

# Detail Report for Wood County Commission

**1 107**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(242,327.00)	0.00	(242,327.00)	0.00	(109,260.33)	0.00	109,260.33	(133,066.67)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2015	4-Receipt		08312015			0.00	0.00	(89,888.37)	0.00	AUGUST DISCOUNTS
								-89,888.37		
										4-Receipt
			<b>Totals For 1 107</b>					(89,888.37)		Balance Period 2
										-109,260.33

**1 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(237,341.00)	0.00	(237,341.00)	0.00	(81,811.85)	0.00	81,811.85	(155,529.15)	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>
8/31/2015	4-Receipt		08312015			0.00	0.00	(68,616.40)	0.00	AUGUST CO ASSESSOR 'S VAL
								-68,616.40		
										4-Receipt
			<b>Totals For 1 108</b>					(68,616.40)		Balance Period 2
										-81,811.85

**1 109-0000**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0000							
GENERAL FUND	TAXES RECEIVABLE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	12,121,323.64	4,797,616.87	0.00	7,323,706.77	7,323,706.77	391,923.43

<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>
8/31/2015	5-Journal Entry		08312015A			0.00	0.00	3,595,553.14	0.00	AUGUST COLLECTIONS
8/31/2015	5-Journal Entry		08312015A			0.00	0.00	36,392.54	0.00	AUGUST EXONS
								3,631,945.68		5-Journal Entry
			<b>Totals For 1 109-0000</b>					3,631,945.68		Balance Period 2
										7,715,630.20

**1 109-0001**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0001							
GENERAL FUND		TAX RECEIVABLE 1ST PRIOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	391,950.31	142,485.02	0.00	249,465.29	249,465.29	62,260.41

<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>	
8/31/2015	5-Journal Entry		08312015A			0.00	0.00	27,505.48	0.00	AUGUST COLLECTIONS	
8/31/2015	5-Journal Entry		08312015A			0.00	0.00	6.39	0.00	AUGUST EXONS	
5-Journal Entry								<b>27,511.87</b>			
<b>Totals For 1 109-0001</b>								<b>27,511.87</b>		Balance Period 2	311,725.70

**1 109-0002**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0002							
GENERAL FUND		TAX RECEIVABLE 2ND PRIOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	62,380.12	83,169.82	0.00	(20,789.70)	(20,789.70)	82,257.00

<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>	
8/31/2015	5-Journal Entry		08312015A			0.00	0.00	107.87	0.00	AUGUST COLLECTIONS	
5-Journal Entry								<b>107.87</b>			
<b>Totals For 1 109-0002</b>								<b>107.87</b>		Balance Period 2	61,467.30

**1 109-0003**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0003							
GENERAL FUND		TAX RECEIVABLE 3RD PRIOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	82,257.00	92,376.69	0.00	(10,119.69)	(10,119.69)	91,756.72

<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>	
8/31/2015	5-Journal Entry		08312015A			0.00	0.00	16.61	0.00	AUGUST COLLECTIONS	
5-Journal Entry								<b>16.61</b>			
<b>Totals For 1 109-0003</b>								<b>16.61</b>		Balance Period 2	81,637.03

**1 109-0005**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0005							
GENERAL FUND	TAX RECEIVABLE 5& PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	72,618.46	87,975.85	0.00	(15,357.39)	(15,357.39)	87,731.51

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/31/2015	5-Journal Entry		08312015A			0.00	0.00	28.78	0.00	AUGUST COLLECTIONS	
5-Journal Entry											
								28.78			
<b>Totals For 1 109-0005</b>								<b>28.78</b>		<b>Balance Period 2</b>	<b>72,374.12</b>

### 1 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	201-0000							
GENERAL FUND	ACCOUNTS PAYABLE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,754,499.45	1,700,707.44	0.00	(53,792.01)	(53,792.01)	138,384.44

