90.79				
								35.40				
Totals For 1 402 55 341								126.19		249.19	Balance Period 4	664.55

1 403 10 101

<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	403	10	101		<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS		55,440.00	6,653.00	62,093.00	20,697.68	0.00	0.00	(20,697.68)	41,395.32	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>	
10/15/2014	2-Invoice	JONES CAROLE S.	10-00097842-REG	97842		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
10/31/2014	2-Invoice	JONES CAROLE S.	10-00097865-REG	97865		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 4	20,697.68

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>				
1	403	10	103		<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES		351,096.00	0.00	351,096.00	116,076.32	0.00	0.00	(116,076.32)	235,019.68	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	BEESON JANET C.	10-00237789-REG	237789		0.00	955.84	0.00	0.00	BEESON JANET C.
10/15/2014	2-Invoice	BONNETT LINDA L.	10-00237790-REG	237790		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
10/15/2014	2-Invoice	BUTCHER TIFFANY J.	10-00237791-REG	237791		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
10/15/2014	2-Invoice	ELROD MARJORIE D.	10-00237792-REG	237792		0.00	955.84	0.00	0.00	ELROD MARJORIE D.
10/15/2014	2-Invoice	FORSHEY BARBARA S.	10-00097841-REG	97841		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
10/15/2014	2-Invoice	JACKS DEBORAH KAY	10-00237793-REG	237793		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
10/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00237794-REG	237794		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
10/15/2014	2-Invoice	REEDER MEGAN N.	10-00237795-REG	237795		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
10/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00237796-REG	237796		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
10/15/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00237797-REG	237797		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
10/15/2014	2-Invoice	WALTERS TERESA G.	10-00237798-REG	237798		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
10/15/2014	2-Invoice	WILLIAMS TRACY A.	10-00097845-REG	97845		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.

Detail Report for Wood County Commission

10/31/2014	2-Invoice	BONNETT LINDA L.	10-00238001-REG	238001	0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
10/31/2014	2-Invoice	BUTCHER TIFFANY J.	10-00238002-REG	238002	0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
10/31/2014	2-Invoice	ELROD MARJORIE D.	10-00238003-REG	238003	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
10/31/2014	2-Invoice	FORSHEY BARBARA S.	10-00097864-REG	97864	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
10/31/2014	2-Invoice	JACKS DEBORAH KAY	10-00238004-REG	238004	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
10/31/2014	2-Invoice	KAUFMAN DENISE A.	10-00238005-REG	238005	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
10/31/2014	2-Invoice	REEDER MEGAN N.	10-00238006-REG	238006	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
10/31/2014	2-Invoice	RIDGWAY CELESTE A.	10-00238007-REG	238007	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
10/31/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00238008-REG	238008	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
10/31/2014	2-Invoice	WALTERS TERESA G.	10-00238009-REG	238009	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
10/31/2014	2-Invoice	WILLIAMS TRACY A.	10-00097868-REG	97868	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
2-Invoice						28,302.20			
Totals For 1 403 10 103						28,302.20		Balance Period 4	116,076.32

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	33,013.00	509.00	33,522.00	10,363.60	0.00	0.00	(10,363.60)	23,158.40	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>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	1,027.18	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	240.22	0.00	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,015.93	0.00	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	237.60	0.00	0.00	MED
2-Invoice							2,520.93			
Totals For 1 403 10 104							2,520.93		Balance Period 4	10,363.60

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	47,171.22	0.00	0.00	(47,171.22)	97,276.78	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>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	59.76	0.00	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	3,727.15	0.00	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439		0.00	23.28	0.00	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	81.48	0.00	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	79.45	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

10/8/2014	2-Invoice	RENAISSANCE	CNS0000092789	1509	0.00	38.40	0.00	0.00	0.00	DENTAL CLAIMS
10/28/2014	2-Invoice	RENAISSANCE	CNS0000094742	1518	0.00	6.40	0.00	0.00	0.00	DENTAL CLAIMS
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560	0.00	63.25	0.00	0.00	0.00	OCT 2014 ADMIN FEE
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519	0.00	183.54	0.00	0.00	0.00	DENTAL CLAIMS

2-Invoice 11,246.17

Totals For 1 403 10 105 11,246.17 Balance Period 4 47,171.22

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	19,132.67	0.00	0.00	(19,132.67)	38,853.33	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>	
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	2,406.89	0.00	0.00	RETIREMENT	
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	2,276.44	0.00	0.00	RETIREMENT	
2-Invoice							4,683.33				
Totals For 1 403 10 106							4,683.33			Balance Period 4	19,132.67

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	6,562.90	0.00	0.00	(6,562.90)	17,437.10	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>	
10/15/2014	2-Invoice	SMITH JANET	10-00097843-REG	97843		0.00	306.38	0.00	0.00	SMITH JANET	
10/15/2014	2-Invoice	STEPHENS GENEVA A.	10-00097844-REG	97844		0.00	193.50	0.00	0.00	STEPHENS GENEVA A.	
10/31/2014	2-Invoice	CLINE CONNIE SUE	10-00097863-REG	97863		0.00	129.50	0.00	0.00	CLINE CONNIE SUE	
10/31/2014	2-Invoice	SMITH JANET	10-00097866-REG	97866		0.00	478.38	0.00	0.00	SMITH JANET	
10/31/2014	2-Invoice	STEPHENS GENEVA A.	10-00097867-REG	97867		0.00	364.50	0.00	0.00	STEPHENS GENEVA A.	
2-Invoice							1,472.26				
Totals For 1 403 10 109							1,472.26			Balance Period 4	6,562.90

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	529.17	0.00	1,200.00	(529.17)	2,270.83	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>
10/21/2014	2-Invoice	CAROLE S. JONES	10152014	156541		0.00	142.64	0.00	0.00	TRAVEL EXPENSE
10/28/2014	2-Invoice	CAROLE S. JONES	10172014	156564		0.00	131.53	0.00	0.00	TRAVEL EXPENSE
							274.17			
										2-Invoice
10/16/2014	5-Journal Entry	WEST VIRGINIA UNIVERSITY	20141014022.00		73779	0.00	175.00	0.00	(175.00)	REGISTRATION FEE - COMMUNITY LEADERSHIP
										5-Journal Entry
							175.00			
			Totals For	1 403 40 221			449.17		(175.00)	Balance Period 4
										529.17

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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
14,000.00	0.00	14,000.00	625.08	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(625.08)	
				YTD Available	
				13,374.92	
					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>
10/16/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141014049.00			0.00	67.08	0.00	0.00	
										5-Journal Entry
							67.08			
			Totals For	1 403 55 342			67.08			Balance Period 4
										625.08

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	404	10	101		
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
44,880.00	5,346.00	50,226.00	16,755.36	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(16,755.36)	
				YTD Available	
				33,470.64	
					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>
10/15/2014	2-Invoice	MERRITT KENNETH D.	10-00237809-REG	237809		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
10/31/2014	2-Invoice	MERRITT KENNETH D.	10-00238020-REG	238020		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
							4,188.84			
										2-Invoice
			Totals For	1 404 10 101			4,188.84			Balance Period 4
										16,755.36

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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
367,629.00	0.00	367,629.00	122,494.00	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(122,494.00)	
				YTD Available	
				245,135.00	
					Fiscal Year Beginning Bal
					0.00

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

Detail Report for Wood County Commission

10/15/2014	2-Invoice	BALOG MARY JANE	10-00237799-REG	237799	0.00	1,640.00	0.00	0.00	BALOG MARY JANE
10/15/2014	2-Invoice	BURDETTE APRIL D.	10-00237800-REG	237800	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
10/15/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00237801-REG	237801	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
10/15/2014	2-Invoice	FLORENCE MARSHA K.	10-00237802-REG	237802	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
10/15/2014	2-Invoice	GIBSON CANDACE M.	10-00237803-REG	237803	0.00	875.00	0.00	0.00	GIBSON CANDACE M.
10/15/2014	2-Invoice	HENDERSHOT PAULA J.	10-00237804-REG	237804	0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
10/15/2014	2-Invoice	HUGGINS TRACIE M.	10-00237805-REG	237805	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
10/15/2014	2-Invoice	LOUGH MEAGAN N.	10-00237806-REG	237806	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
10/15/2014	2-Invoice	MACE JEFFREY S.	10-00237807-REG	237807	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
10/15/2014	2-Invoice	MERCER STACIE D.	10-00237808-REG	237808	0.00	975.00	0.00	0.00	MERCER STACIE D.
10/15/2014	2-Invoice	STEPHENS SANDRA K.	10-00237810-REG	237810	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
10/15/2014	2-Invoice	TRANQUILL ROBERT J.	10-00237811-REG	237811	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
10/31/2014	2-Invoice	BALOG MARY JANE	10-00238010-REG	238010	0.00	1,640.00	0.00	0.00	BALOG MARY JANE
10/31/2014	2-Invoice	BURDETTE APRIL D.	10-00238011-REG	238011	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
10/31/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00238012-REG	238012	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
10/31/2014	2-Invoice	FLORENCE MARSHA K.	10-00238013-REG	238013	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
10/31/2014	2-Invoice	GIBSON CANDACE M.	10-00238014-REG	238014	0.00	875.00	0.00	0.00	GIBSON CANDACE M.
10/31/2014	2-Invoice	HENDERSHOT PAULA J.	10-00238015-REG	238015	0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
10/31/2014	2-Invoice	HUGGINS TRACIE M.	10-00238016-REG	238016	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
10/31/2014	2-Invoice	LOUGH MEAGAN N.	10-00238017-REG	238017	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
10/31/2014	2-Invoice	MACE JEFFREY S.	10-00238018-REG	238018	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
10/31/2014	2-Invoice	MERCER STACIE D.	10-00238019-REG	238019	0.00	975.00	0.00	0.00	MERCER STACIE D.
10/31/2014	2-Invoice	STEPHENS SANDRA K.	10-00238021-REG	238021	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
10/31/2014	2-Invoice	TRANQUILL ROBERT J.	10-00238022-REG	238022	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.

2-Invoice

30,623.50

Totals For 1 404 10 103

30,623.50

Balance Period 4

122,494.00

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	11,547.66	0.00	0.00	(11,547.66)	22,139.34	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>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	1,046.82	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	244.84	0.00	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,049.13	0.00	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	245.36	0.00	0.00	MED

2-Invoice

2,586.15

Totals For 1 404 10 104

2,586.15

Balance Period 4

11,547.66

1 404 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
103,359.00	0.00	103,359.00	38,693.11	0.00	0.00	(38,693.11)	64,665.89	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>	
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	64.74	0.00	0.00 OCT ADMIN FEE	
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	6,983.46	0.00	0.00 SINGLE HEALTH	
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	2,236.29	0.00	0.00 FAMILY HEALTH	
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439		0.00	23.00	0.00	0.00 LIFE INSURANCE	
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	88.27	0.00	0.00 SINGLE VISION	
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	79.45	0.00	0.00 FAMILY VISION	
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560		0.00	63.25	0.00	0.00 OCT 2014 ADMIN FEE	
2-Invoice							9,538.46			
Totals For 1 404 10 105							9,538.46		Balance Period 4	38,693.11

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,691.00	748.00	61,439.00	17,174.07	0.00	0.00	(17,174.07)	44,264.93	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>	
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	2,140.30	0.00	0.00 RETIREMENT	
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	2,143.69	0.00	0.00 RETIREMENT	
2-Invoice							4,283.99			
Totals For 1 404 10 106							4,283.99		Balance Period 4	17,174.07

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	22,245.00	0.00	0.00	(22,245.00)	17,755.00	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>
10/20/2014	1-Purchase Order	PARKERSBURG NEWS			74047	0.00	0.00	0.00	22,245.00 PRINTING OF DELINQUENT TAXES FOR 2013
1-Purchase Order									
10/28/2014	2-Invoice	PARKERSBURG NEWS	10102014	156568	74047	0.00	22,245.00	0.00	(22,245.00) PRINTING OF DELINQUENT TAXES FOR 2013

Detail Report for Wood County Commission

2-Invoice

22,245.00

Totals For 1 404 40 220

22,245.00

Balance Period 4

22,245.00

1 404 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	221					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,324.13	0.00	0.00	(1,324.13)	675.87	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>
10/2/2014	1-Purchase Order	CHARLESTON MARRIOTT			73942	0.00	0.00	0.00	688.50	ROOMS FOR SHERIFF'S TRAINING - BURDETTE, I
										1-Purchase Order
10/16/2014	5-Journal Entry	CHARLESTON MARRIOTT	20141014011.00		73942	0.00	229.50	0.00	(229.50)	ROOMS FOR SHERIFF'S TRAINING - BURDETTE, I
10/16/2014	5-Journal Entry	CHARLESTON MARRIOTT	20141014012.00		73942	0.00	229.50	0.00	(229.50)	ROOMS FOR SHERIFF'S TRAINING - BURDETTE, I
10/16/2014	5-Journal Entry	CHARLESTON MARRIOTT	20141014013.00		73942	0.00	229.50	0.00	(229.50)	ROOMS FOR SHERIFF'S TRAINING - BURDETTE, I
							688.50			5-Journal Entry
			Totals For 1 404 40 221				688.50			Balance Period 4
										1,324.13

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	3,882.06	0.00	0.00	(3,882.06)	6,629.94	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/28/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED V	015857		156558	0.00	13.00	0.00	0.00	ACCT 012353
							13.00			2-Invoice
			Totals For 1 404 55 341				13.00			Balance Period 4
										3,882.06

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	36,064.00	0.00	0.00	(36,064.00)	72,128.00	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>
10/15/2014	2-Invoice	WHARTON JASON ANDREW	10-00237827-REG		237827	0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
10/31/2014	2-Invoice	WHARTON JASON ANDREW	10-00238038-REG		238038	0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
							9,016.00			2-Invoice

Detail Report for Wood County Commission

Totals For 1 405 10 101

9,016.00

Balance Period 4

36,064.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,959.00	887.00	64,846.00	20,959.45	0.00	0.00	(20,959.45)	43,886.55	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>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	2,123.76	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	496.71	0.00	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	2,098.70	0.00	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	490.82	0.00	0.00	MED
2-Invoice							5,209.99			

Totals For 1 405 10 104

5,209.99

Balance Period 4

20,959.45

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	58,335.86	0.00	0.00	(58,335.86)	126,351.14	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>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092261	1508		0.00	448.22	0.00	0.00	DENTAL CLAIMS
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	74.70	0.00	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	8,888.04	0.00	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	4,472.58	0.00	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439		0.00	26.96	0.00	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	101.85	0.00	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	79.45	0.00	0.00	FAMILY VISION
10/8/2014	2-Invoice	RENAISSANCE	CNS0000092789	1509		0.00	201.20	0.00	0.00	DENTAL CLAIMS
10/17/2014	2-Invoice	RENAISSANCE	SNS000093129	1516		0.00	78.00	0.00	0.00	DENTAL CLAIMS
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560		0.00	80.50	0.00	0.00	OCT 2014 ADMIN FEE
2-Invoice							14,451.50			

Totals For 1 405 10 105

14,451.50

Balance Period 4

58,335.86

1 405 10 106

Detail Report for Wood County Commission

<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	38,791.06	0.00	0.00	(38,791.06)	79,879.94	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	4,860.16	0.00	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	4,769.94	0.00	0.00	RETIREMENT
			2-Invoice				9,630.10			
			Totals For				9,630.10			Balance Period 4
										38,791.06

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	2,912.26	0.00	0.00	(2,912.26)	6,940.74	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>
10/15/2014	2-Invoice	CORNELL AMANDA	10-00237813-REG	237813		0.00	334.13	0.00	0.00	CORNELL AMANDA
10/31/2014	2-Invoice	CORNELL AMANDA	10-00238024-REG	238024		0.00	443.44	0.00	0.00	CORNELL AMANDA
			2-Invoice				777.57			
			Totals For				777.57			Balance Period 4
										2,912.26

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	170,118.96	0.00	0.00	(170,118.96)	342,474.04	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>
10/15/2014	2-Invoice	BOYLEN JODIE	10-00237812-REG	237812		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
10/15/2014	2-Invoice	FRANCISCO SEAN D.	10-00237814-REG	237814		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
10/15/2014	2-Invoice	KIRSTEN LEFEBURE	10-00237818-REG	237818		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
10/15/2014	2-Invoice	PATRICK LEFEBURE	10-00237819-REG	237819		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
10/15/2014	2-Invoice	MCGHEE NANCY L.	10-00237821-REG	237821		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
10/15/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00237824-REG	237824		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
10/15/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00237826-REG	237826		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
10/15/2014	2-Invoice	WOLFE JEREMY B.	10-00237828-REG	237828		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.

Detail Report for Wood County Commission

10/31/2014	2-Invoice	BOYLEN JODIE	10-00238023-REG	238023	0.00	3,983.34	0.00	0.00	BOYLEN JODIE
10/31/2014	2-Invoice	FRANCISCO SEAN D.	10-00238025-REG	238025	0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
10/31/2014	2-Invoice	KIRSTEN LEFEBURE	10-00238029-REG	238029	0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
10/31/2014	2-Invoice	PATRICK LEFEBURE	10-00238030-REG	238030	0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
10/31/2014	2-Invoice	MCGHEE NANCY L.	10-00238032-REG	238032	0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
10/31/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00238035-REG	238035	0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
10/31/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00238037-REG	238037	0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
10/31/2014	2-Invoice	WOLFE JEREMY B.	10-00238039-REG	238039	0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.

2-Invoice

42,529.74

Totals For 1 405 10 181

42,529.74

Balance Period 4

170,118.96

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	74,330.42	0.00	0.00	(74,330.42)	151,535.58	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	GUICE RHEA LYNN	10-00237815-REG	237815		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
10/15/2014	2-Invoice	JOHNSON JENNIFER L	10-00237816-REG	237816		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
10/15/2014	2-Invoice	KIGER TIFFANY F.	10-00237817-REG	237817		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
10/15/2014	2-Invoice	LEWIS A. RACHEL	10-00237820-REG	237820		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
10/15/2014	2-Invoice	ROUSH PATRICIA A.	10-00237822-REG	237822		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
10/15/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00237823-REG	237823		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
10/15/2014	2-Invoice	STONE CLIFFTON W.	10-00237825-REG	237825		0.00	427.65	0.00	0.00	STONE CLIFFTON W.
10/31/2014	2-Invoice	GUICE RHEA LYNN	10-00238026-REG	238026		0.00	1,087.33	0.00	0.00	GUICE RHEA LYNN
10/31/2014	2-Invoice	JOHNSON JENNIFER L	10-00238027-REG	238027		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
10/31/2014	2-Invoice	KIGER TIFFANY F.	10-00238028-REG	238028		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
10/31/2014	2-Invoice	LEWIS A. RACHEL	10-00238031-REG	238031		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
10/31/2014	2-Invoice	ROUSH PATRICIA A.	10-00238033-REG	238033		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
10/31/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00238034-REG	238034		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
10/31/2014	2-Invoice	STONE CLIFFTON W.	10-00238036-REG	238036		0.00	509.33	0.00	0.00	STONE CLIFFTON W.

