

Detail Report for Wood County Commission

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
476,539.00	0.00	476,539.00	0.00	487,265.33	0.00	(487,265.33)	(10,726.33)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/2/2015	4-Receipt		97912			0.00	0.00	48,351.91	0.00	MARCH 2015 EXCESS DIST	
								48,351.91			
Totals For 1 301-90								48,351.91		Balance Period 10	487,265.33

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	375,097.80	0.00	(375,097.80)	(97.80)	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>	
4/10/2015	4-Receipt		98005			0.00	0.00	27,964.20	0.00	TRANSFER	
								27,964.20			
Totals For 1 304								27,964.20		Balance Period 10	375,097.80

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	641,032.82	0.00	(641,032.82)	74,364.18	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/9/2015	4-Receipt		97982			0.00	0.00	4,442.84	0.00	PKSBG MANAGEMENT
4/14/2015	4-Receipt		98030			0.00	0.00	8,364.34	0.00	SHREEE SWAMINRYAN DBA COMFORT I
4/14/2015	4-Receipt		98031			0.00	0.00	2,429.07	0.00	RED CARPET INN
4/16/2015	4-Receipt		98052			0.00	0.00	4,496.77	0.00	WESTEL DBA MICROTEL
4/20/2015	4-Receipt		98074			0.00	0.00	7,535.67	0.00	GATEWAY HOSPITALITY/COMFORT SUITE
4/20/2015	4-Receipt		98075			0.00	0.00	9,393.37	0.00	GATEWAY HOSPITALITY/COMFORT M WI
4/20/2015	4-Receipt		98087			0.00	0.00	903.74	0.00	AKSHAR GROUP DBA MINERAL WELLS IN
4/21/2015	4-Receipt		98095			0.00	0.00	5,182.55	0.00	VENUS INC/TRAVELODGE
4/24/2015	4-Receipt		98140			0.00	0.00	12,503.19	0.00	MINERAL WELLS DBA HOLIDAY INN EXPI

Detail Report for Wood County Commission

4-Receipt

55,251.54

Totals For 1 309

55,251.54

Balance Period 10

641,032.82

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	43,231.50	0.00	(43,231.50)	6,768.50	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>
4/3/2015	4-Receipt		97927			0.00	0.00	22.00	0.00	W3378
4/3/2015	4-Receipt		97927			0.00	0.00	12.00	0.00	W3377
4/13/2015	4-Receipt		98022			0.00	0.00	178.00	0.00	W3379
4/13/2015	4-Receipt		98022			0.00	0.00	422.00	0.00	W3380
4/13/2015	4-Receipt		98022			0.00	0.00	19.00	0.00	W3382
4/13/2015	4-Receipt		98022			0.00	0.00	28.00	0.00	W3381
4/13/2015	4-Receipt		98022			0.00	0.00	14.00	0.00	W3383
4/13/2015	4-Receipt		98022			0.00	0.00	10.00	0.00	W3384
4/13/2015	4-Receipt		98022			0.00	0.00	260.00	0.00	W3387
4/13/2015	4-Receipt		98022			0.00	0.00	528.00	0.00	W3385
4/13/2015	4-Receipt		98022			0.00	0.00	280.00	0.00	W3390
4/13/2015	4-Receipt		98022			0.00	0.00	12.00	0.00	W3389
4/13/2015	4-Receipt		98022			0.00	0.00	14.00	0.00	W3388
4/13/2015	4-Receipt		98022			0.00	0.00	10.00	0.00	W3386
4/17/2015	4-Receipt		98065			0.00	0.00	135.00	0.00	W3391
4/17/2015	4-Receipt		98065			0.00	0.00	10.00	0.00	W3393
4/17/2015	4-Receipt		98065			0.00	0.00	568.00	0.00	W3392
4/22/2015	4-Receipt		98120			0.00	0.00	10.00	0.00	W3395
4/22/2015	4-Receipt		98120			0.00	0.00	35.00	0.00	W3396
4/22/2015	4-Receipt		98120			0.00	0.00	16.00	0.00	W3398
4/22/2015	4-Receipt		98120			0.00	0.00	22.00	0.00	W3397
4/22/2015	4-Receipt		98120			0.00	0.00	197.00	0.00	W3400
4/24/2015	4-Receipt		98143			0.00	0.00	21.00	0.00	W3403
4/24/2015	4-Receipt		98143			0.00	0.00	216.00	0.00	W3401
4/24/2015	4-Receipt		98143			0.00	0.00	32.00	0.00	W3402
4/24/2015	4-Receipt		98143			0.00	0.00	247.00	0.00	W3399
4/29/2015	4-Receipt		98190			0.00	0.00	1,010.00	0.00	W3394
4/29/2015	4-Receipt		98190			0.00	0.00	122.00	0.00	W3405
4/29/2015	4-Receipt		98190			0.00	0.00	400.00	0.00	W3404
4/29/2015	4-Receipt		98190			0.00	0.00	160.00	0.00	W3409
4/29/2015	4-Receipt		98190			0.00	0.00	10.00	0.00	W3408
4/29/2015	4-Receipt		98190			0.00	0.00	47.00	0.00	W3406
4/29/2015	4-Receipt		98190			0.00	0.00	11.00	0.00	W3407

Detail Report for Wood County Commission

4-Receipt

5,078.00

Totals For 1 318

5,078.00

Balance Period 10

43,231.50

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	1,516.00	0.00	(1,516.00)	(316.00)	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>
4/6/2015	4-Receipt		97943			0.00	0.00	10.00	0.00	ASSESSOR FARM DECALS MAR 2015
4/22/2015	4-Receipt		98117			0.00	0.00	250.00	0.00	CAS CABLE
4-Receipt								260.00		
Totals For 1 319								260.00	Balance Period 10	1,516.00

1 322 1448

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1448							
GENERAL FUND	FEDERAL GRANTS	14-VA-031							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	39,243.00	39,243.00	0.00	20,984.02	0.00	(20,984.02)	18,258.98	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>
4/29/2015	4-Receipt		98191			0.00	0.00	2,376.70	0.00	STATE OF WV
4/29/2015	4-Receipt		98191			0.00	0.00	30.67	0.00	STATE OF WV
4-Receipt								2,407.37		
Totals For 1 322 1448								2,407.37	Balance Period 10	20,984.02

1 322 1451

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1451							
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-402							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	104,850.00	104,850.00	0.00	22,755.66	0.00	(22,755.66)	82,094.34	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>
4/29/2015	4-Receipt		98182			0.00	0.00	4,638.25	0.00	STATE OF WV
4-Receipt								4,638.25		
Totals For 1 322 1451								4,638.25	Balance Period 10	22,755.66

1 322 1458

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	322	1458			0.00	0.00	0.00	0.00	54,883.37	0.00	(54,883.37)	(54,883.37)	0.00
GENERAL FUND FEDERAL GRANTS F15-HS-03-154AL													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/8/2015	4-Receipt		97970			0.00	0.00	3,812.41	0.00	STATE OF WV			
4/8/2015	4-Receipt		97971			0.00	0.00	3,601.83	0.00	STATE OF WV			
4/8/2015	4-Receipt		97972			0.00	0.00	5,728.21	0.00	STATE OF WV			
4/29/2015	4-Receipt		98183			0.00	0.00	2,001.36	0.00	STATE OF WV			
4-Receipt								15,143.81					
Totals For 1 322 1458								15,143.81	Balance Period 10		54,883.37		

1 323 1449

<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	323	1449			0.00	476,000.00	476,000.00	0.00	291,366.74	0.00	(291,366.74)	184,633.26	0.00
GENERAL FUND STATE GRANTS 15-CC-09													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/6/2015	4-Receipt		97935			0.00	0.00	44,223.81	0.00	STATE OF WV			
4/29/2015	4-Receipt		98191			0.00	0.00	43,511.38	0.00	STATE OF WV			
4-Receipt								87,735.19					
Totals For 1 323 1449								87,735.19	Balance Period 10		291,366.74		

1 327

<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	327				20,000.00	5,820.00	25,820.00	0.00	18,671.48	0.00	(18,671.48)	7,148.52	0.00
GENERAL FUND CHARGES FOR 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>			
4/2/2015	4-Receipt		97907			0.00	0.00	742.50	0.00	COP JANUARY 2015			
4/2/2015	4-Receipt		97908			0.00	0.00	49.50	0.00	COV			
4/3/2015	4-Receipt		97922			0.00	0.00	10.00	0.00	SWC FINGERPRITNS 4/2/15			
4/8/2015	4-Receipt		97960			0.00	0.00	25.00	0.00	SWC FINGERPRINTS 4/6/15			
4/8/2015	4-Receipt		97967			0.00	0.00	70.00	0.00	SWC FINGERPRINTS 4/7/15			
4/9/2015	4-Receipt		97980			0.00	0.00	35.00	0.00	SWC FINGERPRINTS 4/8/15			

Detail Report for Wood County Commission

4/10/2015	4-Receipt	98003		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 4/9/15
4/15/2015	4-Receipt	98041		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 4/14/15
4/16/2015	4-Receipt	98049		0.00	0.00	25.00	0.00	SWC FINGERPRINTS
4/20/2015	4-Receipt	98072		0.00	0.00	25.00	0.00	SWC FINGERPRINTS 4/17/15
4/22/2015	4-Receipt	98112		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/21/15
4/23/2015	4-Receipt	98126		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/22/15
4/24/2015	4-Receipt	98138		0.00	0.00	20.00	0.00	SWC FINGERPRINTS 4/23/15
4/27/2015	4-Receipt	98151		0.00	0.00	10.00	0.00	SWC FINGERPRINTS
4/28/2015	4-Receipt	98158		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/27/15
4/29/2015	4-Receipt	98179		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 4/28/15
			4-Receipt			1,057.00		

Totals For 1 327 **1,057.00** **Balance Period 10** **18,671.48**

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND		SHF SERVICE OF PROCESS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	31,103.59	0.00	(31,103.59)	(1,103.59)	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>
4/9/2015	4-Receipt		97983			0.00	0.00	3,517.00	0.00	SWC SERVING PAPERS 4/8/15
			4-Receipt					3,517.00		
			Totals For 1 329					3,517.00	Balance Period 10	31,103.59

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	8,632.31	0.00	(8,632.31)	3,367.69	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>
4/1/2015	4-Receipt		97878			0.00	0.00	25.00	0.00	L CONWAY/M PARRISH BAD CK FEE
4/2/2015	4-Receipt		97906			0.00	0.00	25.00	0.00	K BARNHART RET CK CHG
4/6/2015	4-Receipt		97949			0.00	0.00	225.00	0.00	SHERIFF
4/20/2015	4-Receipt		98076			0.00	0.00	25.00	0.00	C WILLIS RET CK CHG
4/20/2015	4-Receipt		98077			0.00	0.00	25.00	0.00	C BLANCO RET CK CHG
			4-Receipt					325.00		
			Totals For 1 330					325.00	Balance Period 10	8,632.31

1 331

Detail Report for Wood County Commission

<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	247,742.48	0.00	(247,742.48)	62,257.52	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2015	4-Receipt		98005			0.00	0.00	26,427.39	0.00	RECORDER
								26,427.39		
			Totals For 1 331					26,427.39		Balance Period 10 247,742.48

<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	94,692.81	0.00	(94,692.81)	(19,692.81)	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>
4/6/2015	4-Receipt		97949			0.00	0.00	6,138.88	0.00	EARNINGS
								6,138.88		
			Totals For 1 332					6,138.88		Balance Period 10 94,692.81

<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	3,172.18	0.00	(3,172.18)	327.82	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2015	4-Receipt		97945			0.00	0.00	330.00	0.00	MAG COURT MAR 2015
4/6/2015	4-Receipt		97949			0.00	0.00	142.05	0.00	PRO ATTY
								472.05		
			Totals For 1 333					472.05		Balance Period 10 3,172.18

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	2,320.00	0.00	(2,320.00)	680.00	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>		
4/2/2015	4-Receipt		97904			0.00	0.00	10.00	0.00	SWC 4/1/15		
4/3/2015	4-Receipt		97921			0.00	0.00	45.00	0.00	SWC 4/2/15		
4/8/2015	4-Receipt		97958			0.00	0.00	5.00	0.00	SWC 4/6/15		
4/8/2015	4-Receipt		97965			0.00	0.00	10.00	0.00	SWC 4/7/15		
4/10/2015	4-Receipt		98002			0.00	0.00	5.00	0.00	SWC 4/9/15		
4/14/2015	4-Receipt		98028			0.00	0.00	5.00	0.00	SWC 4/13/15		
4/15/2015	4-Receipt		98040			0.00	0.00	15.00	0.00	SWC 04/14/15		
4/17/2015	4-Receipt		98060			0.00	0.00	5.00	0.00	SWC 4/16/15		
4/20/2015	4-Receipt		98071			0.00	0.00	45.00	0.00	SWC 4/17/15		
4/21/2015	4-Receipt		98093			0.00	0.00	10.00	0.00	SWC 4/21/15		
4/27/2015	4-Receipt		98150			0.00	0.00	20.00	0.00	SWC 4/24/15		
4/29/2015	4-Receipt		98178			0.00	0.00	15.00	0.00	SWC 4/28/15		
										4-Receipt		
										190.00		
										190.00		
										Balance Period 10		
										2,320.00		
			Totals For 1 334									

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	11,790.50	0.00	(11,790.50)	1,209.50	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>		
4/3/2015	4-Receipt		97928			0.00	0.00	1,388.50	0.00	SWC MAR 2015		
										4-Receipt		
										1,388.50		
										1,388.50		
										Balance Period 10		
										11,790.50		
			Totals For 1 335									

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,174.00	0.00	(4,174.00)	826.00	0.00

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

Detail Report for Wood County Commission

4/10/2015	4-Receipt		98005		0.00	0.00	395.00	0.00	DEED FEE
			4-Receipt				395.00		
			Totals For 1 337				395.00	Balance Period 10	4,174.00

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	54,643.76	0.00	(54,643.76)	15,356.24	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/29/2015	4-Receipt		98184			0.00	0.00	4,904.00	0.00	STATE OF WV
4/29/2015	4-Receipt		98187			0.00	0.00	250.00	0.00	STATE OF WV
			4-Receipt				5,154.00			
			Totals For 1 340				5,154.00	Balance Period 10	54,643.76	

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	3,996.82	0.00	(3,996.82)	11,003.18	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2015	4-Receipt		97926			0.00	0.00	125.00	0.00	WCCOMM
4/8/2015	4-Receipt		97968			0.00	0.00	285.82	0.00	WCCOMM
4/9/2015	4-Receipt		97994			0.00	0.00	130.00	0.00	WCCOMM
4/16/2015	4-Receipt		98054			0.00	0.00	30.00	0.00	WCCOMM
4/17/2015	4-Receipt		98064			0.00	0.00	150.00	0.00	WCCOMM
4/22/2015	4-Receipt		98119			0.00	0.00	215.00	0.00	WCCOMM
4/24/2015	4-Receipt		98142			0.00	0.00	175.00	0.00	WCCOMM
4/29/2015	4-Receipt		98189			0.00	0.00	50.00	0.00	WCCOMM
			4-Receipt				1,160.82			
			Totals For 1 340 17				1,160.82	Balance Period 10	3,996.82	

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	361								
GENERAL FUND		FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,000.00	0.00	13,000.00	0.00	13,594.19	0.00	(13,594.19)	(594.19)	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>
4/6/2015	4-Receipt		97945			0.00	0.00	630.00	0.00	MAG COURT MAR 2015
4/6/2015	4-Receipt		97947			0.00	0.00	896.05	0.00	MAG COURT DUI FEES MAR 2015
4-Receipt								1,526.05		
Totals For 1 361								1,526.05		Balance Period 10 13,594.19

<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	993.85	0.00	(993.85)	6.15	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>
4/2/2015	4-Receipt		97913			0.00	0.00	0.67	0.00	SWC PARKING LOT MAR 2015
4-Receipt								0.67		
Totals For 1 365								0.67		Balance Period 10 993.85

<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	345.00	106,345.00	0.00	1,221.65	0.00	(1,221.65)	105,123.35	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>
4/22/2015	4-Receipt		98118			0.00	0.00	10.00	0.00	WCCOMMFORT BOREMAN MISC
4-Receipt								10.00		
Totals For 1 366								10.00		Balance Period 10 1,221.65

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,165.00	0.00	(4,165.00)	835.00	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>
4/6/2015	4-Receipt		97941			0.00	0.00	21.00	0.00	ASSESSOR DOG TAX MAR 15
4-Receipt								21.00		

Detail Report for Wood County Commission

Totals For 1 369 406

21.00

Balance Period 10

4,165.00

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	382								
GENERAL FUND	REFUNDS/REIMBURSEMENTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
140,000.00	58,998.00	198,998.00	0.00	107,651.12	0.00	(107,651.12)	91,346.88	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2015	4-Receipt		97909			0.00	0.00	172.73	0.00	MOUNTWOOD PARK FUEL 0315
4/3/2015	4-Receipt		97924			0.00	0.00	125.96	0.00	D TENNANT
4/8/2015	4-Receipt		97969			0.00	0.00	379.62	0.00	WVU HOSP INC
4/9/2015	4-Receipt		97995			0.00	0.00	1,793.47	0.00	MOTORIST MUTUAL
4/21/2015	4-Receipt		98096			0.00	0.00	466.88	0.00	MEMORIAL HEALTH/DUFFELMEYER
4/21/2015	4-Receipt		98097			0.00	0.00	216.54	0.00	MEMORIAL HEALTH/CHURCH
4/21/2015	4-Receipt		98098			0.00	0.00	391.72	0.00	PNTF EXPENSE ACC
4/27/2015	4-Receipt		98153			0.00	0.00	263.00	0.00	STATE OF WV PROSECUTORS 2015
								3,809.92		
										4-Receipt
								3,809.92		
										Totals For 1 382
								3,809.92		Balance Period 10
										107,651.12

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	9,096.97	0.00	(9,096.97)	8,903.03	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>
4/2/2015	4-Receipt		97913			0.00	0.00	826.90	0.00	SWC PARKING LOT MAR 2015
4/28/2015	4-Receipt		98172			0.00	0.00	340.25	0.00	BLENN CORP
								1,167.15		
										4-Receipt
								1,167.15		
										Totals For 1 383
								1,167.15		Balance Period 10
										9,096.97

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	26,247.01	0.00	(26,247.01)	(5,247.01)	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>
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Detail Report for Wood County Commission

4/3/2015	4-Receipt		97925		0.00	0.00	400.00	0.00	WCCOMM
4/9/2015	4-Receipt		97993		0.00	0.00	300.00	0.00	WCCOMM
4/16/2015	4-Receipt		98053		0.00	0.00	250.00	0.00	WCCOMM
4/29/2015	4-Receipt		98188		0.00	0.00	850.00	0.00	WCCOMM

4-Receipt

1,800.00

Totals For 1 383 16

1,800.00

Balance Period 10 26,247.01

1 397 712

<u>Fund</u>	<u>Account</u>		<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>		
1	397		712						
GENERAL FUND	PAYROLL REIM		E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,699,786.00	0.00	1,699,786.00	0.00	1,244,724.61	0.00	(1,244,724.61)	455,061.39	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2015	4-Receipt		97973			0.00	0.00	133,337.77	0.00	SALARY REIMB MARCH 2015
								133,337.77		

4-Receipt

Totals For 1 397 712

133,337.77

Balance Period 10 1,244,724.61

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	20,911.87	0.00	(20,911.87)	327,255.13	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>
4/22/2015	4-Receipt		98115			0.00	0.00	389.51	0.00	WV DRUG TEST LAB
4/22/2015	4-Receipt		98116			0.00	0.00	1,380.39	0.00	WV DRUG TEST LAB
								1,769.90		

4-Receipt

Totals For 1 397 731

1,769.90

Balance Period 10 20,911.87

1 399

<u>Fund</u>	<u>Account</u>		<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>		
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	525,288.38	0.00	(525,288.38)	218,225.62	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>
4/6/2015	4-Receipt		97939			0.00	0.00	57,995.42	0.00	ASSESSOR VAL FUND SALARY REIMB MA
								57,995.42		

4-Receipt

Detail Report for Wood County Commission

Totals For 1 399

57,995.42

Balance Period 10

525,288.38

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	97,574.12	0.00	0.00	(97,574.12)	19,958.88	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2015	2-Invoice	COUCH DAVID BLAIR	10-00098115-REG	98115		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
4/15/2015	2-Invoice	GAINER STEPHEN E.	10-00240862-REG	240862		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
4/15/2015	2-Invoice	TEBAY ROBERT K.	10-00240868-REG	240868		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
4/30/2015	2-Invoice	COUCH DAVID BLAIR	10-00098136-REG	98136		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
4/30/2015	2-Invoice	GAINER STEPHEN E.	10-00241074-REG	241074		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
4/30/2015	2-Invoice	TEBAY ROBERT K.	10-00241080-REG	241080		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
			2-Invoice				9,979.16			

Totals For 1 401 10 101

9,979.16

Balance Period 10

97,574.12

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	231,245.02	125.00	0.00	(231,120.02)	70,241.98	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>
4/15/2015	2-Invoice	DENNIS AMANDA JO	10-00240860-REG	240860		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
4/15/2015	2-Invoice	FLEAK STACEY LYNN	10-00240861-REG	240861		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
4/15/2015	2-Invoice	GALBREATH JAMES R.	10-00240863-REG	240863		0.00	410.00	0.00	0.00	GALBREATH JAMES R.
4/15/2015	2-Invoice	GERLACH ROBERT L	10-00240864-REG	240864		0.00	396.00	0.00	0.00	GERLACH ROBERT L
4/15/2015	2-Invoice	GRAHAM ANGELA M.	10-00240865-REG	240865		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
4/15/2015	2-Invoice	ROBERTS KEVIN W.	10-00240866-REG	240866		0.00	80.00	0.00	0.00	ROBERTS KEVIN W.
4/15/2015	2-Invoice	SEUFER MARTIN A.	10-00240867-REG	240867		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
4/15/2015	2-Invoice	WHITTAKER CHRISTOPHER I	10-00240869-REG	240869		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
4/15/2015	2-Invoice	YONIS III MICHAEL F.	10-00240870-REG	240870		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
4/30/2015	2-Invoice	DENNIS AMANDA JO	10-00241072-REG	241072		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
4/30/2015	2-Invoice	FLEAK STACEY LYNN	10-00241073-REG	241073		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
4/30/2015	2-Invoice	GALBREATH JAMES R.	10-00241075-REG	241075		0.00	446.00	0.00	0.00	GALBREATH JAMES R.
4/30/2015	2-Invoice	GERLACH ROBERT L	10-00241076-REG	241076		0.00	360.00	0.00	0.00	GERLACH ROBERT L
4/30/2015	2-Invoice	GRAHAM ANGELA M.	10-00241077-REG	241077		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
4/30/2015	2-Invoice	ROBERTS KEVIN W.	10-00241078-REG	241078		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
4/30/2015	2-Invoice	SEUFER MARTIN A.	10-00241079-REG	241079		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.

Detail Report for Wood County Commission

4/30/2015	2-Invoice	WHITTAKER CHRISTOPHER I	10-00241081-REG	241081	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
4/30/2015	2-Invoice	YONIS III MICHAEL F.	10-00241082-REG	241082	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

2-Invoice **20,844.62**

Totals For 1 401 10 103 **20,844.62** **Balance Period 10** **231,120.02**

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>		
	31,537.00	509.00	32,046.00	24,180.91	0.00	0.00	(24,180.91)	7,865.09	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>
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	901.64	0.00	0.00	FICA
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	210.89	0.00	0.00	MED
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	907.22	0.00	0.00	FICA
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	212.17	0.00	0.00	MED

2-Invoice **2,231.92**

Totals For 1 401 10 104 **2,231.92** **Balance Period 10** **24,180.91**

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>		
	96,281.00	0.00	96,281.00	106,972.61	0.00	0.00	(106,972.61)	(10,691.61)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2015	2-Invoice	RENAISSANCE	CNS0000109934	1625		0.00	109.76	0.00	0.00	DENTAL CLAIMS
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	4,444.02	0.00	0.00	SINGLE HEALTH
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	3,727.15	0.00	0.00	FAMILY HEALTH
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	14.72	0.00	0.00	LIFE INSURANCE
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	13.00	0.00	0.00	D TENNANT SUPP&DEP LIFE
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	61.11	0.00	0.00	SINGLE VISION
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	79.45	0.00	0.00	FAMILY VISION
4/16/2015	2-Invoice	RENAISSANCE	CNS0000110817	1634		0.00	108.80	0.00	0.00	DENTAL CLAIMS
4/21/2015	2-Invoice	RENAISSANCE	CNS0000112450	1635		0.00	326.23	0.00	0.00	DENTAL CLAIMS
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996		0.00	46.00	0.00	0.00	APRIL ADMIN FEE
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996		0.00	(17.25)	0.00	0.00	TEBAY/SMITH/DELANCEY
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637		0.00	39.84	0.00	0.00	MAY ADMIN FEE
4/30/2015	2-Invoice	TASC	20150430-FS37	1641		0.00	(124.80)	0.00	0.00	TENNANT

2-Invoice **8,828.03**

Detail Report for Wood County Commission

Totals For 1 401 10 105

8,828.03

Balance Period 10

106,972.61

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	10	105	3010
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	750.00	5,750.00	4,858.54	0.00	360.00	(4,858.54)	531.46	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/6/2015	1-Purchase Order	UNITED BANKCARD CENTER			74748	0.00	0.00	0.00	360.00	pedometers for walking program

1-Purchase Order

Totals For 1 401 10 105 3010

360.00 Balance Period 10 4,858.54

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	10	106	
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,714.00	931.00	58,645.00	41,530.96	0.00	0.00	(41,530.96)	17,114.04	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00		1645	0.00	1,677.69	0.00	0.00	RETIREMENT
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00		1645	0.00	1,786.59	0.00	0.00	RETIREMENT

2-Invoice

3,464.28

Totals For 1 401 10 106

3,464.28

Balance Period 10 41,530.96

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	211	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
73,000.00	0.00	73,000.00	62,231.63	0.00	0.00	(62,231.63)	10,768.37	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832		157931	0.00	40.01	0.00	0.00	ACCT#52193744700001
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832		157931	0.00	40.01	0.00	0.00	ACCT#52193744700001
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832		157931	0.00	40.01	0.00	0.00	ACCT#52193744700001
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832		157931	0.00	40.01	0.00	0.00	ACCT#52193744700001
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832		157931	0.00	52.74	0.00	0.00	ACCT#52193744700001
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832		157931	0.00	38.31	0.00	0.00	ACCT#52193744700001
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832		157931	0.00	40.01	0.00	0.00	ACCT#52193744700001

Detail Report for Wood County Commission

4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832	157931	0.00	33.32	0.00	0.00	ACCT#52193744700001
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832	157931	0.00	18.85	0.00	0.00	ACCT#52193744700001
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832	157931	0.00	40.01	0.00	0.00	ACCT#52193744700001
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832	157931	0.00	40.01	0.00	0.00	ACCT#52193744700001
4/14/2015	2-Invoice	MILLER COMMUNICATIONS	319775	157959	0.00	100.00	0.00	0.00	TOWER RENTAL-LIMESTONE
4/28/2015	2-Invoice	FRONTIER WEST VIRGINIA I	15100	158021	0.00	3,230.00	0.00	0.00	BILL#5050Z804S3
2-Invoice						3,753.29			
4/13/2015	5-Journal Entry	FRONTIER	20150409021001		0.00	49.64	0.00	0.00	
4/13/2015	5-Journal Entry	FRONTIER	20150409025001		0.00	68.07	0.00	0.00	
4/13/2015	5-Journal Entry	FRONTIER	20150409027001		0.00	277.38	0.00	0.00	
4/13/2015	5-Journal Entry	FRONTIER	20150409037001		0.00	112.22	0.00	0.00	
4/13/2015	5-Journal Entry	FRONTIER	20150409041001		0.00	1,027.07	0.00	0.00	
5-Journal Entry						1,534.38			
Totals For 1 401 40 211						5,287.67			Balance Period 10 62,231.63

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			
1	401	40	213	1310			
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>
14,000.00	0.00	14,000.00	14,327.68	527.94	0.00	(13,799.74)	200.26
							<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>
4/7/2015	2-Invoice	DOMINION HOPE	4202015			0.00	1,940.82	0.00	0.00	ACCT#4100000091804
2-Invoice							1,940.82			
Totals For 1 401 40 213 1310							1,940.82			Balance Period 10 13,799.74

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>
4,000.00	0.00	4,000.00	5,787.35	0.00	0.00	(5,787.35)	(1,787.35)
							<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>
4/7/2015	2-Invoice	DOMINION HOPE	4202015			0.00	1,408.85	0.00	0.00	ACCT#9100000091811
2-Invoice							1,408.85			
Totals For 1 401 40 213 1313							1,408.85			Balance Period 10 5,787.35