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2015	2-Invoice	MON POWER	08182015	1711		0.00	0.00	61.14	0.00	ACCT 110 094 777 098
8/3/2015	2-Invoice	MON POWER	08182015	1711		0.00	0.00	18.46	0.00	ACCT 110 095 877 012
8/3/2015	2-Invoice	MON POWER	08182015	1711		0.00	0.00	6,706.26	0.00	ACCT 110 082 832 707
8/3/2015	2-Invoice	MON POWER	08182015	1711		0.00	0.00	816.90	0.00	ACCT 110 082 834 638
8/3/2015	2-Invoice	MON POWER	08192015	1711		0.00	0.00	2,677.85	0.00	ACCT 110 082 836 260
8/3/2015	2-Invoice	MON POWER	08192015	1711		0.00	0.00	3,067.44	0.00	ACCT 110 082 837 110
8/3/2015	2-Invoice	MON POWER	08192015	1711		0.00	0.00	48.11	0.00	ACCT 110 083 939 485
8/4/2015	2-Invoice	LYNDE BAKER	07282015	158598		0.00	0.00	477.40	0.00	CASE 14-F-295 OWENS
8/4/2015	2-Invoice	CARQUEST	12560-169839	158599	75276	0.00	0.00	35.44	(35.00)	OIL & FILTER
8/4/2015	2-Invoice	CITY OF WILLIAMSTOWN	08032015	158600		0.00	0.00	2,475.00	0.00	GRANT #FF14-0942
8/4/2015	2-Invoice	GWEN CRUM	07242015	158601	75182	0.00	0.00	115.15	(100.00)	BLANKET SUPPLIES - JULY
8/4/2015	2-Invoice	GWEN CRUM	07232015	158601	75183	0.00	0.00	114.33	(114.33)	BLANKET MILEAGE - JULY
8/4/2015	2-Invoice	CWS	385304	158602		0.00	0.00	7.99	0.00	ORDER# SO48132
8/4/2015	2-Invoice	CWS	385026	158602		0.00	0.00	174.90	0.00	CONTRACT# 5726-02
8/4/2015	2-Invoice	DISH NETWORK	08072015	158603		0.00	0.00	87.01	0.00	ACCT 8255 7070 8148 7964
8/4/2015	2-Invoice	DOMINION HOPE	08192015	158604		0.00	0.00	16.83	0.00	ACCT 9 1000 0009 1811
8/4/2015	2-Invoice	DOMINION HOPE	08192015	158604		0.00	0.00	19.22	0.00	ACCT 5 5000 0867 5889
8/4/2015	2-Invoice	DOMINION HOPE	08192015	158604		0.00	0.00	78.95	0.00	ACCT 4 1000 0009 1804
8/4/2015	2-Invoice	DOMINION HOPE	08202015	158604		0.00	0.00	26.39	0.00	ACCT 6 1000 0009 1684
8/4/2015	2-Invoice	DOWLER'S TRACTOR SALES	07292015	158605	75275	0.00	0.00	119.96	(119.96)	FRONT WHEELS FOR MOWERS
8/4/2015	2-Invoice	EVENFLO COMPANY INC.	1665609	158606		0.00	0.00	2,977.60	0.00	CUST# W440
8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	0.00	316.29	(316.29)	MISC SUPPLIES (PAPER TOWELS, TOILET I
8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	0.00	316.29	(316.29)	MISC SUPPLIES (PAPER TOWELS, TOILET I