2-Invoice

18,177.42

Totals For 1 405 10 182

18,177.42

Balance Period 4

74,330.42

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	94.20	0.00	0.00	(94.20)	405.80	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>
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Detail Report for Wood County Commission

10/16/2014	5-Journal Entry	ATT	20141014029.00		0.00	31.40	0.00	0.00
				5-Journal Entry		31.40		
			Totals For	1 405 40 211		31.40		Balance Period 4 94.20

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	200.00	12,676.00	3,327.38	0.00	0.00	(3,327.38)	9,348.62	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>
10/28/2014	2-Invoice	THOMSON REUTERS - WEST PAY1	830412182	156581		0.00	611.96	0.00	ACCT 10000100667
				2-Invoice			611.96		
			Totals For	1 405 40 212 1201			611.96		Balance Period 4 3,327.38

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	0.00	17,250.00	346.75	0.00	0.00	(346.75)	16,903.25	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/16/2014	5-Journal Entry	HARDEES	20141014016.00			0.00	5.54	0.00	0.00
10/16/2014	5-Journal Entry	TACO BELL	20141014017.00			0.00	7.57	0.00	0.00
				5-Journal Entry			13.11		
			Totals For	1 405 40 221			13.11		Balance Period 4 346.75

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	3,618.28	0.00	0.00	(3,618.28)	9,881.72	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>
10/7/2014	2-Invoice	NANCY JARRELL	08252014	156455		0.00	23.10	0.00	CASE 12-F-121 - KILKENNY
10/17/2014	2-Invoice	SHERRY M. LAWSON	9242014	156508		0.00	96.25	0.00	TRANSCRIPTS
10/17/2014	2-Invoice	CINDY A. SUTPHIN	14-16	156524		0.00	355.50	0.00	TRANSCRIPTS
				2-Invoice			474.85		

Detail Report for Wood County Commission

10/16/2014	5-Journal Entry	LEXINGTON HERALD-LEADER	20141014005.10		0.00	1,169.70	0.00	0.00
				5-Journal Entry		1,169.70		
				Totals For		1,644.55		Balance Period 4 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	0.00	5,500.00	2,711.40	0.00	0.00	(2,711.40)	2,788.60	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>
10/2/2014	1-Purchase Order	PTS OF AMERICA, LLC			73947	0.00	0.00	0.00	411.40 PRISONER TRANSPORTATION
				1-Purchase Order					
10/28/2014	2-Invoice	PTS OF AMERICA, LLC	89462	156570	73947	0.00	411.40	0.00	(411.40) PRISONER TRANSPORTATION
				2-Invoice			411.40		
				Totals For			411.40		Balance Period 4 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	2,314.80	0.00	0.00	(2,314.80)	10,958.20	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/2/2014	1-Purchase Order	CR MALCOM & ASSOCIATES			73943	0.00	0.00	0.00	350.00 ENVELOPES
				1-Purchase Order					
10/17/2014	2-Invoice	STAPLES ADVANTAGE	8031520774	156522	73925	0.00	797.27	0.00	(797.27) envelopes staples folders post-its correction tape stapler:
10/28/2014	2-Invoice	CR MALCOM & ASSOCIATES	12451	156550	73943	0.00	350.00	0.00	(350.00) ENVELOPES
				2-Invoice			1,147.27		
10/16/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141014050.00			0.00	67.08	0.00	0.00
10/16/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	10162014			0.00	199.95	0.00	0.00 PCARD
				5-Journal Entry			267.03		
				Totals For			1,414.30		Balance Period 4 2,314.80

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	16,755.36	0.00	0.00	(16,755.36)	33,510.64	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>
10/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237835-REG	237835		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
10/31/2014	2-Invoice	SHAFFER RICHARD A.	10-00238046-REG	238046		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 4	16,755.36

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	8,742.80	0.00	0.00	(8,742.80)	15,745.20	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>
10/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237835-REG	237835		0.00	583.30	0.00	0.00	SHAFFER RICHARD A.
10/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237835-REG	237835		0.00	4.30	0.00	0.00	SHAFFER RICHARD A.
2-Invoice							587.60			
			Totals For	1 406 10 102			587.60		Balance Period 4	8,742.80

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	73,721.65	0.00	0.00	(73,721.65)	147,697.35	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>
10/15/2014	2-Invoice	BOWMAN DONNA M.	10-00237829-REG	237829		0.00	916.67	0.00	0.00	BOWMAN DONNA M.
10/15/2014	2-Invoice	COLE G. MICHELL	10-00237831-REG	237831		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
10/15/2014	2-Invoice	ENOCH KIMBERLY	10-00237832-REG	237832		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
10/15/2014	2-Invoice	JORDAN PATRICIA D.	10-00237833-REG	237833		0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
10/15/2014	2-Invoice	MILLER TESSA JO	10-00237834-REG	237834		0.00	1,583.36	0.00	0.00	MILLER TESSA JO
10/15/2014	2-Invoice	WALLACE SONDRRA	10-00237836-REG	237836		0.00	2,041.67	0.00	0.00	WALLACE SONDRRA
10/15/2014	2-Invoice	WOLFE JAIME	10-00237837-REG	237837		0.00	1,416.67	0.00	0.00	WOLFE JAIME
10/31/2014	2-Invoice	BOWMAN DONNA M.	10-00238040-REG	238040		0.00	916.67	0.00	0.00	BOWMAN DONNA M.
10/31/2014	2-Invoice	COLE G. MICHELL	10-00238042-REG	238042		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
10/31/2014	2-Invoice	ENOCH KIMBERLY	10-00238043-REG	238043		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
10/31/2014	2-Invoice	JORDAN PATRICIA D.	10-00238044-REG	238044		0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
10/31/2014	2-Invoice	MILLER TESSA JO	10-00238045-REG	238045		0.00	258.87	0.00	0.00	MILLER TESSA JO
10/31/2014	2-Invoice	WALLACE SONDRRA	10-00238047-REG	238047		0.00	2,041.67	0.00	0.00	WALLACE SONDRRA
10/31/2014	2-Invoice	WALLACE SONDRRA	10-00238047-REG	238047		0.00	36.00	0.00	0.00	WALLACE SONDRRA

Detail Report for Wood County Commission

10/31/2014	2-Invoice	WOLFE JAIME	10-00238048-REG	238048	0.00	1,155.14	0.00	0.00	WOLFE JAIME
2-Invoice						18,158.38			
Totals For 1 406 10 103						18,158.38			Balance Period 4

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	7,470.84	0.00	0.00	(7,470.84)	16,563.16	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	743.79	0.00	0.00 FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	173.97	0.00	0.00 MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	615.70	0.00	0.00 FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	143.98	0.00	0.00 MED
2-Invoice							1,677.44		
Totals For 1 406 10 104							1,677.44		Balance Period 4

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	36,730.49	0.00	0.00	(36,730.49)	66,782.51	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>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	39.84	0.00	0.00 OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	5,078.88	0.00	0.00 SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	3,727.15	0.00	0.00 FAMILY HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439		0.00	14.72	0.00	0.00 LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	54.32	0.00	0.00 SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	56.75	0.00	0.00 FAMILY VISION
10/28/2014	2-Invoice	RENAISSANCE	CNS0000094742	1518		0.00	149.00	0.00	0.00 DENTAL CLAIMS
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560		0.00	46.00	0.00	0.00 OCT 2014 ADMIN FEE
2-Invoice							9,166.66		
Totals For 1 406 10 105							9,166.66		Balance Period 4

1 406 10 106

Detail Report for Wood County Commission

<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	13,858.41	0.00	0.00	(13,858.41)	27,605.59	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	1,749.61	0.00	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	1,450.78	0.00	0.00	RETIREMENT
2-Invoice							3,200.39			
			Totals For	1 406 10 106			3,200.39			Balance Period 4
										13,858.41

<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	6,756.77	0.00	0.00	(6,756.77)	11,243.23	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	CARPENTER DENISE R.	10-00237830-REG	237830		0.00	563.06	0.00	0.00	CARPENTER DENISE R.
10/31/2014	2-Invoice	CARPENTER DENISE R.	10-00238041-REG	238041		0.00	589.88	0.00	0.00	CARPENTER DENISE R.
2-Invoice							1,152.94			
			Totals For	1 406 10 109			1,152.94			Balance Period 4
										6,756.77

<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	146,702.64	0.00	0.00	(146,702.64)	344,243.36	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00237838-REG	237838		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
10/15/2014	2-Invoice	COTTRELL LARRY DEAN	10-00237839-REG	237839		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
10/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00237840-REG	237840		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
10/15/2014	2-Invoice	GRIMM DONALD M.	10-00237841-REG	237841		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
10/15/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00237842-REG	237842		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
10/15/2014	2-Invoice	LINCICOME KERRI	10-00237843-REG	237843		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
10/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00237844-REG	237844		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/15/2014	2-Invoice	RADER STEVE E.	10-00237845-REG	237845		0.00	1,041.67	0.00	0.00	RADER STEVE E.

Detail Report for Wood County Commission

10/15/2014	2-Invoice	SHAFFER ROBERT D.	10-00097846-REG	97846	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
10/15/2014	2-Invoice	TENNANT KEVIN D.	10-00237846-REG	237846	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
10/15/2014	2-Invoice	VALENTINE STEVEN M.	10-00097847-REG	97847	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
10/31/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00238049-REG	238049	0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
10/31/2014	2-Invoice	COTTRELL LARRY DEAN	10-00238050-REG	238050	0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
10/31/2014	2-Invoice	DEGRAEF KAREN SUE	10-00238051-REG	238051	0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
10/31/2014	2-Invoice	GRIMM DONALD M.	10-00238052-REG	238052	0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
10/31/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00238053-REG	238053	0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
10/31/2014	2-Invoice	LINCICOME KERRI	10-00238054-REG	238054	0.00	1,625.00	0.00	0.00	LINCICOME KERRI
10/31/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00238055-REG	238055	0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/31/2014	2-Invoice	RADER STEVE E.	10-00238056-REG	238056	0.00	1,041.67	0.00	0.00	RADER STEVE E.
10/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097869-REG	97869	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
10/31/2014	2-Invoice	TENNANT KEVIN D.	10-00238057-REG	238057	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
10/31/2014	2-Invoice	VALENTINE STEVEN M.	10-00097870-REG	97870	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 4

146,702.64

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	38,514.00	0.00	38,514.00	11,067.56	0.00	0.00	(11,067.56)	27,446.44	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	1,113.02	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	260.33	0.00	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,129.24	0.00	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	264.07	0.00	0.00	MED

2-Invoice

2,766.66

Totals For 1 407 10 104

2,766.66

Balance Period 4

11,067.56

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	129,147.00	0.00	129,147.00	49,720.87	0.00	0.00	(49,720.87)	79,426.13	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092261	1508		0.00	211.20	0.00	0.00	DENTAL CLAIMS
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	54.78	0.00	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	6,983.46	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	4,472.58	0.00	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	20.24	0.00	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	74.69	0.00	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	68.10	0.00	0.00	FAMILY VISION
10/8/2014	2-Invoice	RENAISSANCE	CNS0000092789	1509	0.00	118.00	0.00	0.00	DENTAL CLAIMS
10/17/2014	2-Invoice	RENAISSANCE	SNS0000093129	1516	0.00	95.00	0.00	0.00	DENTAL CLAIMS
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560	0.00	63.25	0.00	0.00	OCT 2014 ADMIN FEE
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519	0.00	240.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice		12,401.30			
				Totals For 1 407 10 105		12,401.30		Balance Period 4	49,720.87

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	68,732.00	0.00	68,732.00	21,234.86	0.00	0.00	(21,234.86)	47,497.14	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>	
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	2,638.91	0.00	0.00 RETIREMENT	
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	2,673.71	0.00	0.00 RETIREMENT	
				2-Invoice			5,312.62			
				Totals For 1 407 10 106			5,312.62		Balance Period 4	21,234.86

1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	108						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	7,500.00	0.00	7,500.00	5,092.98	0.00	0.00	(5,092.98)	2,407.02	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>	
10/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00237844-REG	237844		0.00	535.44	0.00	0.00 MCINTIRE RAYMOND JUNIOR	
10/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097869-REG	97869		0.00	759.71	0.00	0.00 SHAFFER ROBERT D.	
				2-Invoice			1,295.15			
				Totals For 1 407 10 108			1,295.15		Balance Period 4	5,092.98

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>		
	53,216.00	0.00	53,216.00	16,510.01	0.00	0.00	(16,510.01)	36,705.99	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>
10/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00237847-REG	237847		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
10/15/2014	2-Invoice	SHAWVER LINDSEY A	10-00237849-REG	237849		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
10/31/2014	2-Invoice	BRADFORD RISHA LYNN	10-00238058-REG	238058		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
10/31/2014	2-Invoice	SHAWVER LINDSEY A	10-00238060-REG	238060		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
2-Invoice							4,160.00			
			Totals For	1 412 10 103			4,160.00			Balance Period 4
										16,510.01

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>
4,071.00	0.00	4,071.00	1,689.30	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,689.30)
				<u>YTD Available</u>
				2,381.70
				<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>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	165.27	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	38.65	0.00	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	168.60	0.00	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	39.43	0.00	0.00	MED
2-Invoice							411.95			
			Totals For	1 412 10 104			411.95			Balance Period 4
										1,689.30

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	412	10	105	
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
31,911.00	0.00	31,911.00	4,977.90	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,977.90)
				<u>YTD Available</u>
				26,933.10
				<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>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	9.96	0.00	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	1,269.72	0.00	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439		0.00	3.68	0.00	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	13.58	0.00	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	11.35	0.00	0.00	FAMILY VISION
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560		0.00	11.50	0.00	0.00	OCT 2014 ADMIN FEE
2-Invoice							1,319.79			
			Totals For	1 412 10 105			1,319.79			Balance Period 4
										4,977.90

1 412 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,450.00	0.00	7,450.00	3,160.86	0.00	0.00	(3,160.86)	4,289.14	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	382.80	0.00	0.00 RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	390.36	0.00	0.00 RETIREMENT
							2-Invoice		
							773.16		
			Totals For				773.16		Balance Period 4
									3,160.86

1 412 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	108					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	738.00	0.00	0.00	(738.00)	(238.00)	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>
10/31/2014	2-Invoice	MARKS REBECCA A.	10-00238059-REG	238059		0.00	36.00	0.00	0.00 MARKS REBECCA A.
							2-Invoice		
							36.00		
			Totals For				36.00		Balance Period 4
									738.00

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	5,328.00	0.00	0.00	(5,328.00)	8,172.00	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>
10/15/2014	2-Invoice	MARKS REBECCA A.	10-00237848-REG	237848		0.00	654.00	0.00	0.00 MARKS REBECCA A.
10/31/2014	2-Invoice	MARKS REBECCA A.	10-00238059-REG	238059		0.00	672.00	0.00	0.00 MARKS REBECCA A.
							2-Invoice		
							1,326.00		
			Totals For				1,326.00		Balance Period 4
									5,328.00

1 412 40 214

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	466.00	12,466.00	4,043.41	0.00	472.57	(4,043.41)	7,950.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/13/2014	1-Purchase Order	RISHA BRADFORD			73979	0.00	0.00	0.00	0.00 MILEAGE & MEALS FOR ANNUAL CONFERENCE	
10/13/2014	1-Purchase Order	GWEN CRUM			73976	0.00	0.00	0.00	0.00 Jackson's Mill: Annual Meeting/Prof. Dev. Oct 20-24, 21	
10/13/2014	1-Purchase Order	GWEN CRUM			73978	0.00	0.00	0.00	122.66 BLANKET TRAVEL FOR OCTOBER	
10/13/2014	1-Purchase Order	REBECCA MARKS			73983	0.00	0.00	0.00	156.00 MILEAGE & MEALS FOR ANNUAL CONFERENCE	
10/13/2014	1-Purchase Order	LINDSEY SHAWVER			73985	0.00	0.00	0.00	194.25 BLANKET TRAVEL FOR OCTOBER	
10/13/2014	1-Purchase Order	LINDSEY SHAWVER			73986	0.00	0.00	0.00	116.55 TRAVEL & MEALS FOR ANNUAL CONFERENCE	
10/13/2014	1-Purchase Order	JODI SMITH			73988	0.00	0.00	0.00	0.00 MILEAGE & MEALS FOR ANNUAL CONFERENCE	
10/13/2014	1-Purchase Order	JODI SMITH			73989	0.00	0.00	0.00	196.47 BLANKET TRAVEL FOR OCTOBER	
10/16/2014	1-Purchase Order	REBECCA MARKS			73980	0.00	0.00	0.00	83.25 BLANKET TRAVEL FOR OCTOBER	
1-Purchase Order										
10/7/2014	2-Invoice	GWEN CRUM	093014	156450	73795	0.00	88.59	0.00	(88.59) BLANKET TRAVEL FOR SEPTEMBER	
10/7/2014	2-Invoice	REBECCA MARKS	10032014	156461	73839	0.00	46.07	0.00	(46.07) SEPTEMBER TRAVEL	
10/7/2014	2-Invoice	LINDSEY SHAWVER	10012014	156473	73858	0.00	54.94	0.00	(54.94) Travel for 4H events and Regional Meeting 200 @ .55 p	
10/7/2014	2-Invoice	JODI SMITH	10012014	156475	73827	0.00	295.60	0.00	(295.60) Mileage Reimbursement for Jodi Smith/Month of Septe	
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	41.04	0.00	0.00 ACCT 521937447-00001	
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	43.49	0.00	0.00 ACCT 521937447-00001	
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	38.24	0.00	0.00 ACCT 521937447-00001	
10/17/2014	2-Invoice	JODI SMITH	100914	156520	73850	0.00	399.35	0.00	(399.35) ESP CONF.- INDIANA (MILEAGE, 2 NGHTS LODGI	
2-Invoice										
							1,007.32			
Totals For			1 412 40 214				1,007.32		(15.37)	Balance Period 4
4,043.41										

1 412 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	221					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	205.00	0.00	0.00	(205.00)	295.00	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>
10/13/2014	1-Purchase Order	WVAE4-HA			73990	0.00	0.00	0.00	95.00 MEMBERSHIP DUES FOR JODI SMITH
10/13/2014	1-Purchase Order	WVEAFCS			73975	0.00	0.00	0.00	110.00 Yearly Dues for WVEAFCS -professional development
1-Purchase Order									
10/17/2014	2-Invoice	WVAE4-HA	1	156533	73990	0.00	95.00	0.00	(95.00) MEMBERSHIP DUES FOR JODI SMITH
10/17/2014	2-Invoice	WVEAFCS	271	156534	73975	0.00	110.00	0.00	(110.00) Yearly Dues for WVEAFCS -professional development
2-Invoice									
							205.00		

Detail Report for Wood County Commission

Totals For 1 412 40 221

205.00

Balance Period 4

205.00

1 412 40 222

Fund	Account	Sub1	Sub2	Sub3
1	412	40	222	
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
350.00	0.00	350.00	45.00	0.00	0.00	(45.00)	305.00	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>
10/17/2014	2-Invoice	COMMUNITY SERVICE COUNCI	912014	156504	73846	0.00	15.00	0.00	(15.00)	Community Service Council Yearly Membership Fee
							15.00			
										2-Invoice
										Totals For 1 412 40 222
							15.00		(15.00)	Balance Period 4 45.00

1 412 55 341

Fund	Account	Sub1	Sub2	Sub3
1	412	55	341	
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,500.00	384.00	2,884.00	366.09	0.00	709.98	(366.09)	1,807.93	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/2014	1-Purchase Order	GWEN CRUM			73977	0.00	0.00	0.00	125.00	BLANKET SUPPLIES FOR OCTOBER
10/13/2014	1-Purchase Order	REBECCA MARKS			73982	0.00	0.00	0.00	150.00	BLANKET SUPPLIES FOR OCTOBER
10/13/2014	1-Purchase Order	LINDSEY SHAWVER			73984	0.00	0.00	0.00	0.00	BLANKET SUPPLIES FOR OCTOBER
10/13/2014	1-Purchase Order	JODI SMITH			73987	0.00	0.00	0.00	150.00	BLANKET SUPPLIES FOR OCTOBER
10/27/2014	1-Purchase Order	GWEN CRUM			74050	0.00	0.00	0.00	70.37	additional supply requisition for October 2014
										1-Purchase Order
10/7/2014	2-Invoice	GWEN CRUM	09302014	156450	73798	0.00	6.25	0.00	(6.25)	BLANKET SUPPLIES FOR SEPTEMBER - FAMILIE
10/7/2014	2-Invoice	REBECCA MARKS	10032014	156461	73838	0.00	23.05	0.00	(23.05)	SEPTEMBER SUPPLIES
10/7/2014	2-Invoice	LINDSEY SHAWVER	10012014	156473	73859	0.00	9.09	0.00	(9.09)	Miscellaneous items needed for 4-H events.
							38.39			2-Invoice
										Totals For 1 412 55 341
							38.39		456.98	Balance Period 4 366.09

1 413 10 104

Fund	Account	Sub1	Sub2	Sub3
1	413	10	104	
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
9,886.00	0.00	9,886.00	263.77	0.00	0.00	(263.77)	9,622.23	0.00

Detail Records

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

10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	50.78	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512	0.00	11.87	0.00	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	163.01	0.00	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520	0.00	38.11	0.00	0.00	MED
2-Invoice						263.77			
Totals For 1 413 10 104						263.77		Balance Period 4	263.77

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	282.25	0.00	0.00	(282.25)	3,637.75	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>
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	282.25	0.00	0.00	RETIREMENT
2-Invoice							282.25			
Totals For 1 413 10 106							282.25		Balance Period 4	282.25

1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	108						
GENERAL FUND	ELECTIONS-CTY 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>	
28,000.00	0.00	28,000.00	2,016.08	0.00	0.00	(2,016.08)	25,983.92	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>
10/31/2014	2-Invoice	BEARY ELIZABETH	10-00237986-REG	237986		0.00	356.35	0.00	0.00	BEARY ELIZABETH
10/31/2014	2-Invoice	GARRETT DIANA KAY	10-00237993-REG	237993		0.00	387.07	0.00	0.00	GARRETT DIANA KAY
10/31/2014	2-Invoice	JOHNSTON BARBARA A.	10-00237995-REG	237995		0.00	235.38	0.00	0.00	JOHNSTON BARBARA A.
10/31/2014	2-Invoice	ROSS MELODY L.	10-00237998-REG	237998		0.00	470.75	0.00	0.00	ROSS MELODY L.
10/31/2014	2-Invoice	SCHUCK DENISE E.	10-00237999-REG	237999		0.00	270.34	0.00	0.00	SCHUCK DENISE E.
10/31/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00237983-REG	237983		0.00	296.19	0.00	0.00	WHITTAKER CHRISTOPHER H.
2-Invoice							2,016.08			
Totals For 1 413 10 108							2,016.08		Balance Period 4	2,016.08

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	109						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	1,498.50	0.00	0.00	(1,498.50)	23,501.50	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	BLONDIN THOMAS WARTON	10-00237850-REG	237850		0.00	819.00	0.00	0.00	BLONDIN THOMAS WARTON
10/31/2014	2-Invoice	BLONDIN THOMAS WARTON	10-00238061-REG	238061		0.00	679.50	0.00	0.00	BLONDIN THOMAS WARTON
2-Invoice							1,498.50			
			Totals For	1 413 10 109			1,498.50			Balance Period 4

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	1,644.99	0.00	12,634.32	(1,644.99)	30,370.69	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>
10/2/2014	1-Purchase Order	CASTO & HARRIS, INC.			73948	0.00	0.00	0.00	3,870.92	ELECTION DAY KITS(70), EARLY VOTING KITS(5
10/13/2014	1-Purchase Order	HARBOR FREIGHT TOOLS			73992	0.00	0.00	0.00	100.00	MISC ELECTION SUPPLIES
10/20/2014	1-Purchase Order	SIR SPEEDY PRINTING			74048	0.00	0.00	0.00	600.00	Printing of Voter Registration Book for General Electior
10/27/2014	1-Purchase Order	BOSLEY RENTAL & SUPPLY INC			74055	0.00	0.00	0.00	230.00	Light Plants 4 Lights & Delivery General 2014
10/27/2014	1-Purchase Order	GRANT'S RENTAL AND SALES CO			74056	0.00	0.00	0.00	24.00	Plastic Chains for Election Night General 2014
10/27/2014	1-Purchase Order	MCGUFFEY TENTS			74057	0.00	0.00	0.00	1,719.00	Tent For Election Supply Pick Up And Return
10/27/2014	1-Purchase Order	OFFICE DEPOT			74078	0.00	0.00	0.00	109.77	ENVELOPE MOISTENERS, ALCOHOL WIPES, PEN
10/27/2014	1-Purchase Order	SAM'S CLUB			74092	0.00	0.00	0.00	149.94	Lifetime 6' Commercial Grade Table White Granite
1-Purchase Order										
10/7/2014	2-Invoice	OFFICE DEPOT	731738638001	156467	73922	0.00	21.84	0.00	(21.84)	SHREDDER LUBRICANT, PACKING TAPE, CANNE
10/28/2014	2-Invoice	OFFICE DEPOT	731737716001	156567	73922	0.00	35.34	0.00	(35.34)	SHREDDER LUBRICANT, PACKING TAPE, CANNE
10/28/2014	2-Invoice	SAM'S CLUB	10242014	156574	74092	0.00	149.94	0.00	(149.94)	Lifetime 6' Commercial Grade Table White Granite
2-Invoice							207.12			
10/16/2014	5-Journal Entry	CASTO & HARRIS, INC.	10162014			0.00	1,280.00	0.00	0.00	PO73864
10/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141014060.00		73775	0.00	47.28	0.00	(47.28)	SMEAD ACCORDIAN POCKETS
5-Journal Entry							1,327.28			
			Totals For	1 413 55 341			1,534.40		6,549.23	Balance Period 4

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	62,127.17	0.00	0.00	(62,127.17)	139,147.83	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	HINES CHRISTOPHER A.	10-00237851-REG	237851		0.00	916.68	0.00	0.00	HINES CHRISTOPHER A.