1 401 40 213 1316

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	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	307.95	0.00	0.00	(307.95)	192.05	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/28/2015	2-Invoice	DOMINION HOPE	4212015	158018		0.00	51.07	0.00	0.00	ACCT#6100000091684
							2-Invoice			
							51.07			
			Totals For				51.07			Balance Period 10
										307.95

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	4,967.95	0.00	0.00	(4,967.95)	32.05	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2015	2-Invoice	DOMINION HOPE	4202015	157897		0.00	790.89	0.00	0.00	ACCT#5500024407220
							2-Invoice			
							790.89			
			Totals For				790.89			Balance Period 10
										4,967.95

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	21,238.91	0.00	0.00	(21,238.91)	7,761.09	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2015	2-Invoice	MON POWER	04222015	1628		0.00	192.35	0.00	0.00	ACCT 110 083 939 485
4/7/2015	2-Invoice	MON POWER	04222015	1628		0.00	7.90	0.00	0.00	ACCT 110 082 670 347
4/7/2015	2-Invoice	MON POWER	04222015	1628		0.00	1,976.85	0.00	0.00	ACCT 110 082 835 635
							2-Invoice			
							2,177.10			
			Totals For				2,177.10			Balance Period 10
										21,238.91

1 401 40 213 1323

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,000.00	0.00	34,000.00	28,046.86	0.00	0.00	(28,046.86)	5,953.14	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</u>	<u>Description</u>
4/7/2015	2-Invoice	MON POWER	04222015	1628		0.00	3,111.44	0.00	0.00	ACCT 110 082 835 262
			2-Invoice				3,111.44			
			Totals For				3,111.44			Balance Period 10
										28,046.86

<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	4,869.79	0.00	0.00	(4,869.79)	1,130.21	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2015	2-Invoice	MON POWER	04222015	1628		0.00	676.06	0.00	0.00	ACCT 110 082 834 638
			2-Invoice				676.06			
			Totals For				676.06			Balance Period 10
										4,869.79

<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	37,874.16	0.00	0.00	(37,874.16)	4,125.84	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2015	2-Invoice	MON POWER	04222015	1628		0.00	2,598.75	0.00	0.00	ACCT 110 082 837 110
4/7/2015	2-Invoice	MON POWER	04222015	1628		0.00	1,767.89	0.00	0.00	ACCT 110 082 836 260
			2-Invoice				4,366.64			
			Totals For				4,366.64			Balance Period 10
										37,874.16

1 401 40 213 1330

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	410.32	0.00	0.00	(410.32)	2,089.68	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>	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047001			0.00	10.50	0.00	0.00		
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047002			0.00	138.37	0.00	0.00		
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047003			0.00	47.44	0.00	0.00		
5-Journal Entry							196.31				
Totals For 1 401 40 213 1330								196.31			Balance Period 10 410.32

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	3,086.40	0.00	0.00	(3,086.40)	2,413.60	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>	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047004			0.00	163.91	0.00	0.00		
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047005			0.00	191.05	0.00	0.00		
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047006			0.00	17.66	0.00	0.00		
5-Journal Entry							372.62				
Totals For 1 401 40 213 1333								372.62			Balance Period 10 3,086.40

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	74.73	0.00	0.00	(74.73)	(74.73)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047007			0.00	74.73	0.00	0.00		
5-Journal Entry							74.73				
Totals For 1 401 40 213 1334								74.73			Balance Period 10 74.73

1 401 40 213 1336

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1336				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-EMERG.SERVICES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	240.16	0.00	0.00	(240.16)	59.84	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047008			0.00	25.71	0.00	0.00	
							25.71			
									240.16	
Totals For 1 401 40 213 1336							25.71			
1 401 40 213 1337										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,520.91	0.00	0.00	(1,520.91)	479.09	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047009			0.00	157.13	0.00	0.00	
							157.13			
Totals For 1 401 40 213 1337							157.13			1,520.91
1 401 40 213 1342										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	4,022.45	0.00	0.00	(4,022.45)	(1,522.45)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047010			0.00	227.47	0.00	0.00	
							227.47			
Totals For 1 401 40 213 1342							227.47			4,022.45
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	3,099.27	0.00	0.00	(3,099.27)	400.73	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2015	2-Invoice	DOMINION HOPE	04202015A	157951		0.00	634.80	0.00	0.00	ACCT#5500048326846	
2-Invoice							634.80				
Totals For 1 401 40 213 1343							634.80				Balance Period 10
3,099.27											

<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	54,477.70	0.00	0.00	(54,477.70)	11,522.30	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/7/2015	2-Invoice	MON POWER	04222015	1628		0.00	21.01	0.00	0.00	ACCT 110 095 877 012	
4/7/2015	2-Invoice	MON POWER	04222015	1628		0.00	60.74	0.00	0.00	ACCT 110 094 777 098	
4/7/2015	2-Invoice	MON POWER	04222015	1628		0.00	5,205.33	0.00	0.00	ACCT 110 082 832 707	
2-Invoice							5,287.08				
Totals For 1 401 40 213 1344							5,287.08				Balance Period 10
54,477.70											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
132,000.00	0.00	132,000.00	105,973.06	0.00	0.00	(105,973.06)	26,026.94	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>	
4/13/2015	1-Purchase Order	UNITED STATES POSTAL SER			74773	0.00	0.00	0.00	27.36	postage due - Assessor's Office	
1-Purchase Order											
4/14/2015	2-Invoice	CHAMPION OUTPUT SOLUTIK	142964	157949		0.00	1,723.84	0.00	0.00	MAIL SERVICE	
4/14/2015	2-Invoice	UNITED STATES POSTAL SER	3272015	157971	74773	0.00	27.36	0.00	(27.36)	postage due - Assessor's Office	
4/21/2015	2-Invoice	PITNEY BOWES RESERVE AC	4525	157982		0.00	10,769.55	0.00	0.00	MAIL SERVICE	
4/28/2015	2-Invoice	FEDERAL EXPRESS CORP.	500050992	158019		0.00	30.04	0.00	0.00	ACCT#138892514	
2-Invoice							12,550.79				
Totals For 1 401 40 218							12,550.79				Balance Period 10
105,973.06											

1 401 40 220

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,500.00	0.00	6,500.00	2,485.86	0.00	352.35	(2,485.86)	3,661.79	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>	
4/20/2015	1-Purchase Order	PARKERSBURG NEWS			74801	0.00	0.00	0.00	352.35	PUBLISH BUDGET	
				1-Purchase Order							
4/13/2015	5-Journal Entry	PARKERSBURG NEWS	20150409031001			0.00	(121.44)	0.00	0.00		
				5-Journal Entry			-121.44				
Totals For 1 401 40 220							(121.44)		352.35	Balance Period 10	2,485.86

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
40,000.00	0.00	40,000.00	17,782.49	0.00	0.00	(17,782.49)	22,217.51	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>	
4/21/2015	2-Invoice	RICHARD A. HAYHURST	03182015		157995	0.00	250.50	0.00	0.00	SERVICES RENDERED	
4/21/2015	2-Invoice	MYERS LAW OFFICES	04022015		158003	0.00	90.00	0.00	0.00	SERVICES RENDERED	
4/21/2015	2-Invoice	MYERS LAW OFFICES	04022015		158003	0.00	385.00	0.00	0.00	SERVICES RENDERED	
				2-Invoice			725.50				
Totals For 1 401 40 223							725.50			Balance Period 10	17,782.49

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
30,000.00	0.00	30,000.00	12,229.62	0.00	0.00	(12,229.62)	17,770.38	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2015	2-Invoice	WORKFORCE WEST VIRGINIA	03312015		157977	0.00	6,126.55	0.00	0.00	ACCT#80500-9	
				2-Invoice			6,126.55				
Totals For 1 401 40 226 2601							6,126.55			Balance Period 10	12,229.62

1 401 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
250,000.00	2,454.00	252,454.00	176,482.43	0.00	0.00	(176,482.43)	75,971.57	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>	
4/7/2015	2-Invoice	CANON FINANCIAL SERVICE	14757329			0.00	151.00	0.00	0.00	CUST#626196	
4/7/2015	2-Invoice	CWS	374347			0.00	2,085.79	0.00	0.00	ACCT# WCC36	
4/7/2015	2-Invoice	LAMP PESTPROOF	177305			0.00	140.00	0.00	0.00	CUST#1112	
4/7/2015	2-Invoice	NOLAN'S CLEANING	3538			0.00	7,498.47	0.00	0.00	APRIL 2015 SERVICES	
4/7/2015	2-Invoice	RICOH USA INC	19577341			0.00	248.22	0.00	0.00	CUST#14873884	
4/14/2015	2-Invoice	CWS	376391			0.00	45.00	0.00	0.00	ACCT#WCC36	
4/14/2015	2-Invoice	CWS	376345			0.00	33.88	0.00	0.00	ACCT#WCCDP001	
4/14/2015	2-Invoice	RICOH USA INC	5035363639			0.00	271.00	0.00	0.00	CUST#14873884	
4/14/2015	2-Invoice	RECORDS IMAGING & STORA	031667			0.00	792.00	0.00	0.00	CUST ID WOOD	
4/14/2015	2-Invoice	US BANK EQUIPMENT FINAN	275579274			0.00	359.00	0.00	0.00	ACCT#1306206	
4/21/2015	2-Invoice	CORAMS	MARCH2015			0.00	500.00	0.00	0.00	MARCH 2015	
4/21/2015	2-Invoice	CWS	377157			0.00	61.58	0.00	0.00	ACCT#WCC36	
4/21/2015	2-Invoice	CWS	377158			0.00	80.00	0.00	0.00	ACCT#WCC36	
4/21/2015	2-Invoice	CWS	377159			0.00	70.14	0.00	0.00	ACCT#WCC36	
4/21/2015	2-Invoice	RICOH USA INC	5035438703			0.00	188.68	0.00	0.00	CUST#14879715	
4/21/2015	2-Invoice	SUDDENLINK	4262015			0.00	122.70	0.00	0.00	ACCT#1000012222706477201	
4/21/2015	2-Invoice	US BANK EQUIPMENT FINAN	276435237			0.00	200.00	0.00	0.00	ACCT#1306206	
4/21/2015	2-Invoice	US BANK EQUIPMENT FINAN	276550456			0.00	285.00	0.00	0.00	ACCT#1306206	
4/28/2015	2-Invoice	CWS	377517			0.00	45.00	0.00	0.00	ACCT#WCC36	
4/28/2015	2-Invoice	CWS	377910			0.00	364.00	0.00	0.00	ACCT#WCC36	
2-Invoice							13,541.46				
4/13/2015	5-Journal Entry	EMAR CORPORATION	20150409026001			0.00	75.00	0.00	0.00		
4/13/2015	5-Journal Entry	EMAR CORPORATION	20150409030001			0.00	300.00	0.00	0.00		
4/13/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150409033001			0.00	328.82	0.00	0.00		
5-Journal Entry							703.82				
Totals For 1 401 40 230							14,245.28			Balance Period 10	176,482.43

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	0.00	15,000.00	11,247.57	0.00	0.00	(11,247.57)	3,752.43	0.00

Detail Records

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

4/13/2015 5-Journal Entry CITY OF PARKERSBURG 20150409048001 0.00 1,249.73 0.00 0.00
5-Journal Entry 1,249.73
Totals For 1 401 40 231 1,249.73 **Balance Period 10** 11,247.57

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	19.00	0.00	0.00	(19.00)	(19.00)	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>
4/15/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150415-CH09	1632		0.00	1.00	0.00	0.00	PROCESSING FEE
4/30/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150430-CH09	1640		0.00	1.00	0.00	0.00	PROCESSING FEE
							2.00			
							2.00			
										Balance Period 10 19.00
										Totals For 1 401 40 232

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	187,202.00	0.00	0.00	(187,202.00)	12,798.00	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>
4/7/2015	2-Invoice	RETIREE HEALTH BENEFIT T	042015	157938		0.00	19,033.00	0.00	0.00	RETIREE'S INSURANCE
							19,033.00			
							19,033.00			
										Balance Period 10 187,202.00
										Totals For 1 401 40 239

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	142,425.75	142,425.75	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>
4/13/2015	2-Invoice	UNITED BANKCARD CENTER	201504091	157946		0.00	8,412.53	0.00	0.00	PURCHASE CARD
							8,412.53			
4/13/2015	5-Journal Entry	AIRGAS MID AMERICA	20150409028001			0.00	0.00	183.99	0.00	
4/13/2015	5-Journal Entry	GO AIRPORT SHUTTLE COMF	20150409052001			0.00	0.00	36.00	0.00	
4/13/2015	5-Journal Entry	ATT	20150409010001			0.00	0.00	31.40	0.00	

Detail Report for Wood County Commission

4/13/2015	5-Journal Entry	CITY OF PARKERSBURG	20150409048001		0.00	0.00	1,249.73	0.00	
4/13/2015	5-Journal Entry	COPS PLUS INC	20150409001001		0.00	0.00	409.96	0.00	
4/13/2015	5-Journal Entry	THE DAILY RECORD	20150409002001		0.00	0.00	148.86	0.00	
4/13/2015	5-Journal Entry	THE DAILY RECORD	20150409003001		0.00	0.00	146.24	0.00	
4/13/2015	5-Journal Entry	EMAR CORPORATION	20150409026001		0.00	0.00	75.00	0.00	
4/13/2015	5-Journal Entry	EMAR CORPORATION	20150409030001		0.00	0.00	300.00	0.00	
4/13/2015	5-Journal Entry	FRONTIER	20150409021001		0.00	0.00	49.64	0.00	
4/13/2015	5-Journal Entry	FRONTIER	20150409025001		0.00	0.00	68.07	0.00	
4/13/2015	5-Journal Entry	FRONTIER	20150409027001		0.00	0.00	277.38	0.00	
4/13/2015	5-Journal Entry	FRONTIER	20150409036001		0.00	0.00	514.04	0.00	
4/13/2015	5-Journal Entry	FRONTIER	20150409037001		0.00	0.00	112.22	0.00	
4/13/2015	5-Journal Entry	FRONTIER	20150409041001		0.00	0.00	1,027.07	0.00	
4/13/2015	5-Journal Entry	GREAT AMERICAN BAGEL	20150409055001		0.00	0.00	11.09	0.00	
4/13/2015	5-Journal Entry	HARRY CARAY'S RESTAURA	20150409054001		0.00	0.00	77.00	0.00	
4/13/2015	5-Journal Entry	HYATT HOTELS	20150409051001		0.00	0.00	75.00	0.00	
4/13/2015	5-Journal Entry	NAT'L ASSOC OF STATE FORI	20150409007001	74689	0.00	0.00	70.35	(70.35)	POCKET CALENDARS FOR DEPUTIES
4/13/2015	5-Journal Entry	OFFICE DEPOT	20150409005001	74631	0.00	0.00	212.57	(212.57)	SUPPLIES FOR HOLDING CENTER
4/13/2015	5-Journal Entry	PARKERSBURG NEWS	20150409023001		0.00	0.00	459.28	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG NEWS	20150409024001		0.00	0.00	179.73	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG NEWS	20150409031001		0.00	0.00	(121.44)	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG NEWS	20150409040001		0.00	0.00	270.45	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG NEWS	20150409042001		0.00	0.00	292.63	0.00	
4/13/2015	5-Journal Entry	THE PARADIES SHOPS LLC	20150409056001		0.00	0.00	3.21	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047001		0.00	0.00	10.50	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047002		0.00	0.00	138.37	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047003		0.00	0.00	47.44	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047004		0.00	0.00	163.91	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047005		0.00	0.00	191.05	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047006		0.00	0.00	17.66	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047007		0.00	0.00	74.73	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047008		0.00	0.00	25.71	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047009		0.00	0.00	157.13	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150409047010		0.00	0.00	227.47	0.00	
4/13/2015	5-Journal Entry	PET SUPPLIES PLUS	20150409016001	74679	0.00	0.00	31.78	(31.78)	FOOD FOR K9 DARA
4/13/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150409022001	74515	0.00	0.00	19.34	(19.34)	BUSINESS CARD HOLDERS
4/13/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150409038001	74603	0.00	0.00	23.51	(23.51)	TAPE AND INK
4/13/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150409039001	74540	0.00	0.00	11.88	(11.88)	STAMPS
4/13/2015	5-Journal Entry	POTBELLY SANDWICH SHOP	20150409049001		0.00	0.00	10.34	0.00	
4/13/2015	5-Journal Entry	ROSEBUD ON RUSH RESTAU	20150409053001		0.00	0.00	54.00	0.00	
4/13/2015	5-Journal Entry	SIR SPEEDY PRINTING	20150409043001	74619	0.00	0.00	221.01	(221.01)	CASES OF LEGAL PAPER TO BE DRILLED
4/13/2015	5-Journal Entry	SIRCHIE FINGERPRINT LAB	20150409009001	74719	0.00	0.00	119.97	(119.97)	Distilled water and Crime scene Barrier Tape
4/13/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150409011001		0.00	0.00	65.97	0.00	
4/13/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150409012001		0.00	0.00	54.44	0.00	
4/13/2015	5-Journal Entry	WV TURNPIKE	20150409008001		0.00	0.00	100.00	0.00	
4/13/2015	5-Journal Entry	UNITED AIRLINES	20150409050001		0.00	0.00	50.00	0.00	

Detail Report for Wood County Commission

4/13/2015	5-Journal Entry	WALMART	20150409004001	74632	0.00	0.00	78.39	(78.39)	FOOD FOR CONFINEMENTS	
4/13/2015	5-Journal Entry	WALMART	20150409064001	74714	0.00	0.00	29.64	(29.64)	FOOD FOR BENJI	
4/13/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150409033001		0.00	0.00	328.82	0.00		
5-Journal Entry							8,412.53			
Totals For 1 401 40 9999						8,412.53	8,412.53	(818.44)	Balance Period 10	0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	6,552.00	51,552.00	14,636.90	0.00	4,574.94	(14,636.90)	32,340.16	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/2/2015	1-Purchase Order	CARQUEST			74723	0.00	0.00	0.00	23.78	WIPER BLADES
4/2/2015	1-Purchase Order	MAHONE TIRE CO			74722	0.00	0.00	0.00	452.72	TIRES FOR COMPLIANCE OFFICE VEHICLE
4/2/2015	1-Purchase Order	OFFICE DEPOT			74734	0.00	0.00	0.00	349.98	STORAGE CABINET & SHIPPING - JUDGE V
4/2/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74729	0.00	0.00	0.00	75.00	LAMINATING POUCHES & BUBBLE MAILE
4/2/2015	1-Purchase Order	ELITE SIGNS			74724	0.00	0.00	0.00	60.00	SEALS FOR DOORS ON COMPLIANCE VEH
4/6/2015	1-Purchase Order	S/W RESOURCES			74749	0.00	0.00	0.00	41.40	pocket badges for WCC
4/10/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74784	0.00	0.00	0.00	1,100.00	8 1/2 x 14 copy paper
4/10/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74784	0.00	0.00	0.00	100.00	pens and folders
4/13/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74764	0.00	0.00	0.00	19.80	31021- Blue G2 Pens
4/27/2015	1-Purchase Order	SIR SPEEDY PRINTING			74816	0.00	0.00	0.00	200.00	YEARLY SUPPLY OF PARKING PERMITS F
1-Purchase Order										
4/7/2015	2-Invoice	CARQUEST	12560-163269	157893	74723	0.00	23.78	0.00	(23.78)	WIPER BLADES
4/7/2015	2-Invoice	MAHONE TIRE CO	898823	157908	74722	0.00	452.72	0.00	(452.72)	TIRES FOR COMPLIANCE OFFICE VEHICLE
4/7/2015	2-Invoice	OFFICE DEPOT	762225052001	157911	74698	0.00	99.99	0.00	(99.99)	DESK FOR ADULT PROBATION
4/7/2015	2-Invoice	OFFICE DEPOT	763284358001	157911	74734	0.00	349.98	0.00	(349.98)	STORAGE CABINET & SHIPPING - JUDGE V
4/7/2015	2-Invoice	ELITE SIGNS	8961	157923	74724	0.00	60.00	0.00	(60.00)	SEALS FOR DOORS ON COMPLIANCE VEH
4/7/2015	2-Invoice	S/W RESOURCES	121955	157928	74749	0.00	41.40	0.00	(41.40)	pocket badges for WCC
4/7/2015	2-Invoice	WATERBOY LLC	163039	157934		0.00	22.00	0.00	0.00	ACCT#30123
4/7/2015	2-Invoice	WATERBOY LLC	163043	157934		0.00	22.00	0.00	0.00	ACCT#30789
4/21/2015	2-Invoice	DENNIS & JORIE KENNEDY	4162015	157998		0.00	43.00	0.00	0.00	B PERMIT REFUND
4/21/2015	2-Invoice	SAM'S CLUB	042015	158007		0.00	45.00	0.00	0.00	M SWIGER
4/21/2015	2-Invoice	SAM'S CLUB	042015	158007		0.00	15.00	0.00	0.00	R SHAFFER
4/21/2015	2-Invoice	SAM'S CLUB	042015	158007		0.00	15.00	0.00	0.00	R GUICE
4/21/2015	2-Invoice	SAM'S CLUB	042015	158007		0.00	15.00	0.00	0.00	J SMITH
4/21/2015	2-Invoice	SAM'S CLUB	042015	158007		0.00	15.00	0.00	0.00	B RADER
4/21/2015	2-Invoice	SAM'S CLUB	042015	158007		0.00	15.00	0.00	0.00	E HUPP
4/21/2015	2-Invoice	SAM'S CLUB	042015	158007		0.00	15.00	0.00	0.00	NEW DIRECT SECONDARY
4/21/2015	2-Invoice	SAM'S CLUB	042015	158007		0.00	8.10	0.00	0.00	TAX ON MEMBERSHIP
4/21/2015	2-Invoice	SAM'S CLUB	042015	158007		0.00	50.00	0.00	0.00	SERVICE FEE
4/21/2015	2-Invoice	SAM'S CLUB	042015	158007		0.00	(24.00)	0.00	0.00	0154906CM

Detail Report for Wood County Commission

				2-Invoice		1,283.97			
4/13/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150409022001	74515	0.00	19.34	0.00	(19.34)	BUSINESS CARD HOLDERS
4/13/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150409038001	74603	0.00	23.51	0.00	(23.51)	TAPE AND INK
				5-Journal Entry		42.85			
Totals For 1 401 55 341						1,326.82	1,351.96	Balance Period 10	14,636.90

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	182.24	0.00	0.00	(182.24)	(182.24)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	4.59	0.00	0.00	FICA
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	1.08	0.00	0.00	MED
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	5.64	0.00	0.00	FICA
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	1.31	0.00	0.00	MED
				2-Invoice			12.62			
Totals For 1 401 70 104							12.62	Balance Period 10	182.24	

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	343.06	0.00	0.00	(343.06)	(343.06)	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>
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00	1645		0.00	10.16	0.00	0.00	RETIREMENT
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00	1645		0.00	13.53	0.00	0.00	RETIREMENT
				2-Invoice			23.69			
Totals For 1 401 70 106							23.69	Balance Period 10	343.06	

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,119.00	0.00	85,119.00	88,938.46	0.00	0.00	(88,938.46)	(3,819.46)	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>

Detail Report for Wood County Commission

4/14/2015	2-Invoice	AMERICAN LEGION POST 15	04132015	157947	0.00	5,000.00	0.00	0.00	PER LETTER
4/14/2015	2-Invoice	MID-OHIO VALLEY WORK C/	04132015	157958	0.00	10,000.00	0.00	0.00	PER LETTER
4/14/2015	2-Invoice	OIL AND GAS MUSEUM	04132015	157961	0.00	3,600.00	0.00	0.00	PER LETTER
4/21/2015	2-Invoice	CASA	4202015	157981	0.00	5,000.00	0.00	0.00	PER LETTER

2-Invoice

23,600.00

Totals For 1 401 70 568

23,600.00

Balance Period 10 88,938.46

1 401 70 568 2609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	2609					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRAN'					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	39,216.00	84,216.00	19,750.00	0.00	0.00	(19,750.00)	64,466.00	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>
4/7/2015	2-Invoice	WOOD COUNTY SPORTS ASS	04022015			0.00	1,000.00	0.00	0.00	2015 MNTEER SHOWDOWN
4/14/2015	2-Invoice	MOUNTWOOD ATV ADVENT	04132015			0.00	1,500.00	0.00	0.00	PER LETTER
4/21/2015	2-Invoice	PARKERSBURG SOUTH HIGH	4162015			0.00	2,500.00	0.00	0.00	PER LETTER

2-Invoice

5,000.00

Totals For 1 401 70 568 2609

5,000.00

Balance Period 10 19,750.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,544.11	0.00	0.00	(2,544.11)	1,555.89	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2015	2-Invoice	BUNNER TRAVIS N.	10-00241051-REG			0.00	40.00	0.00	0.00	BUNNER TRAVIS N.
4/15/2015	2-Invoice	ESCANDON HERNANDO	10-00241055-REG			0.00	34.42	0.00	0.00	ESCANDON HERNANDO
4/30/2015	2-Invoice	DEGRAEF KAREN SUE	10-00241150-REG			0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
4/30/2015	2-Invoice	ELROD MARJORIE D.	10-00241103-REG			0.00	24.64	0.00	0.00	ELROD MARJORIE D.
4/30/2015	2-Invoice	KAUFMAN DENISE A.	10-00241105-REG			0.00	24.64	0.00	0.00	KAUFMAN DENISE A.
4/30/2015	2-Invoice	MACE JEFFREY S.	10-00241119-REG			0.00	24.64	0.00	0.00	MACE JEFFREY S.