## Detail Report for Wood County Commission

8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	0.00	316.29	(316.29)	MISC SUPPLIES (PAPER TOWELS, TOILET H	
8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	0.00	316.29	(316.29)	MISC SUPPLIES (PAPER TOWELS, TOILET H	
8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	0.00	316.29	(316.29)	MISC SUPPLIES (PAPER TOWELS, TOILET H	
8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	0.00	316.28	(316.28)	MISC SUPPLIES (PAPER TOWELS, TOILET H	
8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	0.00	6.75	0.00	FREIGHT	
8/4/2015	2-Invoice	JOHNSTONE SUPPLY	141324	158608	75241	0.00	0.00	469.89	(469.89)	CONDENSOR MOTOR, SWITCHES, CONNEC	
8/4/2015	2-Invoice	MID-ATLANTIC BUSINESS CC	43000	158609		0.00	0.00	881.60	0.00	ORDER# 43000	
8/4/2015	2-Invoice	MAHONE TIRE CO	906360	158610	75255	0.00	0.00	56.00	(56.00)	ALIGNMENT - SO2686	
8/4/2015	2-Invoice	MON POWER	08172015	1712		0.00	0.00	39.53	0.00	ACCT 110 087 468 861	
8/4/2015	2-Invoice	MON POWER	08192015A	1712		0.00	0.00	5.14	0.00	ACCT 110 082 670 347	
8/4/2015	2-Invoice	MON POWER	08192015A	1712		0.00	0.00	3,447.20	0.00	ACCT 110 082 835 262	
8/4/2015	2-Invoice	MON POWER	08192015A	1712		0.00	0.00	3,534.36	0.00	ACCT 110 082 835 635	
8/4/2015	2-Invoice	MON POWER	08192015A	1712		0.00	0.00	119.74	0.00	ACCT 110 084 956 652	
8/4/2015	2-Invoice	NOLAN'S CLEANING	3587	158611		0.00	0.00	7,498.47	0.00	AUGUST 2015	
8/4/2015	2-Invoice	OFFICE DEPOT	781240249001	158612	75247	0.00	0.00	30.98	(30.98)	Supplies (batteries, folders, staples, labels, paper,	
8/4/2015	2-Invoice	OFFICE DEPOT	781240250001	158612	75247	0.00	0.00	4.68	(4.68)	Supplies (batteries, folders, staples, labels, paper,	
8/4/2015	2-Invoice	OFFICE DEPOT	781239990001	158612	75247	0.00	0.00	201.02	(201.02)	Supplies (batteries, folders, staples, labels, paper,	
8/4/2015	2-Invoice	PARKERSBURG NEWS	09152015	158613		0.00	0.00	205.50	0.00	0107PKG0168 036835 GRAHAM	
8/4/2015	2-Invoice	PARKERSBURG & WOOD COI	07212015	158614		0.00	0.00	63,201.50	0.00	1ST QTR ALLOTMENT	
8/4/2015	2-Invoice	GREATER PARKERSBURG CC	072015	158615		0.00	0.00	31,599.55	0.00	HOTEL/MOTEL	
8/4/2015	2-Invoice	REAL TIME REPORTERS LLC	110184	158616		0.00	0.00	302.16	0.00	ZACHARY TAYLOR	