Detail Report for Wood County Commission

10/15/2014	2-Invoice	JONES II JOHN DAVID	10-00237852-REG	237852	0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
10/15/2014	2-Invoice	JONES JR RONALD L.	10-00237853-REG	237853	0.00	955.01	0.00	0.00	JONES JR RONALD L.
10/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00237854-REG	237854	0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
10/15/2014	2-Invoice	SWIGER MELVIN L.	10-00237855-REG	237855	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
10/15/2014	2-Invoice	TRAVIS STEVEN W.	10-00237856-REG	237856	0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
10/31/2014	2-Invoice	HINES CHRISTOPHER A.	10-00238062-REG	238062	0.00	916.68	0.00	0.00	HINES CHRISTOPHER A.
10/31/2014	2-Invoice	JONES II JOHN DAVID	10-00238063-REG	238063	0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
10/31/2014	2-Invoice	JONES JR RONALD L.	10-00238064-REG	238064	0.00	955.01	0.00	0.00	JONES JR RONALD L.
10/31/2014	2-Invoice	SPRAGUE DAVID A.	10-00238065-REG	238065	0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
10/31/2014	2-Invoice	SWIGER MELVIN L.	10-00238066-REG	238066	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
10/31/2014	2-Invoice	TRAVIS STEVEN W.	10-00238067-REG	238067	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 4	62,127.17

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	4,731.59	0.00	0.00	(4,731.59)	10,666.41	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>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	466.83	0.00	0.00 FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	109.16	0.00	0.00 MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	476.65	0.00	0.00 FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	111.49	0.00	0.00 MED
2-Invoice							1,164.13		
Totals For 1 424 10 104							1,164.13		Balance Period 4 4,731.59

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	105						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	80,718.00	0.00	80,718.00	28,077.59	0.00	0.00	(28,077.59)	52,640.41	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>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	29.88	0.00	0.00 OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	3,809.16	0.00	0.00 SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	2,981.72	0.00	0.00 FAMILY HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439		0.00	10.40	0.00	0.00 LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	40.74	0.00	0.00 SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	45.40	0.00	0.00 FAMILY VISION

Detail Report for Wood County Commission

10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560	0.00	34.50	0.00	0.00	OCT 2014 ADMIN FEE
				2-Invoice		6,951.80			
Totals For				1 424 10 105		6,951.80		Balance Period	4 28,077.59

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	9,240.16	0.00	0.00	(9,240.16)	18,938.84	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>
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	1,130.54	0.00	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	1,147.25	0.00	0.00	RETIREMENT
				2-Invoice			2,277.79			
Totals For				1 424 10 106			2,277.79		Balance Period	4 9,240.16

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	3,874.64	0.00	0.00	(3,874.64)	(3,874.64)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	JONES JR RONALD L.	10-00237853-REG	237853		0.00	66.11	0.00	0.00	JONES JR RONALD L.
10/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00237854-REG	237854		0.00	120.05	0.00	0.00	SPRAGUE DAVID A.
10/31/2014	2-Invoice	JONES II JOHN DAVID	10-00238063-REG	238063		0.00	195.90	0.00	0.00	JONES II JOHN DAVID
10/31/2014	2-Invoice	JONES JR RONALD L.	10-00238064-REG	238064		0.00	66.11	0.00	0.00	JONES JR RONALD L.
10/31/2014	2-Invoice	TRAVIS STEVEN W.	10-00238067-REG	238067		0.00	43.27	0.00	0.00	TRAVIS STEVEN W.
				2-Invoice			491.44			
Totals For				1 424 10 108			491.44		Balance Period	4 3,874.64

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	210.72	0.00	0.00	(210.72)	489.28	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2014	2-Invoice	VERIZON WIRELESS	9732711912	156481		0.00	52.66	0.00	0.00	ACCT 521937447-00001

Detail Report for Wood County Commission

2-Invoice

52.66

Totals For 1 424 40 211

52.66

Balance Period 4

210.72

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	500.00	6,700.00	5,755.74	0.00	539.84	(5,755.74)	404.42	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>
10/20/2014	1-Purchase Order	BADGER LUMBER			74053	0.00	0.00	0.00	24.84	misc supplies for courthouse
										1-Purchase Order
10/7/2014	2-Invoice	ALL CRANE RENTAL CORP	5151906	156442	73883	0.00	880.00	0.00	(880.00)	MANLIFT RENTAL, FREIGHT, PERMITS TO CLEA
										2-Invoice
							880.00			
										Totals For 1 424 40 216
							880.00		(855.16)	Balance Period 4
										5,755.74

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	1,685.29	0.00	0.00	(1,685.29)	4,314.71	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2014	2-Invoice	ALL CRANE RENTAL CORP	5151906	156442	73883	0.00	1,245.00	0.00	(1,245.00)	MANLIFT RENTAL, FREIGHT, PERMITS TO CLEA
										2-Invoice
							1,245.00			
										Totals For 1 424 40 216 1602
							1,245.00		(1,245.00)	Balance Period 4
										1,685.29

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	290.23	0.00	5.00	(290.23)	1,404.77	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>
10/20/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74035	0.00	0.00	0.00	86.39	SHOP ROOF LEAK
										1-Purchase Order
10/21/2014	2-Invoice	LOWE'S COMPANIES, INC.	10152014	156542	74035	0.00	86.39	0.00	(86.39)	SHOP ROOF LEAK
										2-Invoice
							86.39			

Detail Report for Wood County Commission

Totals For 1 424 40 216 1604

86.39

Balance Period 4

290.23

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	465.50	0.00	0.00	(465.50)	534.50	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>
10/13/2014	1-Purchase Order	CARQUEST			73997	0.00	0.00	0.00	30.00	BIG DADDY RIVET GUN
										1-Purchase Order
10/7/2014	2-Invoice	UNITED BANKCARD CENTER	09032014	156480	73817	0.00	175.97	0.00	(175.97)	AIR RACHET, DIE GRINDER, SANDING KIT
10/21/2014	2-Invoice	CARQUEST	12560-155646	156535	73997	0.00	46.83	0.00	(30.00)	BIG DADDY RIVET GUN
										2-Invoice
							222.80			
										Totals For
							222.80		(175.97)	Balance Period 4
										465.50

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	843.46	0.00	2,205.52	(843.46)	5,086.02	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>
10/2/2014	1-Purchase Order	GRAINGER			73949	0.00	0.00	0.00	20.52	exit signs
										1-Purchase Order
10/17/2014	2-Invoice	BREWER & CO. OF WV, INC.	22443-IN	156498	73934	0.00	450.00	0.00	(450.00)	REPLACE CHECKS 1&2 IN BACKFLOW PREVENT
										2-Invoice
							450.00			
										Totals For
							450.00		(429.48)	Balance Period 4
										843.46

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	860.90	0.00	449.44	(860.90)	2,689.66	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2014	2-Invoice	BREWER & CO. OF WV, INC.	22444-IN	156445	73854	0.00	371.00	0.00	(371.00)	FIRE PANEL INSPECTION & SPRINKLER INSPECT
10/17/2014	2-Invoice	BREWER & CO. OF WV, INC.	22444-INA	156498		0.00	350.00	0.00	0.00	WORK ORDER#22444
										2-Invoice
							721.00			

Detail Report for Wood County Commission

Totals For 1 424 40 216 1611

721.00

(371.00)

Balance Period 4

860.90

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	40	217		3,000.00	0.00	3,000.00	647.82	0.00	0.00	(647.82)	2,352.18	0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
10/27/2014	1-Purchase Order	CARQUEST			74071	0.00	0.00	0.00	22.38	WIPER BLADES FOR MAINTENANCE TRUCK				
										1-Purchase Order				
10/28/2014	2-Invoice	CARQUEST	12560-156196	156547	74071	0.00	22.38	0.00	(22.38)	WIPER BLADES FOR MAINTENANCE TRUCK				
							22.38			2-Invoice				
							22.38							
			Totals For		1 424 40 217								Balance Period 4	647.82

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341		12,000.00	342.00	12,342.00	1,862.41	0.00	772.06	(1,862.41)	9,707.53	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73940	0.00	0.00	0.00	77.65	ELECTRICAL SUPPLIES FOR COURTHOUSE PER 1
10/2/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			73946	0.00	0.00	0.00	157.50	BLACK/WHITE/ GREEN WIRE TO REPAIR COURT
10/6/2014	1-Purchase Order	BADGER LUMBER			73960	0.00	0.00	0.00	15.16	STRAPPING & 2X4'S & SCREWS
10/6/2014	1-Purchase Order	BADGER LUMBER			73967	0.00	0.00	0.00	67.00	MISC PARTS FOR WALL IN ADMIN OFFICE
10/13/2014	1-Purchase Order	BADGER LUMBER			73972	0.00	0.00	0.00	17.99	DRYWALL TOPPING COMPOUND
10/13/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73996	0.00	0.00	0.00	69.32	24X24 CEILING TILES
10/16/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74004	0.00	0.00	0.00	37.49	ROXUL STONE WOOL
10/16/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74015	0.00	0.00	0.00	30.28	FIRE FOAM
10/16/2014	1-Purchase Order	RUNYON LOCK SERVICE			74027	0.00	0.00	0.00	15.00	KEYS
10/20/2014	1-Purchase Order	GENERAL SALES CO.			74032	0.00	0.00	0.00	89.83	TOILET PAPER
10/20/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74046	0.00	0.00	0.00	61.72	DOOR CLOSURES FOR COURTHOUSE
10/27/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74083	0.00	0.00	0.00	45.00	SUPPLIES FOR CLOSET SHELF
10/27/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			74076	0.00	0.00	0.00	7.99	CARPET SPOT REMOVER
										1-Purchase Order
10/7/2014	2-Invoice	BADGER LUMBER	181427/1	156444	73960	0.00	15.16	0.00	(15.16)	STRAPPING & 2X4'S & SCREWS
10/7/2014	2-Invoice	LOWE'S COMPANIES, INC.	09262014	156459	73940	0.00	77.65	0.00	(77.65)	ELECTRICAL SUPPLIES FOR COURTHOUSE PER 1
10/7/2014	2-Invoice	RUNYON LOCK SERVICE	29413	156471	73928	0.00	17.00	0.00	(15.00)	KEYS
10/17/2014	2-Invoice	BADGER LUMBER	181484/1	156496	73967	0.00	77.85	0.00	(67.00)	MISC PARTS FOR WALL IN ADMIN OFFICE
10/17/2014	2-Invoice	BADGER LUMBER	181524/1	156496	73972	0.00	17.99	0.00	(17.99)	DRYWALL TOPPING COMPOUND

Detail Report for Wood County Commission

10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	02985	156509	74015	0.00	30.28	0.00	(30.28)	FIRE FOAM	
10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	01684	156509	74004	0.00	37.49	0.00	(37.49)	ROXUL STONE WOOL	
10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	02739	156509	73996	0.00	69.32	0.00	(69.32)	24X24 CEILING TILES	
10/17/2014	2-Invoice	RUNYON LOCK SERVICE	JAN25433	156517	74027	0.00	15.00	0.00	(15.00)	KEYS	
10/21/2014	2-Invoice	GENERAL SALES CO.	574635	156539	74032	0.00	97.33	0.00	(89.83)	TOILET PAPER	
10/21/2014	2-Invoice	LOWE'S COMPANIES, INC.	10162014	156542	74046	0.00	61.72	0.00	(61.72)	DOOR CLOSURES FOR COURTHOUSE	
10/28/2014	2-Invoice	LOWE'S COMPANIES, INC.	10232014	156565	74083	0.00	45.00	0.00	(45.00)	SUPPLIES FOR CLOSET SHELF	
10/28/2014	2-Invoice	PARKS HARDWARE & SUPPLY	10222014	156569	74076	0.00	7.99	0.00	(6.00)	CARPET SPOT REMOVER	
				2-Invoice			569.78				
10/16/2014	5-Journal Entry	AIRGAS MID AMERICA	20141014057.00			0.00	199.98	0.00	0.00		
				5-Journal Entry			199.98				
Totals For				1 424 55 341			769.76		144.49	Balance Period 4	1,862.41

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	636.72	0.00	321.31	(636.72)	4,084.97	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>	
10/20/2014	1-Purchase Order	GENERAL SALES CO.			74032	0.00	0.00	0.00	89.82	TOILET PAPER	
				1-Purchase Order							
10/21/2014	2-Invoice	GENERAL SALES CO.	574635	156539	74032	0.00	89.82	0.00	(89.82)	TOILET PAPER	
				2-Invoice			89.82				
Totals For				1 424 55 341 4102			89.82			Balance Period 4	636.72

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	0.00	(157.59)	1,993.41	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>	
10/27/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			74076	0.00	0.00	0.00	5.99	BALL ROD ASSEMBLY	
				1-Purchase Order							
10/28/2014	2-Invoice	PARKS HARDWARE & SUPPLY	10222014	156569	74076	0.00	5.99	0.00	(5.99)	BALL ROD ASSEMBLY	
				2-Invoice			5.99				
Totals For				1 424 55 341 4104			5.99			Balance Period 4	157.59

1 424 55 341 4106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	100.00	3,100.00	532.85	0.00	50.00	(532.85)	2,517.15	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>		
10/13/2014	1-Purchase Order	BADGER LUMBER			73994	0.00	0.00	0.00	25.33 DRYWALL PAN & TOOLS		
10/16/2014	1-Purchase Order	RUNYON LOCK SERVICE			74028	0.00	0.00	0.00	28.15 PADLOCK & TRI FLOW		
10/27/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			74090	0.00	0.00	0.00	44.00 8" linesman pliers		
10/27/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			74090	0.00	0.00	0.00	6.00 phone connectors		
1-Purchase Order											
10/17/2014	2-Invoice	BADGER LUMBER	181533/1	156496	73994	0.00	25.33	0.00	(25.33) DRYWALL PAN & TOOLS		
10/17/2014	2-Invoice	RUNYON LOCK SERVICE	JAN25418	156517	74028	0.00	28.15	0.00	(28.15) PADLOCK & TRI FLOW		
2-Invoice											
Totals For							53.48		50.00	Balance Period 4	532.85
1 424 55 341 4107											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4107				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ES 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>
100.00	0.00	100.00	14.57	0.00	0.00	(14.57)	85.43	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/16/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			74030	0.00	0.00	0.00	14.00 SHUT OFF VALVE	
1-Purchase Order										
10/17/2014	2-Invoice	PARKS HARDWARE & SUPPLY	101514	156515	74030	0.00	14.57	0.00	(14.00) SHUT OFF VALVE	
2-Invoice										
Totals For							14.57		Balance Period 4	14.57
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	499.70	0.00	1,573.56	(499.70)	5,606.74	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>
10/20/2014	1-Purchase Order	GENERAL SALES CO.			74032	0.00	0.00	0.00	89.83 TOILET PAPER
1-Purchase Order									

Detail Report for Wood County Commission

10/21/2014	2-Invoice	GENERAL SALES CO.	574635		156539	74032	0.00	89.83	0.00	(89.83)	TOILET PAPER	
							2-Invoice	89.83				
							Totals For	1 424 55 341 4109	89.83	Balance Period	4	499.70

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	679.35	0.00	313.42	(679.35)	8,007.23	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/16/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74023	0.00	0.00	0.00	23.73	MACHINE WASHER HOSES	
10/20/2014	1-Purchase Order	GENERAL SALES CO.			74032	0.00	0.00	0.00	89.83	TOILET PAPER	
1-Purchase Order											
10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	12308		156509	74023	0.00	23.73	0.00	(23.73)	MACHINE WASHER HOSES
10/21/2014	2-Invoice	GENERAL SALES CO.	574635		156539	74032	0.00	89.83	0.00	(89.83)	TOILET PAPER
2-Invoice								113.56			
Totals For							1 424 55 341 4110	113.56	Balance Period	4	679.35

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	4,487.54	0.00	0.00	(4,487.54)	6,512.46	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>	
10/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74012	0.00	0.00	0.00	1,133.60	GASOLINE - MAINTENANCE	
1-Purchase Order											
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169C		156454	73915	0.00	979.39	0.00	(979.39)	GASOLINE - MAINTENANCE
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540B		156552	74012	0.00	1,133.60	0.00	(1,133.60)	GASOLINE - MAINTENANCE
2-Invoice								2,112.99			
Totals For							1 424 55 343	2,112.99	Balance Period	4	4,487.54

1 424 55 345

<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	0.00	0.00	693.36	0.00	1,806.64	0.00			

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

Detail Report for Wood County Commission

10/27/2014	1-Purchase Order	UNITED BANKCARD CENTER		74066	0.00	0.00	0.00	399.96	BOOTS FOR MAINTENANCE MEN
10/27/2014	1-Purchase Order	WALMART		74065	0.00	0.00	0.00	293.40	UNIFORM PANTS/JEANS FOR MAINTENANCE ME

1-Purchase Order

Totals For 1 424 55 345 **693.36 Balance Period 4 0.00**

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	0.00	27,000.00	37,232.57	25,448.00	8,635.28	(11,784.57)	6,580.15	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/27/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74091	0.00	0.00	0.00	1,057.65	Lenovo ThinkServer RD 620 Server-Rac-Mountable
10/27/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74091	0.00	0.00	0.00	184.16	Kingston 16 GB DDR3 SDRAM Memory MOdule
10/27/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74091	0.00	0.00	0.00	856.35	Lenovo Thinkserver 500GB
10/27/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74091	0.00	0.00	0.00	350.16	Lenovo Thinkserver Power supply hot plug/redundant
1-Purchase Order										
10/17/2014	2-Invoice	SOFTWARE SYSTEMS INC	27282		156521	0.00	440.00	0.00	0.00	MAINT CHARGE
10/28/2014	2-Invoice	IBM CORPORATION	0412338		156562	0.00	579.00	0.00	0.00	ACCT# 9856036-52
2-Invoice										
							1,019.00			
10/2/2014	5-Journal Entry		10022014			0.00	0.00	25,448.00	0.00	CHARGED TO WRONG ACCOUNT
5-Journal Entry										
								25,448.00		
Totals For 1 428 40 230							1,019.00	25,448.00	2,448.32	Balance Period 4 11,784.57

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	1,810.96	0.00	345.95	(1,810.96)	27,843.09	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>
10/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74011	0.00	0.00	0.00	23.49	Memorex 50 Pack 16X DVD-R spindle, shipping
10/20/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74036	0.00	0.00	0.00	84.99	TONER
10/27/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74067	0.00	0.00	0.00	118.98	TONER
10/27/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74080	0.00	0.00	0.00	118.49	TONER
1-Purchase Order										
10/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L57772700104		156540 73933	0.00	456.81	0.00	(456.81)	TONER
2-Invoice										
							456.81			
Totals For 1 428 55 341							456.81		(110.86)	Balance Period 4 1,810.96

Detail Report for Wood County Commission

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	65	459					0.00
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
40,000.00	310.00	40,310.00	7,973.90	0.00	3,721.72	(7,973.90)	28,614.38	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/16/2014	1-Purchase Order	CWS			74026	0.00	0.00	0.00	235.00	HP LASERJET P2035	
10/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74014	0.00	0.00	0.00	700.32	LENOVO THINK SERVER - POWER SUPPLY	
10/20/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74049	0.00	0.00	0.00	2,448.32	SERVER EQUIPMENT	
10/27/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74051	0.00	0.00	0.00	19.97	MINI CARD READER	
1-Purchase Order											
10/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L58232560101	156540	73882	0.00	371.18	0.00	(271.48)	LENOVO DDR3 16GB DIMM 240PIN 1600MHZ PC3	
10/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L57203690104	156540	73882	0.00	1,484.04	0.00	(1,484.04)	LENOVO THINKSERVER 500GB 2.5IN 7.2K ENT S/	
10/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L57203690104	156540	73882	0.00	1,939.65	0.00	(1,939.65)	MS OLP GOVT WIN SVR STD 2012R2 NL 2PROC	
10/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L57203690104	156540	73882	0.00	849.06	0.00	(849.06)	HP PROLIANT ML310E GEN8 V2 TOWER SERVER	
10/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L57203690105	156540	73882	0.00	1,999.98	0.00	(1,999.98)	LENOVO THINKSERVER RD630 SERVER RACK-M	
2-Invoice											
							6,643.91				
Totals For			1 428 65 459				6,643.91		(3,140.60)	Balance Period 4	7,973.90

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	431	70	567					0.00
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
30,000.00	0.00	30,000.00	15,000.00	0.00	0.00	(15,000.00)	15,000.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/2014	2-Invoice	WOOD COUNTY DEV. AUTH	1062014	156530		0.00	7,500.00	0.00	0.00	PLEDGE #206 2ND QTR
2-Invoice										
							7,500.00			
Totals For			1 431 70 567				7,500.00		Balance Period 4	15,000.00

1 442 40 230 7026

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7026				0.00
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>	
0.00	9,607.00	9,607.00	34,127.40	0.00	5,619.25	(34,127.40)	(30,139.65)	