2-Invoice

172.98

Totals For 1 401 70 568 3006

172.98

Balance Period 10 2,544.11

1 402 10 101

Detail Report for Wood County Commission

<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	4,158.15	59,598.15	49,249.31	0.00	0.00	(49,249.31)	10,348.84	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2015	2-Invoice	RHODES MARK D.	10-00240884-REG	240884		0.00	2,587.21	0.00	0.00	RHODES MARK D.
4/30/2015	2-Invoice	RHODES MARK D.	10-00241096-REG	241096		0.00	2,587.21	0.00	0.00	RHODES MARK D.
			2-Invoice				5,174.42			
			Totals For 1 402 10 101				5,174.42			Balance Period 10 49,249.31

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	(4,158.15)	552,801.85	448,875.20	0.00	0.00	(448,875.20)	103,926.65	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>
4/15/2015	2-Invoice	ATKINSON CARA	10-00240871-REG	240871		0.00	1,470.00	0.00	0.00	ATKINSON CARA
4/15/2015	2-Invoice	BEARY ELIZABETH	10-00240872-REG	240872		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
4/15/2015	2-Invoice	BECKETT CAROLYN J.	10-00240873-REG	240873		0.00	1,345.00	0.00	0.00	BECKETT CAROLYN J.
4/15/2015	2-Invoice	BLONDIN BRENDA S.	10-00240874-REG	240874		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
4/15/2015	2-Invoice	DEVORE MARTHA JANE	10-00240875-REG	240875		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
4/15/2015	2-Invoice	DOTSON LESLIE RENEE	10-00240876-REG	240876		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
4/15/2015	2-Invoice	EMRICK KATHRYN S.	10-00240877-REG	240877		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
4/15/2015	2-Invoice	FORDYCE TAMMY L.	10-00240878-REG	240878		0.00	1,345.00	0.00	0.00	FORDYCE TAMMY L.
4/15/2015	2-Invoice	GARRETT DIANA KAY	10-00240879-REG	240879		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
4/15/2015	2-Invoice	GIVENS PENNY G.	10-00240880-REG	240880		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
4/15/2015	2-Invoice	JOHNSTON BARBARA A.	10-00240881-REG	240881		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
4/15/2015	2-Invoice	JORDAN PATRICIA D.	10-00240882-REG	240882		0.00	1,270.00	0.00	0.00	JORDAN PATRICIA D.
4/15/2015	2-Invoice	MCBRIDE RUTH A.	10-00240883-REG	240883		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
4/15/2015	2-Invoice	ROSS MELODY L.	10-00240885-REG	240885		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
4/15/2015	2-Invoice	SCHUCK DENISE E.	10-00240886-REG	240886		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
4/15/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00240887-REG	240887		0.00	1,370.00	0.00	0.00	SHRIVER SAMMATHA A.
4/30/2015	2-Invoice	ATKINSON CARA	10-00241083-REG	241083		0.00	1,470.00	0.00	0.00	ATKINSON CARA
4/30/2015	2-Invoice	BEARY ELIZABETH	10-00241084-REG	241084		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
4/30/2015	2-Invoice	BECKETT CAROLYN J.	10-00241085-REG	241085		0.00	1,345.00	0.00	0.00	BECKETT CAROLYN J.
4/30/2015	2-Invoice	BLONDIN BRENDA S.	10-00241086-REG	241086		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
4/30/2015	2-Invoice	DEVORE MARTHA JANE	10-00241087-REG	241087		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
4/30/2015	2-Invoice	DOTSON LESLIE RENEE	10-00241088-REG	241088		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE

Detail Report for Wood County Commission

4/30/2015	2-Invoice	EMRICK KATHRYN S.	10-00241089-REG	241089	0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
4/30/2015	2-Invoice	FORDYCE TAMMY L.	10-00241090-REG	241090	0.00	1,370.00	0.00	0.00	FORDYCE TAMMY L.
4/30/2015	2-Invoice	GARRETT DIANA KAY	10-00241091-REG	241091	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
4/30/2015	2-Invoice	GIVENS PENNY G.	10-00241092-REG	241092	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
4/30/2015	2-Invoice	JOHNSTON BARBARA A.	10-00241093-REG	241093	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
4/30/2015	2-Invoice	JORDAN PATRICIA D.	10-00241094-REG	241094	0.00	1,270.00	0.00	0.00	JORDAN PATRICIA D.
4/30/2015	2-Invoice	MCBRIDE RUTH A.	10-00241095-REG	241095	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
4/30/2015	2-Invoice	ROSS MELODY L.	10-00241097-REG	241097	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
4/30/2015	2-Invoice	SCHUCK DENISE E.	10-00241098-REG	241098	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
4/30/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00241099-REG	241099	0.00	1,370.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

46,945.00

Totals For 1 402 10 103

46,945.00

Balance Period 10

448,875.20

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
46,963.00	0.00	46,963.00	38,237.50	0.00	0.00	(38,237.50)	8,725.50	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>
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	1,651.49	0.00	0.00	FICA
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	386.23	0.00	0.00	MED
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	1,722.35	0.00	0.00	FICA
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	402.81	0.00	0.00	MED

2-Invoice

4,162.88

Totals For 1 402 10 104

4,162.88

Balance Period 10

38,237.50

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
168,002.00	0.00	168,002.00	136,001.08	0.00	0.00	(136,001.08)	32,000.92	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>
4/1/2015	2-Invoice	RENAISSANCE	CNS0000109934	1625		0.00	83.00	0.00	0.00	DENTAL CLAIMS
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	10,792.62	0.00	0.00	SINGLE HEALTH
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	2,981.72	0.00	0.00	FAMILY HEALTH
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	29.72	0.00	0.00	LIFE INSURANCE
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	115.43	0.00	0.00	SINGLE VISION
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	90.80	0.00	0.00	FAMILY VISION
4/8/2015	2-Invoice	RENAISSANCE	CNS0000110537	1629		0.00	83.00	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996	0.00	97.75	0.00	0.00	APRIL ADMIN FEE
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637	0.00	84.66	0.00	0.00	MAY ADMIN FEE
4/29/2015	2-Invoice	RENAISSANCE	CNS0000112918	1638	0.00	88.79	0.00	0.00	DENTAL CLAIMS
2-Invoice						14,447.49			
Totals For 1 402 10 105						14,447.49		Balance Period 10	136,001.08

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	71,838.07	0.00	0.00	(71,838.07)	14,107.93	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00			0.00	3,855.23	0.00	0.00	RETIREMENT
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00			0.00	4,005.29	0.00	0.00	RETIREMENT
2-Invoice							7,860.52			
Totals For 1 402 10 106							7,860.52		Balance Period 10	71,838.07

1 402 10 108

<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	16,235.55	10,000.00	0.00	(6,235.55)	(4,735.55)	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/15/2015	2-Invoice	BECKETT CAROLYN J.	10-00240873-REG	240873		0.00	116.39	0.00	0.00	BECKETT CAROLYN J.
4/15/2015	2-Invoice	BLONDIN BRENDA S.	10-00240874-REG	240874		0.00	147.46	0.00	0.00	BLONDIN BRENDA S.
4/15/2015	2-Invoice	DEVORE MARTHA JANE	10-00240875-REG	240875		0.00	152.65	0.00	0.00	DEVORE MARTHA JANE
4/15/2015	2-Invoice	DOTSON LESLIE RENEE	10-00240876-REG	240876		0.00	110.59	0.00	0.00	DOTSON LESLIE RENEE
4/15/2015	2-Invoice	GARRETT DIANA KAY	10-00240879-REG	240879		0.00	122.88	0.00	0.00	GARRETT DIANA KAY
4/15/2015	2-Invoice	GIVENS PENNY G.	10-00240880-REG	240880		0.00	176.53	0.00	0.00	GIVENS PENNY G.
4/15/2015	2-Invoice	JOHNSTON BARBARA A.	10-00240881-REG	240881		0.00	176.53	0.00	0.00	JOHNSTON BARBARA A.
4/15/2015	2-Invoice	MCBRIDE RUTH A.	10-00240883-REG	240883		0.00	163.03	0.00	0.00	MCBRIDE RUTH A.
4/15/2015	2-Invoice	ROSS MELODY L.	10-00240885-REG	240885		0.00	176.53	0.00	0.00	ROSS MELODY L.
4/15/2015	2-Invoice	SCHUCK DENISE E.	10-00240886-REG	240886		0.00	147.46	0.00	0.00	SCHUCK DENISE E.
4/30/2015	2-Invoice	ATKINSON CARA	10-00241083-REG	241083		0.00	152.65	0.00	0.00	ATKINSON CARA
4/30/2015	2-Invoice	BEARY ELIZABETH	10-00241084-REG	241084		0.00	294.91	0.00	0.00	BEARY ELIZABETH
4/30/2015	2-Invoice	DEVORE MARTHA JANE	10-00241087-REG	241087		0.00	305.30	0.00	0.00	DEVORE MARTHA JANE
4/30/2015	2-Invoice	FORDYCE TAMMY L.	10-00241090-REG	241090		0.00	201.54	0.00	0.00	FORDYCE TAMMY L.
4/30/2015	2-Invoice	GARRETT DIANA KAY	10-00241091-REG	241091		0.00	294.91	0.00	0.00	GARRETT DIANA KAY
4/30/2015	2-Invoice	GIVENS PENNY G.	10-00241092-REG	241092		0.00	176.53	0.00	0.00	GIVENS PENNY G.

Detail Report for Wood County Commission

4/30/2015	2-Invoice	JOHNSTON BARBARA A.	10-00241093-REG	241093	0.00	353.06	0.00	0.00	JOHNSTON BARBARA A.
4/30/2015	2-Invoice	JORDAN PATRICIA D.	10-00241094-REG	241094	0.00	241.78	0.00	0.00	JORDAN PATRICIA D.
4/30/2015	2-Invoice	MCBRIDE RUTH A.	10-00241095-REG	241095	0.00	163.03	0.00	0.00	MCBRIDE RUTH A.
4/30/2015	2-Invoice	ROSS MELODY L.	10-00241097-REG	241097	0.00	353.06	0.00	0.00	ROSS MELODY L.

2-Invoice **4,026.82**

Totals For 1 402 10 108 **4,026.82** **Balance Period 10** **6,235.55**

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	8,678.47	0.00	0.00	(8,678.47)	3,321.53	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2015	5-Journal Entry	PARKERSBURG NEWS	20150409023001			0.00	459.28	0.00	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG NEWS	20150409024001			0.00	179.73	0.00	0.00	
4/13/2015	5-Journal Entry	PARKERSBURG NEWS	20150409040001			0.00	270.45	0.00	0.00	

5-Journal Entry **909.46**

Totals For 1 402 40 220 **909.46** **Balance Period 10** **8,678.47**

1 402 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	222					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
325.00	0.00	325.00	650.00	0.00	0.00	(650.00)	(325.00)	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>
4/14/2015	2-Invoice	WV ASSOCIATION OF COUN1	04032015	157975		0.00	650.00	0.00	0.00	2015 ASSOC DUES

2-Invoice **650.00**

Totals For 1 402 40 222 **650.00** **Balance Period 10** **650.00**

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	6,203.65	0.00	(58.28)	(6,203.65)	3,954.63	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>
4/2/2015	1-Purchase Order	BUSINESS SYSTEMS & SERVI			74726	0.00	0.00	0.00	124.00	REPAIR, LABOR & MILEAGE FOR TYPEWR

Detail Report for Wood County Commission

4/2/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP		74730	0.00	0.00	0.00	27.50	SELF-INKING STAMP FOR WOOD COUNTY	
4/13/2015	1-Purchase Order	OFFICE DEPOT		74772	0.00	0.00	0.00	140.75	LEGAL PADS, LABELS, TAPE, HIGHLIGHTE	
1-Purchase Order										
4/7/2015	2-Invoice	BUSINESS SYSTEMS & SERVI	231943	157891	74726	0.00	124.00	0.00	(124.00)	REPAIR, LABOR & MILEAGE FOR TYPEWR
4/28/2015	2-Invoice	OFFICE DEPOT	764719494001	158029	74772	0.00	140.75	0.00	(140.75)	LEGAL PADS, LABELS, TAPE, HIGHLIGHTE
2-Invoice										
						264.75				
Totals For 1 402 55 341						264.75	27.50	Balance Period 10	6,203.65	

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	342						
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,500.00	2,700.00	15,200.00	12,893.01	0.00	1,488.09	(12,893.01)	818.90	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2015	5-Journal Entry	SIR SPEEDY PRINTING	20150409043001		74619	0.00	221.01	0.00	(221.01)	CASES OF LEGAL PAPER TO BE DRILLED
5-Journal Entry										
						221.01				
Totals For 1 402 55 342						221.01	(221.01)	Balance Period 10	12,893.01	

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	101						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,440.00	6,653.00	62,093.00	51,744.20	0.00	0.00	(51,744.20)	10,348.80	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>
4/15/2015	2-Invoice	JONES CAROLE S.	10-00098117-REG	98117		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
4/30/2015	2-Invoice	JONES CAROLE S.	10-00098138-REG	98138		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 10			51,744.20

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
351,096.00	0.00	351,096.00	289,616.83	0.00	0.00	(289,616.83)	61,479.17	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>
4/15/2015	2-Invoice	BEESON JANET C.	10-00240888-REG	240888		0.00	955.84	0.00	0.00	BEESON JANET C.

Detail Report for Wood County Commission

4/15/2015	2-Invoice	BONNETT LINDA L.	10-00240889-REG	240889	0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
4/15/2015	2-Invoice	BUTCHER TIFFANY J.	10-00240890-REG	240890	0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
4/15/2015	2-Invoice	ELROD MARJORIE D.	10-00240891-REG	240891	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
4/15/2015	2-Invoice	FORSHEY BARBARA S.	10-00098116-REG	98116	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
4/15/2015	2-Invoice	JACKS DEBORAH KAY	10-00240892-REG	240892	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
4/15/2015	2-Invoice	KAUFMAN DENISE A.	10-00240893-REG	240893	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
4/15/2015	2-Invoice	REEDER MEGAN N.	10-00240895-REG	240895	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
4/15/2015	2-Invoice	RIDGWAY CELESTE A.	10-00240896-REG	240896	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
4/15/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00240897-REG	240897	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
4/15/2015	2-Invoice	WALTERS TERESA G.	10-00240898-REG	240898	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
4/15/2015	2-Invoice	WILLIAMS TRACY A.	10-00098120-REG	98120	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
4/30/2015	2-Invoice	BEESON JANET C.	10-00241100-REG	241100	0.00	955.84	0.00	0.00	BEESON JANET C.
4/30/2015	2-Invoice	BONNETT LINDA L.	10-00241101-REG	241101	0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
4/30/2015	2-Invoice	BUTCHER TIFFANY J.	10-00241102-REG	241102	0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
4/30/2015	2-Invoice	ELROD MARJORIE D.	10-00241103-REG	241103	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
4/30/2015	2-Invoice	FORSHEY BARBARA S.	10-00098137-REG	98137	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
4/30/2015	2-Invoice	JACKS DEBORAH KAY	10-00241104-REG	241104	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
4/30/2015	2-Invoice	KAUFMAN DENISE A.	10-00241105-REG	241105	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
4/30/2015	2-Invoice	REEDER MEGAN N.	10-00241107-REG	241107	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
4/30/2015	2-Invoice	RIDGWAY CELESTE A.	10-00241108-REG	241108	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
4/30/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00241109-REG	241109	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
4/30/2015	2-Invoice	WALTERS TERESA G.	10-00241110-REG	241110	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
4/30/2015	2-Invoice	WILLIAMS TRACY A.	10-00098141-REG	98141	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

29,258.04

Totals For 1 403 10 103

29,258.04

Balance Period 10

289,616.83

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
33,013.00	509.00	33,522.00	25,747.71	0.00	0.00	(25,747.71)	7,774.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	1,063.05	0.00	0.00	FICA
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	248.62	0.00	0.00	MED
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	1,057.42	0.00	0.00	FICA
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	247.30	0.00	0.00	MED

2-Invoice

2,616.39

Totals For 1 403 10 104

2,616.39

Balance Period 10

25,747.71

1 403 10 105

Detail Report for Wood County Commission

<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	115,442.13	0.00	0.00	(115,442.13)	29,005.87	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/1/2015	2-Invoice	RENAISSANCE	CNS0000109934	1625		0.00	145.00	0.00	0.00 DENTAL CLAIMS
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	6,983.46	0.00	0.00 SINGLE HEALTH
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	3,727.15	0.00	0.00 FAMILY HEALTH
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	23.28	0.00	0.00 LIFE INSURANCE
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	81.48	0.00	0.00 SINGLE VISION
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	79.45	0.00	0.00 FAMILY VISION
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996		0.00	63.25	0.00	0.00 APRIL ADMIN FEE
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637		0.00	59.76	0.00	0.00 MAY ADMIN FEE
4/29/2015	2-Invoice	RENAISSANCE	CNS0000112918	1638		0.00	125.73	0.00	0.00 DENTAL CLAIMS
2-Invoice							11,288.56		
Totals For 1 403 10 105							11,288.56		Balance Period 10 115,442.13

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	47,747.81	0.00	0.00	(47,747.81)	10,238.19	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00	1645		0.00	2,410.25	0.00	0.00 RETIREMENT
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00	1645		0.00	2,403.52	0.00	0.00 RETIREMENT
2-Invoice							4,813.77		
Totals For 1 403 10 106							4,813.77		Balance Period 10 47,747.81

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	14,779.98	0.00	0.00	(14,779.98)	9,220.02	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>
4/15/2015	2-Invoice	O'CONNOR MONA L	10-00240894-REG	240894		0.00	288.75	0.00	0.00 O'CONNOR MONA L

Detail Report for Wood County Commission

4/15/2015	2-Invoice	SMITH JANET	10-00098118-REG	98118	0.00	352.06	0.00	0.00	SMITH JANET
4/15/2015	2-Invoice	STEPHENS GENEVA A.	10-00098119-REG	98119	0.00	315.00	0.00	0.00	STEPHENS GENEVA A.
4/30/2015	2-Invoice	O'CONNOR MONA L	10-00241106-REG	241106	0.00	231.00	0.00	0.00	O'CONNOR MONA L
4/30/2015	2-Invoice	SMITH JANET	10-00098139-REG	98139	0.00	322.50	0.00	0.00	SMITH JANET
4/30/2015	2-Invoice	STEPHENS GENEVA A.	10-00098140-REG	98140	0.00	252.00	0.00	0.00	STEPHENS GENEVA A.

2-Invoice **1,761.31**

Totals For 1 403 10 109 **1,761.31** **Balance Period 10** **14,779.98**

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	221						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	1,799.42	0.00	1,225.00	(1,799.42)	975.58	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>
4/13/2015	1-Purchase Order	WV ASSOCIATION OF CIRCUIT			74771	0.00	0.00	0.00	350.00	Registrations for two for Summersville Conferen
4/27/2015	1-Purchase Order	BAYMONT INN & SUITES SU			74808	0.00	0.00	0.00	1,000.00	ROOM CHARGES FOR C.JONES & B.FORSH
1-Purchase Order										
4/14/2015	2-Invoice	WV ASSOCIATION OF CIRCUIT	04132015	157976	74771	0.00	350.00	0.00	(350.00)	Registrations for two for Summersville Conferen
2-Invoice 350.00										

Totals For 1 403 40 221 **350.00** **Balance Period 10** **1,799.42**

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	796.00	4,796.00	2,621.73	0.00	693.93	(2,621.73)	1,480.34	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>
4/27/2015	1-Purchase Order	CASTO & HARRIS, INC.			74813	0.00	0.00	0.00	67.50	black refill pads for Troday 5430 self-inking stan
4/27/2015	1-Purchase Order	CASTO & HARRIS, INC.			74813	0.00	0.00	0.00	10.00	estimated s/h
4/27/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74812	0.00	0.00	0.00	15.78	20 lb paper canary
4/27/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74812	0.00	0.00	0.00	5.26	20 lb paper blue
4/27/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74812	0.00	0.00	0.00	1.96	clear reinforcements for punched holes
4/27/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74812	0.00	0.00	0.00	60.34	Pendaflex handing folders
4/27/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74812	0.00	0.00	0.00	23.44	Bic White out EX correct tape
4/27/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74812	0.00	0.00	0.00	77.40	Papermate liquid paper dryline grip correcting tap
4/27/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74812	0.00	0.00	0.00	41.02	WJ Premium single touch locking notebooks 3 in
4/27/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74812	0.00	0.00	0.00	13.56	WJ Premium single touch locking notebooks 1 in

1-Purchase Order

Detail Report for Wood County Commission

Totals For 1 403 55 341

316.26

Balance Period 10

2,621.73

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,880.00	5,346.00	50,226.00	41,888.40	0.00	0.00	(41,888.40)	8,337.60	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>
4/15/2015	2-Invoice	MERRITT KENNETH D.	10-00240909-REG	240909		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
4/30/2015	2-Invoice	MERRITT KENNETH D.	10-00241121-REG	241121		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
			2-Invoice				4,188.84			
			Totals For 1 404 10 101				4,188.84			Balance Period 10 41,888.40

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
367,629.00	0.00	367,629.00	306,043.90	0.00	0.00	(306,043.90)	61,585.10	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>
4/15/2015	2-Invoice	BALOG MARY JANE	10-00240899-REG	240899		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
4/15/2015	2-Invoice	BURDETTE APRIL D.	10-00240900-REG	240900		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
4/15/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00240901-REG	240901		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
4/15/2015	2-Invoice	FLORENCE MARSHA K.	10-00240902-REG	240902		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
4/15/2015	2-Invoice	GIBSON CANDACE M.	10-00240903-REG	240903		0.00	875.00	0.00	0.00	GIBSON CANDACE M.
4/15/2015	2-Invoice	HENDERSHOT PAULA J.	10-00240904-REG	240904		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
4/15/2015	2-Invoice	HUGGINS TRACIE M.	10-00240905-REG	240905		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
4/15/2015	2-Invoice	LOUGH MEAGAN N.	10-00240906-REG	240906		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
4/15/2015	2-Invoice	MACE JEFFREY S.	10-00240907-REG	240907		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
4/15/2015	2-Invoice	MERCER STACIE D.	10-00240908-REG	240908		0.00	975.00	0.00	0.00	MERCER STACIE D.
4/15/2015	2-Invoice	STEPHENS SANDRA K.	10-00240910-REG	240910		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
4/15/2015	2-Invoice	TRANQUILL ROBERT J.	10-00240911-REG	240911		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
4/30/2015	2-Invoice	BALOG MARY JANE	10-00241111-REG	241111		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
4/30/2015	2-Invoice	BURDETTE APRIL D.	10-00241112-REG	241112		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
4/30/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00241113-REG	241113		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
4/30/2015	2-Invoice	FLORENCE MARSHA K.	10-00241114-REG	241114		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
4/30/2015	2-Invoice	GIBSON CANDACE M.	10-00241115-REG	241115		0.00	875.00	0.00	0.00	GIBSON CANDACE M.
4/30/2015	2-Invoice	HENDERSHOT PAULA J.	10-00241116-REG	241116		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
4/30/2015	2-Invoice	HUGGINS TRACIE M.	10-00241117-REG	241117		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
4/30/2015	2-Invoice	LOUGH MEAGAN N.	10-00241118-REG	241118		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.

Detail Report for Wood County Commission

4/30/2015	2-Invoice	MACE JEFFREY S.	10-00241119-REG	241119	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
4/30/2015	2-Invoice	MERCER STACIE D.	10-00241120-REG	241120	0.00	975.00	0.00	0.00	MERCER STACIE D.
4/30/2015	2-Invoice	STEPHENS SANDRA K.	10-00241122-REG	241122	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
4/30/2015	2-Invoice	TRANQUILL ROBERT J.	10-00241123-REG	241123	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 10** **306,043.90**

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	27,042.12	0.00	0.00	(27,042.12)	6,644.88	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	1,047.03	0.00	0.00	FICA
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	244.87	0.00	0.00	MED
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	1,041.82	0.00	0.00	FICA
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	243.65	0.00	0.00	MED

2-Invoice **2,577.37**

Totals For 1 404 10 104 **2,577.37** **Balance Period 10** **27,042.12**

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
103,359.00	0.00	103,359.00	100,773.54	0.00	0.00	(100,773.54)	2,585.46	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>
4/1/2015	2-Invoice	RENAISSANCE	CNS0000109934	1625		0.00	387.50	0.00	0.00	DENTAL CLAIMS
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	2,981.72	0.00	0.00	FAMILY HEALTH
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	23.00	0.00	0.00	LIFE INSURANCE
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	88.27	0.00	0.00	SINGLE VISION
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	90.80	0.00	0.00	FAMILY VISION
4/16/2015	2-Invoice	RENAISSANCE	CNS0000110817	1634		0.00	48.00	0.00	0.00	DENTAL CLAIMS
4/21/2015	2-Invoice	RENAISSANCE	CNS0000112450	1635		0.00	353.60	0.00	0.00	DENTAL CLAIMS
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996		0.00	63.25	0.00	0.00	APRIL ADMIN FEE
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637		0.00	64.74	0.00	0.00	MAY ADMIN FEE
4/29/2015	2-Invoice	RENAISSANCE	CNS0000112918	1638		0.00	113.99	0.00	0.00	DENTAL CLAIMS

2-Invoice **11,198.33**

Detail Report for Wood County Commission

Totals For 1 404 10 105

11,198.33

Balance Period 10

100,773.54

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
60,691.00	748.00	61,439.00	42,533.23	0.00	0.00	(42,533.23)	18,905.77	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>
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00	1645		0.00	2,160.98	0.00	0.00	RETIREMENT
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00	1645		0.00	2,140.30	0.00	0.00	RETIREMENT
							2-Invoice			
							4,301.28			

Totals For 1 404 10 106

4,301.28

Balance Period 10

42,533.23

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	108						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
6,000.00	(1,772.00)	4,228.00	1,097.80	0.00	0.00	(1,097.80)	3,130.20	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>
4/15/2015	2-Invoice	BALOG MARY JANE	10-00240899-REG	240899		0.00	14.19	0.00	0.00	BALOG MARY JANE
4/15/2015	2-Invoice	BURDETTE APRIL D.	10-00240900-REG	240900		0.00	10.83	0.00	0.00	BURDETTE APRIL D.
4/15/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00240901-REG	240901		0.00	10.82	0.00	0.00	DUFFELMEYER DEBRA KAY
4/15/2015	2-Invoice	FLORENCE MARSHA K.	10-00240902-REG	240902		0.00	8.13	0.00	0.00	FLORENCE MARSHA K.
4/15/2015	2-Invoice	GIBSON CANDACE M.	10-00240903-REG	240903		0.00	7.57	0.00	0.00	GIBSON CANDACE M.
4/15/2015	2-Invoice	HENDERSHOT PAULA J.	10-00240904-REG	240904		0.00	7.79	0.00	0.00	HENDERSHOT PAULA J.
4/15/2015	2-Invoice	HUGGINS TRACIE M.	10-00240905-REG	240905		0.00	8.13	0.00	0.00	HUGGINS TRACIE M.
4/15/2015	2-Invoice	LOUGH MEAGAN N.	10-00240906-REG	240906		0.00	25.58	0.00	0.00	LOUGH MEAGAN N.
4/15/2015	2-Invoice	MACE JEFFREY S.	10-00240907-REG	240907		0.00	13.00	0.00	0.00	MACE JEFFREY S.
4/15/2015	2-Invoice	MERCER STACIE D.	10-00240908-REG	240908		0.00	8.44	0.00	0.00	MERCER STACIE D.
4/15/2015	2-Invoice	STEPHENS SANDRA K.	10-00240910-REG	240910		0.00	9.19	0.00	0.00	STEPHENS SANDRA K.
							2-Invoice			
							123.67			

Totals For 1 404 10 108

123.67

Balance Period 10

1,097.80

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
40,000.00	0.00	40,000.00	24,544.75	0.00	3,622.50	(24,544.75)	11,832.75	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>
4/16/2015	1-Purchase Order	PARKERSBURG NEWS			74792	0.00	0.00	0.00	3,622.50	PRINTING OF NOTICE TO TAXPAYERS
1-Purchase Order										
									Totals For	1 404 40 220
									3,622.50	Balance Period 10 24,544.75

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>
7,000.00	3,512.00	10,512.00	7,642.41	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(7,642.41)
				<u>YTD Available</u>
				2,869.59
				<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>
4/14/2015	2-Invoice	GLACIER MOUNTAIN BOTTL	014802			0.00	19.50	0.00	0.00	ACCT#012353
4/21/2015	2-Invoice	CHAPMAN PRINTING CO. INC	061098		157983 74666	0.00	398.00	0.00	(398.00)	JURY CHECKS 1 PART
2-Invoice										
									Totals For	1 404 55 341
									417.50	Balance Period 10 7,642.41

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>
96,600.00	11,592.00	108,192.00	90,160.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(90,160.00)
				<u>YTD Available</u>
				18,032.00
				<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>
4/15/2015	2-Invoice	WHARTON JASON ANDREW	10-00240927-REG			0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
4/30/2015	2-Invoice	WHARTON JASON ANDREW	10-00241139-REG			0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
2-Invoice										
									Totals For	1 405 10 101
									9,016.00	Balance Period 10 90,160.00

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>
63,959.00	887.00	64,846.00	51,994.73	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(51,994.73)
				<u>YTD Available</u>
				12,851.27
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00			0.00	2,129.34	0.00	0.00	FICA

Detail Report for Wood County Commission

4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630	0.00	498.00	0.00	0.00	MED
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639	0.00	2,120.10	0.00	0.00	FICA
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639	0.00	495.83	0.00	0.00	MED
2-Invoice						5,243.27			
Totals For 1 405 10 104						5,243.27		Balance Period 10	51,994.73

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	143,380.01	491.00	0.00	(142,889.01)	41,797.99	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>
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015			0.00	8,888.04	0.00	0.00	SINGLE HEALTH
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015			0.00	4,472.58	0.00	0.00	FAMILY HEALTH
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015			0.00	26.96	0.00	0.00	LIFE INSURANCE
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015			0.00	101.85	0.00	0.00	SINGLE VISION
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015			0.00	79.45	0.00	0.00	FAMILY VISION
4/8/2015	2-Invoice	RENAISSANCE	CNS0000110537			0.00	271.16	0.00	0.00	DENTAL CLAIMS
4/16/2015	2-Invoice	RENAISSANCE	CNS0000110817			0.00	669.00	0.00	0.00	DENTAL CLAIMS
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669			0.00	80.50	0.00	0.00	APRIL ADMIN FEE
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825			0.00	74.70	0.00	0.00	MAY ADMIN FEE
4/29/2015	2-Invoice	RENAISSANCE	CNS0000112918			0.00	130.79	0.00	0.00	DENTAL CLAIMS
2-Invoice							14,795.03			
Totals For 1 405 10 105							14,795.03		Balance Period 10	142,889.01

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
117,048.00	1,623.00	118,671.00	96,686.04	0.00	0.00	(96,686.04)	21,984.96	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>
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00			0.00	4,860.16	0.00	0.00	RETIREMENT
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00			0.00	4,860.16	0.00	0.00	RETIREMENT
2-Invoice							9,720.32			
Totals For 1 405 10 106							9,720.32		Balance Period 10	96,686.04

1 405 10 109

Detail Report for Wood County Commission

<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	6,558.79	611.74	0.00	(5,947.05)	3,905.95	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>	
4/15/2015	2-Invoice	MEEKS KAYLA B.	10-00240921-REG	240921		0.00	422.84	0.00	0.00	MEEKS KAYLA B.	
4/15/2015	2-Invoice	SMITH KYLA L.	10-00240925-REG	240925		0.00	429.00	0.00	0.00	SMITH KYLA L.	
4/30/2015	2-Invoice	SMITH KYLA L.	10-00241137-REG	241137		0.00	231.00	0.00	0.00	SMITH KYLA L.	
			2-Invoice				1,082.84				
Totals For 1 405 10 109								1,082.84		Balance Period 10	5,947.05