8/4/2015	2-Invoice	RICOH USA INC	5037090656	158617		0.00	0.00	237.56	0.00	CUST# 14886209	
8/4/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	8141-6	158618	75270	0.00	0.00	16.46	(16.46)	ROLLER COVERS	
8/4/2015	2-Invoice	JODI SMITH	07312015	158619	75174	0.00	0.00	366.86	(366.86)	BLANKET MILEAGE - JULY	
8/4/2015	2-Invoice	JODI SMITH	073115	158619	75173	0.00	0.00	64.08	(64.08)	BLANKET SUPPLIES - JULY	
8/4/2015	2-Invoice	US BANK EQUIPMENT FINAN	283389740	158620		0.00	0.00	455.00	0.00	CUST# 1306206	
8/4/2015	2-Invoice	WATERBOY LLC	163494	158621		0.00	0.00	22.00	0.00	ACCT# 30789	
8/4/2015	2-Invoice	WOOD CO SENIOR CITIZENS	07292015	158622		0.00	0.00	8,750.00	0.00	1ST ALLOTMENT	
8/4/2015	2-Invoice	WORKINGMAN'S STORE	19859	158623	75286	0.00	0.00	150.00	(150.00)	Boots for Sgt. Kearns	
8/4/2015	2-Invoice	WORKINGMAN'S STORE	19859	158623	75286	0.00	0.00	16.56	0.00	FINANCE CHARGE	
8/4/2015	2-Invoice	WORKINGMAN'S STORE	19859	158623	75286	0.00	0.00	(8.50)	8.50	CREDIT	
8/4/2015	2-Invoice	WORKINGMAN'S STORE	20840	158623	74947	PY2015	0.00	0.00	840.00	(840.00)	BALISTIC VEST - BLATT
8/4/2015	2-Invoice	WORKINGMAN'S STORE	20840A	158623	75162	PY2015	0.00	0.00	1,065.00	(1,065.00)	BALLISTIC VEST & TACTICAL POLOS
8/4/2015	2-Invoice	RETIREE HEALTH BENEFIT T	082015	158624		0.00	0.00	19,033.00	0.00	AUGUST 2015	
8/4/2015	2-Invoice	WVCADV	2015-WVSVAA	158625		0.00	0.00	200.00	0.00	REGISTRATION FEE	
8/5/2015	2-Invoice	RENAISSANCE	CNS0000122601	1715		0.00	0.00	687.62	0.00	DENTAL CLAIMS	
8/5/2015	2-Invoice	RENAISSANCE	CNS0000122601	1715		0.00	0.00	281.58	0.00	DENTAL CLAIMS	
8/5/2015	2-Invoice	RENAISSANCE	CNS0000122601	1715		0.00	0.00	315.31	0.00	DENTAL CLAIMS	
8/5/2015	2-Invoice	RENAISSANCE	CNS0000122601	1715		0.00	0.00	132.79	0.00	DENTAL CLAIMS	
8/5/2015	2-Invoice	RENAISSANCE	CNS0000122601	1715		0.00	0.00	(192.20)	0.00	DENTAL CLAIMS	
8/5/2015	2-Invoice	RENAISSANCE	CNS0000122601	1715		0.00	0.00	342.59	0.00	DENTAL CLAIMS	
8/11/2015	2-Invoice	ACADEMY GLASS	5842	158626		0.00	0.00	285.00	0.00	VIENNA VFD	
8/11/2015	2-Invoice	ALERT-ALL CORP	215070136	158627		0.00	0.00	1,370.00	0.00	CUST ID VIE2610570	
8/11/2015	2-Invoice	AUTOPLUS	063008936	158628	75322	0.00	0.00	32.37	(32.37)	tie rod out links SO 3103 SUV	
8/11/2015	2-Invoice	BOSLEY RENTAL & SUPPLY I	P1202320-01	158629	75262	0.00	0.00	823.90	(775.00)	45FT LIFT	