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

10/20/2014	1-Purchase Order	CITIZENS CONSERVATION CORPS		74043		0.00	0.00	0.00	4,219.37	CCC Labor for Fort Boreman Trail for September 2014	
10/20/2014	1-Purchase Order	DECKS DIRECT		74039		0.00	0.00	0.00	0.00	Post Caps for bridge and steps on Fort Boreman Trail	
10/20/2014	1-Purchase Order	UNITED BANKCARD CENTER		74037		0.00	0.00	0.00	338.17	WIRELESS ACCESS POINTS	
10/20/2014	1-Purchase Order	UNITED BANKCARD CENTER		74038		0.00	0.00	0.00	2,400.00	WIRELESS CAMERAS (\$2298) & SHIPPING	
10/27/2014	1-Purchase Order	LC HORNER WELDING		74069		0.00	0.00	0.00	300.00	Welding boardwalk entrance handraling	
10/27/2014	1-Purchase Order	LOWE'S COMPANIES, INC.		74073		0.00	0.00	0.00	1,669.58	Lumber, quickcrete, screws for bridges on playground si	
10/27/2014	1-Purchase Order	UNITED BANKCARD CENTER		74084		0.00	0.00	0.00	1,433.34	DVR FOR CAMERA SYSTEM	
10/27/2014	1-Purchase Order	UNITED BANKCARD CENTER		74085		0.00	0.00	0.00	35.68	POWER OF ETHERNET FOR CAMERA SYSTEM	
				1-Purchase Order							
10/28/2014	2-Invoice	CITIZENS CONSERVATION CORPS	JUNE-2014	156548	73530	0.00	1,629.61	0.00	(1,629.60)	HOURS WORKED FOR MONTH OF JUNE FOR TRA	
10/28/2014	2-Invoice	CITIZENS CONSERVATION CORPS	SEPT-2014	156548	74043	0.00	4,219.37	0.00	(4,219.37)	CCC Labor for Fort Boreman Trail for September 2014	
10/28/2014	2-Invoice	LOWE'S COMPANIES, INC.	10222014	156565	74073	0.00	1,669.58	0.00	(1,669.58)	Lumber, quickcrete, screws for bridges on playground si	
				2-Invoice			7,518.56				
10/16/2014	5-Journal Entry	DECKS DIRECT	20141014004.00		73878	0.00	1,051.80	0.00	(1,051.80)	Post Caps for bridge and steps on Fort Boreman Trail	
				5-Journal Entry			1,051.80				
Totals For				1 442 40 230 7026			8,570.36		1,825.79	Balance Period 4	34,127.40

1 442 40 230 7050

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7050					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-402					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	28,581.60	0.00	0.00	(28,581.60)	(28,581.60)	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>	
10/7/2014	2-Invoice	CHANNING L. BETE CO. INC	09222014	156449		0.00	1,667.19	0.00	0.00	ORDER# 30582995	
10/7/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	10214	156479		0.00	444.79	0.00	0.00	EXPENSE REIMBURSEMENT	
10/7/2014	2-Invoice	WNRJ	09314090180	156484		0.00	220.00	0.00	0.00	ACCT ID - 0462	
10/7/2014	2-Invoice	WNRJ	14090182	156484		0.00	250.00	0.00	0.00	ACCT ID - 0462	
10/7/2014	2-Invoice	WVVV-FM - V96.9	14090111	156488		0.00	1,000.00	0.00	0.00	ACCT ID - 0398	
10/17/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	10162014	156526		0.00	2,850.00	0.00	0.00	SEPTEMBER 2014	
				2-Invoice			6,431.98				
10/16/2014	5-Journal Entry	AERVOE INDUSTRIES INC	20141014028.00			0.00	596.21	0.00	0.00		
10/16/2014	5-Journal Entry	MIDWEST CASE COMPANY	20141014027.00			0.00	657.83	0.00	0.00		
				5-Journal Entry			1,254.04				
Totals For				1 442 40 230 7050			7,686.02			Balance Period 4	28,581.60

1 442 40 230 7053

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7053					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-410					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,658.25	0.00	0.00	(2,658.25)	(2,658.25)	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/27/2014	5-Journal Entry		10272014			0.00	709.76	0.00	0.00	CHARGED TO WRONG ACCOUNT
							709.76			
										5-Journal Entry
			Totals For		1 442 40 230 7053		709.76			Balance Period 4
										2,658.25

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7055				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-2011				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	8,137.16	0.00	0.00	(8,137.16)	(8,137.16)	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>
10/7/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	10022014	156479		0.00	164.44	0.00	0.00	EXPENSE REIMBURSEMENT
10/7/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	1004	156479		0.00	436.02	0.00	0.00	CHILD SAFETY CLINIC
							600.46			2-Invoice
			Totals For		1 442 40 230 7055		600.46			Balance Period 4
										8,137.16

<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	48,148.37	0.00	0.00	(48,148.37)	(48,148.37)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2014	2-Invoice	CHANNING L. BETE CO. INC	09222014	156449		0.00	4,941.59	0.00	0.00	ORDER# 30582995
10/7/2014	2-Invoice	ELECTRONIC COMMUNICATIONS	09252014	156453		0.00	12,370.00	0.00	0.00	EMERGENCY LIGHTING # 5803
10/7/2014	2-Invoice	NOE OFFICE EQUIPMENT	85470	156466		0.00	181.80	0.00	0.00	RECEIPT# 85470
10/7/2014	2-Invoice	TASER INTERNATIONAL	SI1372533	156478		0.00	5,152.12	0.00	0.00	ORDER# SO140036914
10/7/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	100214	156479		0.00	100.47	0.00	0.00	EXPENSE REIMBURSEMENT
10/7/2014	2-Invoice	WVVV-FM - V96.9	14090110	156488		0.00	1,000.00	0.00	0.00	ACCT ID - 0398
10/17/2014	2-Invoice	COMSONICS	731121	156503		0.00	782.00	0.00	0.00	JACKSON CO SHERIFF DEPT
10/17/2014	2-Invoice	S/W RESOURCES	119123	156525		0.00	915.55	0.00	0.00	CUST ID WOOD CO COMM
							25,443.53			2-Invoice
			Totals For		1 442 40 230 7056		25,443.53			Balance Period 4
										48,148.37

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	7086				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-405b				
<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	100.00	0.00	0.00	(100.00)	(100.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/28/2014	2-Invoice	TAMMI FOUSS	10052014	156555		0.00	50.00	0.00	0.00	KMART CHILD SAFETY CLINIC
10/28/2014	2-Invoice	YALONDA R ROWLAND	10052014	156572		0.00	50.00	0.00	0.00	KMART CHILD SAFETY CLINIC
2-Invoice							100.00			
			Totals For	1 442 40 230 7086			100.00			Balance Period 4
100.00										

1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	699	90	675					
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
123,019.00	(51,979.00)	71,040.00	25,448.00	0.00	0.00	(25,448.00)	45,592.00	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>
10/2/2014	5-Journal Entry		10022014			0.00	25,448.00	0.00	0.00	CHARGED TO WRONG ACCOUNT
5-Journal Entry							25,448.00			
			Totals For	1 699 90 675			25,448.00			Balance Period 4
25,448.00										

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,496,989.00	0.00	1,496,989.00	461,045.72	2,222.22	0.00	(458,823.50)	1,038,165.50	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>
10/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097848-REG	97848		0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
10/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237858-REG	237858		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
10/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237860-REG	237860		0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/2014	2-Invoice	BUSSEY DAVID	10-00237861-REG	237861		0.00	1,759.63	0.00	0.00	BUSSEY DAVID
10/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00237862-REG	237862		0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
10/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237863-REG	237863		0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
10/15/2014	2-Invoice	CROSS DEREK B.	10-00237864-REG	237864		0.00	1,358.46	0.00	0.00	CROSS DEREK B.
10/15/2014	2-Invoice	DEEM GARY MICHAEL	10-00237866-REG	237866		0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
10/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097849-REG	97849		0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES

Detail Report for Wood County Commission

10/15/2014	2-Invoice	GEORGE RICHARD A.	10-00237871-REG	237871	0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
10/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237872-REG	237872	0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
10/15/2014	2-Invoice	HUPP MATTHEW C.	10-00237874-REG	237874	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
10/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00237875-REG	237875	0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
10/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00237876-REG	237876	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
10/15/2014	2-Invoice	KING MARK E.	10-00237877-REG	237877	0.00	2,024.50	0.00	0.00	KING MARK E.
10/15/2014	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00237878-REG	237878	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097851-REG	97851	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
10/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237880-REG	237880	0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
10/15/2014	2-Invoice	MODESITT SHANA L.	10-00237881-REG	237881	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853	0.00	1,739.63	0.00	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853	0.00	41.17	0.00	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853	0.00	41.17	0.00	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	PICKENS BRETT A.	10-00237883-REG	237883	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
10/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097854-REG	97854	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
10/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237884-REG	237884	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
10/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00237885-REG	237885	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
10/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237886-REG	237886	0.00	1,853.38	0.00	0.00	SIMS ROBERT GENE
10/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237886-REG	237886	0.00	48.67	0.00	0.00	SIMS ROBERT GENE
10/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237886-REG	237886	0.00	48.67	0.00	0.00	SIMS ROBERT GENE
10/15/2014	2-Invoice	SIX CORY B	10-00237887-REG	237887	0.00	1,499.63	0.00	0.00	SIX CORY B
10/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097856-REG	97856	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
10/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097857-REG	97857	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
10/15/2014	2-Invoice	SWIGER BRIAN A.	10-00237888-REG	237888	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
10/15/2014	2-Invoice	TENNANT DAVID L.	10-00237889-REG	237889	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
10/15/2014	2-Invoice	UTT NATHAN D.	10-00237892-REG	237892	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
10/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00237894-REG	237894	0.00	1,873.38	0.00	0.00	WALDRON CAMILLE S.
10/15/2014	2-Invoice	WETZEL JOHN CALEB	10-00237895-REG	237895	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
10/15/2014	2-Invoice	WINDLAND RYAN D.	10-00237897-REG	237897	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
10/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097871-REG	97871	0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
10/31/2014	2-Invoice	ALLEN TIMOTHY L.	10-00238069-REG	238069	0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
10/31/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238070-REG	238070	0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
10/31/2014	2-Invoice	BUSSEY DAVID	10-00238071-REG	238071	0.00	1,759.63	0.00	0.00	BUSSEY DAVID
10/31/2014	2-Invoice	BUTCHER BRIAN M.	10-00238072-REG	238072	0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
10/31/2014	2-Invoice	COCHRAN MICHAEL L.	10-00238073-REG	238073	0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
10/31/2014	2-Invoice	CROSS DEREK B.	10-00238074-REG	238074	0.00	1,358.46	0.00	0.00	CROSS DEREK B.
10/31/2014	2-Invoice	DEEM GARY MICHAEL	10-00238076-REG	238076	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
10/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097872-REG	97872	0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
10/31/2014	2-Invoice	GEORGE RICHARD A.	10-00238079-REG	238079	0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
10/31/2014	2-Invoice	HAMRIC JEFFREY K.	10-00238080-REG	238080	0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
10/31/2014	2-Invoice	HUPP MATTHEW C.	10-00238082-REG	238082	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
10/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00238083-REG	238083	0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
10/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00238084-REG	238084	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
10/31/2014	2-Invoice	KING MARK E.	10-00238085-REG	238085	0.00	2,024.50	0.00	0.00	KING MARK E.
10/31/2014	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00238086-REG	238086	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL

Detail Report for Wood County Commission

10/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097874-REG	97874	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
10/31/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238090-REG	238090	0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
10/31/2014	2-Invoice	MODESITT SHANA L.	10-00238091-REG	238091	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
10/31/2014	2-Invoice	MURPHY JAMES T.	10-00097875-REG	97875	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
10/31/2014	2-Invoice	PICKENS BRETT A.	10-00238092-REG	238092	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
10/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097876-REG	97876	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
10/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00238093-REG	238093	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
10/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00238094-REG	238094	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
10/31/2014	2-Invoice	SIMS ROBERT GENE	10-00238095-REG	238095	0.00	1,853.38	0.00	0.00	SIMS ROBERT GENE
10/31/2014	2-Invoice	SIX CORY B	10-00238096-REG	238096	0.00	1,499.63	0.00	0.00	SIX CORY B
10/31/2014	2-Invoice	SMITH MATTHEW F.	10-00097878-REG	97878	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
10/31/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097879-REG	97879	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
10/31/2014	2-Invoice	SWIGER BRIAN A.	10-00238097-REG	238097	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
10/31/2014	2-Invoice	TENNANT DAVID L.	10-00238098-REG	238098	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
10/31/2014	2-Invoice	UTT NATHAN D.	10-00238101-REG	238101	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
10/31/2014	2-Invoice	WALDRON CAMILLE S.	10-00238103-REG	238103	0.00	1,873.38	0.00	0.00	WALDRON CAMILLE S.
10/31/2014	2-Invoice	WETZEL JOHN CALEB	10-00238104-REG	238104	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
10/31/2014	2-Invoice	WINDLAND RYAN D.	10-00238105-REG	238105	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.

2-Invoice 113,544.70

Totals For 1 700 10 103 113,544.70 Balance Period 4 458,823.50

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	161,280.00	475.00	161,755.00	51,234.34	0.00	0.00	(51,234.34)	110,520.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	4,918.28	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	1,150.23	0.00	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	5,000.48	0.00	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,169.51	0.00	0.00	MED

2-Invoice 12,238.50

Totals For 1 700 10 104 12,238.50 Balance Period 4 51,234.34

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	603,617.00	0.00	603,617.00	192,909.01	0.00	0.00	(192,909.01)	410,707.99	0.00

Detail Records

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

10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508	0.00	214.14	0.00	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	27,933.84	0.00	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	16,399.46	0.00	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	81.52	0.00	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	305.55	0.00	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	259.97	0.00	0.00	FAMILY VISION
10/8/2014	2-Invoice	RENAISSANCE	CNS0000092789	1509	0.00	442.03	0.00	0.00	DENTAL CLAIMS
10/17/2014	2-Invoice	RENAISSANCE	SNS000093129	1516	0.00	183.86	0.00	0.00	DENTAL CLAIMS
10/28/2014	2-Invoice	RENAISSANCE	CNS0000094742	1518	0.00	110.00	0.00	0.00	DENTAL CLAIMS
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560	0.00	253.00	0.00	0.00	OCT 2014 ADMIN FEE
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519	0.00	105.00	0.00	0.00	DENTAL CLAIMS
2-Invoice						46,288.37			
Totals For 1 700 10 105						46,288.37		Balance Period 4	192,909.01

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	868.00	221,267.00	84,417.16	0.00	0.00	(84,417.16)	136,849.84	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>
10/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20141015-00	1524		0.00	8,241.52	0.00	0.00	DEP-RETIRE
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	1,847.85	0.00	0.00	RETIREMENT
10/31/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20141031-00	1524		0.00	8,594.69	0.00	0.00	DEP-RETIRE
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	1,844.02	0.00	0.00	RETIREMENT
2-Invoice							20,528.08			
Totals For 1 700 10 106							20,528.08		Balance Period 4	84,417.16

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	0.00	180,000.00	82,335.78	3,021.35	0.00	(79,314.43)	100,685.57	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097848-REG	97848		0.00	491.36	0.00	0.00	ALLEN JASON WAYNE
10/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237858-REG	237858		0.00	116.79	0.00	0.00	ALLEN TIMOTHY L.
10/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237860-REG	237860		0.00	352.66	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237906-REG	237906		0.00	91.16	0.00	0.00	BROGDON GREGORY SCOTT
10/15/2014	2-Invoice	BUSSEY DAVID	10-00237861-REG	237861		0.00	197.95	0.00	0.00	BUSSEY DAVID

Detail Report for Wood County Commission

10/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00237862-REG	237862	0.00	112.90	0.00	0.00	BUTCHER BRIAN M.
10/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00237865-REG	237865	0.00	101.93	0.00	0.00	DAVIS MICHAEL E.
10/15/2014	2-Invoice	DEEM GARY MICHAEL	10-00237866-REG	237866	0.00	944.11	0.00	0.00	DEEM GARY MICHAEL
10/15/2014	2-Invoice	FOX GEORGE B.	10-00237869-REG	237869	0.00	54.88	0.00	0.00	FOX GEORGE B.
10/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097849-REG	97849	0.00	568.84	0.00	0.00	FRAZIER RONALD CHARLES
10/15/2014	2-Invoice	GEORGE RICHARD A.	10-00237871-REG	237871	0.00	89.29	0.00	0.00	GEORGE RICHARD A.
10/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237872-REG	237872	0.00	157.50	0.00	0.00	HAMRIC JEFFREY K.
10/15/2014	2-Invoice	HUPP MATTHEW C.	10-00237874-REG	237874	0.00	350.38	0.00	0.00	HUPP MATTHEW C.
10/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00237875-REG	237875	0.00	113.08	0.00	0.00	JEFFERSON LELAND S.
10/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00237876-REG	237876	0.00	211.97	0.00	0.00	KEARNS LARRY DEAN
10/15/2014	2-Invoice	KING MARK E.	10-00237877-REG	237877	0.00	560.61	0.00	0.00	KING MARK E.
10/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00237878-REG	237878	0.00	257.18	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097851-REG	97851	0.00	481.15	0.00	0.00	MASSEY II DAVID C.
10/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237880-REG	237880	0.00	463.69	0.00	0.00	MATHENY DELLA DESIREE
10/15/2014	2-Invoice	MODESITT SHANA L.	10-00237881-REG	237881	0.00	52.43	0.00	0.00	MODESITT SHANA L.
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853	0.00	361.29	0.00	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853	0.00	11.25	0.00	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853	0.00	11.08	0.00	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	PICKENS BRETT A.	10-00237883-REG	237883	0.00	398.15	0.00	0.00	PICKENS BRETT A.
10/15/2014	2-Invoice	RIFLE WILLIAM B.	10-00097854-REG	97854	0.00	567.40	0.00	0.00	RIFLE WILLIAM B.
10/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237884-REG	237884	0.00	570.99	0.00	0.00	SCHAAD ZACHARY M.
10/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00237885-REG	237885	0.00	285.97	0.00	0.00	SHRIVER ANDREW C.
10/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237886-REG	237886	0.00	1.67	0.00	0.00	SIMS ROBERT GENE
10/15/2014	2-Invoice	SIX CORY B	10-00237887-REG	237887	0.00	233.59	0.00	0.00	SIX CORY B
10/15/2014	2-Invoice	UTT NATHAN D.	10-00237892-REG	237892	0.00	47.02	0.00	0.00	UTT NATHAN D.
10/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00237894-REG	237894	0.00	745.72	0.00	0.00	WALDRON CAMILLE S.
10/15/2014	2-Invoice	WILFONG GARY F.	10-00097858-REG	97858	0.00	60.40	0.00	0.00	WILFONG GARY F.
10/15/2014	2-Invoice	WINDLAND RYAN D.	10-00237897-REG	237897	0.00	326.05	0.00	0.00	WINDLAND RYAN D.
10/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097871-REG	97871	0.00	151.19	0.00	0.00	ALLEN JASON WAYNE
10/31/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238070-REG	238070	0.00	564.26	0.00	0.00	BLATT WILLIAM ANTHONY
10/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238114-REG	238114	0.00	234.40	0.00	0.00	BROGDON GREGORY SCOTT
10/31/2014	2-Invoice	BUSSEY DAVID	10-00238071-REG	238071	0.00	121.82	0.00	0.00	BUSSEY DAVID
10/31/2014	2-Invoice	CROSS DEREK B.	10-00238074-REG	238074	0.00	70.53	0.00	0.00	CROSS DEREK B.
10/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097872-REG	97872	0.00	412.41	0.00	0.00	FRAZIER RONALD CHARLES
10/31/2014	2-Invoice	GEORGE RICHARD A.	10-00238079-REG	238079	0.00	297.62	0.00	0.00	GEORGE RICHARD A.
10/31/2014	2-Invoice	HAMRIC JEFFREY K.	10-00238080-REG	238080	0.00	35.00	0.00	0.00	HAMRIC JEFFREY K.
10/31/2014	2-Invoice	HUPP MATTHEW C.	10-00238082-REG	238082	0.00	324.43	0.00	0.00	HUPP MATTHEW C.
10/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00238083-REG	238083	0.00	325.09	0.00	0.00	JEFFERSON LELAND S.
10/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00238084-REG	238084	0.00	484.49	0.00	0.00	KEARNS LARRY DEAN
10/31/2014	2-Invoice	KING MARK E.	10-00238085-REG	238085	0.00	315.34	0.00	0.00	KING MARK E.
10/31/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00238086-REG	238086	0.00	64.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097874-REG	97874	0.00	521.24	0.00	0.00	MASSEY II DAVID C.
10/31/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238090-REG	238090	0.00	463.69	0.00	0.00	MATHENY DELLA DESIREE
10/31/2014	2-Invoice	MODESITT SHANA L.	10-00238091-REG	238091	0.00	91.75	0.00	0.00	MODESITT SHANA L.
10/31/2014	2-Invoice	MURPHY JAMES T.	10-00097875-REG	97875	0.00	309.05	0.00	0.00	MURPHY JAMES T.