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	425,297.40	0.00	0.00	(425,297.40)	87,295.60	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>	
4/15/2015	2-Invoice	BOYLEN JODIE	10-00240912-REG	240912		0.00	3,983.34	0.00	0.00	BOYLEN JODIE	
4/15/2015	2-Invoice	FRANCISCO SEAN D.	10-00240913-REG	240913		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.	
4/15/2015	2-Invoice	KIRSTEN LEFEBURE	10-00240917-REG	240917		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.	
4/15/2015	2-Invoice	PATRICK LEFEBURE	10-00240918-REG	240918		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.	
4/15/2015	2-Invoice	MCGHEE NANCY L.	10-00240920-REG	240920		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.	
4/15/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00240924-REG	240924		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.	
4/15/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00240926-REG	240926		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.	
4/15/2015	2-Invoice	WOLFE JEREMY B.	10-00240928-REG	240928		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.	
4/30/2015	2-Invoice	BOYLEN JODIE	10-00241124-REG	241124		0.00	3,983.34	0.00	0.00	BOYLEN JODIE	
4/30/2015	2-Invoice	FRANCISCO SEAN D.	10-00241125-REG	241125		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.	
4/30/2015	2-Invoice	KIRSTEN LEFEBURE	10-00241129-REG	241129		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.	
4/30/2015	2-Invoice	PATRICK LEFEBURE	10-00241130-REG	241130		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.	
4/30/2015	2-Invoice	MCGHEE NANCY L.	10-00241132-REG	241132		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.	
4/30/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00241136-REG	241136		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.	
4/30/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00241138-REG	241138		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.	
4/30/2015	2-Invoice	WOLFE JEREMY B.	10-00241140-REG	241140		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 10	425,297.40

1 405 10 182

Detail Report for Wood County Commission

<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	181,261.89	2,187.37	0.00	(179,074.52)	46,791.48	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>	
4/15/2015	2-Invoice	GUICE RHEA LYNN	10-00240914-REG	240914		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN	
4/15/2015	2-Invoice	JOHNSON JENNIFER L	10-00240915-REG	240915		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L	
4/15/2015	2-Invoice	KIGER TIFFANY F.	10-00240916-REG	240916		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.	
4/15/2015	2-Invoice	LEWIS A. RACHEL	10-00240919-REG	240919		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL	
4/15/2015	2-Invoice	ROUSH PATRICIA A.	10-00240922-REG	240922		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.	
4/15/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00240923-REG	240923		0.00	1,450.48	0.00	0.00 RYDER DEBRA K.	
4/30/2015	2-Invoice	GUICE RHEA LYNN	10-00241126-REG	241126		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN	
4/30/2015	2-Invoice	JOHNSON JENNIFER L	10-00241127-REG	241127		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L	
4/30/2015	2-Invoice	KIGER TIFFANY F.	10-00241128-REG	241128		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.	
4/30/2015	2-Invoice	LEWIS A. RACHEL	10-00241131-REG	241131		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL	
4/30/2015	2-Invoice	MEEKS KAYLA B.	10-00241133-REG	241133		0.00	422.84	0.00	0.00 MEEKS KAYLA B.	
4/30/2015	2-Invoice	ROUSH PATRICIA A.	10-00241134-REG	241134		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.	
4/30/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00241135-REG	241135		0.00	1,450.48	0.00	0.00 RYDER DEBRA K.	
2-Invoice							18,307.64			
Totals For 1 405 10 182							18,307.64		Balance Period 10	179,074.52

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	282.60	0.00	0.00	(282.60)	217.40	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>	
4/13/2015	5-Journal Entry	ATT	20150409010001			0.00	31.40	0.00	0.00	
5-Journal Entry							31.40			
Totals For 1 405 40 211							31.40		Balance Period 10	282.60

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	6,977.54	0.00	0.00	(6,977.54)	5,698.46	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/21/2015	2-Invoice	THOMSON REUTERS - WEST	831535569	158012		0.00	608.36	0.00	0.00	ACCT#1000100667	
							608.36				
							608.36				
Totals For 1 405 40 212 1201											Balance Period 10
										6,977.54	

<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>
13,500.00	2,821.00	16,321.00	9,943.26	0.00
				<u>YTD Encumbered</u>
				2,697.90
				<u>YTD Used</u>
				(9,943.26)
				<u>YTD Available</u>
				3,679.84
				<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>	
4/7/2015	2-Invoice	STACY HARLOW	32615	157901		0.00	96.25	0.00	0.00	TRANSCRIPTS	
4/14/2015	2-Invoice	STACY HARLOW	4815	157954		0.00	50.05	0.00	0.00	TRANSCRIPTS	
4/21/2015	2-Invoice	MNCO	3481062	158002		0.00	263.00	0.00	0.00	ACCT#C880122	
							409.30				
4/13/2015	5-Journal Entry	THE DAILY RECORD	20150409002001			0.00	148.86	0.00	0.00		
4/13/2015	5-Journal Entry	THE DAILY RECORD	20150409003001			0.00	146.24	0.00	0.00		
4/13/2015	5-Journal Entry	PARKERSBURG NEWS	20150409042001			0.00	292.63	0.00	0.00		
							587.73				
Totals For 1 405 40 223											Balance Period 10
										9,943.26	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	405	40	233	2618
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,500.00	0.00	1,500.00	774.11	0.00
				<u>YTD Encumbered</u>
				711.89
				<u>YTD Used</u>
				(774.11)
				<u>YTD Available</u>
				14.00
				<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>	
4/27/2015	1-Purchase Order	FINLEY FIRE EQUIPMENT			74817	0.00	0.00	0.00	711.89	LED PORTABLE SCENE LIGHT, 6" DOUBLE	
Totals For 1 405 40 233 2618											Balance Period 10
										774.11	

<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>
12,500.00	773.00	13,273.00	6,326.72	0.00
				<u>YTD Encumbered</u>
				721.77
				<u>YTD Used</u>
				(6,326.72)
				<u>YTD Available</u>
				6,224.51
				<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>	
4/2/2015	1-Purchase Order	REMCO SALES & SERVICE IN				74742	0.00	0.00	352.97	KEYSWITCH, TRANSFORMER, S&H	
4/20/2015	1-Purchase Order	WWW.STORE.HRHERO.COM				74806	0.00	0.00	329.00	SUBSCRIPTION TO WV EMPLOYMENT LAW	
1-Purchase Order											
4/7/2015	2-Invoice	OFFICE DEPOT	762204467001	157911	74691		154.49	0.00	(154.49)	folders, staple removers, paper-towels, erase tape	
4/28/2015	2-Invoice	CR MALCOM & ASSOCIATES	12504	158015			55.00	0.00	0.00	JOB#13959	
2-Invoice											
							209.49				
Totals For 1 405 55 341							209.49		527.48	Balance Period 10	6,326.72

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
44,880.00	5,386.00	50,266.00	41,888.40	0.00	0.00	(41,888.40)	8,377.60	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>	
4/15/2015	2-Invoice	SHAFFER RICHARD A.	10-00240934-REG	240934		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.	
4/30/2015	2-Invoice	SHAFFER RICHARD A.	10-00241146-REG	241146		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 10	41,888.40

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
24,488.00	0.00	24,488.00	24,191.60	0.00	0.00	(24,191.60)	296.40	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>	
4/15/2015	2-Invoice	SHAFFER RICHARD A.	10-00240934-REG	240934		0.00	21.00	0.00	0.00	SHAFFER RICHARD A.	
2-Invoice											
							21.00				
Totals For 1 406 10 102							21.00			Balance Period 10	24,191.60

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
221,419.00	0.00	221,419.00	186,397.51	0.00	0.00	(186,397.51)	35,021.49	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>	
4/15/2015	2-Invoice	BOWMAN DONNA M.	10-00240929-REG	240929		0.00	916.67	0.00	0.00	BOWMAN DONNA M.	
4/15/2015	2-Invoice	COLE G. MICHELL	10-00240930-REG	240930		0.00	1,729.17	0.00	0.00	COLE G. MICHELL	
4/15/2015	2-Invoice	EDELEN SARAH J	10-00240931-REG	240931		0.00	937.50	0.00	0.00	EDELEN SARAH J	
4/15/2015	2-Invoice	ENOCH KIMBERLY	10-00240932-REG	240932		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY	
4/15/2015	2-Invoice	MILLER TESSA JO	10-00240933-REG	240933		0.00	669.92	0.00	0.00	MILLER TESSA JO	
4/15/2015	2-Invoice	WOLFE JAIME	10-00240935-REG	240935		0.00	615.74	0.00	0.00	WOLFE JAIME	
4/30/2015	2-Invoice	BOWMAN DONNA M.	10-00241141-REG	241141		0.00	916.67	0.00	0.00	BOWMAN DONNA M.	
4/30/2015	2-Invoice	COLE G. MICHELL	10-00241142-REG	241142		0.00	1,729.17	0.00	0.00	COLE G. MICHELL	
4/30/2015	2-Invoice	EDELEN SARAH J	10-00241143-REG	241143		0.00	937.50	0.00	0.00	EDELEN SARAH J	
4/30/2015	2-Invoice	ENOCH KIMBERLY	10-00241144-REG	241144		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY	
4/30/2015	2-Invoice	MILLER TESSA JO	10-00241145-REG	241145		0.00	660.78	0.00	0.00	MILLER TESSA JO	
4/30/2015	2-Invoice	MILLER TESSA JO	10-00241145-REG	241145		0.00	31.50	0.00	0.00	MILLER TESSA JO	
4/30/2015	2-Invoice	WOLFE JAIME	10-00241147-REG	241147		0.00	615.74	0.00	0.00	WOLFE JAIME	
2-Invoice							11,927.02				
Totals For 1 406 10 103							11,927.02			Balance Period 10	186,397.51

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
23,622.00	412.00	24,034.00	18,396.17	0.00	0.00	(18,396.17)	5,637.83	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>	
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	453.38	0.00	0.00	FICA	
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	106.05	0.00	0.00	MED	
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	455.55	0.00	0.00	FICA	
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	106.54	0.00	0.00	MED	
2-Invoice							1,121.52				
Totals For 1 406 10 104							1,121.52			Balance Period 10	18,396.17

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
103,513.00	0.00	103,513.00	86,723.37	0.00	0.00	(86,723.37)	16,789.63	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>
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	3,809.16	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626	0.00	2,236.29	0.00	0.00	FAMILY HEALTH
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888	0.00	11.04	0.00	0.00	LIFE INSURANCE
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889	0.00	40.74	0.00	0.00	SINGLE VISION
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889	0.00	34.05	0.00	0.00	FAMILY VISION
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996	0.00	34.50	0.00	0.00	APRIL ADMIN FEE
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637	0.00	34.86	0.00	0.00	MAY ADMIN FEE
				2-Invoice		6,200.64			
Totals For 1 406 10 105						6,200.64		Balance Period 10	86,723.37

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	406	10	106						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
40,710.00	754.00	41,464.00	32,717.88	0.00	0.00	(32,717.88)	8,746.12		0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00			0.00	1,129.50	0.00	0.00	RETIREMENT
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00			0.00	1,125.29	0.00	0.00	RETIREMENT
				2-Invoice			2,254.79			
Totals For 1 406 10 106							2,254.79		Balance Period 10	32,717.88

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
490,946.00	0.00	490,946.00	366,756.60	0.00	0.00	(366,756.60)	124,189.40		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>
4/15/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00240936-REG	240936		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
4/15/2015	2-Invoice	COTTRELL LARRY DEAN	10-00240937-REG	240937		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
4/15/2015	2-Invoice	DEGRAEF KAREN SUE	10-00240938-REG	240938		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
4/15/2015	2-Invoice	GRIMM DONALD M.	10-00240939-REG	240939		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
4/15/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00240940-REG	240940		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
4/15/2015	2-Invoice	LINCICOME KERRI	10-00240941-REG	240941		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
4/15/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00240942-REG	240942		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/15/2015	2-Invoice	RADER STEVE E.	10-00240943-REG	240943		0.00	1,041.67	0.00	0.00	RADER STEVE E.
4/15/2015	2-Invoice	SHAFFER ROBERT D.	10-00098121-REG	98121		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
4/15/2015	2-Invoice	TENNANT KEVIN D.	10-00240944-REG	240944		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
4/15/2015	2-Invoice	VALENTINE STEVEN M.	10-00098122-REG	98122		0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
4/30/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00241148-REG	241148		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
4/30/2015	2-Invoice	COTTRELL LARRY DEAN	10-00241149-REG	241149		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN

Detail Report for Wood County Commission

4/30/2015	2-Invoice	DEGRAEF KAREN SUE	10-00241150-REG	241150	0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
4/30/2015	2-Invoice	GRIMM DONALD M.	10-00241151-REG	241151	0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
4/30/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00241152-REG	241152	0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
4/30/2015	2-Invoice	LINCICOME KERRI	10-00241153-REG	241153	0.00	1,625.00	0.00	0.00	LINCICOME KERRI
4/30/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00241154-REG	241154	0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/30/2015	2-Invoice	RADER STEVE E.	10-00241155-REG	241155	0.00	1,041.67	0.00	0.00	RADER STEVE E.
4/30/2015	2-Invoice	SHAFFER ROBERT D.	10-00098142-REG	98142	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
4/30/2015	2-Invoice	TENNANT KEVIN D.	10-00241156-REG	241156	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
4/30/2015	2-Invoice	VALENTINE STEVEN M.	10-00098143-REG	98143	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 10 366,756.60

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
38,514.00	0.00	38,514.00	27,651.64	0.00	0.00	(27,651.64)	10,862.36	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>
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	1,107.04	0.00	0.00	FICA
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	258.90	0.00	0.00	MED
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	1,129.35	0.00	0.00	FICA
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	264.14	0.00	0.00	MED

2-Invoice 2,759.43

Totals For 1 407 10 104 2,759.43 Balance Period 10 27,651.64

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
129,147.00	0.00	129,147.00	122,111.55	0.00	0.00	(122,111.55)	7,035.45	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>
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	4,472.58	0.00	0.00	FAMILY HEALTH
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	20.24	0.00	0.00	LIFE INSURANCE
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	74.69	0.00	0.00	SINGLE VISION
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	68.10	0.00	0.00	FAMILY VISION
4/8/2015	2-Invoice	RENAISSANCE	CNS0000110537	1629		0.00	176.00	0.00	0.00	DENTAL CLAIMS
4/21/2015	2-Invoice	RENAISSANCE	CNS0000112450	1635		0.00	118.00	0.00	0.00	DENTAL CLAIMS
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996		0.00	63.25	0.00	0.00	APRIL ADMIN FEE

Detail Report for Wood County Commission

4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637	0.00	54.78	0.00	0.00	MAY ADMIN FEE
4/29/2015	2-Invoice	RENAISSANCE	CNS0000112918	1638	0.00	205.99	0.00	0.00	DENTAL CLAIMS
2-Invoice						12,237.09			
Totals For 1 407 10 105						12,237.09	Balance Period 10		122,111.55

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
68,732.00	0.00	68,732.00	53,055.64	0.00	0.00	(53,055.64)	15,676.36	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>
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00	1645		0.00	2,631.33	0.00	0.00	RETIREMENT
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00	1645		0.00	2,670.30	0.00	0.00	RETIREMENT
2-Invoice							5,301.63			
Totals For 1 407 10 106							5,301.63	Balance Period 10		53,055.64

1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	108						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	0.00	7,500.00	12,595.96	0.00	0.00	(12,595.96)	(5,095.96)	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>
4/15/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00240942-REG	240942		0.00	456.91	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/30/2015	2-Invoice	SHAFFER ROBERT D.	10-00098142-REG	98142		0.00	759.71	0.00	0.00	SHAFFER ROBERT D.
2-Invoice							1,216.62			
Totals For 1 407 10 108							1,216.62	Balance Period 10		12,595.96

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
53,216.00	0.00	53,216.00	41,470.01	0.00	0.00	(41,470.01)	11,745.99	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>
4/15/2015	2-Invoice	BRADFORD RISHA LYNN	10-00240945-REG	240945		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
4/15/2015	2-Invoice	SHAWVER LINDSEY A	10-00240947-REG	240947		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
4/30/2015	2-Invoice	BRADFORD RISHA LYNN	10-00241157-REG	241157		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN

Detail Report for Wood County Commission

4/30/2015	2-Invoice	SHAWVER LINDSEY A	10-00241159-REG	241159	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 10		41,470.01

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,071.00	0.00	4,071.00	4,017.32	0.00	0.00	(4,017.32)	53.68	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	170.10	0.00	0.00	FICA
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	39.78	0.00	0.00	MED
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	157.07	0.00	0.00	FICA
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	36.73	0.00	0.00	MED
2-Invoice							403.68			
Totals For 1 412 10 104							403.68	Balance Period 10		4,017.32

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
31,911.00	0.00	31,911.00	12,906.60	0.00	0.00	(12,906.60)	19,004.40	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>
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	1,269.72	0.00	0.00	SINGLE HEALTH
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	3.68	0.00	0.00	LIFE INSURANCE
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	13.58	0.00	0.00	SINGLE VISION
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	11.35	0.00	0.00	FAMILY VISION
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996		0.00	11.50	0.00	0.00	APRIL ADMIN FEE
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637		0.00	9.96	0.00	0.00	MAY ADMIN FEE
2-Invoice							1,319.79			
Totals For 1 412 10 105							1,319.79	Balance Period 10		12,906.60

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,450.00	0.00	7,450.00	7,536.90	0.00	0.00	(7,536.90)	(86.90)	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00	1645		0.00	393.72	0.00	0.00	RETIREMENT	
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00	1645		0.00	364.32	0.00	0.00	RETIREMENT	
2-Invoice							758.04				
Totals For 1 412 10 106							758.04			Balance Period 10	7,536.90

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	11,622.00	0.00	0.00	(11,622.00)	1,878.00	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>	
4/15/2015	2-Invoice	MARKS REBECCA A.	10-00240946-REG	240946		0.00	732.00	0.00	0.00	MARKS REBECCA A.	
4/30/2015	2-Invoice	MARKS REBECCA A.	10-00241158-REG	241158		0.00	522.00	0.00	0.00	MARKS REBECCA A.	
2-Invoice							1,254.00				
Totals For 1 412 10 109							1,254.00			Balance Period 10	11,622.00

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	466.00	12,466.00	8,222.15	0.00	815.47	(8,222.15)	3,428.38	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2015	1-Purchase Order	GWEN CRUM			74746	0.00	0.00	0.00	55.50	BLANKET MILEAGE - APRIL
4/6/2015	1-Purchase Order	GWEN CRUM			74747	0.00	0.00	0.00	176.79	MILEAGE & MEALS - JACKSON'S MILL 4/13
4/13/2015	1-Purchase Order	LINDSEY SHAWVER			74757	0.00	0.00	0.00	166.50	BLANKET MILEAGE - APRIL
4/13/2015	1-Purchase Order	JODI SMITH			74759	0.00	0.00	0.00	194.25	BLANKET MILEAGE - APRIL
1-Purchase Order										
4/7/2015	2-Invoice	GWEN CRUM	4115	157894	74605	0.00	44.40	0.00	(44.40)	BLANKET MILEAGE - MARCH
4/7/2015	2-Invoice	LINDSEY SHAWVER	3312015	157922	74696	0.00	3.33	0.00	(3.33)	BLANKET MILEAGE - MARCH
4/7/2015	2-Invoice	JODI SMITH	4215	157924	74694	0.00	154.85	0.00	(154.85)	BLANKET MILEAGE - MARCH
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832	157931		0.00	42.56	0.00	0.00	ACCT#52193744700001
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832	157931		0.00	41.06	0.00	0.00	ACCT#52193744700001
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832	157931		0.00	38.31	0.00	0.00	ACCT#52193744700001
4/21/2015	2-Invoice	GWEN CRUM	41515	157986	74747	0.00	176.79	0.00	(176.79)	MILEAGE & MEALS - JACKSON'S MILL 4/13
2-Invoice							501.30			

Detail Report for Wood County Commission

Totals For 1 412 40 214

501.30

213.67

Balance Period 10

8,222.15

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	7,671.52	280.00	0.00	(7,391.52)	2,608.48	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>
4/21/2015	2-Invoice	CWS	376700	157987		0.00	7.64	0.00	0.00	ACCT#WCC36
4/21/2015	2-Invoice	US BANK EQUIPMENT FINAN	276025301	158010		0.00	140.00	0.00	0.00	ACCT#1306206
			2-Invoice				147.64			
			Totals For 1 412 40 230				147.64			Balance Period 10 7,391.52

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	384.00	2,884.00	1,577.42	0.00	561.61	(1,577.42)	744.97	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>
4/6/2015	1-Purchase Order	GWEN CRUM			74745	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - APRIL
4/13/2015	1-Purchase Order	LINDSEY SHAWVER			74756	0.00	0.00	0.00	100.00	BLANKET SUPPLIES - APRIL
4/13/2015	1-Purchase Order	JODI SMITH			74758	0.00	0.00	0.00	100.00	BLANKET SUPPLIES - APRIL
			1-Purchase Order							
4/7/2015	2-Invoice	LINDSEY SHAWVER	3312015A	157922	74697	0.00	80.60	0.00	(75.00)	BLANKET SUPPLIES - MARCH
4/21/2015	2-Invoice	J. J. BARRETT	04032015	157979	74389	0.00	45.89	0.00	(45.89)	BLANKET SUPPLIES - JANUARY
			2-Invoice				126.49			
			Totals For 1 412 55 341				126.49		129.11	Balance Period 10 1,577.42

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	24,822.75	0.00	(62.37)	(24,822.75)	19,889.62	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>
4/13/2015	1-Purchase Order	OFFICE DEPOT			74772	0.00	0.00	0.00	258.22	ENVELOPES, FOLDERS, LABELS, MOISTEN
			1-Purchase Order							

Detail Report for Wood County Commission

4/28/2015	2-Invoice	OFFICE DEPOT	764719494002	158029	74772	0.00	31.92	0.00	(31.92)	ENVELOPES, FOLDERS, LABELS, MOISTEN	
4/28/2015	2-Invoice	OFFICE DEPOT	764719960001	158029	74772	0.00	88.20	0.00	(88.20)	ENVELOPES, FOLDERS, LABELS, MOISTEN	
4/28/2015	2-Invoice	OFFICE DEPOT	764719494001	158029	74772	0.00	138.10	0.00	(138.10)	ENVELOPES, FOLDERS, LABELS, MOISTEN	
2-Invoice								258.22			
Totals For 1 413 55 341								258.22	0.00	Balance Period 10	24,822.75

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,386.20	0.00	0.00	(1,386.20)	2,113.80	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>	
4/13/2015	5-Journal Entry	FRONTIER	20150409036001			0.00	514.04	0.00	0.00		
5-Journal Entry							514.04				
Totals For 1 415 40 211							514.04			Balance Period 10	1,386.20

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	157,263.30	0.00	0.00	(157,263.30)	44,011.70	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2015	2-Invoice	JONES II JOHN DAVID	10-00240948-REG	240948		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID	
4/15/2015	2-Invoice	JONES JR RONALD L.	10-00240949-REG	240949		0.00	1,218.17	0.00	0.00	JONES JR RONALD L.	
4/15/2015	2-Invoice	SPRAGUE DAVID A.	10-00240950-REG	240950		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.	
4/15/2015	2-Invoice	SWIGER MELVIN L.	10-00240951-REG	240951		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
4/15/2015	2-Invoice	TRAVIS STEVEN W.	10-00240952-REG	240952		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.	
4/30/2015	2-Invoice	JONES II JOHN DAVID	10-00241160-REG	241160		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID	
4/30/2015	2-Invoice	JONES JR RONALD L.	10-00241161-REG	241161		0.00	1,218.17	0.00	0.00	JONES JR RONALD L.	
4/30/2015	2-Invoice	SPRAGUE DAVID A.	10-00241162-REG	241162		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.	
4/30/2015	2-Invoice	SWIGER MELVIN L.	10-00241163-REG	241163		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
4/30/2015	2-Invoice	TRAVIS STEVEN W.	10-00241164-REG	241164		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.	
2-Invoice							14,471.56				
Totals For 1 424 10 103							14,471.56			Balance Period 10	157,263.30

1 424 10 104

Detail Report for Wood County Commission

<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	11,819.56	0.00	0.00	(11,819.56)	3,578.44	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>	
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	427.42	0.00	0.00	FICA	
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	99.96	0.00	0.00	MED	
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	444.19	0.00	0.00	FICA	
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	103.89	0.00	0.00	MED	
2-Invoice							1,075.46				
Totals For 1 424 10 104							1,075.46			Balance Period 10	11,819.56

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	69,807.54	0.00	0.00	(69,807.54)	10,910.46	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>	
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	3,809.16	0.00	0.00	SINGLE HEALTH	
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	2,981.72	0.00	0.00	FAMILY HEALTH	
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	10.40	0.00	0.00	LIFE INSURANCE	
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	40.74	0.00	0.00	SINGLE VISION	
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	45.40	0.00	0.00	FAMILY VISION	
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996		0.00	28.75	0.00	0.00	APRIL ADMIN FEE	
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637		0.00	24.90	0.00	0.00	MAY ADMIN FEE	
2-Invoice							6,941.07				
Totals For 1 424 10 105							6,941.07			Balance Period 10	69,807.54

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	22,924.59	0.00	0.00	(22,924.59)	5,254.41	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>
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00	1645		0.00	1,024.79	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00	1645	0.00	1,056.56	0.00	0.00	RETIREMENT
				2-Invoice		2,081.35			
Totals For 1 424 10 106						2,081.35	Balance Period 10		22,924.59

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	7,332.51	0.00	0.00	(7,332.51)	(7,332.51)	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</u>	<u>Description</u>
4/15/2015	2-Invoice	JONES JR RONALD L.	10-00240949-REG	240949		0.00	84.33	0.00	0.00	JONES JR RONALD L.
4/30/2015	2-Invoice	JONES II JOHN DAVID	10-00241160-REG	241160		0.00	146.93	0.00	0.00	JONES II JOHN DAVID
4/30/2015	2-Invoice	JONES JR RONALD L.	10-00241161-REG	241161		0.00	84.33	0.00	0.00	JONES JR RONALD L.
4/30/2015	2-Invoice	SPRAGUE DAVID A.	10-00241162-REG	241162		0.00	80.03	0.00	0.00	SPRAGUE DAVID A.
				2-Invoice			395.62			
Totals For 1 424 10 108							395.62	Balance Period 10		7,332.51

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	738.92	0.00	0.00	(738.92)	(38.92)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2015	2-Invoice	VERIZON WIRELESS	9742925832	157931		0.00	242.72	0.00	0.00	ACCT#52193744700001
				2-Invoice			242.72			
Totals For 1 424 40 211							242.72	Balance Period 10		738.92

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	4,278.91	0.00	640.00	(4,278.91)	1,081.09	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74727	0.00	0.00	0.00	50.00	DRAIN CLEANER
4/6/2015	1-Purchase Order	R.E. MICHEL COMPANY INC			74751	0.00	0.00	0.00	7.06	20X24X2 FILTERS
				1-Purchase Order						

Detail Report for Wood County Commission

4/7/2015	2-Invoice	LOWE'S COMPANIES, INC.	12943	157907	74727	0.00	53.12	0.00	(50.00)	DRAIN CLEANER	
4/14/2015	2-Invoice	R.E. MICHEL COMPANY INC	691713	157963	74751	0.00	7.06	0.00	(7.06)	20X24X2 FILTERS	
2-Invoice							60.18				
Totals For 1 424 40 216 1602							60.18				Balance Period 10 4,278.91

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	40	216	1607						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
3,000.00	0.00	3,000.00	2,388.00	0.00	42.75	(2,388.00)	569.25	0.00		

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
4/2/2015	1-Purchase Order	UNITED BANKCARD CENTER			74725	0.00	0.00	0.00	50.83	SEALS, BREAKAWAY KIT, GREASE CAPS	
4/6/2015	1-Purchase Order	R.E. MICHEL COMPANY INC			74751	0.00	0.00	0.00	5.78	20X20X1 FILTERS	
4/6/2015	1-Purchase Order	R.E. MICHEL COMPANY INC			74751	0.00	0.00	0.00	35.40	16X24X1 FILTERS	
4/16/2015	1-Purchase Order	CM&I PRODUCTS, INC.			74787	0.00	0.00	0.00	7.40	HOSE REPAIR	
1-Purchase Order											
4/14/2015	2-Invoice	R.E. MICHEL COMPANY INC	691713	157963	74751	0.00	5.78	0.00	(5.78)	20X20X1 FILTERS	
4/14/2015	2-Invoice	R.E. MICHEL COMPANY INC	691713	157963	74751	0.00	35.40	0.00	(35.40)	16X24X1 FILTERS	
4/21/2015	2-Invoice	CM&I PRODUCTS, INC.	O0052541	157984	74787	0.00	7.40	0.00	(7.40)	HOSE REPAIR	
2-Invoice							48.58				
Totals For 1 424 40 216 1607							48.58			50.83	Balance Period 10 2,388.00

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	3,500.46	0.00	3,565.34	(3,500.46)	1,069.20	0.00		