## Detail Report for Wood County Commission

8/11/2015	2-Invoice	WILLIAM M BROWN	8102015	158630			0.00	0.00	700.00	0.00	JULY 2015
8/11/2015	2-Invoice	CARQUEST	12560-170181	158631	75318		0.00	0.00	4.39	(4.39)	GREASE FITTING
8/11/2015	2-Invoice	CARQUEST	12560-170238	158631	75326		0.00	0.00	25.18	(25.18)	FLEX BEAM BLADE FOR SHRIVER'S CARD
8/11/2015	2-Invoice	CARQUEST	12560-170208	158631	75326		0.00	0.00	16.14	(16.14)	FLEX BEAM BLADE FOR SHRIVER'S CARD
8/11/2015	2-Invoice	CARQUEST	12560-169941	158631	75308		0.00	0.00	346.46	(346.46)	STOCK PARTS (SHOP TOWELS, BRAKES, FI
8/11/2015	2-Invoice	CARQUEST	12560-169852	158631	75307		0.00	0.00	15.58	(15.58)	SWAY BAR BUSHINGS & TIE ROD END (CR
8/11/2015	2-Invoice	CARQUEST	12560-169856	158631	75307		0.00	0.00	38.99	(38.99)	SWAY BAR BUSHINGS & TIE ROD END (CR
8/11/2015	2-Invoice	CARQUEST	12560-170030	158631	75307		0.00	0.00	10.14	(10.14)	SWAY BAR BUSHINGS & TIE ROD END (CR
8/11/2015	2-Invoice	CARQUEST	12560-169107	158631	75296		0.00	0.00	220.28	(220.28)	stock parts, brakes
8/11/2015	2-Invoice	PITNEY BOWES RESERVE AC	5082	158632			0.00	0.00	10,454.90	0.00	POSTAGE JULY 2015
8/11/2015	2-Invoice	CHAMPION OUTPUT SOLUTIO	156691	158633			0.00	0.00	1,524.48	0.00	MAIL SERVICE FEE
8/11/2015	2-Invoice	CUSTOM IMAGES, LLC	106651	158634	75121	PY2015	0.00	0.00	5,231.90	(5,231.90)	REPAIR SO2853 DEER HIT
8/11/2015	2-Invoice	CUSTOM IMAGES, LLC	106651	158634	75121	PY2015	0.00	0.00	2,500.00	(2,500.00)	DEDUCTIBLE
8/11/2015	2-Invoice	CWS	384626	158635			0.00	0.00	13.28	0.00	ACCT#WCCDP001
8/11/2015	2-Invoice	CWS	383683	158635			0.00	0.00	90.86	0.00	ACCT#WCCDP001
8/11/2015	2-Invoice	CWS	385861	158635			0.00	0.00	45.10	0.00	ACCT#WCC36
8/11/2015	2-Invoice	DASH GLOVES	0942026	158636	75273		0.00	0.00	384.30	(384.30)	GLOVES FOR HOLDING CENTER
8/11/2015	2-Invoice	DEBARR TRUCKING CO. INC.	113728	158637	75311		0.00	0.00	34.11	(34.11)	TONS OF FILL DIRT
8/11/2015	2-Invoice	DODDRIDGE COUNTY SHERI	8102015	158638			0.00	0.00	377.86	0.00	F15-HS-03-402
8/11/2015	2-Invoice	DOMINION HOPE	8192015	158639			0.00	0.00	243.00	0.00	ACCT#5500048326846
8/11/2015	2-Invoice	DOMINION HOPE	8272015	158639			0.00	0.00	15.18	0.00	ACCT#0100000091799
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN053497	158640	75229		0.00	0.00	404.59	(404.59)	GASOLINE - MOUNTWOOD
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN053497	158640	75229		0.00	0.00	18.10	(18.10)	GASOLINE - COMPLIANCE
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN053497	158640	75229		0.00	0.00	281.33	(281.33)	GASOLINE - SOLID WASTE (WILL INVOICE
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN053497	158640	75229		0.00	0.00	802.75	(802.75)	GASOLINE - MAINTENANCE
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN053497	158640	75229		0.00	0.00	68.42	(68.42)	GASOLINE - CORONER
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN053497	158640	75229		0.00	0.00	7,797.69	(7,797.69)	GASOLINE - LAW ENF
8/11/2015	2-Invoice	FOREMOST PROMOTIONS	305032	158641			0.00	0.00	405.00	0.00	ACCT#VI5652
8/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L24348540101	158642	75267		0.00	0.00	279.96	(279.96)	SEAGATE HARDDRIVES
8/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L23436170102	158642	75200		0.00	0.00	22.45	(22.45)	Bytecc Bracket-35225, ADATA SP900 Premier 1
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	6,087.44	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	12,174.88	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	7,609.30	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	8,370.23	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	9,892.09	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	4,565.58	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	8,370.23	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	1,521.86	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	3,804.65	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	32,719.99	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	2,282.79	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	11,413.95	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	3,804.65	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	760.93	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643			0.00	0.00	19,784.18	0.00	SINGLE HEALTH