Detail Report for Wood County Commission

10/31/2014	2-Invoice	PICKENS BRETT A.	10-00238092-REG	238092	0.00	428.78	0.00	0.00	PICKENS BRETT A.	
10/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097876-REG	97876	0.00	64.85	0.00	0.00	RIFFLE WILLIAM B.	
10/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00238093-REG	238093	0.00	233.59	0.00	0.00	SCHAAD ZACHARY M.	
10/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00238094-REG	238094	0.00	727.93	0.00	0.00	SHRIVER ANDREW C.	
10/31/2014	2-Invoice	SIX CORY B	10-00238096-REG	238096	0.00	168.70	0.00	0.00	SIX CORY B	
10/31/2014	2-Invoice	SWIGER BRIAN A.	10-00238097-REG	238097	0.00	156.50	0.00	0.00	SWIGER BRIAN A.	
10/31/2014	2-Invoice	UTT NATHAN D.	10-00238101-REG	238101	0.00	70.53	0.00	0.00	UTT NATHAN D.	
10/31/2014	2-Invoice	WALDRON CAMILLE S.	10-00238103-REG	238103	0.00	162.11	0.00	0.00	WALDRON CAMILLE S.	
10/31/2014	2-Invoice	WILFONG GARY F.	10-00097880-REG	97880	0.00	46.46	0.00	0.00	WILFONG GARY F.	
10/31/2014	2-Invoice	WINDLAND RYAN D.	10-00238105-REG	238105	0.00	286.92	0.00	0.00	WINDLAND RYAN D.	
				2-Invoice		16,523.41				
10/27/2014	5-Journal Entry		10272014		0.00	0.00	709.76	0.00	CHARGED TO WRONG ACCOUNT	
				5-Journal Entry			709.76			
				Totals For 1 700 10 108		16,523.41	709.76		Balance Period 4	79,314.43

1 700 10 109

<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	109				65,487.50	0.00
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>		
92,080.00	0.00	92,080.00	26,592.50	0.00	0.00	(26,592.50)		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/2014	2-Invoice	ANDERSON JANE E.	10-00237859-REG	237859		0.00	602.50	0.00	0.00	ANDERSON JANE E.	
10/15/2014	2-Invoice	DEVORE RICKY J.	10-00237867-REG	237867		0.00	225.00	0.00	0.00	DEVORE RICKY J.	
10/15/2014	2-Invoice	EATON MICHAEL W.	10-00237868-REG	237868		0.00	265.00	0.00	0.00	EATON MICHAEL W.	
10/15/2014	2-Invoice	HOFMANN WALTER E.	10-00237873-REG	237873		0.00	197.50	0.00	0.00	HOFMANN WALTER E.	
10/15/2014	2-Invoice	MISER DOUGLAS B.	10-00097852-REG	97852		0.00	550.00	0.00	0.00	MISER DOUGLAS B.	
10/15/2014	2-Invoice	PARK JEFFREY LEE	10-00237882-REG	237882		0.00	637.50	0.00	0.00	PARK JEFFREY LEE	
10/15/2014	2-Invoice	TICE BICKFORD LEE	10-00237890-REG	237890		0.00	225.00	0.00	0.00	TICE BICKFORD LEE	
10/15/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00237896-REG	237896		0.00	720.00	0.00	0.00	WHITE, JR. ROBERT V.	
10/31/2014	2-Invoice	HOFMANN WALTER E.	10-00238081-REG	238081		0.00	107.50	0.00	0.00	HOFMANN WALTER E.	
10/31/2014	2-Invoice	LAYTON EDWARD J.	10-00238088-REG	238088		0.00	735.00	0.00	0.00	LAYTON EDWARD J.	
10/31/2014	2-Invoice	LOCKHART GREGORY L.	10-00238089-REG	238089		0.00	525.00	0.00	0.00	LOCKHART GREGORY L.	
10/31/2014	2-Invoice	TICE BICKFORD LEE	10-00238099-REG	238099		0.00	525.00	0.00	0.00	TICE BICKFORD LEE	
				2-Invoice			5,315.00				
				Totals For 1 700 10 109			5,315.00			Balance Period 4	26,592.50

1 700 10 182

<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	182				75,953.26	0.00
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>		
127,726.00	6,205.00	133,931.00	57,977.74	0.00	0.00	(57,977.74)		

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>	
10/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00237857-REG	237857		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE	
10/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237906-REG	237906		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT	
10/15/2014	2-Invoice	JOHNSON CHARLES J.	10-00097850-REG	97850		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.	
10/15/2014	2-Invoice	SMITH JOANNE	10-00097855-REG	97855		0.00	1,354.69	0.00	0.00	SMITH JOANNE	
10/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00237891-REG	237891		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA	
10/15/2014	2-Invoice	WADE TERESA JEAN	10-00237893-REG	237893		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN	
10/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00238068-REG	238068		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE	
10/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238114-REG	238114		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT	
10/31/2014	2-Invoice	JOHNSON CHARLES J.	10-00097873-REG	97873		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.	
10/31/2014	2-Invoice	SMITH JOANNE	10-00097877-REG	97877		0.00	1,354.69	0.00	0.00	SMITH JOANNE	
10/31/2014	2-Invoice	TRANQUILL DEIDRA	10-00238100-REG	238100		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA	
10/31/2014	2-Invoice	WADE TERESA JEAN	10-00238102-REG	238102		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN	
2-Invoice							14,444.14				
Totals For 1 700 10 182							14,444.14			Balance Period 4	57,977.74

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	63,000.00	0.00	63,000.00	18,948.55	0.00	0.00	(18,948.55)	44,051.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	MURPHY JAMES T.	10-00097853-REG	97853		0.00	4.73	0.00	0.00	MURPHY JAMES T.
10/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237886-REG	237886		0.00	5.57	0.00	0.00	SIMS ROBERT GENE
10/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097871-REG	97871		0.00	201.58	0.00	0.00	ALLEN JASON WAYNE
10/31/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238070-REG	238070		0.00	235.11	0.00	0.00	BLATT WILLIAM ANTHONY
10/31/2014	2-Invoice	COCHRAN MICHAEL L.	10-00238073-REG	238073		0.00	261.70	0.00	0.00	COCHRAN MICHAEL L.
10/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097872-REG	97872		0.00	284.42	0.00	0.00	FRAZIER RONALD CHARLES
10/31/2014	2-Invoice	GEORGE RICHARD A.	10-00238079-REG	238079		0.00	297.62	0.00	0.00	GEORGE RICHARD A.
10/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00238083-REG	238083		0.00	282.69	0.00	0.00	JEFFERSON LELAND S.
10/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00238084-REG	238084		0.00	201.87	0.00	0.00	KEARNS LARRY DEAN
10/31/2014	2-Invoice	KING MARK E.	10-00238085-REG	238085		0.00	350.38	0.00	0.00	KING MARK E.
10/31/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00238086-REG	238086		0.00	257.18	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097874-REG	97874		0.00	213.84	0.00	0.00	MASSEY II DAVID C.
10/31/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238090-REG	238090		0.00	257.61	0.00	0.00	MATHENY DELLA DESIREE
10/31/2014	2-Invoice	MODESITT SHANA L.	10-00238091-REG	238091		0.00	174.76	0.00	0.00	MODESITT SHANA L.
10/31/2014	2-Invoice	MURPHY JAMES T.	10-00097875-REG	97875		0.00	301.51	0.00	0.00	MURPHY JAMES T.
10/31/2014	2-Invoice	PICKENS BRETT A.	10-00238092-REG	238092		0.00	306.27	0.00	0.00	PICKENS BRETT A.
10/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097876-REG	97876		0.00	216.15	0.00	0.00	RIFFLE WILLIAM B.
10/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00238094-REG	238094		0.00	173.32	0.00	0.00	SHRIVER ANDREW C.

Detail Report for Wood County Commission

10/31/2014	2-Invoice	SIMS ROBERT GENE	10-00238095-REG	238095	0.00	213.84	0.00	0.00	SIMS ROBERT GENE
10/31/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097879-REG	97879	0.00	321.20	0.00	0.00	STEPHENS KENT MICHAEL
10/31/2014	2-Invoice	SWIGER BRIAN A.	10-00238097-REG	238097	0.00	173.89	0.00	0.00	SWIGER BRIAN A.
10/31/2014	2-Invoice	UTT NATHAN D.	10-00238101-REG	238101	0.00	235.11	0.00	0.00	UTT NATHAN D.
10/31/2014	2-Invoice	WINDLAND RYAN D.	10-00238105-REG	238105	0.00	260.84	0.00	0.00	WINDLAND RYAN D.

2-Invoice

5,231.19

Totals For 1 700 10 185

5,231.19

Balance Period 4

18,948.55

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	0.00	145,936.00	49,094.74	0.00	0.00	(49,094.74)	96,841.26	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>
10/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00237865-REG	237865		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
10/15/2014	2-Invoice	EATON MICHAEL W.	10-00237868-REG	237868		0.00	60.00	0.00	0.00	EATON MICHAEL W.
10/15/2014	2-Invoice	FOX GEORGE B.	10-00237869-REG	237869		0.00	906.05	0.00	0.00	FOX GEORGE B.
10/15/2014	2-Invoice	GABBERT ONEY JACOB	10-00237870-REG	237870		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
10/15/2014	2-Invoice	LANDERS WILLIAM M.	10-00237879-REG	237879		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
10/15/2014	2-Invoice	WILFONG GARY F.	10-00097858-REG	97858		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
10/15/2014	2-Invoice	YONALEY RONALD L.	10-00237898-REG	237898		0.00	906.10	0.00	0.00	YONALEY RONALD L.
10/31/2014	2-Invoice	DAVIS MICHAEL E.	10-00238075-REG	238075		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
10/31/2014	2-Invoice	FOX GEORGE B.	10-00238077-REG	238077		0.00	906.05	0.00	0.00	FOX GEORGE B.
10/31/2014	2-Invoice	GABBERT ONEY JACOB	10-00238078-REG	238078		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
10/31/2014	2-Invoice	LANDERS WILLIAM M.	10-00238087-REG	238087		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
10/31/2014	2-Invoice	WILFONG GARY F.	10-00097880-REG	97880		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
10/31/2014	2-Invoice	YONALEY RONALD L.	10-00238106-REG	238106		0.00	906.10	0.00	0.00	YONALEY RONALD L.

2-Invoice

11,397.58

Totals For 1 700 10 198

11,397.58

Balance Period 4

49,094.74

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	11,043.34	0.00	0.00	(11,043.34)	23,956.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/2014	2-Invoice	VERIZON WIRELESS	9732887839	156529		0.00	3,110.14	0.00	0.00	ACCT#786074779-00001
10/28/2014	2-Invoice	MILLER COMMUNICATIONS IN	319244	156566		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT

2-Invoice

3,140.14

Detail Report for Wood County Commission

Totals For 1 700 40 211

3,140.14

Balance Period 4

11,043.34

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	700	40	214	
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	275.72	0.00	0.00	(275.72)	1,724.28	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/28/2014	2-Invoice	TERESA WADE	10102014	156578		0.00	159.28	0.00	0.00	TRAVEL EXPENSE
							159.28			
10/16/2014	5-Journal Entry	EXXONMOBIL	20141014021.00			0.00	39.26	0.00	0.00	
10/16/2014	5-Journal Entry	KOUNTRY GRILLE	20141014020.00			0.00	28.88	0.00	0.00	
10/16/2014	5-Journal Entry	SHEETZ	20141014018.00			0.00	37.00	0.00	0.00	
10/16/2014	5-Journal Entry	SHEETZ	20141014019.00			0.00	11.30	0.00	0.00	
							116.44			

Totals For 1 700 40 214

275.72

Balance Period 4

275.72

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	435.00	55,435.00	18,623.14	0.00	11,965.59	(18,623.14)	24,846.27	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2014	1-Purchase Order	ASTORG MOTOR CO		73939		0.00	0.00	0.00	116.51	WATER PUMP, GASKET KIT
10/2/2014	1-Purchase Order	BIG A MUFFLER		73956		0.00	0.00	0.00	135.00	EXHAUST REPAIR
10/2/2014	1-Purchase Order	CARQUEST		73944		0.00	0.00	0.00	165.65	Stock parts needed,Oilfilters, wiper blades, wheel weigh
10/2/2014	1-Purchase Order	CARQUEST		73944		0.00	0.00	0.00	(77.00)	Stock parts needed,Oilfilters, wiper blades, wheel weigh
10/2/2014	1-Purchase Order	LONESTAR PRODUCTS & EQUIPM		73941		0.00	0.00	0.00	48.51	Stinger Spike System replacement spike kit
10/2/2014	1-Purchase Order	MAHONE TIRE CO		73938		0.00	0.00	0.00	123.31	TIRE FOR HAMRIC'S VEHICLE
10/2/2014	1-Purchase Order	MAHONE TIRE CO		73953		0.00	0.00	0.00	56.00	ALIGNMENT FOR DODGE CHARGER
10/6/2014	1-Purchase Order	ASTORG MOTOR CO		73965		0.00	0.00	0.00	638.00	EXHAUST MANIFOLD FOR CHARGER
10/6/2014	1-Purchase Order	CARQUEST		73966		0.00	0.00	0.00	0.00	ALTERNATOR FOR CHARGER
10/13/2014	1-Purchase Order	CARQUEST		73971		0.00	0.00	0.00	4.10	AIR FILTER STOCK
10/13/2014	1-Purchase Order	CARQUEST		73973		0.00	0.00	0.00	38.21	BALL JOINT FOR CRUISER
10/13/2014	1-Purchase Order	CARQUEST		73991		0.00	0.00	0.00	262.15	MUFFLER, FRONT PIPE, TAIL PIPE, CLAMPS
10/13/2014	1-Purchase Order	CARQUEST		73993		0.00	0.00	0.00	399.55	ALTERNATOR FOR CHARGER
10/16/2014	1-Purchase Order	CARQUEST		74007		0.00	0.00	0.00	201.52	WINDOW REGULATOR, JUMP PACK
10/16/2014	1-Purchase Order	CARQUEST		74010		0.00	0.00	0.00	0.00	computer reset interior lights
10/16/2014	1-Purchase Order	CARQUEST		74029		0.00	0.00	0.00	108.33	stock items for Prius also tire changer weights lube

Detail Report for Wood County Commission

10/16/2014	1-Purchase Order	MIDWEST RADAR & EQUIP.		74005		0.00	0.00	0.00	91.25	REPAIR 2 RADAR UNITS	
10/20/2014	1-Purchase Order	CARQUEST		73974		0.00	0.00	0.00	13.14	WIPER BLADES FOR KING'S NITRO	
10/20/2014	1-Purchase Order	CARQUEST		74040		0.00	0.00	0.00	8.81	CABIN FILTER	
10/20/2014	1-Purchase Order	GARAGE TRENDZ		74034		0.00	0.00	0.00	87.00	CAMERA INSTALL	
10/27/2014	1-Purchase Order	CARQUEST		74074		0.00	0.00	0.00	127.91	upper control arm ball joint SO2690	
10/27/2014	1-Purchase Order	CARQUEST		74074		0.00	0.00	0.00	320.98	rear wheel bearing SO 2468	
10/27/2014	1-Purchase Order	CARQUEST		74074		0.00	0.00	0.00	134.92	upper ball joints SO 2468	
10/27/2014	1-Purchase Order	CARQUEST		74074		0.00	0.00	0.00	23.13	speed sensor So 2468	
10/27/2014	1-Purchase Order	CARQUEST		74094		0.00	0.00	0.00	105.69	battery	
10/27/2014	1-Purchase Order	RUNYON LOCK SERVICE		74060		0.00	0.00	0.00	74.00	REPLACEMENT KEY, COPY DOOR KEY FOR K9 U	
10/27/2014	1-Purchase Order	S&E DIAGNOSTICS		74061		0.00	0.00	0.00	280.00	SO 2275: Repair exhaust manifold / replace studs / gask	
10/27/2014	1-Purchase Order	S&E DIAGNOSTICS		74075		0.00	0.00	0.00	75.53	scan steering control SO 2853	
1-Purchase Order											
10/7/2014	2-Invoice	ASTORG MOTOR CO	21539	156443	73939	0.00	116.51	0.00	(116.51)	WATER PUMP, GASKET KIT	
10/7/2014	2-Invoice	CARQUEST	12560-154989	156446	73944	0.00	165.65	0.00	(165.65)	Stock parts needed,Oilfilters, wiper blades, wheel weigh	
10/7/2014	2-Invoice	CARQUEST	12560-154989	156446	73944	0.00	(77.00)	0.00	77.00	CREDIT- INVOICE 12560-137021	
10/7/2014	2-Invoice	CARQUEST	12560-154826	156446	73929	0.00	7.47	0.00	(7.47)	PATCH REPAIR KIT	
10/7/2014	2-Invoice	CARQUEST	12560-154944	156446	73935	0.00	105.69	0.00	(105.69)	AIRFILTER, BATTERY FOR CHARGER	
10/7/2014	2-Invoice	CARQUEST	12560-154944	156446	73935	0.00	(66.28)	0.00	66.28	CREDIT - INVOICE# 12560-151905	
10/7/2014	2-Invoice	CARQUEST	12560-RSVD SRV	156446	73935	0.00	4.10	0.00	(4.10)	AIRFILTER, BATTERY FOR CHARGER	
10/7/2014	2-Invoice	MAHONE TIRE CO	887153	156460	73879	0.00	3,349.04	0.00	(3,349.04)	TIRES FOR CHARGERS(20); TIRES FOR EXPLORE	
10/17/2014	2-Invoice	ASTORG MOTOR CO	100614	156495	73965	0.00	638.00	0.00	(638.00)	EXHAUST MANIFOLD FOR CHARGER	
10/17/2014	2-Invoice	BIG A MUFFLER	10114	156497	73956	0.00	135.00	0.00	(135.00)	EXHAUST REPAIR	
10/17/2014	2-Invoice	CARQUEST	12560-155555	156500		0.00	2.40	0.00	0.00	CUST#479793	
10/17/2014	2-Invoice	CARQUEST	12560-155580	156500	74007	0.00	124.99	0.00	(124.99)	WINDOW REGULATOR, JUMP PACK	
10/17/2014	2-Invoice	CARQUEST	12560-155495	156500	74007	0.00	76.53	0.00	(76.53)	WINDOW REGULATOR, JUMP PACK	
10/17/2014	2-Invoice	CARQUEST	12560-155385	156500	73993	0.00	399.55	0.00	(399.55)	ALTERNATOR FOR CHARGER	
10/17/2014	2-Invoice	CARQUEST	12560-155381	156500	73991	0.00	262.15	0.00	(262.15)	MUFFLER, FRONT PIPE, TAIL PIPE, CLAMPS	
10/17/2014	2-Invoice	CARQUEST	12560-155000	156500	73971	0.00	4.10	0.00	(4.10)	AIR FILTER STOCK	
10/17/2014	2-Invoice	CARQUEST	12560-155142	156500	73973	0.00	38.21	0.00	(38.21)	BALL JOINT FOR CRUISER	
10/17/2014	2-Invoice	MAHONE TIRE CO	887547	156510	73938	0.00	123.31	0.00	(123.31)	TIRE FOR HAMRIC'S VEHICLE	
10/17/2014	2-Invoice	MAHONE TIRE CO	886664	156510	73953	0.00	56.00	0.00	(56.00)	ALIGNMENT FOR DODGE CHARGER	
10/21/2014	2-Invoice	CARQUEST	12560-155210	156535	73974	0.00	13.14	0.00	(13.14)	WIPER BLADES FOR KING'S NITRO	
10/28/2014	2-Invoice	CARQUEST	12560-155963	156547	74040	0.00	8.81	0.00	(8.81)	CABIN FILTER	
10/28/2014	2-Invoice	CARQUEST	12560-155933	156547	74029	0.00	108.33	0.00	(108.33)	stock items for Prius also tire changer weights lube	
10/28/2014	2-Invoice	CARQUEST	12560-155933	156547	74029	0.00	(53.03)	0.00	53.03	CREDIT INV#12560-155932	
10/28/2014	2-Invoice	GARAGE TRENDZ	15302	156557	74034	0.00	87.00	0.00	(87.00)	CAMERA INSTALL	
2-Invoice											
							5,629.67				
10/16/2014	5-Journal Entry	LONESTAR PRODUCTS & EQUIPM	20141014030.00		73941	0.00	48.51	0.00	(48.51)	Stinger Spike System replacement spike kit	
5-Journal Entry											
							48.51				
Totals For						1 700 40 217	5,678.18	(2,113.58)	Balance Period	4	18,623.14

1 700 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,500.00	5,615.00	20,115.00	5,378.15	0.00	5,428.35	(5,378.15)	9,308.50	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>	
10/6/2014	1-Purchase Order	LAW ENFORCEMENT TARGETS			73964	0.00	0.00	0.00	178.35 TARGETS & PASTERS	
10/16/2014	1-Purchase Order	WVPAA			73998	0.00	0.00	0.00	100.00 2014 WV Crimes Against Children Conference for Dete	
10/20/2014	1-Purchase Order	KTS MOBILE FORENSIC SOLUTIO			74033	0.00	0.00	0.00	150.00 TRAINING - DEPUTY MATHENY	
1-Purchase Order										
10/16/2014	5-Journal Entry	CHILIS GRILL	20141014024.00			0.00	18.64	0.00	0.00	
10/16/2014	5-Journal Entry	CHILIS GRILL	10162014			0.00	18.75	0.00	0.00 PCARD	
10/16/2014	5-Journal Entry	CHILIS GRILL	10162014			0.00	24.43	0.00	0.00 PCARD	
10/16/2014	5-Journal Entry	GLADE SPRINGS RESORT	20141014026.00			0.00	15.73	0.00	0.00	
10/16/2014	5-Journal Entry	GLADE SPRINGS RESORT	10162014			0.00	15.73	0.00	0.00 TRAVEL	
10/16/2014	5-Journal Entry	GLADE SPRINGS RESORT	10162014			0.00	15.73	0.00	0.00 TRAVEL	
10/16/2014	5-Journal Entry	JOHN E REID & ASSOCIATES	20141014046.00		73633	0.00	1,000.00	0.00	(1,000.00) Advanced Interrogation training for Deputy Hupp & De	
5-Journal Entry										
							1,109.01			
Totals For			1 700 40 221				1,109.01	(571.65)	Balance Period 4	5,378.15
1 700 40 233										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	1,570.03	0.00	279.44	(1,570.03)	5,150.53	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/2/2014	1-Purchase Order	LANDAIRSEA			73955	0.00	0.00	0.00	341.72 6 month monitoring on the Bureau's gps tracking device	
10/20/2014	1-Purchase Order	WOLFE CAMPER SALES			74054	0.00	0.00	0.00	179.59 trailer move/dump station valve/electrical connection	
10/27/2014	1-Purchase Order	BATTERIES DIRECT			74058	0.00	0.00	0.00	99.85 BACKUP BATTERIES	
1-Purchase Order										
10/7/2014	2-Invoice	LANDAIRSEA	S24200-9-14	156458	73955	0.00	341.72	0.00	(341.72) 6 month monitoring on the Bureau's gps tracking device	
10/17/2014	2-Invoice	SIR SPEEDY PRINTING	104025	156519	73937	0.00	123.84	0.00	(123.84) EVIDENCE TAGS	
10/17/2014	2-Invoice	TRANSUNION RISK AND ALTERN	10012014	156527		0.00	220.50	0.00	0.00 ACCT ID 61171	
10/27/2014	2-Invoice	VERIZON WIRELESS	141891387	156545		0.00	50.00	0.00	0.00 CUST# SMS	
2-Invoice										
							736.06			
10/16/2014	5-Journal Entry	SIRCHIE FINGERPRINT LAB	20141014023.00			0.00	101.20	0.00	0.00	
5-Journal Entry										
							101.20			
Totals For			1 700 40 233				837.26	155.60	Balance Period 4	1,570.03
1 700 40 233 2600										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233	2600				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,550.00	0.00	25,550.00	24,141.90	500.00	0.00	(23,641.90)	1,908.10	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>
10/28/2014	2-Invoice	IN-SYNCH SYSTEMS	2973				20,532.00	0.00	0.00	11/2014 - 11/2015 MAINTENANCE
							20,532.00			
			Totals For		1 700 40 233 2600		20,532.00			Balance Period 4
										23,641.90
1 700 55 341										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	196.00	5,196.00	1,785.20	0.00	88.69	(1,785.20)	3,322.11	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>
10/16/2014	1-Purchase Order	OFFICE DEPOT			73999	0.00	0.00	0.00	290.26	CD/DVD, paper clips, tape, calendars, pads
10/16/2014	1-Purchase Order	OFFICE DEPOT			74001	0.00	0.00	0.00	118.00	CDR DISCS
10/16/2014	1-Purchase Order	WALMART			74019	0.00	0.00	0.00	149.76	Printer, mouse, ink cartridges, marking chalk
10/27/2014	1-Purchase Order	WWW.AMAZON.COM			74068	0.00	0.00	0.00	30.61	Anelace Powers of Two BCD Clock Crystal Blue
10/27/2014	1-Purchase Order	SAM'S CLUB			74081	0.00	0.00	0.00	52.90	Paper towels, Clorox Wipes, Coffee filters, Foam cups
10/27/2014	1-Purchase Order	WALMART			74086	0.00	0.00	0.00	58.08	COFFEE
					1-Purchase Order					
10/28/2014	2-Invoice	OFFICE DEPOT	739953202001	156567	73999	0.00	197.67	0.00	(197.67)	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	2-Invoice	OFFICE DEPOT	733953435001	156567	73999	0.00	5.89	0.00	(5.89)	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	2-Invoice	OFFICE DEPOT	733953436001	156567	73999	0.00	39.35	0.00	(39.35)	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	2-Invoice	OFFICE DEPOT	733953437001	156567	73999	0.00	13.70	0.00	(13.70)	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	2-Invoice	OFFICE DEPOT	7333953439001	156567	73999	0.00	9.90	0.00	(9.90)	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	2-Invoice	OFFICE DEPOT	733953438001	156567	73999	0.00	23.75	0.00	(23.75)	CD/DVD, paper clips, tape, calendars, pads
10/28/2014	2-Invoice	OFFICE DEPOT	733970536001	156567	74001	0.00	118.00	0.00	(118.00)	00
10/28/2014	2-Invoice	SAM'S CLUB	10222014	156574	74081	0.00	52.90	0.00	(52.90)	Paper towels, Clorox Wipes, Coffee filters, Foam cups
10/28/2014	2-Invoice	WALMART	09252014	156579	73932	0.00	63.20	0.00	(63.20)	COFFEE & TEA
10/28/2014	2-Invoice	WALMART	10072014	156579	74019	0.00	149.76	0.00	(149.76)	Printer, mouse, ink cartridges, marking chalk
					2-Invoice		674.12			
10/16/2014	5-Journal Entry	DOUBLE RADIUS	20141014039.00		73887	0.00	111.09	0.00	(111.09)	Aircam H.264 megapixel camera for the Black Annex
10/16/2014	5-Journal Entry	OFFICE DEPOT	20141014010.00		73868	0.00	59.98	0.00	(59.98)	Bankr boxes, Business Cards, Pencils
					5-Journal Entry		171.07			
			Totals For		1 700 55 341		845.19		(145.58)	Balance Period 4
										1,785.20
1 700 55 341 2902										