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
4/2/2015	1-Purchase Order	ELECTRONIC SPECIALTY CO			74738	0.00	0.00	0.00	561.21	ED700 DORMA CONTROLLER	
4/6/2015	1-Purchase Order	R.E. MICHEL COMPANY INC			74751	0.00	0.00	0.00	85.44	20X25X2 FILTERS	
4/16/2015	1-Purchase Order	TRI-STATE ROOFING & SHEE			74782	0.00	0.00	0.00	750.00	roof repair skylights leaking	
4/27/2015	1-Purchase Order	GRAINGER			74815	0.00	0.00	0.00	61.20	4PL16 FLORESCENT LAMP T-8	
1-Purchase Order											
4/14/2015	2-Invoice	R.E. MICHEL COMPANY INC	691713	157963	74751	0.00	85.44	0.00	(85.44)	20X25X2 FILTERS	
4/28/2015	2-Invoice	GRAINGER	9720196097	158023	74815	0.00	61.20	0.00	(61.20)	4PL16 FLORESCENT LAMP T-8	
2-Invoice							146.64				
Totals For 1 424 40 216 1610							146.64			1,311.21	Balance Period 10 3,500.46

1 424 40 216 1611

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1611	4,000.00	0.00	4,000.00	3,170.75	0.00	44.20	(3,170.75)	785.05	0.00
GENERAL FUND MAINTENANCE CONTRACTURAL SERVICES M&R -EQUIPMENT HINTGEN BUILDING													

<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>			
4/6/2015	1-Purchase Order	R.E. MICHEL COMPANY INC					74751	0.00	0.00	0.00	38.60	24X24X2 FILTERS	
4/6/2015	1-Purchase Order	R.E. MICHEL COMPANY INC					74751	0.00	0.00	0.00	21.00	12X24X2 FILTERS	
4/13/2015	1-Purchase Order	DEBARR TRUCKING CO. INC.					74763	0.00	0.00	0.00	276.00	#57 limestone gravel to fill in alley potholes by h	
1-Purchase Order													
4/14/2015	2-Invoice	R.E. MICHEL COMPANY INC	691713	157963	74751		0.00	38.60	0.00	(38.60)	24X24X2 FILTERS		
4/14/2015	2-Invoice	R.E. MICHEL COMPANY INC	691713	157963	74751		0.00	21.00	0.00	(21.00)	12X24X2 FILTERS		
4/28/2015	2-Invoice	DEBARR TRUCKING CO. INC.	112066	158017	74763		0.00	290.49	0.00	(276.00)	#57 limestone gravel to fill in alley potholes by h		
2-Invoice													
							350.09						
Totals For 1 424 40 216 1611							350.09						
											Balance Period 10	3,170.75	

<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	2,119.15	0.00	177.57	(2,119.15)	703.28	0.00
GENERAL FUND MAINTENANCE CONTRACTURAL SERVICES M&R-AUTOS & TRUCKS													

<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>			
4/6/2015	1-Purchase Order	ACADEMY GLASS					74754	0.00	0.00	0.00	200.00	rear window repair 05 dodge	
4/13/2015	1-Purchase Order	UNITED BANKCARD CENTER					74770	0.00	0.00	0.00	15.00	GLASSIKA	
4/16/2015	1-Purchase Order	MAHONE TIRE CO					74793	0.00	0.00	0.00	47.00	FRONT END ALIGNMENT	
4/27/2015	1-Purchase Order	CARQUEST					74814	0.00	0.00	0.00	69.80	BRACKET	
4/27/2015	1-Purchase Order	CARQUEST					74814	0.00	0.00	0.00	70.19	BRACKET	
4/27/2015	1-Purchase Order	CARQUEST					74814	0.00	0.00	0.00	48.35	PITMAN ARM	
4/27/2015	1-Purchase Order	CARQUEST					74814	0.00	0.00	0.00	50.00	PADS	
4/27/2015	1-Purchase Order	CARQUEST					74826	0.00	0.00	0.00	16.71	HORN FOR DUMP TRUCK	
1-Purchase Order													
4/7/2015	2-Invoice	ACADEMY GLASS	4811	157890	74754		0.00	200.00	0.00	(200.00)	rear window repair 05 dodge		
4/21/2015	2-Invoice	MAHONE TIRE CO	899577	158000	74793		0.00	47.00	0.00	(47.00)	FRONT END ALIGNMENT		
4/28/2015	2-Invoice	CARQUEST	12560-164508	158014	74814		0.00	69.80	0.00	(69.80)	BRACKET		
4/28/2015	2-Invoice	CARQUEST	12560-164508	158014	74814		0.00	70.19	0.00	(70.19)	BRACKET		
4/28/2015	2-Invoice	CARQUEST	12560-164508	158014	74814		0.00	48.35	0.00	(48.35)	PITMAN ARM		
4/28/2015	2-Invoice	CARQUEST	12560-164508	158014	74814		0.00	47.73	0.00	(47.73)	PADS		
4/28/2015	2-Invoice	CARQUEST	12560-164741	158014	74826		0.00	16.71	0.00	(16.71)	HORN FOR DUMP TRUCK		
2-Invoice													
							499.78						

Detail Report for Wood County Commission

Totals For 1 424 40 217

499.78

17.27

Balance Period 10

2,119.15

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	342.00	12,342.00	6,015.73	0.00	1,937.20	(6,015.73)	4,389.07	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>
4/2/2015	1-Purchase Order	STATE ELECTRIC SUPPLY CC			74743	0.00	0.00	0.00	9.60	phlel/mdt2 9v bulb
4/6/2015	1-Purchase Order	R.E. MICHEL COMPANY INC			74751	0.00	0.00	0.00	68.16	16X30X1 FILTERS
4/6/2015	1-Purchase Order	R.E. MICHEL COMPANY INC			74751	0.00	0.00	0.00	37.20	14X25X2 FILTERS
4/13/2015	1-Purchase Order	GENERAL SALES CO.			74767	0.00	0.00	0.00	397.68	MISC SUPPLIES (TOILET PAPER, TRASH B/
										1-Purchase Order
4/7/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	10820969-00	157927	74743	0.00	9.60	0.00	(9.60)	phlel/mdt2 9v bulb
4/14/2015	2-Invoice	R.E. MICHEL COMPANY INC	691713	157963	74751	0.00	68.16	0.00	(68.16)	16X30X1 FILTERS
4/14/2015	2-Invoice	R.E. MICHEL COMPANY INC	691713	157963	74751	0.00	37.20	0.00	(37.20)	14X25X2 FILTERS
4/21/2015	2-Invoice	GENERAL SALES CO.	582613	157992	74767	0.00	397.68	0.00	(308.86)	MISC SUPPLIES (TOILET PAPER, TRASH B/
4/21/2015	2-Invoice	PARKS HARDWARE & SUPPL	21815	158004	74783	0.00	(2.65)	0.00	2.65	CREDIT ON ACCT
										2-Invoice
4/13/2015	5-Journal Entry	AIRGAS MID AMERICA	20150409028001			0.00	183.99	0.00	0.00	
										5-Journal Entry
										509.99
										183.99

Totals For 1 424 55 341

693.98

91.47

Balance Period 10

6,015.73

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	3,221.47	0.00	796.71	(3,221.47)	1,024.82	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2015	1-Purchase Order	GENERAL SALES CO.			74767	0.00	0.00	0.00	397.68	MISC SUPPLIES (TOILET PAPER, TRASH B/
										1-Purchase Order
4/21/2015	2-Invoice	GENERAL SALES CO.	582613	157992	74767	0.00	397.68	0.00	(308.86)	MISC SUPPLIES (TOILET PAPER, TRASH B/
										2-Invoice
										397.68

Totals For 1 424 55 341 4102

397.68

88.82

Balance Period 10

3,221.47

1 424 55 341 4109

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	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	4,468.28	0.00	788.82	(4,468.28)	2,422.90	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2015	1-Purchase Order	GENERAL SALES CO.			74767	0.00	0.00	0.00	397.68	MISC SUPPLIES (TOILET PAPER, TRASH B/
										1-Purchase Order
4/21/2015	2-Invoice	GENERAL SALES CO.	582613	157992	74767	0.00	397.68	0.00	(308.86)	MISC SUPPLIES (TOILET PAPER, TRASH B/
										2-Invoice
							397.68			
							397.68		88.82	Balance Period 10
										4,468.28

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	3,230.10	0.00	1,966.98	(3,230.10)	3,802.92	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2015	1-Purchase Order	GENERAL SALES CO.			74767	0.00	0.00	0.00	397.68	MISC SUPPLIES (TOILET PAPER, TRASH B/
										1-Purchase Order
4/21/2015	2-Invoice	GENERAL SALES CO.	582613	157992	74767	0.00	397.68	0.00	(308.86)	MISC SUPPLIES (TOILET PAPER, TRASH B/
										2-Invoice
							397.68			
							397.68		88.82	Balance Period 10
										3,230.10

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	25,448.00	52,448.00	45,606.77	0.00	99.00	(45,606.77)	6,742.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2015	1-Purchase Order	UNITED BANKCARD CENTER			74750	0.00	0.00	0.00	99.00	PHOTOMATIX PRO 5
4/27/2015	1-Purchase Order	PLANET TECHNOLOGIES			74834	0.00	0.00	0.00	274.80	EMAIL LICENSES
										1-Purchase Order
4/14/2015	2-Invoice	SOFTWARE SYSTEMS INC	27898	157967		0.00	440.00	0.00	0.00	MAINT CHARGE
4/21/2015	2-Invoice	IBM CORPORATION	4510580	157997		0.00	579.00	0.00	0.00	CUST#9856036-52/4
4/28/2015	2-Invoice	PLANET TECHNOLOGIES	1000192	158030	74834	0.00	274.80	0.00	(274.80)	EMAIL LICENSES

Detail Report for Wood County Commission

2-Invoice

1,293.80

Totals For 1 428 40 230

1,293.80

99.00

Balance Period 10

45,606.77

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	4,986.73	0.00	124.50	(4,986.73)	24,888.77	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>	
4/7/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L15018140101	157900	74678	0.00	297.50	0.00	(297.50)	SEAGATE 3TB DESKTOP HARDDRIVE	
2-Invoice							297.50				
Totals For 1 428 55 341							297.50		(297.50)	Balance Period 10	4,986.73

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
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>	<u>Fiscal Year Beginning Bal</u>	
40,000.00	310.00	40,310.00	30,807.64	0.00	3,879.89	(30,807.64)	5,622.47	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			74762	0.00	0.00	0.00	144.98	WD My Passport Ultra Portable Drive	
4/16/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			74791	0.00	0.00	0.00	89.99	Corsair Vengeance Laptop Memory Kit	
4/20/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			74795	0.00	0.00	0.00	27.99	StarTech.com Mini DisplayPort to VGA Adapter	
4/27/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			74818	0.00	0.00	0.00	28.98	SPEAKER SETS	
1-Purchase Order											
4/7/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L15051500102	157900	74681	0.00	7,361.92	0.00	(7,361.92)	SERVER	
4/21/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L15342040101	157993	74701	0.00	137.44	0.00	(137.44)	CHARGERS & CABLES	
4/28/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L16959360101	158022	74795	0.00	27.99	0.00	(27.99)	StarTech.com Mini DisplayPort to VGA Adapter	
4/28/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L16888510101	158022	74791	0.00	89.99	0.00	(89.99)	Corsair Vengeance Laptop Memory Kit	
4/28/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L16102650101	158022	74762	0.00	144.98	0.00	(144.98)	WD My Passport Ultra Portable Drive	
4/28/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L17478030101	158022	74818	0.00	28.98	0.00	(28.98)	SPEAKER SETS	
2-Invoice							7,791.30				
Totals For 1 428 65 459							7,791.30		(7,499.36)	Balance Period 10	30,807.64

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	431	70	567						
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>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	(30,000.00)	0.00	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2015	2-Invoice	WOOD COUNTY DEVELOPME	249	157972		0.00	7,500.00	0.00	0.00	4TH QTR ALLOT	
2-Invoice							7,500.00				
Totals For 1 431 70 567							7,500.00			Balance Period 10	30,000.00

1 442 40 230 7082

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7082				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	104,850.00	104,850.00	28,032.06	0.00	0.00	(28,032.06)	76,817.94	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>	
4/7/2015	2-Invoice	GLENVILLE POLICE DEPART	03302015	157899		0.00	161.49	0.00	0.00	F15-HS-03-402	
4/7/2015	2-Invoice	PARKERSBURG POLICE DEP/	03302015	157915		0.00	702.36	0.00	0.00	F15-HS-03-402	
4/7/2015	2-Invoice	PARKERSBURG POLICE DEP/	03302015	157915		0.00	478.87	0.00	0.00	F15-HS-03-402	
4/7/2015	2-Invoice	PARKERSBURG POLICE DEP/	03302015	157915		0.00	1,341.55	0.00	0.00	F15-HS-03-402	
4/7/2015	2-Invoice	ROANE COUNTY SHERIFF'S I	03302015	157921		0.00	19.82	0.00	0.00	F15-HS-03-402	
4/7/2015	2-Invoice	SPENCER POLICE DEPARTME	03302015	157925		0.00	25.25	0.00	0.00	F15-HS-03-402	
4/7/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	04022015	157929		0.00	3,300.00	0.00	0.00	MARCH 2015	
4/7/2015	2-Invoice	VIENNA POLICE DEPT.	03302015	157933		0.00	145.53	0.00	0.00	F15-HS-03-402	
2-Invoice							6,174.87				
Totals For 1 442 40 230 7082							6,174.87			Balance Period 10	28,032.06

1 442 40 230 7085

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7085				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-410				
<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	87,750.00	87,750.00	849.48	0.00	0.00	(849.48)	86,900.52	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/7/2015	2-Invoice	PARKERSBURG POLICE DEP/	03302015	157915		0.00	222.30	0.00	0.00	F15-HS-03-410	
2-Invoice							222.30				
Totals For 1 442 40 230 7085							222.30			Balance Period 10	849.48

1 442 40 230 7086

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	5,714.05	0.00	0.00	(5,714.05)	(5,714.05)	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>
4/7/2015	2-Invoice	HARRISVILLE POLICE DEPAF	03302015	157902		0.00	146.25	0.00	0.00	F15-HS-03-405b
4/7/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	03302015	157904		0.00	114.26	0.00	0.00	F15-HS-03-405b
4/7/2015	2-Invoice	PARKERSBURG POLICE DEPAF	03302015	157915		0.00	1,178.45	0.00	0.00	F15-HS-03-405b
4/7/2015	2-Invoice	PLEASANTS COUNTY SHERIF	03302015	157916		0.00	394.53	0.00	0.00	F15-HS-03-405b
4/7/2015	2-Invoice	RAVENSWOOD POLICE DEPA	03302015	157917		0.00	290.63	0.00	0.00	F15-HS-03-405b
4/7/2015	2-Invoice	RESULTS RADIO	15030274	157918		0.00	300.00	0.00	0.00	ACCT ID 100165
4/7/2015	2-Invoice	RITCHIE COUNTY SHERIFF'S	03302015	157920		0.00	198.64	0.00	0.00	F15-HS-03-405b
4/7/2015	2-Invoice	SPENCER POLICE DEPARTME	03302015	157925		0.00	187.50	0.00	0.00	F15-HS-03-405b
4/7/2015	2-Invoice	SPENCER POLICE DEPARTME	03302015	157925		0.00	75.00	0.00	0.00	F15-HS-03-405b
4/7/2015	2-Invoice	WNRJ	15030272	157936		0.00	50.00	0.00	0.00	ACCT ID 0462
4/7/2015	2-Invoice	WVVV-FM - V96.9	15030132	157940		0.00	150.00	0.00	0.00	ACCT ID 0398
4/28/2015	2-Invoice	HALO BRANDED SOLUTIONS	2396662	158024		0.00	1,130.32	0.00	0.00	ACCT#286541
										2-Invoice
							4,215.58			
							4,215.58			Totals For 1 442 40 230 7086
										Balance Period 10 5,714.05

1 442 40 230 7087

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7087				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	53,000.00	53,000.00	4,539.33	0.00	0.00	(4,539.33)	48,460.67	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2015	2-Invoice	PARKERSBURG POLICE DEPAF	03302015	157915		0.00	1,207.56	0.00	0.00	F15-HS-03-DOHDD
4/7/2015	2-Invoice	PARKERSBURG POLICE DEPAF	03302015	157915		0.00	1,273.98	0.00	0.00	F15-HS-03-DOHDD
4/7/2015	2-Invoice	PARKERSBURG POLICE DEPAF	03302015	157915		0.00	1,456.20	0.00	0.00	F15-HS-03-DOHDD
4/7/2015	2-Invoice	SPENCER POLICE DEPARTME	03302015	157925		0.00	112.50	0.00	0.00	F15-HS-03-DOHDD
4/7/2015	2-Invoice	SPENCER POLICE DEPARTME	03302015	157925		0.00	150.00	0.00	0.00	F15-HS-03-DOHDD
4/7/2015	2-Invoice	VIENNA POLICE DEPT.	03302015	157933		0.00	247.20	0.00	0.00	F15-HS-03-DOHDD
										2-Invoice
							4,447.44			
							4,447.44			Totals For 1 442 40 230 7087
										Balance Period 10 4,539.33

1 442 40 230 7089

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	442	40	230	7089	0.00	0.00	0.00	12,187.17	0.00	0.00	(12,187.17)	(12,187.17)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-154AL									

<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>				
4/7/2015	2-Invoice	RESULTS RADIO	15030275	157918		0.00	300.00	0.00	0.00	ACCT ID 100165				
4/7/2015	2-Invoice	WNRJ	15030271	157936		0.00	50.00	0.00	0.00	ACCT ID 0462				
4/7/2015	2-Invoice	WVVV-FM - V96.9	15030131	157940		0.00	150.00	0.00	0.00	ACCT ID 0398				
4/21/2015	2-Invoice	HALO BRANDED SOLUTIONS	2392850	157994		0.00	1,171.17	0.00	0.00	CUST#286541				
4/28/2015	2-Invoice	HALO BRANDED SOLUTIONS	2395853	158024		0.00	819.18	0.00	0.00	ACCT#286541				
4/28/2015	2-Invoice	THE HONEY BAKED HAM CO	4272015	158025		0.00	160.82	0.00	0.00	RCPT#9574.22				
4/28/2015	2-Invoice	THE HONEY BAKED HAM CO	4272015	158025		0.00	157.82	0.00	0.00	RCPT#9534.22				
4/28/2015	2-Invoice	NOE OFFICE EQUIPMENT	95133	158028		0.00	78.75	0.00	0.00	COPIES				
			2-Invoice				2,887.74							
			Totals For 1 442 40 230 7089					2,887.74					Balance Period 10	12,187.17

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,496,989.00	(4,400.00)	1,492,589.00	1,166,768.99	4,444.44	0.00	(1,162,324.55)	330,264.45	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES										

<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>				
4/15/2015	2-Invoice	ALLEN JASON WAYNE	10-00098123-REG	98123		0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE				
4/15/2015	2-Invoice	ALLEN TIMOTHY L.	10-00240954-REG	240954		0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.				
4/15/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00240955-REG	240955		0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY				
4/15/2015	2-Invoice	BROOKOVER MICHAEL B.	10-00240956-REG	240956		0.00	1,358.46	0.00	0.00	BROOKOVER MICHAEL B.				
4/15/2015	2-Invoice	BUSSEY DAVID	10-00240957-REG	240957		0.00	1,759.63	0.00	0.00	BUSSEY DAVID				
4/15/2015	2-Invoice	BUTCHER BRIAN M.	10-00240958-REG	240958		0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.				
4/15/2015	2-Invoice	COCHRAN MICHAEL L.	10-00240959-REG	240959		0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.				
4/15/2015	2-Invoice	CROSS DEREK B.	10-00240960-REG	240960		0.00	1,485.96	0.00	0.00	CROSS DEREK B.				
4/15/2015	2-Invoice	DEEM GARY MICHAEL	10-00240962-REG	240962		0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL				
4/15/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098124-REG	98124		0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES				
4/15/2015	2-Invoice	GEORGE RICHARD A.	10-00240967-REG	240967		0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.				
4/15/2015	2-Invoice	HAMRIC JEFFREY K.	10-00240968-REG	240968		0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.				
4/15/2015	2-Invoice	HUPP MATTHEW C.	10-00240970-REG	240970		0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.				
4/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00240971-REG	240971		0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN				
4/15/2015	2-Invoice	KING MARK E.	10-00240972-REG	240972		0.00	2,027.33	0.00	0.00	KING MARK E.				
4/15/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00240973-REG	240973		0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL				

Detail Report for Wood County Commission

4/15/2015	2-Invoice	MASSEY II DAVID C.	10-00098126-REG	98126	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
4/15/2015	2-Invoice	MATHENY DELLA DESIREE	10-00240976-REG	240976	0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
4/15/2015	2-Invoice	MODESITT SHANA L.	10-00240977-REG	240977	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
4/15/2015	2-Invoice	MURPHY JAMES T.	10-00098127-REG	98127	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
4/15/2015	2-Invoice	PICKENS BRETT A.	10-00240979-REG	240979	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
4/15/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098128-REG	98128	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
4/15/2015	2-Invoice	RITCHIE MICHAEL B	10-00240980-REG	240980	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
4/15/2015	2-Invoice	SCHAAD ZACHARY M.	10-00240981-REG	240981	0.00	1,502.13	0.00	0.00	SCHAAD ZACHARY M.
4/15/2015	2-Invoice	SHRIVER ANDREW C.	10-00240982-REG	240982	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
4/15/2015	2-Invoice	SIMS ROBERT GENE	10-00240983-REG	240983	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
4/15/2015	2-Invoice	SIX CORY B	10-00240984-REG	240984	0.00	1,499.63	0.00	0.00	SIX CORY B
4/15/2015	2-Invoice	SMITH MATTHEW F.	10-00098130-REG	98130	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
4/15/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098131-REG	98131	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
4/15/2015	2-Invoice	SWIGER BRIAN A.	10-00240986-REG	240986	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
4/15/2015	2-Invoice	TENNANT DAVID L.	10-00240987-REG	240987	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
4/15/2015	2-Invoice	WALDRON CAMILLE S.	10-00240991-REG	240991	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
4/15/2015	2-Invoice	WETZEL JOHN CALEB	10-00240992-REG	240992	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
4/15/2015	2-Invoice	WINDLAND RYAN D.	10-00240994-REG	240994	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.
4/30/2015	2-Invoice	ALLEN JASON WAYNE	10-00098144-REG	98144	0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
4/30/2015	2-Invoice	ALLEN TIMOTHY L.	10-00241166-REG	241166	0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
4/30/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00241167-REG	241167	0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
4/30/2015	2-Invoice	BROOKOVER MICHAEL B.	10-00241168-REG	241168	0.00	1,358.46	0.00	0.00	BROOKOVER MICHAEL B.
4/30/2015	2-Invoice	BUSSEY DAVID	10-00241169-REG	241169	0.00	1,759.63	0.00	0.00	BUSSEY DAVID
4/30/2015	2-Invoice	BUTCHER BRIAN M.	10-00241170-REG	241170	0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
4/30/2015	2-Invoice	COCHRAN MICHAEL L.	10-00241171-REG	241171	0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
4/30/2015	2-Invoice	CROSS DEREK B.	10-00241172-REG	241172	0.00	1,485.96	0.00	0.00	CROSS DEREK B.
4/30/2015	2-Invoice	DEEM GARY MICHAEL	10-00241174-REG	241174	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
4/30/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098145-REG	98145	0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
4/30/2015	2-Invoice	GEORGE RICHARD A.	10-00241179-REG	241179	0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
4/30/2015	2-Invoice	HAMRIC JEFFREY K.	10-00241180-REG	241180	0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
4/30/2015	2-Invoice	HUPP MATTHEW C.	10-00241182-REG	241182	0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
4/30/2015	2-Invoice	KEARNS LARRY DEAN	10-00241183-REG	241183	0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
4/30/2015	2-Invoice	KING MARK E.	10-00241184-REG	241184	0.00	2,027.33	0.00	0.00	KING MARK E.
4/30/2015	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00241185-REG	241185	0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/30/2015	2-Invoice	MARLOW TYLER D.	10-00241188-REG	241188	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
4/30/2015	2-Invoice	MASSEY II DAVID C.	10-00098147-REG	98147	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
4/30/2015	2-Invoice	MATHENY DELLA DESIREE	10-00241189-REG	241189	0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
4/30/2015	2-Invoice	MODESITT SHANA L.	10-00241190-REG	241190	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
4/30/2015	2-Invoice	MURPHY JAMES T.	10-00098148-REG	98148	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
4/30/2015	2-Invoice	PICKENS BRETT A.	10-00241191-REG	241191	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
4/30/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098149-REG	98149	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
4/30/2015	2-Invoice	RITCHIE MICHAEL B	10-00241192-REG	241192	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
4/30/2015	2-Invoice	SCHAAD ZACHARY M.	10-00241193-REG	241193	0.00	1,502.13	0.00	0.00	SCHAAD ZACHARY M.
4/30/2015	2-Invoice	SHRIVER ANDREW C.	10-00241194-REG	241194	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
4/30/2015	2-Invoice	SIMS ROBERT GENE	10-00241195-REG	241195	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE

Detail Report for Wood County Commission

4/30/2015	2-Invoice	SIX CORY B	10-00241196-REG	241196	0.00	1,499.63	0.00	0.00	SIX CORY B
4/30/2015	2-Invoice	SMITH MATTHEW F.	10-00098151-REG	98151	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
4/30/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098152-REG	98152	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
4/30/2015	2-Invoice	SWIGER BRIAN A.	10-00241198-REG	241198	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
4/30/2015	2-Invoice	TENNANT DAVID L.	10-00241199-REG	241199	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
4/30/2015	2-Invoice	WALDRON CAMILLE S.	10-00241204-REG	241204	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
4/30/2015	2-Invoice	WETZEL JOHN CALEB	10-00241205-REG	241205	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
4/30/2015	2-Invoice	WINDLAND RYAN D.	10-00241207-REG	241207	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.