## Detail Report for Wood County Commission

8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	10,653.02	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	760.93	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	6,157.34	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	3,518.48	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	4,398.10	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	3,518.48	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	5,277.72	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	1,759.24	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	5,277.72	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	2,638.86	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	19,351.64	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	879.62	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	7,916.58	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	2,638.86	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	879.62	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	11,435.06	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	4,398.10	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	0.00	879.62	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	KESTERSON CLEANERS	73115WCSD	158644	0.00	0.00	369.62	0.00	CLEANING SERVICES
8/11/2015	2-Invoice	KESTERSON CLEANERS	7312015HLDC	158644	0.00	0.00	24.91	0.00	CLEANING SERVICES
8/11/2015	2-Invoice	SHERRY M. LAWSON	7212015	158645	0.00	0.00	103.95	0.00	TRANSCRIPTS
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	14.72	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	29.72	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	20.52	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	23.00	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	25.12	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	12.88	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	20.24	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	3.68	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	10.40	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	81.52	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	5.52	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	27.60	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	9.20	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	1.20	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	50.88	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	27.60	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	0.00	1.84	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	14597	158647 75312	0.00	0.00	21.76	(21.76)	PARTS FOR PAINT MACHINE
8/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	01919	158647 75310	0.00	0.00	36.31	(36.31)	VENT A RIDGE & BAR
8/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	02351	158647 75327	0.00	0.00	88.06	(88.06)	PATCH FOR CONCRETE
8/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	09125	158647 75335	0.00	0.00	17.90	(17.90)	paint supplies for Courthouse
8/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	09193	158647 75340	0.00	0.00	45.56	(45.56)	lock tax office
8/11/2015	2-Invoice	MODERN MARKETING	MMI110019	158648	0.00	0.00	232.95	0.00	CUST ID MFD26105
8/11/2015	2-Invoice	NATIONAL SHERIFFS' ASSOC	332015	158649	0.00	0.00	109.00	0.00	MEMB ID 024973