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	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	697.20	0.00	70.99	(697.20)	1,265.81	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>	
10/16/2014	1-Purchase Order	RURAL KING			74002	0.00	0.00	0.00	34.97	FOOD FOR K9 BENJI	
10/27/2014	1-Purchase Order	PET SUPPLIES PLUS			74089	0.00	0.00	0.00	36.02	Food for K-9 Dara	
1-Purchase Order											
10/16/2014	5-Journal Entry	PET SUPPLIES PLUS	20141014031.00		73936	0.00	29.66	0.00	(29.66)	FOOD FOR K9 DARA	
10/16/2014	5-Journal Entry	WALMART	10162014			0.00	32.84	0.00	0.00	PCARD	
5-Journal Entry											
							62.50				
			Totals For	1 700 55 341 2902			62.50		41.33	Balance Period 4	697.20

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	52,626.24	0.00	0.00	(52,626.24)	127,373.76	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/2/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73954	0.00	0.00	0.00	555.70	Drum of SAE 5W30 Shell oil	
10/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74012	0.00	0.00	0.00	10,180.33	GASOLINE - SHERIFF'S DEPARTMENT	
1-Purchase Order											
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169C		156454 73915	0.00	6,899.09	0.00	(6,899.09)	GASOLINE - SHERIFF'S DEPT	
10/17/2014	2-Invoice	ENGLEFIELD OIL COMPANY	86132		156506 73954	0.00	555.70	0.00	(555.70)	Drum of SAE 5W30 Shell oil	
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540B		156552 74012	0.00	10,180.33	0.00	(10,180.33)	GASOLINE - SHERIFF'S DEPARTMENT	
10/28/2014	2-Invoice	EXXONMOBIL	11032014		156553	0.00	95.21	0.00	0.00	ACCT 7187328263201142	
2-Invoice											
							17,730.33				
10/16/2014	5-Journal Entry	EXXONMOBIL	20141014025.00			0.00	41.51	0.00	0.00		
5-Journal Entry											
							41.51				
			Totals For	1 700 55 343			17,771.84		(6,899.09)	Balance Period 4	52,626.24

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	(265.00)	36,235.00	9,775.43	0.00	1,151.87	(9,775.43)	25,307.70	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/27/2014	1-Purchase Order	S W RESOURCES		74087		0.00	0.00	0.00	10.00	NAME PLATE FOR DEREK CROSS
10/27/2014	1-Purchase Order	WORKINGMAN'S STORE		74070		0.00	0.00	0.00	58.50	SERVICE BARS
1-Purchase Order										
10/7/2014	2-Invoice	KESTERSON CLEANERS	93014WCSD	156456		0.00	354.67	0.00	0.00	SEPTEMBER 2014
2-Invoice								354.67		
10/16/2014	5-Journal Entry	S W RESOURCES	20141014006.00	73920		0.00	26.50	0.00	(26.50)	NAME TAG FOR DEPUTY CROSS
10/16/2014	5-Journal Entry	SHIRT FACTORY	10162014			0.00	40.00	0.00	0.00	73813
10/16/2014	5-Journal Entry	WALMART	20141014009.00	73856		0.00	698.00	0.00	(698.00)	LAPTOPS
10/16/2014	5-Journal Entry	WALMART	20141014040.00	73822		0.00	118.44	0.00	(118.44)	LAPTOP (1), MEMORY CARDS (7)
10/16/2014	5-Journal Entry	WALMART	20141014041.00	73822		0.00	739.82	0.00	(739.82)	LAPTOP (1), MEMORY CARDS (7)
10/16/2014	5-Journal Entry	WALMART	20141014042.00	73822		0.00	(739.82)	0.00	739.82	LAPTOP (1), MEMORY CARDS (7)
10/16/2014	5-Journal Entry	WALTER CURTIS COMPANY LLC	10162014			0.00	42.00	0.00	0.00	73899
5-Journal Entry								924.94		
			Totals For	1 700 55 345			1,279.61		(774.44)	Balance Period 4
										9,775.43

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	701	10	104							
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY							
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
	7,142.00	0.00	7,142.00	2,206.89	0.00	0.00	(2,206.89)	4,935.11	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>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	222.45	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	52.02	0.00	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	224.27	0.00	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	52.46	0.00	0.00	MED
2-Invoice								551.20		
			Totals For	1 701 10 104			551.20			Balance Period 4
										2,206.89

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	10,947.36	0.00	0.00	(10,947.36)	20,948.64	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	14.94	0.00	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	1,904.58	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438	0.00	745.43	0.00	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439	0.00	5.52	0.00	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	20.37	0.00	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440	0.00	11.35	0.00	0.00	FAMILY VISION
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560	0.00	17.25	0.00	0.00	OCT 2014 ADMIN FEE

2-Invoice

2,719.44

Totals For 1 701 10 105

2,719.44

Balance Period 4

10,947.36

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	4,206.63	0.00	0.00	(4,206.63)	8,757.37	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	525.83	0.00	0.00	RETIREMENT	
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	525.83	0.00	0.00	RETIREMENT	
2-Invoice							1,051.66				
Totals For 1 701 10 106							1,051.66			Balance Period 4	4,206.63

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	30,047.04	0.00	0.00	(30,047.04)	62,555.96	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00237857-REG	237857		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
10/15/2014	2-Invoice	MERCER STEVEN E.	10-00237899-REG	237899		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
10/15/2014	2-Invoice	SAMS JR CURTIS M	10-00237901-REG	237901		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
10/15/2014	2-Invoice	SAMS JULIA ANN	10-00237900-REG	237900		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
10/15/2014	2-Invoice	SMITH JOANNE	10-00097855-REG	97855		0.00	41.98	0.00	0.00	SMITH JOANNE	
10/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00238068-REG	238068		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
10/31/2014	2-Invoice	MERCER STEVEN E.	10-00238107-REG	238107		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
10/31/2014	2-Invoice	SAMS JR CURTIS M	10-00238109-REG	238109		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
10/31/2014	2-Invoice	SAMS JULIA ANN	10-00238108-REG	238108		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
10/31/2014	2-Invoice	SMITH JOANNE	10-00097877-REG	97877		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 4	30,047.04

1 702 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,416.00	0.00	35,416.00	10,830.34	0.00	0.00	(10,830.34)	24,585.66	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	1,019.61	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	238.44	0.00	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,102.91	0.00	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	257.97	0.00	0.00	MED
2-Invoice							2,618.93			
			Totals For	1 702 10 104			2,618.93			Balance Period 4
										10,830.34

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
184,885.00	0.00	184,885.00	64,094.03	0.00	0.00	(64,094.03)	120,790.97	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>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	74.70	0.00	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	9,522.90	0.00	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	5,963.44	0.00	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439		0.00	27.60	0.00	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	101.85	0.00	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	90.26	0.00	0.00	FAMILY VISION
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560		0.00	86.25	0.00	0.00	OCT 2014 ADMIN FEE
2-Invoice							15,867.00			
			Totals For	1 702 10 105			15,867.00			Balance Period 4
										64,094.03

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,813.00	0.00	64,813.00	21,025.51	0.00	0.00	(21,025.51)	43,787.49	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>
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	2,475.63	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	2,654.06	0.00	0.00	RETIREMENT
						2-Invoice			
							5,129.69		
Totals For 1 702 10 106							5,129.69		Balance Period 4 21,025.51

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	3,818.20	0.00	0.00	(3,818.20)	21,181.80	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237903-REG	237903		0.00	13.41	0.00	0.00 ALLEN JR. THOMAS L.
10/15/2014	2-Invoice	MYERS LEE G.	10-00237912-REG	237912		0.00	28.05	0.00	0.00 MYERS LEE G.
10/15/2014	2-Invoice	PRUNTY JASON L.	10-00237913-REG	237913		0.00	51.92	0.00	0.00 PRUNTY JASON L.
10/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238111-REG	238111		0.00	35.76	0.00	0.00 ALLEN JR. THOMAS L.
10/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00238119-REG	238119		0.00	72.11	0.00	0.00 JACOBY JEFFREY S.
10/31/2014	2-Invoice	PRUNTY JASON L.	10-00238121-REG	238121		0.00	69.23	0.00	0.00 PRUNTY JASON L.
						2-Invoice			
							270.48		
Totals For 1 702 10 108							270.48		Balance Period 4 3,818.20

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	5,631.26	0.00	0.00	(5,631.26)	11,868.74	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>
10/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238111-REG	238111		0.00	143.04	0.00	0.00 ALLEN JR. THOMAS L.
10/31/2014	2-Invoice	BOLEY JR DONALD	10-00238113-REG	238113		0.00	150.81	0.00	0.00 BOLEY JR DONALD
10/31/2014	2-Invoice	BROGDON II GREGORY S	10-00238115-REG	238115		0.00	153.92	0.00	0.00 BROGDON II GREGORY S
10/31/2014	2-Invoice	FORDYCE DANIELLE D.	10-00238116-REG	238116		0.00	138.46	0.00	0.00 FORDYCE DANIELLE D.
10/31/2014	2-Invoice	HELMAN SANDRA KAY	10-00238118-REG	238118		0.00	92.30	0.00	0.00 HELMAN SANDRA KAY
10/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00238119-REG	238119		0.00	96.15	0.00	0.00 JACOBY JEFFREY S.
10/31/2014	2-Invoice	PRUNTY JASON L.	10-00238121-REG	238121		0.00	138.46	0.00	0.00 PRUNTY JASON L.
10/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00238122-REG	238122		0.00	138.46	0.00	0.00 SOMERVILLE BRIAN L.
10/31/2014	2-Invoice	THORNTON CHARLES B.	10-00238124-REG	238124		0.00	139.66	0.00	0.00 THORNTON CHARLES B.
						2-Invoice			
							1,191.26		
Totals For 1 702 10 185							1,191.26		Balance Period 4 5,631.26

1 702 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	702	10	187		420,451.00	0.00	420,451.00	141,630.62	0.00	0.00	(141,630.62)	278,820.38	0.00
GENERAL FUND										CORRECTIONAL OFFICER			
					CORRECTIONAL CENTER					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>			
10/15/2014	2-Invoice	ALLEN JOHN C.	10-00237902-REG	237902		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.			
10/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237903-REG	237903		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.			
10/15/2014	2-Invoice	BALL BRENDA L.	10-00237917-REG	237917		0.00	216.67	0.00	0.00	BALL BRENDA L.			
10/15/2014	2-Invoice	BEATY PATRICK A	10-00237904-REG	237904		0.00	1,041.67	0.00	0.00	BEATY PATRICK A			
10/15/2014	2-Invoice	BOLEY JR DONALD	10-00237905-REG	237905		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD			
10/15/2014	2-Invoice	BROGDON II GREGORY S	10-00237907-REG	237907		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S			
10/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237906-REG	237906		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT			
10/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237908-REG	237908		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.			
10/15/2014	2-Invoice	HARRIS MARK C.	10-00237909-REG	237909		0.00	1,574.26	0.00	0.00	HARRIS MARK C.			
10/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00237910-REG	237910		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY			
10/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00237911-REG	237911		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.			
10/15/2014	2-Invoice	MYERS LEE G.	10-00237912-REG	237912		0.00	1,620.79	0.00	0.00	MYERS LEE G.			
10/15/2014	2-Invoice	PRUNTY JASON L.	10-00237913-REG	237913		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.			
10/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00237914-REG	237914		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.			
10/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00237915-REG	237915		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.			
10/15/2014	2-Invoice	THORNTON CHARLES B.	10-00237916-REG	237916		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.			
10/31/2014	2-Invoice	ALLEN JOHN C.	10-00238110-REG	238110		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.			
10/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238111-REG	238111		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.			
10/31/2014	2-Invoice	BALL BRENDA L.	10-00238125-REG	238125		0.00	216.67	0.00	0.00	BALL BRENDA L.			
10/31/2014	2-Invoice	BEATY PATRICK A	10-00238112-REG	238112		0.00	1,041.67	0.00	0.00	BEATY PATRICK A			
10/31/2014	2-Invoice	BOLEY JR DONALD	10-00238113-REG	238113		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD			
10/31/2014	2-Invoice	BROGDON II GREGORY S	10-00238115-REG	238115		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S			
10/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238114-REG	238114		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT			
10/31/2014	2-Invoice	FORDYCE DANIELLE D.	10-00238116-REG	238116		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.			
10/31/2014	2-Invoice	HARRIS MARK C.	10-00238117-REG	238117		0.00	1,574.26	0.00	0.00	HARRIS MARK C.			
10/31/2014	2-Invoice	HELMAN SANDRA KAY	10-00238118-REG	238118		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY			
10/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00238119-REG	238119		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.			
10/31/2014	2-Invoice	MYERS LEE G.	10-00238120-REG	238120		0.00	1,620.79	0.00	0.00	MYERS LEE G.			
10/31/2014	2-Invoice	PRUNTY JASON L.	10-00238121-REG	238121		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.			
10/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00238122-REG	238122		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.			
10/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00238123-REG	238123		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.			
10/31/2014	2-Invoice	THORNTON CHARLES B.	10-00238124-REG	238124		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.			
2-Invoice							35,178.56						
Totals For 1 702 10 187							35,178.56						
											Balance Period 4	141,630.62	

1 702 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	221					
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	0.00	165.00	0.00	(165.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/27/2014	1-Purchase Order	WV DMAPS			74072	0.00	0.00	0.00	165.00	TRAINING FOR SARAH FARNSWORTH
1-Purchase Order										
			Totals For	1 702 40 221					165.00	Balance Period 4
0.00										

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	1,990.14	0.00	713.10	(1,990.14)	1,896.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/2014	1-Purchase Order	SAM'S CLUB			74018	0.00	0.00	0.00	224.54	FOOD & SUPPLIES FOR HOLDING CENTER
10/16/2014	1-Purchase Order	WALMART			74017	0.00	0.00	0.00	200.00	SUPPLIES FOR HOLDING CENTER
10/27/2014	1-Purchase Order	DASH GLOVES			74095	0.00	0.00	0.00	299.50	gloves for the Holding Center
1-Purchase Order										
10/7/2014	2-Invoice	SAM'S CLUB	09252014	156472	73917	0.00	195.63	0.00	(195.63)	FOOD & SUPPLIES FOR HOLDING CENTER
10/28/2014	2-Invoice	SAM'S CLUB	10172014	156574	74018	0.00	224.54	0.00	(224.54)	FOOD & SUPPLIES FOR HOLDING CENTER
2-Invoice										
							420.17			
10/16/2014	5-Journal Entry	WWW.AMAZON.COM	20141014014.00		73816	0.00	62.54	0.00	(62.54)	BLOOD PRESSURE MACHINE FOR HOLDING CEN
10/16/2014	5-Journal Entry	WALMART	20141014007.00		73828	0.00	68.92	0.00	(68.92)	FOOD FOR INMATES
10/16/2014	5-Journal Entry	WALMART	20141014008.00		73918	0.00	74.44	0.00	(74.44)	FOOD & SUPPLIES FOR HOLDING CENTER
5-Journal Entry										
							205.90			
			Totals For	1 702 55 341			626.07		97.97	Balance Period 4
1,990.14										

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	584,983.00	0.00	0.00	(584,983.00)	1,665,017.00	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>
10/21/2014	2-Invoice	WV REGIONAL JAIL & CORRECTI	10142014	156544		0.00	140,455.75	0.00	0.00	SEPTEMBER 2014

Detail Report for Wood County Commission

2-Invoice

140,455.75

Totals For 1 704 55 344

140,455.75

Balance Period 4

584,983.00

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	3,659.93	0.00	0.00	(3,659.93)	6,675.07	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>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	352.36	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	82.40	0.00	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	383.21	0.00	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	89.62	0.00	0.00	MED

2-Invoice

907.59

Totals For 1 705 10 104

907.59

Balance Period 4

3,659.93

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	21,799.49	0.00	0.00	(21,799.49)	34,969.51	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092261	1508		0.00	44.00	0.00	0.00	DENTAL CLAIMS
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	24.90	0.00	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	2,539.44	0.00	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439		0.00	9.20	0.00	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	33.95	0.00	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	56.75	0.00	0.00	FAMILY VISION
10/17/2014	2-Invoice	RENAISSANCE	SNS0000093129	1516		0.00	180.97	0.00	0.00	DENTAL CLAIMS
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560		0.00	23.00	0.00	0.00	OCT 2014 ADMIN FEE

2-Invoice

5,148.50

Totals For 1 705 10 105

5,148.50

Balance Period 4

21,799.49

1 705 10 106

Detail Report for Wood County Commission

<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	7,299.57	0.00	0.00	(7,299.57)	11,613.43	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>	
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	871.20	0.00	0.00	RETIREMENT	
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	935.91	0.00	0.00	RETIREMENT	
2-Invoice							1,807.11				
Totals For 1 705 10 106							1,807.11			Balance Period 4	7,299.57

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	1,172.29	0.00	0.00	(1,172.29)	6,827.71	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237918-REG	237918		0.00	72.12	0.00	0.00	CONNOLLY SCOTT M.	
10/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238127-REG	238127		0.00	41.52	0.00	0.00	FARNSWORTH SARAH JANE	
2-Invoice							113.64				
Totals For 1 705 10 108							113.64			Balance Period 4	1,172.29

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	1,759.74	0.00	0.00	(1,759.74)	4,240.26	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>	
10/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238127-REG	238127		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE	
10/31/2014	2-Invoice	JOY JR DAVID LEE	10-00238128-REG	238128		0.00	143.48	0.00	0.00	JOY JR DAVID LEE	
10/31/2014	2-Invoice	RADER BRIAN E.	10-00238129-REG	238129		0.00	182.68	0.00	0.00	RADER BRIAN E.	
2-Invoice							492.26				
Totals For 1 705 10 185							492.26			Balance Period 4	1,759.74

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	49,207.44	0.00	0.00	(49,207.44)	71,885.56	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>			
10/15/2014	2-Invoice	BALL BRENDA L.	10-00237917-REG	237917		0.00	650.00	0.00	0.00	BALL BRENDA L.			
10/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237918-REG	237918		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.			
10/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237918-REG	237918		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.			
10/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237919-REG	237919		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE			
10/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237919-REG	237919		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE			
10/15/2014	2-Invoice	JOY JR DAVID LEE	10-00237920-REG	237920		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE			
10/15/2014	2-Invoice	JOY JR DAVID LEE	10-00237920-REG	237920		0.00	50.00	0.00	0.00	JOY JR DAVID LEE			
10/15/2014	2-Invoice	RADER BRIAN E.	10-00237921-REG	237921		0.00	1,319.44	0.00	0.00	RADER BRIAN E.			
10/15/2014	2-Invoice	RADER BRIAN E.	10-00237921-REG	237921		0.00	50.00	0.00	0.00	RADER BRIAN E.			
10/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00237915-REG	237915		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.			
10/31/2014	2-Invoice	BALL BRENDA L.	10-00238125-REG	238125		0.00	650.00	0.00	0.00	BALL BRENDA L.			
10/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238126-REG	238126		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.			
10/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238126-REG	238126		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.			
10/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238127-REG	238127		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE			
10/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238127-REG	238127		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE			
10/31/2014	2-Invoice	JOY JR DAVID LEE	10-00238128-REG	238128		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE			
10/31/2014	2-Invoice	JOY JR DAVID LEE	10-00238128-REG	238128		0.00	50.00	0.00	0.00	JOY JR DAVID LEE			
10/31/2014	2-Invoice	RADER BRIAN E.	10-00238129-REG	238129		0.00	1,319.44	0.00	0.00	RADER BRIAN E.			
10/31/2014	2-Invoice	RADER BRIAN E.	10-00238129-REG	238129		0.00	50.00	0.00	0.00	RADER BRIAN E.			
10/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00238123-REG	238123		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 4	49,207.44