2-Invoice

114,512.04

Totals For 1 700 10 103

114,512.04

Balance Period 10

1,162,324.55

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
161,280.00	5,181.00	166,461.00	126,457.72	0.00	0.00	(126,457.72)	40,003.28	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>
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	4,818.36	0.00	0.00	FICA
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	1,126.87	0.00	0.00	MED
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	4,644.02	0.00	0.00	FICA
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	1,086.09	0.00	0.00	MED

2-Invoice

11,675.34

Totals For 1 700 10 104

11,675.34

Balance Period 10

126,457.72

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
603,617.00	0.00	603,617.00	469,346.87	0.00	0.00	(469,346.87)	134,270.13	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>
4/1/2015	2-Invoice	RENAISSANCE	CNS0000109934	1625		0.00	471.83	0.00	0.00	DENTAL CLAIMS
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	27,933.84	0.00	0.00	SINGLE HEALTH
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	(644.86)	0.00	0.00	N UTT CREDIT
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	15,654.03	0.00	0.00	FAMILY HEALTH
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	81.52	0.00	0.00	LIFE INSURANCE
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	305.55	0.00	0.00	SINGLE VISION
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	260.51	0.00	0.00	FAMILY VISION
4/16/2015	2-Invoice	RENAISSANCE	CNS0000110817	1634		0.00	231.60	0.00	0.00	DENTAL CLAIMS
4/21/2015	2-Invoice	RENAISSANCE	CNS0000112450	1635		0.00	572.74	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996	0.00	253.00	0.00	0.00	APRIL ADMIN FEE
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637	0.00	224.10	0.00	0.00	MAY ADMIN FEE
4/29/2015	2-Invoice	RENAISSANCE	CNS0000112918	1638	0.00	32.78	0.00	0.00	DENTAL CLAIMS
				2-Invoice		45,376.64			
Totals For 1 700 10 105						45,376.64		Balance Period 10	469,346.87

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	3,469.00	223,868.00	208,333.19	0.00	0.00	(208,333.19)	15,534.81	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>
4/15/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150415-00	1644		0.00	8,006.72	0.00	0.00	DEP-RETIRE
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00	1645		0.00	1,966.70	0.00	0.00	RETIREMENT
4/30/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150430-00	1644		0.00	7,799.53	0.00	0.00	DEP-RETIRE
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00	1645		0.00	1,807.94	0.00	0.00	RETIREMENT
				2-Invoice			19,580.89			
Totals For 1 700 10 106							19,580.89		Balance Period 10	208,333.19

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	21,389.00	201,389.00	174,194.55	5,906.70	0.00	(168,287.85)	33,101.15	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>
4/15/2015	2-Invoice	ALLEN JASON WAYNE	10-00098123-REG	98123		0.00	604.75	0.00	0.00	ALLEN JASON WAYNE
4/15/2015	2-Invoice	ALLEN TIMOTHY L.	10-00240954-REG	240954		0.00	389.99	0.00	0.00	ALLEN TIMOTHY L.
4/15/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00240955-REG	240955		0.00	282.13	0.00	0.00	BLATT WILLIAM ANTHONY
4/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00241002-REG	241002		0.00	143.25	0.00	0.00	BROGDON GREGORY SCOTT
4/15/2015	2-Invoice	BROOKOVER MICHAEL B.	10-00240956-REG	240956		0.00	35.27	0.00	0.00	BROOKOVER MICHAEL B.
4/15/2015	2-Invoice	BUSSEY DAVID	10-00240957-REG	240957		0.00	304.54	0.00	0.00	BUSSEY DAVID
4/15/2015	2-Invoice	COCHRAN MICHAEL L.	10-00240959-REG	240959		0.00	340.78	0.00	0.00	COCHRAN MICHAEL L.
4/15/2015	2-Invoice	CROSS DEREK B.	10-00240960-REG	240960		0.00	244.32	0.00	0.00	CROSS DEREK B.
4/15/2015	2-Invoice	DAVIS MICHAEL E.	10-00240961-REG	240961		0.00	101.93	0.00	0.00	DAVIS MICHAEL E.
4/15/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098124-REG	98124		0.00	455.07	0.00	0.00	FRAZIER RONALD CHARLES
4/15/2015	2-Invoice	GABBERT ONEY JACOB	10-00240966-REG	240966		0.00	50.40	0.00	0.00	GABBERT ONEY JACOB
4/15/2015	2-Invoice	GEORGE RICHARD A.	10-00240967-REG	240967		0.00	193.73	0.00	0.00	GEORGE RICHARD A.
4/15/2015	2-Invoice	HUPP MATTHEW C.	10-00240970-REG	240970		0.00	285.97	0.00	0.00	HUPP MATTHEW C.
4/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00240971-REG	240971		0.00	75.81	0.00	0.00	KEARNS LARRY DEAN

Detail Report for Wood County Commission

4/15/2015	2-Invoice	KING MARK E.	10-00240972-REG	240972	0.00	70.17	0.00	0.00	KING MARK E.
4/15/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00240973-REG	240973	0.00	167.45	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/15/2015	2-Invoice	LANDERS WILLIAM M.	10-00240974-REG	240974	0.00	109.77	0.00	0.00	LANDERS WILLIAM M.
4/15/2015	2-Invoice	MASSEY II DAVID C.	10-00098126-REG	98126	0.00	786.93	0.00	0.00	MASSEY II DAVID C.
4/15/2015	2-Invoice	MODESITT SHANA L.	10-00240977-REG	240977	0.00	183.80	0.00	0.00	MODESITT SHANA L.
4/15/2015	2-Invoice	PICKENS BRETT A.	10-00240979-REG	240979	0.00	383.38	0.00	0.00	PICKENS BRETT A.
4/15/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098128-REG	98128	0.00	227.26	0.00	0.00	RIFFLE WILLIAM B.
4/15/2015	2-Invoice	RITCHIE MICHAEL B	10-00240980-REG	240980	0.00	282.13	0.00	0.00	RITCHIE MICHAEL B
4/15/2015	2-Invoice	SCHAAD ZACHARY M.	10-00240981-REG	240981	0.00	506.95	0.00	0.00	SCHAAD ZACHARY M.
4/15/2015	2-Invoice	SHRIVER ANDREW C.	10-00240982-REG	240982	0.00	318.47	0.00	0.00	SHRIVER ANDREW C.
4/15/2015	2-Invoice	SIX CORY B	10-00240984-REG	240984	0.00	51.91	0.00	0.00	SIX CORY B
4/15/2015	2-Invoice	SWIGER BRIAN A.	10-00240986-REG	240986	0.00	65.21	0.00	0.00	SWIGER BRIAN A.
4/15/2015	2-Invoice	WALDRON CAMILLE S.	10-00240991-REG	240991	0.00	681.78	0.00	0.00	WALDRON CAMILLE S.
4/15/2015	2-Invoice	WETZEL JOHN CALEB	10-00240992-REG	240992	0.00	82.29	0.00	0.00	WETZEL JOHN CALEB
4/15/2015	2-Invoice	WILFONG GARY F.	10-00098132-REG	98132	0.00	41.82	0.00	0.00	WILFONG GARY F.
4/15/2015	2-Invoice	WINDLAND RYAN D.	10-00240994-REG	240994	0.00	457.23	0.00	0.00	WINDLAND RYAN D.
4/30/2015	2-Invoice	ALLEN JASON WAYNE	10-00098144-REG	98144	0.00	60.48	0.00	0.00	ALLEN JASON WAYNE
4/30/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00241167-REG	241167	0.00	199.84	0.00	0.00	BLATT WILLIAM ANTHONY
4/30/2015	2-Invoice	CROSS DEREK B.	10-00241172-REG	241172	0.00	218.60	0.00	0.00	CROSS DEREK B.
4/30/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098145-REG	98145	0.00	241.76	0.00	0.00	FRAZIER RONALD CHARLES
4/30/2015	2-Invoice	GEORGE RICHARD A.	10-00241179-REG	241179	0.00	59.61	0.00	0.00	GEORGE RICHARD A.
4/30/2015	2-Invoice	HUPP MATTHEW C.	10-00241182-REG	241182	0.00	376.96	0.00	0.00	HUPP MATTHEW C.
4/30/2015	2-Invoice	KING MARK E.	10-00241184-REG	241184	0.00	140.35	0.00	0.00	KING MARK E.
4/30/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00241185-REG	241185	0.00	115.92	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/30/2015	2-Invoice	MASSEY II DAVID C.	10-00098147-REG	98147	0.00	578.16	0.00	0.00	MASSEY II DAVID C.
4/30/2015	2-Invoice	MATHENY DELLA DESIREE	10-00241189-REG	241189	0.00	167.45	0.00	0.00	MATHENY DELLA DESIREE
4/30/2015	2-Invoice	MODESITT SHANA L.	10-00241190-REG	241190	0.00	210.06	0.00	0.00	MODESITT SHANA L.
4/30/2015	2-Invoice	MURPHY JAMES T.	10-00098148-REG	98148	0.00	301.51	0.00	0.00	MURPHY JAMES T.
4/30/2015	2-Invoice	PICKENS BRETT A.	10-00241191-REG	241191	0.00	245.36	0.00	0.00	PICKENS BRETT A.
4/30/2015	2-Invoice	RITCHIE MICHAEL B	10-00241192-REG	241192	0.00	258.62	0.00	0.00	RITCHIE MICHAEL B
4/30/2015	2-Invoice	SCHAAD ZACHARY M.	10-00241193-REG	241193	0.00	181.98	0.00	0.00	SCHAAD ZACHARY M.
4/30/2015	2-Invoice	SHRIVER ANDREW C.	10-00241194-REG	241194	0.00	285.97	0.00	0.00	SHRIVER ANDREW C.
4/30/2015	2-Invoice	SIX CORY B	10-00241196-REG	241196	0.00	155.72	0.00	0.00	SIX CORY B
4/30/2015	2-Invoice	WETZEL JOHN CALEB	10-00241205-REG	241205	0.00	387.93	0.00	0.00	WETZEL JOHN CALEB
4/30/2015	2-Invoice	WILFONG GARY F.	10-00098153-REG	98153	0.00	23.23	0.00	0.00	WILFONG GARY F.
4/30/2015	2-Invoice	WINDLAND RYAN D.	10-00241207-REG	241207	0.00	274.34	0.00	0.00	WINDLAND RYAN D.

2-Invoice

12,408.34

Totals For 1 700 10 108

12,408.34

Balance Period 10

168,287.85

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	1,276.00	93,356.00	60,380.00	0.00	0.00	(60,380.00)	32,976.00	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2015	2-Invoice	DEVORE RICKY J.	10-00240963-REG	240963		0.00	160.00	0.00	0.00	DEVORE RICKY J.	
4/15/2015	2-Invoice	EATON MICHAEL W.	10-00240964-REG	240964		0.00	202.50	0.00	0.00	EATON MICHAEL W.	
4/15/2015	2-Invoice	HOFMANN WALTER E.	10-00240969-REG	240969		0.00	225.00	0.00	0.00	HOFMANN WALTER E.	
4/15/2015	2-Invoice	LOCKHART GREGORY L.	10-00240975-REG	240975		0.00	762.50	0.00	0.00	LOCKHART GREGORY L.	
4/15/2015	2-Invoice	PARK JEFFREY LEE	10-00240978-REG	240978		0.00	522.50	0.00	0.00	PARK JEFFREY LEE	
4/15/2015	2-Invoice	STEPHENS BRADY D.	10-00240985-REG	240985		0.00	280.00	0.00	0.00	STEPHENS BRADY D.	
4/15/2015	2-Invoice	TICE BICKFORD LEE	10-00240988-REG	240988		0.00	355.00	0.00	0.00	TICE BICKFORD LEE	
4/15/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00240993-REG	240993		0.00	240.00	0.00	0.00	WHITE, JR. ROBERT V.	
4/30/2015	2-Invoice	DEVORE RICKY J.	10-00241175-REG	241175		0.00	350.00	0.00	0.00	DEVORE RICKY J.	
4/30/2015	2-Invoice	EATON MICHAEL W.	10-00241176-REG	241176		0.00	150.00	0.00	0.00	EATON MICHAEL W.	
4/30/2015	2-Invoice	HOFMANN WALTER E.	10-00241181-REG	241181		0.00	225.00	0.00	0.00	HOFMANN WALTER E.	
4/30/2015	2-Invoice	LAYTON EDWARD J.	10-00241187-REG	241187		0.00	860.00	0.00	0.00	LAYTON EDWARD J.	
4/30/2015	2-Invoice	STEPHENS BRADY D.	10-00241197-REG	241197		0.00	140.00	0.00	0.00	STEPHENS BRADY D.	
4/30/2015	2-Invoice	THORNTON CHARLES B.	10-00241200-REG	241200		0.00	473.00	0.00	0.00	THORNTON CHARLES B.	
4/30/2015	2-Invoice	TICE BICKFORD LEE	10-00241201-REG	241201		0.00	255.00	0.00	0.00	TICE BICKFORD LEE	
4/30/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00241206-REG	241206		0.00	160.00	0.00	0.00	WHITE, JR. ROBERT V.	
2-Invoice							5,360.50				
Totals For 1 700 10 109							5,360.50			Balance Period 10	60,380.00

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
127,726.00	45,808.00	173,534.00	144,642.58	0.00	0.00	(144,642.58)	28,891.42	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>
4/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00240953-REG	240953		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
4/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00241002-REG	241002		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
4/15/2015	2-Invoice	JOHNSON CHARLES J.	10-00098125-REG	98125		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
4/15/2015	2-Invoice	SMITH JOANNE	10-00098129-REG	98129		0.00	1,354.69	0.00	0.00	SMITH JOANNE
4/15/2015	2-Invoice	TRANQUILL DEIDRA	10-00240989-REG	240989		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
4/15/2015	2-Invoice	WADE TERESA JEAN	10-00240990-REG	240990		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
4/30/2015	2-Invoice	ALLEN PEGGY SUE	10-00241165-REG	241165		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
4/30/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00241215-REG	241215		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
4/30/2015	2-Invoice	JOHNSON CHARLES J.	10-00098146-REG	98146		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
4/30/2015	2-Invoice	SMITH JOANNE	10-00098150-REG	98150		0.00	1,354.69	0.00	0.00	SMITH JOANNE
4/30/2015	2-Invoice	TRANQUILL DEIDRA	10-00241202-REG	241202		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
4/30/2015	2-Invoice	WADE TERESA JEAN	10-00241203-REG	241203		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
2-Invoice							14,444.14			

Detail Report for Wood County Commission

Totals For 1 700 10 182

14,444.14

Balance Period 10

144,642.58

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
145,936.00	960.00	146,896.00	118,220.22	0.00	0.00	(118,220.22)	28,675.78	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>
4/15/2015	2-Invoice	DAVIS MICHAEL E.	10-00240961-REG	240961		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
4/15/2015	2-Invoice	EATON MICHAEL W.	10-00240964-REG	240964		0.00	50.00	0.00	0.00	EATON MICHAEL W.
4/15/2015	2-Invoice	FOX GEORGE B.	10-00240965-REG	240965		0.00	906.05	0.00	0.00	FOX GEORGE B.
4/15/2015	2-Invoice	GABBERT ONEY JACOB	10-00240966-REG	240966		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
4/15/2015	2-Invoice	LANDERS WILLIAM M.	10-00240974-REG	240974		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
4/15/2015	2-Invoice	LANDERS WILLIAM M.	10-00240974-REG	240974		0.00	710.00	0.00	0.00	LANDERS WILLIAM M.
4/15/2015	2-Invoice	WILFONG GARY F.	10-00098132-REG	98132		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
4/15/2015	2-Invoice	YONALEY RONALD L.	10-00240995-REG	240995		0.00	906.10	0.00	0.00	YONALEY RONALD L.
4/30/2015	2-Invoice	DAVIS MICHAEL E.	10-00241173-REG	241173		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
4/30/2015	2-Invoice	FOX GEORGE B.	10-00241177-REG	241177		0.00	906.05	0.00	0.00	FOX GEORGE B.
4/30/2015	2-Invoice	GABBERT ONEY JACOB	10-00241178-REG	241178		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
4/30/2015	2-Invoice	LANDERS WILLIAM M.	10-00241186-REG	241186		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
4/30/2015	2-Invoice	WILFONG GARY F.	10-00098153-REG	98153		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
4/30/2015	2-Invoice	YONALEY RONALD L.	10-00241208-REG	241208		0.00	906.10	0.00	0.00	YONALEY RONALD L.
2-Invoice							12,097.58			

Totals For 1 700 10 198

12,097.58

Balance Period 10

118,220.22

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
35,000.00	2,527.00	37,527.00	29,323.87	0.00	0.00	(29,323.87)	8,203.13	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>
4/14/2015	2-Invoice	MILLER COMMUNICATIONS	319774	157959		0.00	30.00	0.00	0.00	TOWER RENTAL-SUMMIT
4/21/2015	2-Invoice	VERIZON WIRELESS	9743097606	158011		0.00	2,905.41	0.00	0.00	ACCT#786074779-00001
2-Invoice							2,935.41			

Totals For 1 700 40 211

2,935.41

Balance Period 10

29,323.87

1 700 40 217

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	217		55,000.00	14,415.00	69,415.00	42,401.90	0.00	4,412.99	(42,401.90)	22,600.11	0.00
GENERAL FUND		SHERIFF-LAW ENFORCE		CONTRACTURAL SERVICES					M&R-AUTOS & TRUCKS				

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/2/2015	1-Purchase Order	CARQUEST					74744	0.00	0.00	0.00	237.17	BEARING, TUBING CUTTER, LAQUER THIN	
4/2/2015	1-Purchase Order	CUSTOM IMAGES, LLC					74733	0.00	0.00	0.00	1,793.47	Repair of Ford Fusion / We will be reimbursed by	
4/6/2015	1-Purchase Order	CARQUEST					74753	0.00	0.00	0.00	13.94	BULB, FUSES	
4/13/2015	1-Purchase Order	ASTORG MOTOR CO					74777	0.00	0.00	0.00	5.45	roller rocker for S O 2854 Charger	
4/13/2015	1-Purchase Order	CARQUEST					74776	0.00	0.00	0.00	19.70	HOSE & CLAMP	
4/13/2015	1-Purchase Order	CARQUEST					74781	0.00	0.00	0.00	5.24	NEGATIVE BATTERY LEAD	
4/16/2015	1-Purchase Order	KINCHELOE MOTORS INC.					74789	0.00	0.00	0.00	24.70	service check ac SO2853	
4/16/2015	1-Purchase Order	MAHONE TIRE CO					74790	0.00	0.00	0.00	228.80	TIRES FOR PRIUS	
4/20/2015	1-Purchase Order	CARQUEST					74798	0.00	0.00	0.00	390.74	UPPER BALL JOINTS/STRUT RODS	
4/20/2015	1-Purchase Order	CARQUEST					74805	0.00	0.00	0.00	738.49	stock items brake pads bulbs 10w 30 oil filters ro	
4/20/2015	1-Purchase Order	MAHONE TIRE CO					74794	0.00	0.00	0.00	56.00	4 WHEEL ALIGNMENT	
4/27/2015	1-Purchase Order	CARQUEST					74807	0.00	0.00	0.00	25.05	OIL & FILTER FOR SWIGER'S CRUISER	
4/27/2015	1-Purchase Order	CARQUEST					74819	0.00	0.00	0.00	92.80	TIE ROD ENDS FOR BLATT'S VEHICLE	
4/27/2015	1-Purchase Order	CARQUEST					74820	0.00	0.00	0.00	47.40	OIL	
4/27/2015	1-Purchase Order	MILLER COMMUNICATIONS					74827	0.00	0.00	0.00	79.00	POWER INVERTER	
1-Purchase Order													
4/7/2015	2-Invoice	CARQUEST	12560163231	157893	74717		192.10	0.00	0.00	0.00	(192.10)	08 merc transport complete brakes and rotors	
4/7/2015	2-Invoice	CUSTOM IMAGES, LLC	106487	157895	74733		1,793.47	0.00	0.00	0.00	(1,793.47)	Repair of Ford Fusion / We will be reimbursed by	
4/7/2015	2-Invoice	GARAGE TRENDZ	15991	157898	74710		15.00	0.00	0.00	0.00	(15.00)	DECAL REPLACEMENT	
4/14/2015	2-Invoice	CARQUEST	12560-163503	157948	74744		120.12	0.00	0.00	0.00	(120.12)	BEARING, TUBING CUTTER, LAQUER THIN	
4/14/2015	2-Invoice	CARQUEST	12560-163221	157948	74744		7.69	0.00	0.00	0.00	(7.69)	BEARING, TUBING CUTTER, LAQUER THIN	
4/14/2015	2-Invoice	CARQUEST	12560-163398	157948	74744		94.58	0.00	0.00	0.00	(94.58)	BEARING, TUBING CUTTER, LAQUER THIN	
4/14/2015	2-Invoice	CARQUEST	12560-163399	157948	74744		14.78	0.00	0.00	0.00	(14.78)	BEARING, TUBING CUTTER, LAQUER THIN	
4/14/2015	2-Invoice	CARQUEST	12560-163463	157948	74753		6.90	0.00	0.00	0.00	(6.90)	BULB, FUSES	
4/14/2015	2-Invoice	CARQUEST	12560-163480	157948	74753		10.49	0.00	0.00	0.00	(7.04)	BULB, FUSES	
4/14/2015	2-Invoice	MAHONE TIRE CO	898755	157957	74699		1,745.54	0.00	0.00	0.00	(1,724.54)	TIRES FOR DURANGO, MERCURY & CHAR	
4/21/2015	2-Invoice	ASTORG MOTOR CO	23607	157978	74777		5.45	0.00	0.00	0.00	(5.45)	roller rocker for S O 2854 Charger	
4/21/2015	2-Invoice	CARQUEST	12560-163878	157980	74776		19.70	0.00	0.00	0.00	(19.70)	HOSE & CLAMP	
4/21/2015	2-Invoice	CARQUEST	12560-163938	157980	74781		5.24	0.00	0.00	0.00	(5.24)	NEGATIVE BATTERY LEAD	
4/21/2015	2-Invoice	CARQUEST	12560-164270	157980	74798		390.74	0.00	0.00	0.00	(390.74)	UPPER BALL JOINTS/STRUT RODS	
4/21/2015	2-Invoice	KINCHELOE MOTORS INC.	041415	157999	74789		24.70	0.00	0.00	0.00	(24.70)	service check ac SO2853	
4/21/2015	2-Invoice	MAHONE TIRE CO	899908	158000	74790		228.80	0.00	0.00	0.00	(228.80)	TIRES FOR PRIUS	
4/28/2015	2-Invoice	CARQUEST	12560-164243	158014	74807		25.05	0.00	0.00	0.00	(25.05)	OIL & FILTER FOR SWIGER'S CRUISER	
2-Invoice													
							4,700.35						
4/13/2015	5-Journal Entry	WV TURNPIKE	20150409008001				100.00	0.00	0.00	0.00			
5-Journal Entry													
							100.00						

Detail Report for Wood County Commission

Totals For 1 700 40 217

4,800.35

(917.95)

Balance Period 10

42,401.90

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,500.00	5,723.00	20,223.00	6,649.24	0.00	5,965.00	(6,649.24)	7,608.76	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>
4/2/2015	1-Purchase Order	WV STATE POLICE ACADEM				0.00	0.00	0.00	250.00	Instructor School @ academy for Sgt. George De
4/2/2015	1-Purchase Order	WV STATE POLICE ACADEM				0.00	0.00	0.00	190.00	In service for Lt. Sims Sgt George @ academy L
					1-Purchase Order					
4/13/2015	5-Journal Entry	GO AIRPORT SHUTTLE COMF	20150409052001			0.00	36.00	0.00	0.00	
4/13/2015	5-Journal Entry	GREAT AMERICAN BAGEL	20150409055001			0.00	11.09	0.00	0.00	
4/13/2015	5-Journal Entry	HARRY CARAY'S RESTAURA	20150409054001			0.00	77.00	0.00	0.00	
4/13/2015	5-Journal Entry	HYATT HOTELS	20150409051001			0.00	75.00	0.00	0.00	
4/13/2015	5-Journal Entry	THE PARADIES SHOPS LLC	20150409056001			0.00	3.21	0.00	0.00	
4/13/2015	5-Journal Entry	POTBELLY SANDWICH SHOP	20150409049001			0.00	10.34	0.00	0.00	
4/13/2015	5-Journal Entry	ROSEBUD ON RUSH RESTAU	20150409053001			0.00	54.00	0.00	0.00	
4/13/2015	5-Journal Entry	UNITED AIRLINES	20150409050001			0.00	50.00	0.00	0.00	
					5-Journal Entry		316.64			

Totals For 1 700 40 221

316.64

440.00

Balance Period 10

6,649.24

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	840.00	0.00	0.00	(840.00)	1,160.00	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>
4/14/2015	2-Invoice	MICHAEL ST. CLAIR	432015			0.00	270.00	0.00	0.00	DNA SAMPLES
					2-Invoice		270.00			
					Totals For 1 700 40 223		270.00			

Balance Period 10

840.00

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223	2300					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	1,435.00	2,935.00	2,332.52	0.00	290.00	(2,332.52)	312.48	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>	
4/21/2015	2-Invoice	MEDEXPRESS CORPORATE C	336758C3908	158001	74625	0.00	285.00	0.00	(285.00)	EXAM FOR NEW HIRE MARLOWE	
2-Invoice							285.00				
Totals For 1 700 40 223 2300							285.00		(285.00)	Balance Period 10	2,332.52
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	3,682.63	0.00	95.00	(3,682.63)	3,222.37	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>	
4/6/2015	1-Purchase Order	LANDAIRSEA			74752	0.00	0.00	0.00	341.72	SilverCloud 3-Second 6 month Prepaid Service f	
1-Purchase Order											
4/14/2015	2-Invoice	LANDAIRSEA	S24200-3-15	157956	74752	0.00	341.72	0.00	(341.72)	SilverCloud 3-Second 6 month Prepaid Service f	
4/14/2015	2-Invoice	TRANSUNION RISK AND ALT	04012015	157969		0.00	110.25	0.00	0.00	ACCT ID 61171	
2-Invoice							451.97				
4/13/2015	5-Journal Entry	SIRCHIE FINGERPRINT LAB	20150409009001		74719	0.00	119.97	0.00	(119.97)	Distilled water and Crime scene Barrier Tape	
5-Journal Entry							119.97				
Totals For 1 700 40 233							571.94		(119.97)	Balance Period 10	3,682.63
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	4,278.23	0.00	625.00	(4,278.23)	292.77	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>
4/2/2015	1-Purchase Order	WALMART			74737	0.00	0.00	0.00	89.35	COFFEE, BRUSHES FOR CLEANING KEYBC
4/16/2015	1-Purchase Order	WALMART			74786	0.00	0.00	0.00	74.90	COFFEE, PENS, PENCILS
4/27/2015	1-Purchase Order	OFFICE DEPOT			74823	0.00	0.00	0.00	625.00	OFFICE SUPPLIES (PENS, LABLES, STAPLE
1-Purchase Order										
4/21/2015	2-Invoice	EASTON PRINTING CO	6649	157989	74707	0.00	189.91	0.00	(189.91)	RECEIPT BOOKS
4/28/2015	2-Invoice	WALMART	05122015	158032	74737	0.00	89.35	0.00	(89.35)	COFFEE, BRUSHES FOR CLEANING KEYBC
4/28/2015	2-Invoice	WALMART	05122015A	158032	74786	0.00	74.90	0.00	(74.90)	COFFEE, PENS, PENCILS
2-Invoice							354.16			
4/13/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150409039001		74540	0.00	11.88	0.00	(11.88)	STAMPS
5-Journal Entry							11.88			

Detail Report for Wood County Commission

Totals For 1 700 55 341

366.04

423.21

Balance Period 10

4,278.23

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341	2902					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	34.00	2,034.00	1,246.93	0.00	28.60	(1,246.93)	758.47	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/20/2015	1-Purchase Order	WALMART			74799	0.00	0.00	0.00	28.60	FOOD FOR K9 BENJI
										1-Purchase Order
4/13/2015	5-Journal Entry	PET SUPPLIES PLUS	20150409016001		74679	0.00	31.78	0.00	(31.78)	FOOD FOR K9 DARA
4/13/2015	5-Journal Entry	WALMART	20150409064001		74714	0.00	29.64	0.00	(29.64)	FOOD FOR BENJI
										5-Journal Entry
							61.42			

Totals For 1 700 55 341 2902

61.42

(32.82)

Balance Period 10

1,246.93

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	101,122.53	0.00	23,500.00	(101,122.53)	55,377.47	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74675	0.00	0.00	0.00	7,446.27	GASOLINE - LAW ENF
4/13/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74775	0.00	0.00	0.00	13,500.00	FUEL
4/20/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74797	0.00	0.00	0.00	10,000.00	GASOLINE
										1-Purchase Order
4/14/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-032524	157952	74675	0.00	7,446.27	0.00	(7,446.27)	GASOLINE - LAW ENF
4/21/2015	2-Invoice	EXXONMOBIL	504	157990		0.00	5.00	0.00	0.00	ACCT#7187328263201142
										2-Invoice
							7,451.27			
4/13/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150409011001			0.00	65.97	0.00	0.00	
4/13/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150409012001			0.00	54.44	0.00	0.00	
										5-Journal Entry
							120.41			

Totals For 1 700 55 343

7,571.68

23,500.00

Balance Period 10

101,122.53

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,500.00	1,498.00	37,998.00	20,753.88	0.00	4,115.00	(20,753.88)	13,129.12	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2015	2-Invoice	KESTERSON CLEANERS	33115WCSD	157955		0.00	456.86	0.00	0.00	CLEANING SERVICES	
4/21/2015	2-Invoice	WORKINGMAN'S STORE	32615	158013	74593	0.00	885.00	0.00	(885.00)	uniforms for new hire and replacement of current	
2-Invoice							1,341.86				
4/13/2015	5-Journal Entry	COPS PLUS INC	20150409001001			0.00	409.96	0.00	0.00		
4/13/2015	5-Journal Entry	NAT'L ASSOC OF STATE FORI	20150409007001		74689	0.00	70.35	0.00	(70.35)	POCKET CALENDARS FOR DEPUTIES	
5-Journal Entry							480.31				
Totals For 1 700 55 345							1,822.17		(955.35)	Balance Period 10	20,753.88

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	5,514.37	0.00	0.00	(5,514.37)	1,627.63	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>	
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	222.08	0.00	0.00	FICA	
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	51.94	0.00	0.00	MED	
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	224.26	0.00	0.00	FICA	
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	52.46	0.00	0.00	MED	
2-Invoice							550.74				
Totals For 1 701 10 104							550.74			Balance Period 10	5,514.37

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	27,278.94	0.00	0.00	(27,278.94)	4,617.06	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>
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	1,904.58	0.00	0.00	SINGLE HEALTH
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	745.43	0.00	0.00	FAMILY HEALTH
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	5.52	0.00	0.00	LIFE INSURANCE
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	20.37	0.00	0.00	SINGLE VISION
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	11.35	0.00	0.00	FAMILY VISION
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996		0.00	17.25	0.00	0.00	APRIL ADMIN FEE
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637		0.00	14.94	0.00	0.00	MAY ADMIN FEE
2-Invoice							2,719.44			

Detail Report for Wood County Commission

Totals For 1 701 10 105

2,719.44

Balance Period 10

27,278.94

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
12,964.00	0.00	12,964.00	10,413.57	0.00	0.00	(10,413.57)	2,550.43	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>
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00	1645		0.00	525.83	0.00	0.00	RETIREMENT
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00	1645		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 10

10,413.57

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
92,603.00	0.00	92,603.00	75,117.60	0.00	0.00	(75,117.60)	17,485.40	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>
4/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00240953-REG	240953		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
4/15/2015	2-Invoice	MERCER STEVEN E.	10-00240996-REG	240996		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
4/15/2015	2-Invoice	SAMS JR CURTIS M	10-00240998-REG	240998		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
4/15/2015	2-Invoice	SAMS JULIA ANN	10-00240997-REG	240997		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
4/15/2015	2-Invoice	SMITH JOANNE	10-00098129-REG	98129		0.00	41.98	0.00	0.00	SMITH JOANNE
4/30/2015	2-Invoice	ALLEN PEGGY SUE	10-00241165-REG	241165		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
4/30/2015	2-Invoice	MERCER STEVEN E.	10-00241209-REG	241209		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
4/30/2015	2-Invoice	SAMS JR CURTIS M	10-00241211-REG	241211		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
4/30/2015	2-Invoice	SAMS JULIA ANN	10-00241210-REG	241210		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
4/30/2015	2-Invoice	SMITH JOANNE	10-00098150-REG	98150		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 10