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	707	55	341		9,600.00	0.00	9,600.00	6,900.00	0.00	0.00	(6,900.00)	2,700.00	0.00
GENERAL FUND										SUPPLIES/MATERIALS			
										WOOD COUNTY CRIME			
										COMMODITIES			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/7/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	102014	156479		0.00	2,400.00	0.00	0.00	JULY AUGUST SEPTEMBER 2014			
2-Invoice							2,400.00						
Totals For 1 707 55 341							2,400.00					Balance Period 4	6,900.00

1 708 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,024.00	0.00	1,024.00	149.38	0.00	0.00	(149.38)	874.62	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>
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	90.79	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	21.22	0.00	0.00	MED
2-Invoice							112.01			
			Totals For	1 708 10 104			112.01			Balance Period 4
										149.38

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,376.00	0.00	13,376.00	1,962.94	0.00	0.00	(1,962.94)	11,413.06	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>
10/15/2014	2-Invoice	FLEAK ALICIA L	10-00237922-REG	237922		0.00	456.75	0.00	0.00	FLEAK ALICIA L
10/15/2014	2-Invoice	MAHONEY BRIAN G.	10-00097859-REG	97859		0.00	558.25	0.00	0.00	MAHONEY BRIAN G.
10/15/2014	2-Invoice	SAMPSON PONNIE J.	10-00097860-REG	97860		0.00	449.50	0.00	0.00	SAMPSON PONNIE J.
2-Invoice							1,464.50			
			Totals For	1 708 10 190			1,464.50			Balance Period 4
										1,962.94

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,148.00	0.00	48,148.00	16,945.36	0.00	0.00	(16,945.36)	31,202.64	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	HUPP EDWARD H.	10-00237923-REG	237923		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
10/31/2014	2-Invoice	HUPP EDWARD H.	10-00238130-REG	238130		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 4
										16,945.36

1 711 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,683.00	0.00	3,683.00	1,205.77	0.00	0.00	(1,205.77)	2,477.23	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	122.07	0.00	0.00	FICA	
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	28.55	0.00	0.00	MED	
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	122.08	0.00	0.00	FICA	
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	28.55	0.00	0.00	MED	
2-Invoice							301.25				
Totals For 1 711 10 104							301.25			Balance Period 4	1,205.77

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,275.00	0.00	16,275.00	5,776.60	0.00	0.00	(5,776.60)	10,498.40	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>	
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	4.98	0.00	0.00	OCT ADMIN FEE	
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	634.86	0.00	0.00	SINGLE HEALTH	
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	745.43	0.00	0.00	FAMILY HEALTH	
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439		0.00	1.20	0.00	0.00	LIFE INSURANCE	
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	6.79	0.00	0.00	SINGLE VISION	
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	11.35	0.00	0.00	FAMILY VISION	
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560		0.00	5.75	0.00	0.00	OCT 2014 ADMIN FEE	
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519		0.00	87.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							1,497.36				
Totals For 1 711 10 105							1,497.36			Balance Period 4	5,776.60

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,741.00	0.00	6,741.00	2,372.36	0.00	0.00	(2,372.36)	4,368.64	0.00

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

Detail Report for Wood County Commission

10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525	0.00	296.55	0.00	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525	0.00	296.55	0.00	0.00	RETIREMENT
2-Invoice						593.10			
Totals For 1 711 10 106						593.10			Balance Period 4 2,372.36

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
128,034.00	0.00	128,034.00	42,814.08	0.00	0.00	(42,814.08)	85,219.92	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 Description</u>
10/15/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00237932-REG	237932		0.00	1,770.83	0.00	0.00 HOCKENBERRY RUSSELL W.
10/15/2014	2-Invoice	JEFFERS MARY BETH	10-00237933-REG	237933		0.00	1,501.93	0.00	0.00 JEFFERS MARY BETH
10/15/2014	2-Invoice	WOODYARD RICKEY L.	10-00097861-REG	97861		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
10/31/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00238137-REG	238137		0.00	1,770.83	0.00	0.00 HOCKENBERRY RUSSELL W.
10/31/2014	2-Invoice	JEFFERS MARY BETH	10-00238138-REG	238138		0.00	1,501.93	0.00	0.00 JEFFERS MARY BETH
10/31/2014	2-Invoice	WOODYARD RICKEY L.	10-00097881-REG	97881		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 4 42,814.08

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	26,335.28	0.00	0.00	(26,335.28)	55,835.72	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>
10/2/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141002-00	1512		0.00	14.70	0.00	0.00 FICA
10/2/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141002-00	1512		0.00	3.44	0.00	0.00 MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	2,501.90	0.00	0.00 FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	585.13	0.00	0.00 MED
10/16/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141016-00	1520		0.00	(4.35)	0.00	0.00 FICA
10/16/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141016-00	1520		0.00	(1.02)	0.00	0.00 MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	2,799.91	0.00	0.00 FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	654.81	0.00	0.00 MED
2-Invoice							6,554.52		
Totals For 1 712 10 104							6,554.52		Balance Period 4 26,335.28

1 712 10 105

Detail Report for Wood County Commission

<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	98,326.60	0.00	0.00	(98,326.60)	217,574.40	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092261	1508		0.00	69.65	0.00	0.00 DENTAL CLAIMS
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	124.50	0.00	0.00 OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	14,601.78	0.00	0.00 SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	8,199.73	0.00	0.00 FAMILY HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439		0.00	46.00	0.00	0.00 LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	169.75	0.00	0.00 SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	147.55	0.00	0.00 FAMILY VISION
10/8/2014	2-Invoice	RENAISSANCE	CNS0000092789	1509		0.00	412.00	0.00	0.00 DENTAL CLAIMS
10/17/2014	2-Invoice	RENAISSANCE	SNS000093129	1516		0.00	206.00	0.00	0.00 DENTAL CLAIMS
10/28/2014	2-Invoice	RENAISSANCE	CNS000094742	1518		0.00	164.40	0.00	0.00 DENTAL CLAIMS
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560		0.00	126.50	0.00	0.00 OCT 2014 ADMIN FEE
10/29/2014	2-Invoice	RENAISSANCE	CNS0000095001	1519		0.00	756.00	0.00	0.00 DENTAL CLAIMS
			2-Invoice				25,023.86		
			Totals For	1 712 10 105			25,023.86		Balance Period 4
									98,326.60

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
143,378.00	0.00	143,378.00	47,719.07	0.00	0.00	(47,719.07)	95,658.93	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>
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	5,618.39	0.00	0.00 RETIREMENT
10/16/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141016-00	1525		0.00	(9.83)	0.00	0.00 RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	6,351.38	0.00	0.00 RETIREMENT
			2-Invoice				11,959.94		
			Totals For	1 712 10 106			11,959.94		Balance Period 4
									47,719.07

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
84,000.00	0.00	84,000.00	26,238.52	0.00	0.00	(26,238.52)	57,761.48	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>	
10/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00237857-REG	237857		0.00	294.75	0.00	0.00	ALLEN PEGGY SUE	
10/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237927-REG	237927		0.00	751.35	0.00	0.00	DOTSON DEBORA L.	
10/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237929-REG	237929		0.00	50.80	0.00	0.00	FLEENOR CARL AARON	
10/15/2014	2-Invoice	GASKINS ANTHONY P.	10-00237931-REG	237931		0.00	95.17	0.00	0.00	GASKINS ANTHONY P.	
10/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00237940-REG	237940		0.00	398.25	0.00	0.00	MOORE DOUGLAS I.	
10/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237944-REG	237944		0.00	403.06	0.00	0.00	NOKLEBY ADRIEN J.	
10/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237946-REG	237946		0.00	644.90	0.00	0.00	RIFFLE WILLIAM H.	
10/15/2014	2-Invoice	STAATS CHELSIE S.	10-00237951-REG	237951		0.00	301.53	0.00	0.00	STAATS CHELCIE S.	
10/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00238068-REG	238068		0.00	408.11	0.00	0.00	ALLEN PEGGY SUE	
10/31/2014	2-Invoice	DOTSON DEBORA L.	10-00238133-REG	238133		0.00	709.61	0.00	0.00	DOTSON DEBORA L.	
10/31/2014	2-Invoice	DOTSON THOMAS E.	10-00238134-REG	238134		0.00	26.87	0.00	0.00	DOTSON THOMAS E.	
10/31/2014	2-Invoice	FLEENOR CARL AARON	10-00238135-REG	238135		0.00	939.83	0.00	0.00	FLEENOR CARL AARON	
10/31/2014	2-Invoice	KUHL JASON A.	10-00238141-REG	238141		0.00	497.30	0.00	0.00	KUHL JASON A.	
10/31/2014	2-Invoice	MARSHALL ROGER L.	10-00238142-REG	238142		0.00	290.41	0.00	0.00	MARSHALL ROGER L.	
10/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00238145-REG	238145		0.00	199.12	0.00	0.00	MOORE DOUGLAS I.	
10/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238147-REG	238147		0.00	421.57	0.00	0.00	MORRIS SHIRLEY GILCHRIST	
10/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238149-REG	238149		0.00	429.93	0.00	0.00	NOKLEBY ADRIEN J.	
10/31/2014	2-Invoice	PARRISH DANIELLE	10-00238150-REG	238150		0.00	136.29	0.00	0.00	PARRISH DANIELLE	
10/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238151-REG	238151		0.00	806.12	0.00	0.00	RIFFLE WILLIAM H.	
2-Invoice							7,804.97				
Totals For 1 712 10 108							7,804.97			Balance Period 4	26,238.52

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
50,000.00	0.00	50,000.00	21,817.91	0.00	0.00	(21,817.91)	28,182.09	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>
10/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00237924-REG	237924		0.00	576.00	0.00	0.00	BLEVINS SARA DAWN
10/15/2014	2-Invoice	CHURCH ANDREW K	10-00237925-REG	237925		0.00	192.00	0.00	0.00	CHURCH ANDREW K
10/15/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00237926-REG	237926		0.00	36.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
10/15/2014	2-Invoice	GALLAGHER SEAN C	10-00237930-REG	237930		0.00	192.00	0.00	0.00	GALLAGHER SEAN C
10/15/2014	2-Invoice	MATHENY DUSTIN S.	10-00237938-REG	237938		0.00	300.00	0.00	0.00	MATHENY DUSTIN S.
10/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00237941-REG	237941		0.00	288.00	0.00	0.00	MOORE MICHAEL LEE
10/15/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00237947-REG	237947		0.00	108.00	0.00	0.00	RITCHIE JR BLAINE H.
10/15/2014	2-Invoice	SCOTT KODY H.	10-00237948-REG	237948		0.00	768.00	0.00	0.00	SCOTT KODY H.
10/15/2014	2-Invoice	SMITH AARON L.	10-00237950-REG	237950		0.00	264.00	0.00	0.00	SMITH AARON L.
10/16/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00097702-VOI	97702		0.00	(70.14)	0.00	0.00	RITCHIE JR BLAINE H.
10/31/2014	2-Invoice	BLEVINS SARA DAWN	10-00238131-REG	238131		0.00	792.00	0.00	0.00	BLEVINS SARA DAWN

Detail Report for Wood County Commission

10/31/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00238132-REG	238132	0.00	252.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
10/31/2014	2-Invoice	MATHENY DUSTIN S.	10-00238143-REG	238143	0.00	288.00	0.00	0.00	MATHENY DUSTIN S.
10/31/2014	2-Invoice	MOORE MICHAEL LEE	10-00238146-REG	238146	0.00	288.00	0.00	0.00	MOORE MICHAEL LEE
10/31/2014	2-Invoice	SMITH AARON L.	10-00238153-REG	238153	0.00	552.00	0.00	0.00	SMITH AARON L.

2-Invoice

4,825.86

Totals For 1 712 10 109

4,825.86

Balance Period 4

21,817.91

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		762,096.00	0.00	762,096.00	264,798.86	0.00	0.00	(264,798.86)	497,297.14	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2014	2-Invoice	BURGY DRETA L.	10-00097839-MAN	97839		0.00	237.16	0.00	0.00	BURGY DRETA L.
10/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237927-REG	237927		0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
10/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237927-REG	237927		0.00	180.95	0.00	0.00	DOTSON DEBORA L.
10/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237928-REG	237928		0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
10/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237928-REG	237928		0.00	232.97	0.00	0.00	DOTSON THOMAS E.
10/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237929-REG	237929		0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
10/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237929-REG	237929		0.00	220.22	0.00	0.00	FLEENOR CARL AARON
10/15/2014	2-Invoice	GASKINS ANTHONY P.	10-00237931-REG	237931		0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
10/15/2014	2-Invoice	GASKINS ANTHONY P.	10-00237931-REG	237931		0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
10/15/2014	2-Invoice	JONES DUANE EARL	10-00237934-REG	237934		0.00	1,737.80	0.00	0.00	JONES DUANE EARL
10/15/2014	2-Invoice	KERNS TERESA S.	10-00237935-REG	237935		0.00	1,259.96	0.00	0.00	KERNS TERESA S.
10/15/2014	2-Invoice	KERNS TERESA S.	10-00237935-REG	237935		0.00	199.03	0.00	0.00	KERNS TERESA S.
10/15/2014	2-Invoice	KUHL JASON A.	10-00237936-REG	237936		0.00	1,137.30	0.00	0.00	KUHL JASON A.
10/15/2014	2-Invoice	KUHL JASON A.	10-00237936-REG	237936		0.00	179.65	0.00	0.00	KUHL JASON A.
10/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237937-REG	237937		0.00	1,328.30	0.00	0.00	MARSHALL ROGER L.
10/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237937-REG	237937		0.00	209.82	0.00	0.00	MARSHALL ROGER L.
10/15/2014	2-Invoice	MERCER ROBERT E.	10-00237939-REG	237939		0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
10/15/2014	2-Invoice	MERCER ROBERT E.	10-00237939-REG	237939		0.00	202.33	0.00	0.00	MERCER ROBERT E.
10/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00237940-REG	237940		0.00	1,366.16	0.00	0.00	MOORE DOUGLAS I.
10/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00237940-REG	237940		0.00	215.80	0.00	0.00	MOORE DOUGLAS I.
10/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237942-REG	237942		0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237942-REG	237942		0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00237943-REG	237943		0.00	1,235.75	0.00	0.00	MURPHY JILLIAN L.
10/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00237943-REG	237943		0.00	195.20	0.00	0.00	MURPHY JILLIAN L.
10/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237944-REG	237944		0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
10/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237944-REG	237944		0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
10/15/2014	2-Invoice	PARRISH DANIELLE	10-00237945-REG	237945		0.00	1,246.79	0.00	0.00	PARRISH DANIELLE
10/15/2014	2-Invoice	PARRISH DANIELLE	10-00237945-REG	237945		0.00	196.95	0.00	0.00	PARRISH DANIELLE
10/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237946-REG	237946		0.00	1,474.84	0.00	0.00	RIFFLE WILLIAM H.

Detail Report for Wood County Commission

10/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237946-REG	237946	0.00	232.97	0.00	0.00	RIFFLE WILLIAM H.
10/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237949-REG	237949	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
10/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237949-REG	237949	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
10/15/2014	2-Invoice	STAATS CHELSIE S.	10-00237951-REG	237951	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
10/15/2014	2-Invoice	STAATS CHELSIE S.	10-00237951-REG	237951	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
10/15/2014	2-Invoice	STALNAKER SARA S.	10-00237952-REG	237952	0.00	1,363.69	0.00	0.00	STALNAKER SARA S.
10/15/2014	2-Invoice	STALNAKER SARA S.	10-00237952-REG	237952	0.00	215.41	0.00	0.00	STALNAKER SARA S.
10/15/2014	2-Invoice	SWIGER TERESA D.	10-00237953-REG	237953	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
10/15/2014	2-Invoice	SWIGER TERESA D.	10-00237953-REG	237953	0.00	202.80	0.00	0.00	SWIGER TERESA D.
10/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00237954-REG	237954	0.00	1,372.75	0.00	0.00	TENNANT DEBORAH A.
10/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00237954-REG	237954	0.00	216.84	0.00	0.00	TENNANT DEBORAH A.
10/15/2014	2-Invoice	WINTERS GARY D.	10-00237955-REG	237955	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
10/15/2014	2-Invoice	WINTERS GARY D.	10-00237955-REG	237955	0.00	222.43	0.00	0.00	WINTERS GARY D.
10/31/2014	2-Invoice	DOTSON DEBORA L.	10-00238133-REG	238133	0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
10/31/2014	2-Invoice	DOTSON DEBORA L.	10-00238133-REG	238133	0.00	180.95	0.00	0.00	DOTSON DEBORA L.
10/31/2014	2-Invoice	DOTSON THOMAS E.	10-00238134-REG	238134	0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
10/31/2014	2-Invoice	DOTSON THOMAS E.	10-00238134-REG	238134	0.00	232.97	0.00	0.00	DOTSON THOMAS E.
10/31/2014	2-Invoice	FLEENOR CARL AARON	10-00238135-REG	238135	0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
10/31/2014	2-Invoice	FLEENOR CARL AARON	10-00238135-REG	238135	0.00	220.22	0.00	0.00	FLEENOR CARL AARON
10/31/2014	2-Invoice	GASKINS ANTHONY P.	10-00238136-REG	238136	0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
10/31/2014	2-Invoice	GASKINS ANTHONY P.	10-00238136-REG	238136	0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
10/31/2014	2-Invoice	JONES DUANE EARL	10-00238139-REG	238139	0.00	1,737.80	0.00	0.00	JONES DUANE EARL
10/31/2014	2-Invoice	KERNS TERESA S.	10-00238140-REG	238140	0.00	1,259.96	0.00	0.00	KERNS TERESA S.
10/31/2014	2-Invoice	KERNS TERESA S.	10-00238140-REG	238140	0.00	199.03	0.00	0.00	KERNS TERESA S.
10/31/2014	2-Invoice	KUHL JASON A.	10-00238141-REG	238141	0.00	1,137.30	0.00	0.00	KUHL JASON A.
10/31/2014	2-Invoice	KUHL JASON A.	10-00238141-REG	238141	0.00	179.65	0.00	0.00	KUHL JASON A.
10/31/2014	2-Invoice	MARSHALL ROGER L.	10-00238142-REG	238142	0.00	1,328.30	0.00	0.00	MARSHALL ROGER L.
10/31/2014	2-Invoice	MARSHALL ROGER L.	10-00238142-REG	238142	0.00	209.82	0.00	0.00	MARSHALL ROGER L.
10/31/2014	2-Invoice	MATHENY DUSTIN S.	10-00238143-REG	238143	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
10/31/2014	2-Invoice	MATHENY DUSTIN S.	10-00238143-REG	238143	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
10/31/2014	2-Invoice	MERCER ROBERT E.	10-00238144-REG	238144	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
10/31/2014	2-Invoice	MERCER ROBERT E.	10-00238144-REG	238144	0.00	202.33	0.00	0.00	MERCER ROBERT E.
10/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00238145-REG	238145	0.00	1,366.16	0.00	0.00	MOORE DOUGLAS I.
10/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00238145-REG	238145	0.00	215.80	0.00	0.00	MOORE DOUGLAS I.
10/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238147-REG	238147	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238147-REG	238147	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00238148-REG	238148	0.00	1,235.75	0.00	0.00	MURPHY JILLIAN L.
10/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00238148-REG	238148	0.00	195.20	0.00	0.00	MURPHY JILLIAN L.
10/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238149-REG	238149	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
10/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238149-REG	238149	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
10/31/2014	2-Invoice	PARRISH DANIELLE	10-00238150-REG	238150	0.00	1,246.79	0.00	0.00	PARRISH DANIELLE
10/31/2014	2-Invoice	PARRISH DANIELLE	10-00238150-REG	238150	0.00	196.95	0.00	0.00	PARRISH DANIELLE
10/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238151-REG	238151	0.00	1,474.84	0.00	0.00	RIFFLE WILLIAM H.
10/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238151-REG	238151	0.00	232.97	0.00	0.00	RIFFLE WILLIAM H.
10/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238152-REG	238152	0.00	1,130.07	0.00	0.00	SHEPHERD RANDALL F.

Detail Report for Wood County Commission

10/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238152-REG	238152	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
10/31/2014	2-Invoice	STAATS CHELSIE S.	10-00238154-REG	238154	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
10/31/2014	2-Invoice	STAATS CHELSIE S.	10-00238154-REG	238154	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
10/31/2014	2-Invoice	STALNAKER SARA S.	10-00238155-REG	238155	0.00	1,363.69	0.00	0.00	STALNAKER SARA S.
10/31/2014	2-Invoice	STALNAKER SARA S.	10-00238155-REG	238155	0.00	215.41	0.00	0.00	STALNAKER SARA S.
10/31/2014	2-Invoice	SWIGER TERESA D.	10-00238156-REG	238156	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
10/31/2014	2-Invoice	SWIGER TERESA D.	10-00238156-REG	238156	0.00	202.80	0.00	0.00	SWIGER TERESA D.
10/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00238157-REG	238157	0.00	1,372.75	0.00	0.00	TENNANT DEBORAH A.
10/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00238157-REG	238157	0.00	216.84	0.00	0.00	TENNANT DEBORAH A.
10/31/2014	2-Invoice	WINTERS GARY D.	10-00238158-REG	238158	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
10/31/2014	2-Invoice	WINTERS GARY D.	10-00238158-REG	238158	0.00	222.43	0.00	0.00	WINTERS GARY D.
2-Invoice						64,745.80			
Totals For 1 712 10 184						64,745.80		Balance Period 4	264,798.86

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	185						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	7,145.88	0.00	0.00	(7,145.88)	42,854.12	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>
10/31/2014	2-Invoice	BLEVINS SARA DAWN	10-00238131-REG	238131		0.00	216.00	0.00	0.00 BLEVINS SARA DAWN
10/31/2014	2-Invoice	DOTSON DEBORA L.	10-00238133-REG	238133		0.00	166.97	0.00	0.00 DOTSON DEBORA L.
10/31/2014	2-Invoice	DOTSON THOMAS E.	10-00238134-REG	238134		0.00	322.45	0.00	0.00 DOTSON THOMAS E.
10/31/2014	2-Invoice	FLEENOR CARL AARON	10-00238135-REG	238135		0.00	304.81	0.00	0.00 FLEENOR CARL AARON
10/31/2014	2-Invoice	GASKINS ANTHONY P.	10-00238136-REG	238136		0.00	152.28	0.00	0.00 GASKINS ANTHONY P.
10/31/2014	2-Invoice	KUHL JASON A.	10-00238141-REG	238141		0.00	248.65	0.00	0.00 KUHL JASON A.
10/31/2014	2-Invoice	MERCER ROBERT E.	10-00238144-REG	238144		0.00	280.05	0.00	0.00 MERCER ROBERT E.
10/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00238145-REG	238145		0.00	199.12	0.00	0.00 MOORE DOUGLAS I.
10/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238149-REG	238149		0.00	214.97	0.00	0.00 NOKLEBY ADRIEN J.
10/31/2014	2-Invoice	SWIGER TERESA D.	10-00238156-REG	238156		0.00	187.13	0.00	0.00 SWIGER TERESA D.
2-Invoice							2,292.43		
Totals For 1 712 10 185							2,292.43		Balance Period 4 7,145.88

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	3,707.52	0.00	0.00	(3,707.52)	(3,707.52)	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>

Detail Report for Wood County Commission

10/8/2014	2-Invoice	MON POWER	10142014	1510	0.00	27.41	0.00	0.00	ACCT#110087468861
10/8/2014	2-Invoice	MON POWER	10142014	1510	0.00	45.01	0.00	0.00	ACCT#110087147275
10/21/2014	2-Invoice	MON POWER	11052014	1517	0.00	738.52	0.00	0.00	ACCT 110 083 734 811
						2-Invoice			
							810.94		
			Totals For	1 712 40 213 1325		810.94		Balance Period 4	3,707.52

1 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568	6607					
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	9,421.06	0.00	0.00	(9,421.06)	7,578.94	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/7/2014	2-Invoice	4IMPRINT INC	9596709	156441		0.00	386.98	0.00	ORDER# 9596709
10/7/2014	2-Invoice	MODERN MARKETING	MMI104587	156464		0.00	257.39	0.00	PRDR# MMO14240027
10/7/2014	2-Invoice	PROFORMA	90M9603696	156468		0.00	415.45	0.00	ORDER# S0M96005193
10/17/2014	2-Invoice	CHIEF SUPPLY CO	131149	156502		0.00	1,335.00	0.00	ACCT#225220
						2-Invoice			
							2,394.82		
			Totals For	1 713 70 568 6607			2,394.82		Balance Period 4
									9,421.06

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
231,348.00	0.00	231,348.00	80,333.33	0.00	0.00	(80,333.33)	151,014.67	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>
10/28/2014	2-Invoice	HUMANE SOCIETY	102014	156561		0.00	19,250.00	0.00	OCTOBER 2014
						2-Invoice			
							19,250.00		
			Totals For	1 716 70 568			19,250.00		Balance Period 4
									80,333.33

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	0.00	474,516.00	135,588.68	59,872.34	0.00	(75,716.34)	398,799.66	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>
10/15/2014	2-Invoice	BUNNER TRAVIS N.	10-00237956-REG	237956		0.00	1,104.17	0.00	BUNNER TRAVIS N.

Detail Report for Wood County Commission

10/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00237957-REG	237957	0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
10/15/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00237958-REG	237958	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
10/15/2014	2-Invoice	ESCANDON HERNANDO	10-00237959-REG	237959	0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
10/15/2014	2-Invoice	HINTON JR ROBERT R.	10-00237960-REG	237960	0.00	1,040.04	0.00	0.00	HINTON JR ROBERT R.
10/15/2014	2-Invoice	LYNCH PATRICA R.	10-00237962-REG	237962	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
10/15/2014	2-Invoice	MURPHY DEBORAH KAY	10-00237964-REG	237964	0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
10/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00237965-REG	237965	0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.
10/15/2014	2-Invoice	NUTTER KATIE J.	10-00237966-REG	237966	0.00	1,083.34	0.00	0.00	NUTTER KATIE J.
10/15/2014	2-Invoice	PAXTON HEATHER L.	10-00237967-REG	237967	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
10/15/2014	2-Invoice	PAXTON HEATHER L.	10-00237967-REG	237967	0.00	555.00	0.00	0.00	PAXTON HEATHER L.
10/15/2014	2-Invoice	PRESTON KELSEY A.	10-00237968-REG	237968	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
10/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00237970-REG	237970	0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
10/15/2014	2-Invoice	WISE SHERRY L.	10-00237972-REG	237972	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
10/31/2014	2-Invoice	BUNNER TRAVIS N.	10-00238159-REG	238159	0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.
10/31/2014	2-Invoice	CHURCH AMY SPENCER	10-00238160-REG	238160	0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
10/31/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00238161-REG	238161	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
10/31/2014	2-Invoice	ESCANDON HERNANDO	10-00238162-REG	238162	0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
10/31/2014	2-Invoice	HINTON JR ROBERT R.	10-00238163-REG	238163	0.00	1,040.04	0.00	0.00	HINTON JR ROBERT R.
10/31/2014	2-Invoice	LYNCH PATRICA R.	10-00238165-REG	238165	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
10/31/2014	2-Invoice	MURPHY DEBORAH KAY	10-00238167-REG	238167	0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
10/31/2014	2-Invoice	NGUYEN QUYEN T.	10-00238168-REG	238168	0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.
10/31/2014	2-Invoice	NUTTER KATIE J.	10-00238169-REG	238169	0.00	1,083.34	0.00	0.00	NUTTER KATIE J.
10/31/2014	2-Invoice	PAXTON HEATHER L.	10-00238170-REG	238170	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
10/31/2014	2-Invoice	PAXTON HEATHER L.	10-00238170-REG	238170	0.00	120.00	0.00	0.00	PAXTON HEATHER L.
10/31/2014	2-Invoice	PRESTON KELSEY A.	10-00238171-REG	238171	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
10/31/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00238173-REG	238173	0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
10/31/2014	2-Invoice	WISE SHERRY L.	10-00238175-REG	238175	0.00	1,416.67	0.00	0.00	WISE SHERRY L.

2-Invoice

34,980.20

Totals For 1 731 10 103

34,980.20

Balance Period 4

75,716.34

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	104		36,300.00	0.00	36,300.00	11,787.76	6,663.56	0.00	(5,124.20)	31,175.80	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141001-00	1512		0.00	20.62	0.00	0.00	FICA
10/1/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141001-00	1512		0.00	4.82	0.00	0.00	MED
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	1,300.82	0.00	0.00	FICA
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	304.22	0.00	0.00	MED
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	1,170.99	0.00	0.00	FICA
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	273.86	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

3,075.33

Totals For 1 731 10 104

3,075.33

Balance Period 4

5,124.20

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	41,898.09	21,936.50	0.00	(19,961.59)	98,823.41	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>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092261	1508		0.00	252.62	0.00	0.00	DENTAL CLAIMS
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	54.78	0.00	0.00	OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	2,981.72	0.00	0.00	FAMILY HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439		0.00	22.08	0.00	0.00	LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	81.48	0.00	0.00	SINGLE VISION
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	20.47	0.00	0.00	FAMILY VISION
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560		0.00	69.00	0.00	0.00	OCT 2014 ADMIN FEE

2-Invoice

10,465.61

Totals For 1 731 10 105

10,465.61

Balance Period 4

19,961.59

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	18,735.87	8,442.58	0.00	(10,293.29)	56,138.71	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	2,602.77	0.00	0.00	RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	2,316.50	0.00	0.00	RETIREMENT

2-Invoice

4,919.27

Totals For 1 731 10 106

4,919.27

Balance Period 4

10,293.29

1 731 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	108					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	356.91	0.00	0.00	(356.91)	(356.91)	0.00

Detail Records

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

10/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00237957-REG	237957	0.00	984.57	0.00	0.00	CHURCH AMY SPENCER
10/31/2014	2-Invoice	CHURCH AMY SPENCER	10-00238160-REG	238160	0.00	(726.12)	0.00	0.00	CHURCH AMY SPENCER
2-Invoice						258.45			
Totals For 1 731 10 108						258.45		Balance Period 4	356.91

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	22,626.50	0.00	0.00	(22,626.50)	(22,626.50)	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
10/1/2014	2-Invoice	THOMAS JAMES X	10-00097838-MAN	97838		0.00	332.50	0.00	0.00 THOMAS JAMES X
10/15/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00237961-REG	237961		0.00	1,056.00	0.00	0.00 LEMLEY LINDY ROCHELLE
10/15/2014	2-Invoice	MALCOMB MARK S.	10-00237963-REG	237963		0.00	722.00	0.00	0.00 MALCOMB MARK S.
10/15/2014	2-Invoice	SAUNDERS MEGAN L.	10-00237969-REG	237969		0.00	536.75	0.00	0.00 SAUNDERS MEGAN L.
10/15/2014	2-Invoice	THOMAS JAMES X	10-00237971-REG	237971		0.00	608.00	0.00	0.00 THOMAS JAMES X
10/31/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00238164-REG	238164		0.00	828.00	0.00	0.00 LEMLEY LINDY ROCHELLE
10/31/2014	2-Invoice	MALCOMB MARK S.	10-00238166-REG	238166		0.00	769.50	0.00	0.00 MALCOMB MARK S.
10/31/2014	2-Invoice	SAUNDERS MEGAN L.	10-00238172-REG	238172		0.00	655.50	0.00	0.00 SAUNDERS MEGAN L.
10/31/2014	2-Invoice	THOMAS JAMES X	10-00238174-REG	238174		0.00	722.00	0.00	0.00 THOMAS JAMES X
2-Invoice							6,230.25		
Totals For 1 731 10 109							6,230.25		Balance Period 4 22,626.50

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	386.18	0.00	0.00	(386.18)	(386.18)	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
10/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74012	0.00	0.00	0.00	125.84 GASOLINE - DRC
1-Purchase Order									
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	125.84	0.00	(125.84) GASOLINE - DRC
2-Invoice							125.84		
Totals For 1 731 55 343							125.84		Balance Period 4 386.18

1 800 40 223 2305

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,000.00	0.00	80,000.00	40,000.00	0.00	0.00	(40,000.00)	40,000.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2014	2-Invoice	MID-OHIO VALLEY HEALTH DEPT	141001-542601	156462		0.00	20,000.00	0.00	0.00	QUARTERLY ALLOTMENT
			2-Invoice				20,000.00			
			Totals For		1 800 40 223 2305		20,000.00			Balance Period 4
										40,000.00
1 801 40 223 2307										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2307				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	42,500.00	0.00	0.00	(42,500.00)	42,500.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2014	2-Invoice	WESTBROOK HEALTH SERVICE	07012014	156483		0.00	21,250.00	0.00	0.00	2ND QUARTER
			2-Invoice				21,250.00			
			Totals For		1 801 40 223 2307		21,250.00			Balance Period 4
										42,500.00
1 802 40 211										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	262.61	0.00	0.00	(262.61)	587.39	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/28/2014	2-Invoice	VERIZON WIRELESS	3147620772	156577		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 4
										262.61
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	521.42	0.00	0.00	(521.42)	478.58	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>	
10/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74012	0.00	0.00	0.00	89.22	GASOLINE - CORONER	
1-Purchase Order											
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169C	156454	73915	0.00	231.61	0.00	(231.61)	GASOLINE - CORONER	
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540B	156552	74012	0.00	89.22	0.00	(89.22)	GASOLINE - CORONER	
2-Invoice											
							320.83				
Totals For			1 802 55 343				320.83		(231.61)	Balance Period 4	521.42

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	16,666.64	0.00	0.00	(16,666.64)	33,333.36	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/2014	2-Invoice	CROSS JEREMY W.	10-00237973-REG	237973		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
10/31/2014	2-Invoice	CROSS JEREMY W.	10-00238176-REG	238176		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
2-Invoice											
							4,166.66				
Totals For			1 900 10 103				4,166.66			Balance Period 4	16,666.64

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,825.00	0.00	3,825.00	1,213.56	0.00	0.00	(1,213.56)	2,611.44	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1512		0.00	121.01	0.00	0.00	FICA	
10/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141015-00	1513		0.00	28.30	0.00	0.00	MED	
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	132.72	0.00	0.00	FICA	
10/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141031-00	1520		0.00	31.04	0.00	0.00	MED	
2-Invoice											
							313.07				
Totals For			1 900 10 104				313.07			Balance Period 4	1,213.56

1 900 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	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	5,630.38	0.00	0.00	(5,630.38)	10,507.62	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/1/2014	2-Invoice	RENAISSANCE	CNS0000092156	1508		0.00	4.98	0.00	0.00 OCT ADMIN FEE
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	634.86	0.00	0.00 SINGLE HEALTH
10/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	102014	156438		0.00	745.43	0.00	0.00 FAMILY HEALTH
10/1/2014	2-Invoice	DEARBORN NATIONAL	102014	156439		0.00	1.84	0.00	0.00 LIFE INSURANCE
10/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	102014	156440		0.00	6.79	0.00	0.00 SINGLE VISION
10/28/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7159	156560		0.00	5.75	0.00	0.00 OCT 2014 ADMIN FEE
2-Invoice							1,399.65		
Totals For 1 900 10 105							1,399.65		Balance Period 4 5,630.38

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	106					0.00
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>	
7,000.00	0.00	7,000.00	2,359.80	0.00	0.00	(2,359.80)	4,640.20	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141015-00	1525		0.00	291.67	0.00	0.00 RETIREMENT
10/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141031-00	1525		0.00	318.11	0.00	0.00 RETIREMENT
2-Invoice							609.78		
Totals For 1 900 10 106							609.78		Balance Period 4 2,359.80

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6601				0.00
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>	
20,000.00	0.00	20,000.00	5,637.90	0.00	318.41	(5,637.90)	14,043.69	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/16/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74015	0.00	0.00	0.00	24.62 FILTERS
10/20/2014	1-Purchase Order	GENERAL SALES CO.			74032	0.00	0.00	0.00	89.83 TOILET PAPER
10/27/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74083	0.00	0.00	0.00	50.00 ANTIFREEZE FOR BATHROOM
1-Purchase Order									

Detail Report for Wood County Commission

10/8/2014	2-Invoice	MON POWER	10152014	1510		0.00	43.77	0.00	0.00	ACCT#110085868476	
10/8/2014	2-Invoice	MON POWER	10152014	1510		0.00	5.00	0.00	0.00	ACCT#110085910401	
10/8/2014	2-Invoice	MON POWER	10152014	1510		0.00	17.99	0.00	0.00	ACCT#110085868153	
10/17/2014	2-Invoice	DOMINION HOPE	10272014	156505		0.00	21.72	0.00	0.00	ACCT#0100000091799	
10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	02985	156509	74015	0.00	24.62	0.00	(24.62)	FILTERS	
10/17/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AI	14SEP0067	156511		0.00	850.00	0.00	0.00	VETERANS PARK	
10/21/2014	2-Invoice	GENERAL SALES CO.	574635	156539	74032	0.00	89.83	0.00	(89.83)	TOILET PAPER	
10/28/2014	2-Invoice	LOWE'S COMPANIES, INC.	10232014	156565	74083	0.00	50.00	0.00	(50.00)	ANTIFREEZE FOR BATHROOM	
2-Invoice							1,102.93				
Totals For 1 900 70 567 6601							1,102.93			Balance Period 4	5,637.90

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6622					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	65,000.00	0.00	65,000.00	32,500.00	0.00	0.00	(32,500.00)	32,500.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/7/2014	2-Invoice	WOOD COUNTY RECREATION CO	09302014	156485		0.00	16,250.00	0.00	0.00	2ND ALLOTMENT	
2-Invoice							16,250.00				
Totals For 1 900 70 567 6622							16,250.00			Balance Period 4	32,500.00

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	25,000.00	412.00	25,412.00	2,545.12	0.00	588.48	(2,545.12)	22,278.40	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>	
10/16/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74015	0.00	0.00	0.00	31.29	FILTERS	
10/20/2014	1-Purchase Order	GENERAL SALES CO.			74032	0.00	0.00	0.00	89.83	TOILET PAPER	
1-Purchase Order											
10/8/2014	2-Invoice	MON POWER	10202014A	1510		0.00	221.62	0.00	0.00	ACCT#110084956652	
10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	02985	156509	74015	0.00	31.29	0.00	(31.29)	FILTERS	
10/21/2014	2-Invoice	GENERAL SALES CO.	574635	156539	74032	0.00	89.83	0.00	(89.83)	TOILET PAPER	
2-Invoice							342.74				
Totals For 1 900 70 568 2612							342.74			Balance Period 4	2,545.12

1 902 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	6,651.40	0.00	0.00	(6,651.40)	13,348.60	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>
10/21/2014	2-Invoice	MON POWER	10282014	1517		0.00	691.54	0.00	0.00	ACCT 110 086 591 333
							2-Invoice			
							691.54			
			Totals For				691.54			Balance Period 4
										6,651.40
1 904 70 568 2615										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	(5,000.00)	5,000.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2014	2-Invoice	VETERANS MUSEUM OF MID OHI	1	156482		0.00	2,500.00	0.00	0.00	QUARTERLY FUNDS
							2-Invoice			
							2,500.00			
			Totals For				2,500.00			Balance Period 4
										5,000.00
1 905 70 568 6620										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6620				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MOV MULTI-CULTURAL FEST.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,500.00	0.00	0.00	(2,500.00)	2,500.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/21/2014	2-Invoice	MID-OHIO VALLEY MULTI-CULTU	10142014	156543		0.00	1,250.00	0.00	0.00	QUARTERLY FUNDING
							2-Invoice			
							1,250.00			
			Totals For				1,250.00			Balance Period 4
										2,500.00
1 909 70 568 2611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,500.00	0.00	0.00	(2,500.00)	2,500.00	0.00

Detail Report for Wood County Commission

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/17/2014	2-Invoice	JULIA ANN SQUARE HISTORIC DI	10012014	156507		0.00	1,250.00	0.00	0.00 2 QTR ALLOTMENT
							1,250.00		
			Totals For	1 909 70 568 2611			1,250.00		Balance Period 4 2,500.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
357,699.00	0.00	357,699.00	165,465.35	0.00
				YTD Encumbered
				0.00
				YTD Used
				(165,465.35)
				YTD Available
				192,233.65
				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 Description</u>
10/8/2014	2-Invoice	GREATER PARKERSBURG CONVE	102014	156489		0.00	43,959.37	0.00	0.00 HOTEL/MOTEL
							43,959.37		
			Totals For	1 912 70 568			43,959.37		Balance Period 4 165,465.35

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
246,687.00	0.00	246,687.00	123,343.00	0.00
				YTD Encumbered
				0.00
				YTD Used
				(123,343.00)
				YTD Available
				123,344.00
				Fiscal Year Beginning Bal
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/17/2014	2-Invoice	PARKERSBURG & WOOD COUNT'	1072014	156514		0.00	61,671.50	0.00	0.00 2ND QTR ALLOTMENT
							61,671.50		
			Totals For	1 916 70 568 6604			61,671.50		Balance Period 4 123,343.00

<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
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
476,539.00	0.00	476,539.00	273,447.98	0.00
				YTD Encumbered
				0.00
				YTD Used
				(273,447.98)
				YTD Available
				203,091.02
				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 Description</u>
10/17/2014	2-Invoice	PARKERSBURG & WOOD COUNT'	SEPT2014	156514		0.00	76,619.70	0.00	0.00 EXCESS DIST SEPT 14
							76,619.70		

Detail Report for Wood County Commission

Totals For 1 916 70 568 6604E

76,619.70

Balance Period 4

273,447.98

1 959 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	959	55	341					
GENERAL FUND	CEMETERIES	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>
500.00	0.00	500.00	25.00	0.00	0.00	(25.00)	475.00	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>
10/27/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74083	0.00	0.00	0.00	25.00	SPRAY PAINT
										1-Purchase Order
10/28/2014	2-Invoice	LOWE'S COMPANIES, INC.	10232014	156565	74083	0.00	25.00	0.00	(25.00)	SPRAY PAINT
							25.00			2-Invoice
							25.00			
										Totals For
										1 959 55 341
							25.00			Balance Period 4
										25.00

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	5,050.00	105,050.00	8,000.00	0.00	30,950.00	(8,000.00)	66,100.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2014	1-Purchase Order	BREWER & CO. OF WV, INC.			73945	0.00	0.00	0.00	17,600.00	REPAIR SPRINKLER SYSTEM @ HEALTH DEPT
10/6/2014	1-Purchase Order	BREWER & CO. OF WV, INC.			73957	0.00	0.00	0.00	9,500.00	5" SPRINKLER CONTROL VALVES
10/27/2014	1-Purchase Order	BREWER & CO. OF WV, INC.			74088	0.00	0.00	0.00	1,950.00	REPLACE ANTIFREEZE ON SYSTEM
										1-Purchase Order
10/17/2014	2-Invoice	BREWER & CO. OF WV, INC.	9361	156498	73772	0.00	8,000.00	0.00	(8,000.00)	REPAIR SPRINKLER LINES ON 5TH FLOOR COUR
							8,000.00			2-Invoice
							8,000.00			
										Totals For
										1 986 65 458
										Balance Period 4
										8,000.00

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	4,867.86	0.00	6.00	(4,867.86)	95,126.14	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>
10/6/2014	1-Purchase Order	OFFICE DEPOT			73968	0.00	0.00	0.00	209.99	OFFICE CHAIR FOR JUVENILE PROBATION
10/16/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74000	0.00	0.00	0.00	554.80	COMMERCIAL WASHER

Detail Report for Wood County Commission

				1-Purchase Order							
10/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	92442	156509	74000	0.00	554.80	0.00	(554.80)	COMMERCIAL WASHER	
10/17/2014	2-Invoice	OFFICE DEPOT	733249201001	156513	73968	0.00	209.99	0.00	(209.99)	OFFICE CHAIR FOR JUVENILE PROBATION	
				2-Invoice							
										764.79	
		Totals For		1 986 65 459						764.79	
								0.00		Balance Period 4	
										4,867.86	