75,117.60

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	104						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
35,416.00	0.00	35,416.00	26,886.69	0.00	0.00	(26,886.69)	8,529.31	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	1,065.69	0.00	0.00	FICA	
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	249.22	0.00	0.00	MED	
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	1,088.37	0.00	0.00	FICA	
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	254.56	0.00	0.00	MED	
2-Invoice							2,657.84				
Totals For 1 702 10 104							2,657.84			Balance Period 10	26,886.69

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	157,569.01	0.00	0.00	(157,569.01)	27,315.99	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>	
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	8,888.04	0.00	0.00	SINGLE HEALTH	
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	5,963.44	0.00	0.00	FAMILY HEALTH	
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	25.76	0.00	0.00	LIFE INSURANCE	
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	95.06	0.00	0.00	SINGLE VISION	
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	102.15	0.00	0.00	FAMILY VISION	
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996		0.00	86.25	0.00	0.00	APRIL ADMIN FEE	
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637		0.00	74.70	0.00	0.00	MAY ADMIN FEE	
4/29/2015	2-Invoice	RENAISSANCE	CNS0000112918	1638		0.00	83.63	0.00	0.00	DENTAL CLAIMS	
2-Invoice							15,319.03				
Totals For 1 702 10 105							15,319.03			Balance Period 10	157,569.01

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	51,694.82	0.00	0.00	(51,694.82)	13,118.18	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00	1645		0.00	2,577.12	0.00	0.00	RETIREMENT	
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00	1645		0.00	2,622.05	0.00	0.00	RETIREMENT	
2-Invoice							5,199.17				
Totals For 1 702 10 106							5,199.17			Balance Period 10	51,694.82

1 702 10 108

Detail Report for Wood County Commission

<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	10,485.19	0.00	0.00	(10,485.19)	14,514.81	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2015	2-Invoice	ALLEN JOHN C.	10-00240999-REG	240999		0.00	250.53	0.00	0.00 ALLEN JOHN C.
4/15/2015	2-Invoice	BEATY PATRICK A	10-00241000-REG	241000		0.00	252.40	0.00	0.00 BEATY PATRICK A
4/15/2015	2-Invoice	FORDYCE DANIELLE D.	10-00241005-REG	241005		0.00	34.61	0.00	0.00 FORDYCE DANIELLE D.
4/15/2015	2-Invoice	JACOBY JEFFREY S.	10-00241008-REG	241008		0.00	72.11	0.00	0.00 JACOBY JEFFREY S.
4/15/2015	2-Invoice	MYERS LEE G.	10-00241009-REG	241009		0.00	112.20	0.00	0.00 MYERS LEE G.
4/15/2015	2-Invoice	PRUNTY JASON L.	10-00241010-REG	241010		0.00	69.23	0.00	0.00 PRUNTY JASON L.
4/15/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00241012-REG	241012		0.00	69.23	0.00	0.00 SOMERVILLE BRIAN L.
4/30/2015	2-Invoice	BEATY PATRICK A	10-00241213-REG	241213		0.00	72.11	0.00	0.00 BEATY PATRICK A
4/30/2015	2-Invoice	BOLEY JR DONALD	10-00241214-REG	241214		0.00	150.81	0.00	0.00 BOLEY JR DONALD
4/30/2015	2-Invoice	CRAVEN DANA J.	10-00241217-REG	241217		0.00	138.46	0.00	0.00 CRAVEN DANA J.
4/30/2015	2-Invoice	HARRIS MARK C.	10-00241219-REG	241219		0.00	326.95	0.00	0.00 HARRIS MARK C.
4/30/2015	2-Invoice	HELMAN SANDRA KAY	10-00241220-REG	241220		0.00	12.98	0.00	0.00 HELMAN SANDRA KAY
4/30/2015	2-Invoice	JACOBY JEFFREY S.	10-00241221-REG	241221		0.00	18.03	0.00	0.00 JACOBY JEFFREY S.
4/30/2015	2-Invoice	MYERS LEE G.	10-00241222-REG	241222		0.00	336.61	0.00	0.00 MYERS LEE G.
4/30/2015	2-Invoice	PRUNTY JASON L.	10-00241223-REG	241223		0.00	69.23	0.00	0.00 PRUNTY JASON L.
4/30/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00241225-REG	241225		0.00	56.25	0.00	0.00 SOMERVILLE BRIAN L.
			2-Invoice				2,041.74		
			Totals For 1 702 10 108				2,041.74		Balance Period 10 10,485.19

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
420,451.00	4,810.00	425,261.00	349,372.33	0.00	0.00	(349,372.33)	75,888.67	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>
4/15/2015	2-Invoice	ALLEN JOHN C.	10-00240999-REG	240999		0.00	1,052.79	0.00	0.00 ALLEN JOHN C.
4/15/2015	2-Invoice	BEATY PATRICK A	10-00241000-REG	241000		0.00	1,041.67	0.00	0.00 BEATY PATRICK A
4/15/2015	2-Invoice	BOLEY JR DONALD	10-00241001-REG	241001		0.00	1,089.24	0.00	0.00 BOLEY JR DONALD
4/15/2015	2-Invoice	BROGDON II GREGORY S	10-00241003-REG	241003		0.00	1,111.67	0.00	0.00 BROGDON II GREGORY S
4/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00241002-REG	241002		0.00	1,296.45	0.00	0.00 BROGDON GREGORY SCOTT
4/15/2015	2-Invoice	CORNELL AMANDA	10-00241015-REG	241015		0.00	216.67	0.00	0.00 CORNELL AMANDA
4/15/2015	2-Invoice	CRAVEN DANA J.	10-00241004-REG	241004		0.00	1,000.00	0.00	0.00 CRAVEN DANA J.
4/15/2015	2-Invoice	FORDYCE DANIELLE D.	10-00241005-REG	241005		0.00	1,000.00	0.00	0.00 FORDYCE DANIELLE D.

Detail Report for Wood County Commission

4/15/2015	2-Invoice	HARRIS MARK C.	10-00241006-REG	241006	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
4/15/2015	2-Invoice	HELMAN SANDRA KAY	10-00241007-REG	241007	0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
4/15/2015	2-Invoice	JACOBY JEFFREY S.	10-00241008-REG	241008	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
4/15/2015	2-Invoice	MYERS LEE G.	10-00241009-REG	241009	0.00	1,620.79	0.00	0.00	MYERS LEE G.
4/15/2015	2-Invoice	PRUNTY JASON L.	10-00241010-REG	241010	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
4/15/2015	2-Invoice	SMITH JONATHAN P.	10-00241011-REG	241011	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
4/15/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00241012-REG	241012	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
4/15/2015	2-Invoice	STEPHENS STEVEN A.	10-00241013-REG	241013	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
4/30/2015	2-Invoice	ALLEN JOHN C.	10-00241212-REG	241212	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
4/30/2015	2-Invoice	BEATY PATRICK A	10-00241213-REG	241213	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
4/30/2015	2-Invoice	BOLEY JR DONALD	10-00241214-REG	241214	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
4/30/2015	2-Invoice	BROGDON II GREGORY S	10-00241216-REG	241216	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
4/30/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00241215-REG	241215	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
4/30/2015	2-Invoice	CORNELL AMANDA	10-00241228-REG	241228	0.00	216.67	0.00	0.00	CORNELL AMANDA
4/30/2015	2-Invoice	CRAVEN DANA J.	10-00241217-REG	241217	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
4/30/2015	2-Invoice	FORDYCE DANIELLE D.	10-00241218-REG	241218	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
4/30/2015	2-Invoice	HARRIS MARK C.	10-00241219-REG	241219	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
4/30/2015	2-Invoice	HELMAN SANDRA KAY	10-00241220-REG	241220	0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
4/30/2015	2-Invoice	JACOBY JEFFREY S.	10-00241221-REG	241221	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
4/30/2015	2-Invoice	MYERS LEE G.	10-00241222-REG	241222	0.00	1,620.79	0.00	0.00	MYERS LEE G.
4/30/2015	2-Invoice	PRUNTY JASON L.	10-00241223-REG	241223	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
4/30/2015	2-Invoice	SMITH JONATHAN P.	10-00241224-REG	241224	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
4/30/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00241225-REG	241225	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
4/30/2015	2-Invoice	STEPHENS STEVEN A.	10-00241226-REG	241226	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
2-Invoice						35,095.06			
Totals For 1 702 10 187						35,095.06		Balance Period 10	349,372.33

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,500.00	1,600.00	6,100.00	4,995.30	0.00	287.92	(4,995.30)	816.78	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>	
4/13/2015	5-Journal Entry	OFFICE DEPOT	20150409005001		74631	0.00	212.57	0.00	(212.57)	SUPPLIES FOR HOLDING CENTER	
5-Journal Entry							212.57				
Totals For 1 702 55 341							212.57		(212.57)	Balance Period 10	4,995.30

1 702 55 344

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	(449.00)	1,051.00	521.95	0.00	188.45	(521.95)	340.60	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>		
4/13/2015	1-Purchase Order	SAM'S CLUB					74765	0.00	0.00	214.62	FOOD & SUPPLIES FOR HOLDING CENTER	
4/13/2015	1-Purchase Order	WALMART					74766	0.00	0.00	116.84	FOOD & SUPPLIES FOR HOLDING CENTER	
1-Purchase Order												
4/14/2015	2-Invoice	SAM'S CLUB	040315				157966 74765	0.00	214.62	(214.62)	FOOD & SUPPLIES FOR HOLDING CENTER	
2-Invoice									214.62			
4/13/2015	5-Journal Entry	WALMART	20150409004001				74632	0.00	78.39	(78.39)	FOOD FOR CONFINEMENTS	
5-Journal Entry									78.39			
Totals For 1 702 55 344									293.01	38.45	Balance Period 10	521.95

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	2,481.00	12,481.00	5,658.44	0.00	290.00	(5,658.44)	6,532.56	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/21/2015	2-Invoice	WORKINGMAN'S STORE	3262015				158013 74635	0.00	615.25	(615.25)	UNIFORMS FOR NEW HIRE JONATHAN SM	
2-Invoice									615.25			
Totals For 1 702 55 345									615.25	(615.25)	Balance Period 10	5,658.44

<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 PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,481,371.50	0.00	0.00	(1,481,371.50)	768,628.50	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>		
4/14/2015	2-Invoice	WV REGIONAL JAIL & CORRI	MARCH2015				157962	0.00	160,238.25	0.00	MARCH 2015	
2-Invoice									160,238.25			
Totals For 1 704 55 344									160,238.25		Balance Period 10	1,481,371.50

1 705 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	9,264.33	0.00	0.00	(9,264.33)	1,070.67	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	349.19	0.00	0.00	FICA	
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	81.65	0.00	0.00	MED	
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	351.50	0.00	0.00	FICA	
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	82.20	0.00	0.00	MED	
2-Invoice							864.54				
Totals For 1 705 10 104							864.54			Balance Period 10	9,264.33

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	51,472.34	0.00	0.00	(51,472.34)	5,296.66	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>	
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	3,174.30	0.00	0.00	SINGLE HEALTH	
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	2,236.29	0.00	0.00	FAMILY HEALTH	
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	9.20	0.00	0.00	LIFE INSURANCE	
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	33.95	0.00	0.00	SINGLE VISION	
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	45.40	0.00	0.00	FAMILY VISION	
4/8/2015	2-Invoice	RENAISSANCE	CNS0000110537	1629		0.00	105.00	0.00	0.00	DENTAL CLAIMS	
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996		0.00	28.75	0.00	0.00	APRIL ADMIN FEE	
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637		0.00	24.90	0.00	0.00	MAY ADMIN FEE	
2-Invoice							5,657.79				
Totals For 1 705 10 105							5,657.79			Balance Period 10	51,472.34

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,913.00	0.00	18,913.00	18,197.30	0.00	0.00	(18,197.30)	715.70	0.00

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

Detail Report for Wood County Commission

4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00	1645	0.00	861.12	0.00	0.00	RETIREMENT
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00	1645	0.00	861.12	0.00	0.00	RETIREMENT
2-Invoice						1,722.24			
Totals For 1 705 10 106						1,722.24		Balance Period 10	18,197.30

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
121,093.00	0.00	121,093.00	123,699.27	0.00	0.00	(123,699.27)	(2,606.27)	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>
4/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00241014-REG	241014		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
4/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00241014-REG	241014		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
4/15/2015	2-Invoice	CORNELL AMANDA	10-00241015-REG	241015		0.00	650.00	0.00	0.00	CORNELL AMANDA
4/15/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00241016-REG	241016		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
4/15/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00241016-REG	241016		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
4/15/2015	2-Invoice	JOY JR DAVID LEE	10-00241017-REG	241017		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
4/15/2015	2-Invoice	JOY JR DAVID LEE	10-00241017-REG	241017		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
4/15/2015	2-Invoice	RADER BRIAN E.	10-00241018-REG	241018		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
4/15/2015	2-Invoice	RADER BRIAN E.	10-00241018-REG	241018		0.00	50.00	0.00	0.00	RADER BRIAN E.
4/15/2015	2-Invoice	STEPHENS STEVEN A.	10-00241013-REG	241013		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
4/30/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00241227-REG	241227		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
4/30/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00241227-REG	241227		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
4/30/2015	2-Invoice	CORNELL AMANDA	10-00241228-REG	241228		0.00	650.00	0.00	0.00	CORNELL AMANDA
4/30/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00241229-REG	241229		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
4/30/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00241229-REG	241229		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
4/30/2015	2-Invoice	JOY JR DAVID LEE	10-00241230-REG	241230		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
4/30/2015	2-Invoice	JOY JR DAVID LEE	10-00241230-REG	241230		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
4/30/2015	2-Invoice	RADER BRIAN E.	10-00241231-REG	241231		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
4/30/2015	2-Invoice	RADER BRIAN E.	10-00241231-REG	241231		0.00	50.00	0.00	0.00	RADER BRIAN E.
4/30/2015	2-Invoice	STEPHENS STEVEN A.	10-00241226-REG	241226		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 10	123,699.27

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	707	55	341						
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,600.00	0.00	9,600.00	14,838.00	0.00	0.00	(14,838.00)	(5,238.00)	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>

Detail Report for Wood County Commission

4/7/2015 2-Invoice TIANO-KNOPP ASSOC., INC. 03302015 157929 0.00 2,400.00 0.00 0.00 JAN - FEB - MARCH 2015
2-Invoice 2,400.00
Totals For 1 707 55 341 2,400.00 **Balance Period 10** 14,838.00

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,024.00	0.00	1,024.00	623.98	0.00	0.00	(623.98)	400.02	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</u>	<u>Description</u>
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	65.35	0.00	0.00	FICA
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	15.29	0.00	0.00	MED
2-Invoice							80.64			
Totals For 1 708 10 104							80.64			Balance Period 10 623.98

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,376.00	0.00	13,376.00	8,167.00	0.00	0.00	(8,167.00)	5,209.00	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>
4/15/2015	2-Invoice	FLEAK ALICIA L	10-00241019-REG	241019		0.00	444.00	0.00	0.00	FLEAK ALICIA L
4/15/2015	2-Invoice	MAHONEY BRIAN G.	10-00098133-REG	98133		0.00	586.00	0.00	0.00	MAHONEY BRIAN G.
4/15/2015	2-Invoice	MCMAHAN GARY E.	10-00098134-REG	98134		0.00	24.00	0.00	0.00	MCMAHAN GARY E.
2-Invoice							1,054.00			
Totals For 1 708 10 190							1,054.00			Balance Period 10 8,167.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
48,148.00	0.00	48,148.00	42,363.40	0.00	0.00	(42,363.40)	5,784.60	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>
4/15/2015	2-Invoice	HUPP EDWARD H.	10-00241020-REG	241020		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
4/30/2015	2-Invoice	HUPP EDWARD H.	10-00241232-REG	241232		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.

Detail Report for Wood County Commission

2-Invoice

4,236.34

Totals For 1 711 10 103

4,236.34

Balance Period 10

42,363.40

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,683.00	0.00	3,683.00	3,013.28	0.00	0.00	(3,013.28)	669.72	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	122.07	0.00	0.00	FICA
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	28.55	0.00	0.00	MED
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	122.08	0.00	0.00	FICA
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	28.55	0.00	0.00	MED

2-Invoice

301.25

Totals For 1 711 10 104

301.25

Balance Period 10

3,013.28

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	14,243.74	0.00	0.00	(14,243.74)	2,031.26	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>
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	634.86	0.00	0.00	SINGLE HEALTH
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	745.43	0.00	0.00	FAMILY HEALTH
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	1.20	0.00	0.00	LIFE INSURANCE
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	6.79	0.00	0.00	SINGLE VISION
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	11.35	0.00	0.00	FAMILY VISION
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996		0.00	5.75	0.00	0.00	APRIL ADMIN FEE
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637		0.00	4.98	0.00	0.00	MAY ADMIN FEE

2-Invoice

1,410.36

Totals For 1 711 10 105

1,410.36

Balance Period 10

14,243.74

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	5,930.96	0.00	0.00	(5,930.96)	810.04	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00	1645		0.00	296.55	0.00	0.00	RETIREMENT	
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00	1645		0.00	296.55	0.00	0.00	RETIREMENT	
2-Invoice							593.10				
Totals For 1 711 10 106							593.10			Balance Period 10	5,930.96

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	107,087.16	0.00	0.00	(107,087.16)	20,946.84	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>	
4/15/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00241028-REG	241028		0.00	1,770.83	0.00	0.00	HOCKENBERRY RUSSELL W.	
4/15/2015	2-Invoice	JEFFERS MARY BETH	10-00241029-REG	241029		0.00	1,501.93	0.00	0.00	JEFFERS MARY BETH	
4/15/2015	2-Invoice	WOODYARD RICKEY L.	10-00098135-REG	98135		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
4/30/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00241240-REG	241240		0.00	1,770.83	0.00	0.00	HOCKENBERRY RUSSELL W.	
4/30/2015	2-Invoice	JEFFERS MARY BETH	10-00241241-REG	241241		0.00	1,501.93	0.00	0.00	JEFFERS MARY BETH	
4/30/2015	2-Invoice	WOODYARD RICKEY L.	10-00098154-REG	98154		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 10	107,087.16

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	66,607.29	0.00	0.00	(66,607.29)	15,563.71	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>	
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	2,553.63	0.00	0.00	FICA	
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	597.19	0.00	0.00	MED	
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	2,717.67	0.00	0.00	FICA	
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	635.57	0.00	0.00	MED	
2-Invoice							6,504.06				
Totals For 1 712 10 104							6,504.06			Balance Period 10	66,607.29

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	256,142.00	0.00	0.00	(256,142.00)	59,759.00	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>	
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	15,871.50	0.00	0.00 SINGLE HEALTH	
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	9,690.59	0.00	0.00 FAMILY HEALTH	
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	49.68	0.00	0.00 LIFE INSURANCE	
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	183.33	0.00	0.00 SINGLE VISION	
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	170.25	0.00	0.00 FAMILY VISION	
4/16/2015	2-Invoice	RENAISSANCE	CNS0000110817	1634		0.00	206.00	0.00	0.00 DENTAL CLAIMS	
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996		0.00	143.75	0.00	0.00 APRIL ADMIN FEE	
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637		0.00	134.46	0.00	0.00 MAY ADMIN FEE	
4/29/2015	2-Invoice	RENAISSANCE	CNS0000112918	1638		0.00	361.00	0.00	0.00 DENTAL CLAIMS	
2-Invoice							26,810.56			
Totals For 1 712 10 105							26,810.56		Balance Period 10	256,142.00

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	123,136.60	0.00	0.00	(123,136.60)	20,241.40	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>	
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00	1645		0.00	5,967.42	0.00	0.00 RETIREMENT	
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00	1645		0.00	6,247.73	0.00	0.00 RETIREMENT	
2-Invoice							12,215.15			
Totals For 1 712 10 106							12,215.15		Balance Period 10	123,136.60

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	65,186.63	0.00	0.00	(65,186.63)	18,813.37	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 Description</u>
4/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00240953-REG	240953		0.00	272.07	0.00	0.00 ALLEN PEGGY SUE

Detail Report for Wood County Commission

4/15/2015	2-Invoice	DOTSON DEBORA L.	10-00241024-REG	241024	0.00	480.03	0.00	0.00	DOTSON DEBORA L.
4/15/2015	2-Invoice	DOTSON THOMAS E.	10-00241025-REG	241025	0.00	161.22	0.00	0.00	DOTSON THOMAS E.
4/15/2015	2-Invoice	FLEENOR CARL AARON	10-00241026-REG	241026	0.00	609.62	0.00	0.00	FLEENOR CARL AARON
4/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00241027-REG	241027	0.00	114.21	0.00	0.00	GASKINS ANTHONY P.
4/15/2015	2-Invoice	KUHL JASON A.	10-00241032-REG	241032	0.00	137.43	0.00	0.00	KUHL JASON A.
4/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00241037-REG	241037	0.00	600.83	0.00	0.00	MOORE DOUGLAS I.
4/15/2015	2-Invoice	PARRISH DANIELLE	10-00241042-REG	241042	0.00	137.16	0.00	0.00	PARRISH DANIELLE
4/30/2015	2-Invoice	ALLEN PEGGY SUE	10-00241165-REG	241165	0.00	408.11	0.00	0.00	ALLEN PEGGY SUE
4/30/2015	2-Invoice	DOTSON DEBORA L.	10-00241236-REG	241236	0.00	500.90	0.00	0.00	DOTSON DEBORA L.
4/30/2015	2-Invoice	FLEENOR CARL AARON	10-00241238-REG	241238	0.00	914.43	0.00	0.00	FLEENOR CARL AARON
4/30/2015	2-Invoice	GASKINS ANTHONY P.	10-00241239-REG	241239	0.00	266.49	0.00	0.00	GASKINS ANTHONY P.
4/30/2015	2-Invoice	MERCER ROBERT E.	10-00241248-REG	241248	0.00	1.32	0.00	0.00	MERCER ROBERT E.
4/30/2015	2-Invoice	MOORE DOUGLAS I.	10-00241249-REG	241249	0.00	300.41	0.00	0.00	MOORE DOUGLAS I.
4/30/2015	2-Invoice	RIFFLE WILLIAM H.	10-00241254-REG	241254	0.00	810.44	0.00	0.00	RIFFLE WILLIAM H.
4/30/2015	2-Invoice	SHEPHERD RANDALL F.	10-00241256-REG	241256	0.00	1.25	0.00	0.00	SHEPHERD RANDALL F.

2-Invoice

5,715.92

Totals For 1 712 10 108

5,715.92

Balance Period 10 65,186.63

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	37,681.91	0.00	0.00	(37,681.91)	12,318.09	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>
4/15/2015	2-Invoice	BLEVINS SARA DAWN	10-00241021-REG	241021		0.00	576.00	0.00	0.00	BLEVINS SARA DAWN
4/15/2015	2-Invoice	CUMBERLEDGE WHITNEY M	10-00241022-REG	241022		0.00	144.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
4/15/2015	2-Invoice	LAYTON STACIE A.	10-00241033-REG	241033		0.00	360.00	0.00	0.00	LAYTON STACIE A.
4/15/2015	2-Invoice	MOORE MICHAEL LEE	10-00241038-REG	241038		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
4/30/2015	2-Invoice	BLEVINS SARA DAWN	10-00241233-REG	241233		0.00	870.00	0.00	0.00	BLEVINS SARA DAWN
4/30/2015	2-Invoice	CUMBERLEDGE WHITNEY M	10-00241234-REG	241234		0.00	288.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
4/30/2015	2-Invoice	LAYTON STACIE A.	10-00241245-REG	241245		0.00	576.00	0.00	0.00	LAYTON STACIE A.
4/30/2015	2-Invoice	RITCHIE JR BLAINE H.	10-00241255-REG	241255		0.00	168.00	0.00	0.00	RITCHIE JR BLAINE H.

2-Invoice

3,126.00

Totals For 1 712 10 109

3,126.00

Balance Period 10 37,681.91

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
762,096.00	0.00	762,096.00	664,601.32	0.00	0.00	(664,601.32)	97,494.68	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>
4/15/2015	2-Invoice	DELANEY KRISTIN N	10-00241023-REG	241023		0.00	1,044.75	0.00	0.00	DELANEY KRISTIN N
4/15/2015	2-Invoice	DELANEY KRISTIN N	10-00241023-REG	241023		0.00	165.03	0.00	0.00	DELANEY KRISTIN N
4/15/2015	2-Invoice	DOTSON DEBORA L.	10-00241024-REG	241024		0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
4/15/2015	2-Invoice	DOTSON DEBORA L.	10-00241024-REG	241024		0.00	180.95	0.00	0.00	DOTSON DEBORA L.
4/15/2015	2-Invoice	DOTSON THOMAS E.	10-00241025-REG	241025		0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
4/15/2015	2-Invoice	DOTSON THOMAS E.	10-00241025-REG	241025		0.00	232.97	0.00	0.00	DOTSON THOMAS E.
4/15/2015	2-Invoice	FLEENOR CARL AARON	10-00241026-REG	241026		0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
4/15/2015	2-Invoice	FLEENOR CARL AARON	10-00241026-REG	241026		0.00	220.22	0.00	0.00	FLEENOR CARL AARON
4/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00241027-REG	241027		0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
4/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00241027-REG	241027		0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
4/15/2015	2-Invoice	JONES DUANE EARL	10-00241030-REG	241030		0.00	1,737.80	0.00	0.00	JONES DUANE EARL
4/15/2015	2-Invoice	KERNS TERESA S.	10-00241031-REG	241031		0.00	1,267.86	0.00	0.00	KERNS TERESA S.
4/15/2015	2-Invoice	KERNS TERESA S.	10-00241031-REG	241031		0.00	200.27	0.00	0.00	KERNS TERESA S.
4/15/2015	2-Invoice	KUHL JASON A.	10-00241032-REG	241032		0.00	1,257.16	0.00	0.00	KUHL JASON A.
4/15/2015	2-Invoice	KUHL JASON A.	10-00241032-REG	241032		0.00	198.58	0.00	0.00	KUHL JASON A.
4/15/2015	2-Invoice	MARSHALL ROGER L.	10-00241034-REG	241034		0.00	1,335.84	0.00	0.00	MARSHALL ROGER L.
4/15/2015	2-Invoice	MARSHALL ROGER L.	10-00241034-REG	241034		0.00	211.01	0.00	0.00	MARSHALL ROGER L.
4/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00241035-REG	241035		0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
4/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00241035-REG	241035		0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
4/15/2015	2-Invoice	MERCER ROBERT E.	10-00241036-REG	241036		0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
4/15/2015	2-Invoice	MERCER ROBERT E.	10-00241036-REG	241036		0.00	202.33	0.00	0.00	MERCER ROBERT E.
4/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00241037-REG	241037		0.00	1,374.06	0.00	0.00	MOORE DOUGLAS I.
4/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00241037-REG	241037		0.00	217.05	0.00	0.00	MOORE DOUGLAS I.
4/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00241039-REG	241039		0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00241039-REG	241039		0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00241040-REG	241040		0.00	1,235.75	0.00	0.00	MURPHY JILLIAN L.
4/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00241040-REG	241040		0.00	195.20	0.00	0.00	MURPHY JILLIAN L.
4/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00241041-REG	241041		0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00241041-REG	241041		0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2015	2-Invoice	PARRISH DANIELLE	10-00241042-REG	241042		0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
4/15/2015	2-Invoice	PARRISH DANIELLE	10-00241042-REG	241042		0.00	198.19	0.00	0.00	PARRISH DANIELLE
4/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00241043-REG	241043		0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
4/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00241043-REG	241043		0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
4/15/2015	2-Invoice	SHEPHERD RANDALL F.	10-00241044-REG	241044		0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
4/15/2015	2-Invoice	SHEPHERD RANDALL F.	10-00241044-REG	241044		0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
4/15/2015	2-Invoice	STAATS CHELSIE S.	10-00241045-REG	241045		0.00	1,145.19	0.00	0.00	STAATS CHELCIE S.
4/15/2015	2-Invoice	STAATS CHELSIE S.	10-00241045-REG	241045		0.00	180.90	0.00	0.00	STAATS CHELCIE S.
4/15/2015	2-Invoice	STALNAKER SARA S.	10-00241046-REG	241046		0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
4/15/2015	2-Invoice	STALNAKER SARA S.	10-00241046-REG	241046		0.00	216.66	0.00	0.00	STALNAKER SARA S.
4/15/2015	2-Invoice	SWIGER TERESA D.	10-00241047-REG	241047		0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
4/15/2015	2-Invoice	SWIGER TERESA D.	10-00241047-REG	241047		0.00	202.80	0.00	0.00	SWIGER TERESA D.
4/15/2015	2-Invoice	TAYLOR MEGAN E	10-00241048-REG	241048		0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E

Detail Report for Wood County Commission

4/15/2015	2-Invoice	TAYLOR MEGAN E	10-00241048-REG	241048	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
4/15/2015	2-Invoice	TENNANT DEBORAH A.	10-00241049-REG	241049	0.00	666.95	0.00	0.00	TENNANT DEBORAH A.
4/15/2015	2-Invoice	WINTERS GARY D.	10-00241050-REG	241050	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
4/15/2015	2-Invoice	WINTERS GARY D.	10-00241050-REG	241050	0.00	222.43	0.00	0.00	WINTERS GARY D.
4/30/2015	2-Invoice	DELANEY KRISTIN N	10-00241235-REG	241235	0.00	1,044.75	0.00	0.00	DELANEY KRISTIN N
4/30/2015	2-Invoice	DELANEY KRISTIN N	10-00241235-REG	241235	0.00	165.03	0.00	0.00	DELANEY KRISTIN N
4/30/2015	2-Invoice	DOTSON DEBORA L.	10-00241236-REG	241236	0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
4/30/2015	2-Invoice	DOTSON DEBORA L.	10-00241236-REG	241236	0.00	180.95	0.00	0.00	DOTSON DEBORA L.
4/30/2015	2-Invoice	DOTSON THOMAS E.	10-00241237-REG	241237	0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
4/30/2015	2-Invoice	DOTSON THOMAS E.	10-00241237-REG	241237	0.00	232.97	0.00	0.00	DOTSON THOMAS E.
4/30/2015	2-Invoice	FLEENOR CARL AARON	10-00241238-REG	241238	0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
4/30/2015	2-Invoice	FLEENOR CARL AARON	10-00241238-REG	241238	0.00	220.22	0.00	0.00	FLEENOR CARL AARON
4/30/2015	2-Invoice	GASKINS ANTHONY P.	10-00241239-REG	241239	0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
4/30/2015	2-Invoice	GASKINS ANTHONY P.	10-00241239-REG	241239	0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
4/30/2015	2-Invoice	JONES DUANE EARL	10-00241242-REG	241242	0.00	1,737.80	0.00	0.00	JONES DUANE EARL
4/30/2015	2-Invoice	KERNS TERESA S.	10-00241243-REG	241243	0.00	1,267.86	0.00	0.00	KERNS TERESA S.
4/30/2015	2-Invoice	KERNS TERESA S.	10-00241243-REG	241243	0.00	200.27	0.00	0.00	KERNS TERESA S.
4/30/2015	2-Invoice	KUHL JASON A.	10-00241244-REG	241244	0.00	1,257.16	0.00	0.00	KUHL JASON A.
4/30/2015	2-Invoice	KUHL JASON A.	10-00241244-REG	241244	0.00	198.58	0.00	0.00	KUHL JASON A.
4/30/2015	2-Invoice	MARSHALL ROGER L.	10-00241246-REG	241246	0.00	1,315.61	0.00	0.00	MARSHALL ROGER L.
4/30/2015	2-Invoice	MARSHALL ROGER L.	10-00241246-REG	241246	0.00	207.82	0.00	0.00	MARSHALL ROGER L.
4/30/2015	2-Invoice	MATHENY DUSTIN S.	10-00241247-REG	241247	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
4/30/2015	2-Invoice	MATHENY DUSTIN S.	10-00241247-REG	241247	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
4/30/2015	2-Invoice	MERCER ROBERT E.	10-00241248-REG	241248	0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
4/30/2015	2-Invoice	MERCER ROBERT E.	10-00241248-REG	241248	0.00	203.66	0.00	0.00	MERCER ROBERT E.
4/30/2015	2-Invoice	MERCER ROBERT E.	10-00241248-REG	241248	0.00	8.36	0.00	0.00	MERCER ROBERT E.
4/30/2015	2-Invoice	MOORE DOUGLAS I.	10-00241249-REG	241249	0.00	1,374.06	0.00	0.00	MOORE DOUGLAS I.
4/30/2015	2-Invoice	MOORE DOUGLAS I.	10-00241249-REG	241249	0.00	217.05	0.00	0.00	MOORE DOUGLAS I.
4/30/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00241250-REG	241250	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/30/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00241250-REG	241250	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/30/2015	2-Invoice	MURPHY JILLIAN L.	10-00241251-REG	241251	0.00	1,235.75	0.00	0.00	MURPHY JILLIAN L.
4/30/2015	2-Invoice	MURPHY JILLIAN L.	10-00241251-REG	241251	0.00	195.20	0.00	0.00	MURPHY JILLIAN L.
4/30/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00241252-REG	241252	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00241252-REG	241252	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2015	2-Invoice	PARRISH DANIELLE	10-00241253-REG	241253	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
4/30/2015	2-Invoice	PARRISH DANIELLE	10-00241253-REG	241253	0.00	198.19	0.00	0.00	PARRISH DANIELLE
4/30/2015	2-Invoice	RIFFLE WILLIAM H.	10-00241254-REG	241254	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
4/30/2015	2-Invoice	RIFFLE WILLIAM H.	10-00241254-REG	241254	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
4/30/2015	2-Invoice	SHEPHERD RANDALL F.	10-00241256-REG	241256	0.00	1,294.21	0.00	0.00	SHEPHERD RANDALL F.
4/30/2015	2-Invoice	SHEPHERD RANDALL F.	10-00241256-REG	241256	0.00	204.44	0.00	0.00	SHEPHERD RANDALL F.
4/30/2015	2-Invoice	SHEPHERD RANDALL F.	10-00241256-REG	241256	0.00	8.02	0.00	0.00	SHEPHERD RANDALL F.
4/30/2015	2-Invoice	STAATS CHELSIE S.	10-00241257-REG	241257	0.00	1,145.19	0.00	0.00	STAATS CHELCIE S.
4/30/2015	2-Invoice	STAATS CHELSIE S.	10-00241257-REG	241257	0.00	180.90	0.00	0.00	STAATS CHELCIE S.
4/30/2015	2-Invoice	STALNAKER SARA S.	10-00241258-REG	241258	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
4/30/2015	2-Invoice	STALNAKER SARA S.	10-00241258-REG	241258	0.00	216.66	0.00	0.00	STALNAKER SARA S.

Detail Report for Wood County Commission

4/30/2015	2-Invoice	SWIGER TERESA D.	10-00241259-REG	241259	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
4/30/2015	2-Invoice	SWIGER TERESA D.	10-00241259-REG	241259	0.00	202.80	0.00	0.00	SWIGER TERESA D.
4/30/2015	2-Invoice	TAYLOR MEGAN E	10-00241260-REG	241260	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
4/30/2015	2-Invoice	TAYLOR MEGAN E	10-00241260-REG	241260	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
4/30/2015	2-Invoice	TENNANT DEBORAH A.	10-00241261-REG	241261	0.00	1,372.75	0.00	0.00	TENNANT DEBORAH A.
4/30/2015	2-Invoice	TENNANT DEBORAH A.	10-00241261-REG	241261	0.00	593.96	0.00	0.00	TENNANT DEBORAH A.
4/30/2015	2-Invoice	WINTERS GARY D.	10-00241262-REG	241262	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
4/30/2015	2-Invoice	WINTERS GARY D.	10-00241262-REG	241262	0.00	222.43	0.00	0.00	WINTERS GARY D.
2-Invoice						70,823.20			
Totals For 1 712 10 184						70,823.20		Balance Period 10	664,601.32

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	10,486.13	0.00	0.00	(10,486.13)	(10,486.13)	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>
4/7/2015	2-Invoice	MON POWER	04162015	1628		0.00	29.39	0.00	ACCT 110 087 468 861
4/24/2015	2-Invoice	MON POWER	05112015	1636		0.00	809.40	0.00	ACCT# 110 083 734 811
2-Invoice							838.79		
Totals For 1 712 40 213 1325							838.79		Balance Period 10 10,486.13

1 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,000.00	0.00	17,000.00	15,397.74	0.00	0.00	(15,397.74)	1,602.26	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/28/2015	2-Invoice	MODERN MARKETING	MMI108019	158027		0.00	373.49	0.00	CUST ID MFD26105
2-Invoice							373.49		
Totals For 1 713 70 568 6607							373.49		Balance Period 10 15,397.74

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
231,348.00	0.00	231,348.00	199,166.66	0.00	0.00	(199,166.66)	32,181.34	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>	
4/28/2015	2-Invoice	HUMANE SOCIETY	042015	158026		0.00	22,583.33	0.00	0.00	APRIL 2015	
2-Invoice							22,583.33				
Totals For 1 716 70 568							22,583.33			Balance Period 10	199,166.66

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	103		474,516.00	(354,000.00)	120,516.00	361,736.17	212,420.47	0.00	(149,315.70)	(28,799.70)	0.00
GENERAL FUND COMMUNITY CORRECTIONS PERSONAL SERVICES SALARIES-DEPUTIES													

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2015	2-Invoice	BUNNER TRAVIS N.	10-00241051-REG	241051		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
4/15/2015	2-Invoice	CHURCH AMY SPENCER	10-00241052-REG	241052		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
4/15/2015	2-Invoice	DELANCEY JEFFREY M.	10-00241053-REG	241053		0.00	1,083.38	0.00	0.00	DELANCEY JEFFREY M.
4/15/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00241054-REG	241054		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
4/15/2015	2-Invoice	ESCANDON HERNANDO	10-00241055-REG	241055		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
4/15/2015	2-Invoice	HINTON JR ROBERT R.	10-00241057-REG	241057		0.00	1,125.00	0.00	0.00	HINTON JR ROBERT R.
4/15/2015	2-Invoice	LYNCH PATRICA R.	10-00241059-REG	241059		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
4/15/2015	2-Invoice	MURPHY DEBORAH KAY	10-00241060-REG	241060		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
4/15/2015	2-Invoice	NGUYEN QUYEN T.	10-00241061-REG	241061		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
4/15/2015	2-Invoice	NUTTER KATIE J.	10-00241062-REG	241062		0.00	1,125.00	0.00	0.00	NUTTER KATIE J.
4/15/2015	2-Invoice	PAXTON HEATHER L.	10-00241063-REG	241063		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
4/15/2015	2-Invoice	PICCIANO JORUN K	10-00241064-REG	241064		0.00	996.71	0.00	0.00	PICCIANO JORUN K
4/15/2015	2-Invoice	PRESTON KELSEY A.	10-00241065-REG	241065		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
4/15/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00241067-REG	241067		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
4/15/2015	2-Invoice	WISE SHERRY L.	10-00241070-REG	241070		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
4/30/2015	2-Invoice	BUNNER TRAVIS N.	10-00241263-REG	241263		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
4/30/2015	2-Invoice	CHURCH AMY SPENCER	10-00241264-REG	241264		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
4/30/2015	2-Invoice	DELANCEY JEFFREY M.	10-00241265-REG	241265		0.00	1,083.38	0.00	0.00	DELANCEY JEFFREY M.
4/30/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00241266-REG	241266		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
4/30/2015	2-Invoice	ESCANDON HERNANDO	10-00241267-REG	241267		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
4/30/2015	2-Invoice	HINTON JR ROBERT R.	10-00241269-REG	241269		0.00	1,125.00	0.00	0.00	HINTON JR ROBERT R.
4/30/2015	2-Invoice	LYNCH PATRICA R.	10-00241271-REG	241271		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
4/30/2015	2-Invoice	MURPHY DEBORAH KAY	10-00241272-REG	241272		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
4/30/2015	2-Invoice	NGUYEN QUYEN T.	10-00241273-REG	241273		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
4/30/2015	2-Invoice	NUTTER KATIE J.	10-00241274-REG	241274		0.00	1,125.00	0.00	0.00	NUTTER KATIE J.
4/30/2015	2-Invoice	PAXTON HEATHER L.	10-00241275-REG	241275		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
4/30/2015	2-Invoice	PICCIANO JORUN K	10-00241276-REG	241276		0.00	996.71	0.00	0.00	PICCIANO JORUN K
4/30/2015	2-Invoice	PRESTON KELSEY A.	10-00241277-REG	241277		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
4/30/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00241279-REG	241279		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.

Detail Report for Wood County Commission

4/30/2015	2-Invoice	WISE SHERRY L.	10-00241282-REG	241282	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
						41,270.70			
2-Invoice									
Totals For 1 731 10 103						41,270.70		Balance Period 10	149,315.70

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
36,300.00	0.00	36,300.00	30,707.73	18,333.58	0.00	(12,374.15)	23,925.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	1,375.35	0.00	0.00	FICA
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	321.63	0.00	0.00	MED
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	1,400.95	0.00	0.00	FICA
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	327.66	0.00	0.00	MED
2-Invoice							3,425.59			
Totals For 1 731 10 104							3,425.59		Balance Period 10	12,374.15

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
118,785.00	0.00	118,785.00	112,063.14	70,521.37	0.00	(41,541.77)	77,243.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2015	2-Invoice	RENAISSANCE	CNS0000109934	1625		0.00	434.06	0.00	0.00	DENTAL CLAIMS
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	8,253.18	0.00	0.00	SINGLE HEALTH
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	3,727.15	0.00	0.00	FAMILY HEALTH
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	25.76	0.00	0.00	LIFE INSURANCE
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	95.06	0.00	0.00	SINGLE VISION
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	45.40	0.00	0.00	FAMILY VISION
4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996		0.00	80.50	0.00	0.00	APRIL ADMIN FEE
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637		0.00	74.70	0.00	0.00	MAY ADMIN FEE
2-Invoice							12,735.81			
Totals For 1 731 10 105							12,735.81		Balance Period 10	41,541.77

1 731 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	51,457.57	29,799.40	0.00	(21,658.17)	44,773.83	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00	1645		0.00	3,015.16	0.00	0.00	RETIREMENT	
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00	1645		0.00	3,021.99	0.00	0.00	RETIREMENT	
2-Invoice							6,037.15				
Totals For 1 731 10 106							6,037.15			Balance Period 10	21,658.17

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	51,747.38	0.00	0.00	(51,747.38)	(51,747.38)	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>	
4/15/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00241056-REG	241056		0.00	408.50	0.00	0.00	GREATHOUSE PRISCILLA R	
4/15/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00241058-REG	241058		0.00	840.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
4/15/2015	2-Invoice	SAUNDERS MEGAN L.	10-00241066-REG	241066		0.00	655.50	0.00	0.00	SAUNDERS MEGAN L.	
4/15/2015	2-Invoice	THOMAS JAMES X	10-00241068-REG	241068		0.00	318.25	0.00	0.00	THOMAS JAMES X	
4/15/2015	2-Invoice	WEBB RYAN C.	10-00241069-REG	241069		0.00	95.00	0.00	0.00	WEBB RYAN C.	
4/30/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00241268-REG	241268		0.00	384.75	0.00	0.00	GREATHOUSE PRISCILLA R	
4/30/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00241270-REG	241270		0.00	1,152.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
4/30/2015	2-Invoice	SAUNDERS MEGAN L.	10-00241278-REG	241278		0.00	603.25	0.00	0.00	SAUNDERS MEGAN L.	
4/30/2015	2-Invoice	THOMAS JAMES X	10-00241280-REG	241280		0.00	346.75	0.00	0.00	THOMAS JAMES X	
4/30/2015	2-Invoice	WEBB RYAN C.	10-00241281-REG	241281		0.00	237.50	0.00	0.00	WEBB RYAN C.	
2-Invoice							5,041.50				
Totals For 1 731 10 109							5,041.50			Balance Period 10	51,747.38

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	85,000.00	0.00	0.00	(85,000.00)	0.00	0.00

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

Detail Report for Wood County Commission

4/14/2015	2-Invoice	WESTBROOK HEALTH SERVI	4THQTR14/15	157973	0.00	21,250.00	0.00	0.00	4TH QTR FY14/15
				2-Invoice		21,250.00			
Totals For 1 801 40 223 2307						21,250.00			Balance Period 10 85,000.00

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	671.30	0.00	0.00	(671.30)	178.70	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/28/2015	2-Invoice	VERIZON WIRELESS	3231002307	158031		0.00	65.69	0.00	0.00	ACCT#582938154-00001
						2-Invoice	65.69			
Totals For 1 802 40 211							65.69			Balance Period 10 671.30

1 802 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	214						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
450.00	0.00	450.00	117.37	0.00	200.00	(117.37)	132.63	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>
4/7/2015	2-Invoice	MICHAEL ST. CLAIR	4215	157926		0.00	117.37	0.00	0.00	TRAVEL EXPENSE REIMB
						2-Invoice	117.37			
Totals For 1 802 40 214							117.37			Balance Period 10 117.37

1 802 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	65	459						
GENERAL FUND	COUNTY CORONER	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>	
200.00	0.00	200.00	169.35	0.00	19.64	(169.35)	11.01	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>
4/13/2015	1-Purchase Order	OFFICE DEPOT			74778	0.00	0.00	0.00	140.00	ENVELOPES & FAX CARTRIDGE
						1-Purchase Order				
4/28/2015	2-Invoice	OFFICE DEPOT	764943646001	158029	74778	0.00	30.37	0.00	(30.37)	ENVELOPES & FAX CARTRIDGE
4/28/2015	2-Invoice	OFFICE DEPOT	764943645001	158029	74778	0.00	89.99	0.00	(89.99)	ENVELOPES & FAX CARTRIDGE
						2-Invoice	120.36			

Detail Report for Wood County Commission

Totals For 1 802 65 459

120.36

19.64

Balance Period 10

169.35

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	103						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	41,666.60	0.00	0.00	(41,666.60)	8,333.40	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>
4/15/2015	2-Invoice	CROSS JEREMY W.	10-00241071-REG	241071		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
4/30/2015	2-Invoice	CROSS JEREMY W.	10-00241283-REG	241283		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 10

41,666.60

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	104						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,825.00	0.00	3,825.00	3,005.19	0.00	0.00	(3,005.19)	819.81	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>
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	121.01	0.00	0.00	FICA
4/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150415-00	1630		0.00	28.30	0.00	0.00	MED
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	121.00	0.00	0.00	FICA
4/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150430-00	1639		0.00	28.29	0.00	0.00	MED
			2-Invoice				298.60			

Totals For 1 900 10 104

298.60

Balance Period 10

3,005.19

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,138.00	0.00	16,138.00	14,033.26	0.00	0.00	(14,033.26)	2,104.74	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>
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	634.86	0.00	0.00	SINGLE HEALTH
4/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	042015	1626		0.00	745.43	0.00	0.00	FAMILY HEALTH
4/1/2015	2-Invoice	DEARBORN NATIONAL	042015	157888		0.00	1.84	0.00	0.00	LIFE INSURANCE
4/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	042015	157889		0.00	6.79	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

4/21/2015	2-Invoice	WESBANCO INSURANCE SER	7669	157996	0.00	5.75	0.00	0.00	APRIL ADMIN FEE
4/28/2015	2-Invoice	RENAISSANCE	CNS0000112825	1637	0.00	4.98	0.00	0.00	MAY ADMIN FEE
2-Invoice						1,399.65			
Totals For 1 900 10 105						1,399.65		Balance Period 10	14,033.26

1 900 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	900	10	106					1,140.16	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>			
7,000.00	0.00	7,000.00	5,859.84	0.00	0.00	(5,859.84)			

<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>
4/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150415-00			0.00	291.67	0.00	0.00	RETIREMENT
4/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150430-00			0.00	291.67	0.00	0.00	RETIREMENT
2-Invoice							583.34			
Totals For 1 900 10 106							583.34		Balance Period 10	5,859.84

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6601				9,909.56	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>			
20,000.00	45.00	20,045.00	9,617.44	0.00	518.00	(9,617.44)			

<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>
4/13/2015	1-Purchase Order	GENERAL SALES CO.			74767	0.00	0.00	0.00	397.68	MISC SUPPLIES (TOILET PAPER, TRASH B/
4/16/2015	1-Purchase Order	FORE TIMBER COMPANY INC			74788	0.00	0.00	0.00	44.70	PARTS FOR SCAG
4/16/2015	1-Purchase Order	PARKS HARDWARE & SUPPL			74783	0.00	0.00	0.00	30.00	STEMS FOR FAUCET
4/20/2015	1-Purchase Order	DEBARR TRUCKING CO. INC.			74800	0.00	0.00	0.00	264.00	GRAVEL FOR ROAD
4/27/2015	1-Purchase Order	CARQUEST			74825	0.00	0.00	0.00	85.84	scag sparkplugs misc plugs for weedeaters lucas
4/27/2015	1-Purchase Order	FORE TIMBER COMPANY INC			74829	0.00	0.00	0.00	369.85	TRIMMER, BLADES, BOLTS, SEALS, GAS C
4/27/2015	1-Purchase Order	GRAINGER			74830	0.00	0.00	0.00	26.00	SAFETY GLASSES
4/27/2015	1-Purchase Order	UNITED BANKCARD CENTER			74821	0.00	0.00	0.00	122.00	BRACKET FOR 3 POINT HITCH ON CASE TI
1-Purchase Order										
4/1/2015	2-Invoice	MON POWER	04152015		1627	0.00	14.03	0.00	0.00	ACCT 110 085 868 476
4/1/2015	2-Invoice	MON POWER	04152015		1627	0.00	4.80	0.00	0.00	ACCT 110 085 910 401
4/21/2015	2-Invoice	DOMINION HOPE	4292015		157988	0.00	82.62	0.00	0.00	ACCT#0100000091799
4/21/2015	2-Invoice	FORE TIMBER COMPANY INC	59168		157991 74788	0.00	44.70	0.00	(44.70)	PARTS FOR SCAG
4/21/2015	2-Invoice	GENERAL SALES CO.	582613		157992 74767	0.00	397.68	0.00	(308.86)	MISC SUPPLIES (TOILET PAPER, TRASH B/
4/21/2015	2-Invoice	PARKS HARDWARE & SUPPL	21815		158004 74783	0.00	17.81	0.00	(17.81)	STEMS FOR FAUCET
4/28/2015	2-Invoice	CARQUEST	12560+164739		158014 74825	0.00	85.84	0.00	(85.84)	scag sparkplugs misc plugs for weedeaters lucas
4/28/2015	2-Invoice	FORE TIMBER COMPANY INC	7813		158020 74829	0.00	369.85	0.00	(369.85)	TRIMMER, BLADES, BOLTS, SEALS, GAS C

Detail Report for Wood County Commission

	2-Invoice		1,017.33	
Totals For 1 900 70 567 6601			1,017.33	513.01 Balance Period 10 9,617.44

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	(8,000.00)	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 Description</u>
4/8/2015	2-Invoice	OIL AND GAS MUSEUM	042015			0.00	2,000.00	0.00	0.00 4TH QTR ALLOT
2-Invoice							2,000.00		
Totals For 1 900 70 567 6619							2,000.00		8,000.00

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	65,000.00	0.00	0.00	(65,000.00)	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 Description</u>
4/14/2015	2-Invoice	WOOD COUNTY RECREATIO	04082015			0.00	16,250.00	0.00	0.00 4TH QTR ALLOT
2-Invoice							16,250.00		
Totals For 1 900 70 567 6622							16,250.00		65,000.00

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	4,660.00	29,660.00	6,183.89	0.00	720.83	(6,183.89)	22,755.28	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 Description</u>
4/13/2015	1-Purchase Order	GENERAL SALES CO.			74767	0.00	0.00	0.00	397.70 MISC SUPPLIES (TOILET PAPER, TRASH B/
4/13/2015	1-Purchase Order	GENERAL SALES CO.			74768	0.00	0.00	0.00	550.00 30 GAL DEEP BLUE TOILET ADDITIVE
4/27/2015	1-Purchase Order	FORE TIMBER COMPANY INC			74829	0.00	0.00	0.00	369.86 TRIMMER, BLADES, BOLTS, SEALS, GAS C
4/27/2015	1-Purchase Order	GRAINGER			74831	0.00	0.00	0.00	72.00 EARPLUGS
1-Purchase Order									
4/7/2015	2-Invoice	MON POWER	04212015		1628	0.00	178.73	0.00	0.00 ACCT 110 084 956 652
4/21/2015	2-Invoice	GENERAL SALES CO.	582613		157992 74767	0.00	397.70	0.00	(308.87) MISC SUPPLIES (TOILET PAPER, TRASH B/

Detail Report for Wood County Commission

4/28/2015	2-Invoice	FORE TIMBER COMPANY INC 7813		158020 74829	0.00	369.86	0.00	(369.86)	TRIMMER, BLADES, BOLTS, SEALS, GAS C
			2-Invoice			946.29			
Totals For 1 900 70 568 2612						946.29		710.83	Balance Period 10 6,183.89

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	(2,500.00)	0.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/7/2015	2-Invoice	PARKERSBURG NEWS	460803	157912		0.00	625.00	0.00	4TH QTR ALLOT
							625.00		
Totals For 1 900 70 568 6623							625.00		Balance Period 10 2,500.00

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	13,041.84	0.00	0.00	(13,041.84)	6,958.16	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/24/2015	2-Invoice	MON POWER	05042015	1636		0.00	821.64	0.00	ACCT# 110 086 591 333
							821.64		
Totals For 1 902 70 568							821.64		Balance Period 10 13,041.84

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	(15,000.00)	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 Description</u>
4/21/2015	2-Invoice	SMOOT THEATER	412015	158008		0.00	15,000.00	0.00	FY14/15 ALLOTMENT
							15,000.00		
Totals For 1 903 70 568 6624							15,000.00		Balance Period 10 15,000.00

1 904 70 568 2615

Detail Report for Wood County Commission

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

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2015	2-Invoice	VETERANS MUSEUM OF MID	412015	157932		0.00	2,500.00	0.00	0.00	4TH QTR ALLOT
							2,500.00			
										2,500.00
			Totals For							10,000.00

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,500.00	0.00	23,500.00	17,625.00	0.00	0.00	(17,625.00)	5,875.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2015	2-Invoice	WV INTERSTATE FAIR & EXP	432015	157939		0.00	5,875.00	0.00	0.00	3RD QTR ALLOT
							5,875.00			
										5,875.00
			Totals For							17,625.00

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	3,750.00	0.00	0.00	(3,750.00)	1,250.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2015	2-Invoice	MID-OHIO VALLEY MULTI-C	03272015	157909		0.00	1,250.00	0.00	0.00	QUARTERLY FUNDING
							1,250.00			
										1,250.00
			Totals For							3,750.00

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	5,000.00	0.00	0.00	(5,000.00)	0.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2015	2-Invoice	JULIA-ANN SQUARE HISTORI	040220105	157905		0.00	1,250.00	0.00	0.00	4TH QTR ALLOT
							1,250.00			
										Balance Period 10
										5,000.00
Totals For 1 909 70 568 2611								1,250.00		

<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	333,782.89	0.00
				YTD Encumbered
				0.00
				YTD Used
				(333,782.89)
				YTD Available
				23,916.11
				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>
4/7/2015	2-Invoice	GREATER PARKERSBURG CC	042015	157914		0.00	18,238.07	0.00	0.00	HOTEL/MOTEL
							18,238.07			
										Balance Period 10
										333,782.89
Totals For 1 912 70 568								18,238.07		

<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	246,686.00	0.00
				YTD Encumbered
				0.00
				YTD Used
				(246,686.00)
				YTD Available
				1.00
				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>
4/7/2015	2-Invoice	PARKERSBURG & WOOD COI	3312015	157913		0.00	61,671.50	0.00	0.00	4TH QTR ALLOT
							61,671.50			
										Balance Period 10
										246,686.00
Totals For 1 916 70 568 6604								61,671.50		

<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	487,265.33	0.00
				YTD Encumbered
				0.00
				YTD Used
				(487,265.33)
				YTD Available
				(10,726.33)
				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>
4/7/2015	2-Invoice	PARKERSBURG & WOOD COI	MAR2015	157913		0.00	48,351.91	0.00	0.00	EXCESS TAX DIST
							48,351.91			

Detail Report for Wood County Commission

Totals For 1 916 70 568 6604E

48,351.91

Balance Period 10

487,265.33

1 952 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	952	70	568						
GENERAL FUND	SENIOR CITIZENS	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>	
35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	(35,000.00)	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>
4/7/2015	2-Invoice	WOOD CO SENIOR CITIZENS	03132015	157937		0.00	8,750.00	0.00	0.00	4TH QTR ALLOTMENT
							8,750.00			

Totals For 1 952 70 568

8,750.00

Balance Period 10

35,000.00

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	2,380.00	102,380.00	10,465.00	0.00	6.00	(10,465.00)	91,909.00	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>
4/7/2015	2-Invoice	TRI-STATE ROOFING & SHEE	132366	157930	74575	0.00	2,822.12	0.00	(2,822.12)	FURNACE & INSTALLATION @ 328 2ND ST
							2,822.12			

Totals For 1 986 65 459

2,822.12

(2,822.12)

Balance Period 10

10,465.00