## Detail Report for Wood County Commission

8/11/2015	2-Invoice	OFFICE DEPOT	783374316001	158650	75281	0.00	0.00	27.54	(27.54)	report covers
8/11/2015	2-Invoice	OFFICE DEPOT	783366298001	158650	75281	0.00	0.00	14.00	(14.00)	report covers
8/11/2015	2-Invoice	OFFICE DEPOT	783374315001	158650	75281	0.00	0.00	12.99	(12.99)	report covers
8/11/2015	2-Invoice	OFFICE DEPOT	774579184001A	158675		0.00	35.07	0.00	0.00	BINDER CLIPS RECEIPTS BOOKS
8/11/2015	2-Invoice	OFFICE DEPOT	774579184001A	158675		0.00	0.00	35.07	0.00	BINDER CLIPS RECEIPTS BOOKS
8/11/2015	2-Invoice	OFFICE DEPOT	774579350001A	158675		0.00	14.08	0.00	0.00	BINDER CLIPS RECEIPT BOOKS
8/11/2015	2-Invoice	OFFICE DEPOT	774579350001A	158675		0.00	0.00	14.08	0.00	BINDER CLIPS RECEIPT BOOKS
8/11/2015	2-Invoice	OFFICE DEPOT	774579351001A	158675		0.00	10.39	0.00	0.00	BINDER CLIPS RECEIPT BOOKS
8/11/2015	2-Invoice	OFFICE DEPOT	774579351001A	158675		0.00	0.00	10.39	0.00	BINDER CLIPS RECEIPT BOOKS
8/11/2015	2-Invoice	OFFICE DEPOT	772922531001A	158675		0.00	90.37	0.00	0.00	SUPPLIES
8/11/2015	2-Invoice	OFFICE DEPOT	772922531001A	158675		0.00	0.00	90.37	0.00	SUPPLIES
8/11/2015	2-Invoice	PARKERSBURG NEWS	466586	158651		0.00	0.00	625.00	0.00	1ST QTR ALLOTMENT
8/11/2015	2-Invoice	PARKERSBURG & WOOD COI	JULY2015	158652		0.00	0.00	35,300.00	0.00	EXCESS TAX DIST
8/11/2015	2-Invoice	PARKERSBURG WRECKER SF	16235	158653		0.00	0.00	35.00	0.00	WC SHERIFF
8/11/2015	2-Invoice	PARKS HARDWARE & SUPPL	073115	158654	75313	0.00	0.00	13.29	(13.29)	STRAY & GRASS SEED
8/11/2015	2-Invoice	PARKS HARDWARE & SUPPL	080615	158654	75341	0.00	0.00	90.94	(90.94)	Judge Black Annex
8/11/2015	2-Invoice	PROMOS 911, INC	5269	158655		0.00	0.00	1,153.30	0.00	PROJ #14959
8/11/2015	2-Invoice	RICOH USA INC	20103533	158656		0.00	0.00	248.22	0.00	CUST#14873884
8/11/2015	2-Invoice	RICOH USA INC	5037195939	158656		0.00	0.00	271.00	0.00	CUST#14873884
8/11/2015	2-Invoice	RECORDS IMAGING & STORA	031959	158657		0.00	0.00	899.30	0.00	CUST ID WOOD
8/11/2015	2-Invoice	SAFELITE FULFILLMENT INC	04134-179903	158658	75274	0.00	0.00	222.90	(222.90)	PASSENGER WINDOW GLASS REPLACEME
8/11/2015	2-Invoice	LINDSEY SHAWVER	080615	158659	75199	0.00	0.00	106.01	(106.01)	BLANKET MILEAGE - JULY
8/11/2015	2-Invoice	LINDSEY SHAWVER	832015	158659	75198	0.00	0.00	34.67	(34.67)	BLANKET SUPPLIES - JULY
8/11/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	8541-7	158660	75338	0.00	0.00	66.05	(66.05)	pro park wv yellow paint 5 gal
8/11/2015	2-Invoice	SIMPLEXGRINNELL	77971689	158661		0.00	0.00	1,897.09	0.00	CONT #522903
8/11/2015	2-Invoice	SOFTWARE SYSTEMS INC	28305	158662		0.00	0.00	453.00	0.00	MAINT CHARGE
8/11/2015	2-Invoice	STATE TAX DEPARTMENT PF	08112015	158663		0.00	0.00	21,260.48	0.00	2ND QTR 2015
8/11/2015	2-Invoice	STONEWALL RETAIL MARKE	7704	158664		0.00	0.00	2,880.00	0.00	SERVICES RENDERED
8/11/2015	2-Invoice	UNITED BANKCARD CENTER	082215	158665	75259	0.00	0.00	445.00	(445.00)	COMPREHENSIVE GATEWAY SECURITY S
8/11/2015	2-Invoice	US BANK EQUIPMENT FINAN	284012101	158666		0.00	0.00	359.00	0.00	ACCT#1306206
8/11/2015	2-Invoice	US BANK EQUIPMENT FINAN	283700664	158666		0.00	0.00	140.00	0.00	ACCT#1306206
8/11/2015	2-Invoice	US BANK EQUIPMENT FINAN	284398898	158666		0.00	0.00	140.00	0.00	ACCT#1306206
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	49.78	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	52.74	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	52.53	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	38.27	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	40.01	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	40.01	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	40.01	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	40.01	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	52.74	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	39.57	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	40.01	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	33.28	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	18.82	0.00	ACCT#521937447-0001

## Detail Report for Wood County Commission

8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	40.01	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	0.00	40.01	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VIENNA POLICE DEPT.	8102015	158668		0.00	0.00	259.36	0.00	F15-HS-03-402
8/11/2015	2-Invoice	VIENNA PUBLIC LIBRARY	832015	158669		0.00	0.00	14,996.25	0.00	1ST QTR ALLOT
8/11/2015	2-Invoice	CHARLENE VILLERS	8715	158670	75334	0.00	0.00	22.76	(22.76)	Mileage Reimbursement for Charlene Villers /Mc
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	61.11	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	115.43	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	74.69	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	88.27	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	95.06	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	47.53	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	74.69	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	13.58	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	40.74	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	305.55	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	20.37	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	101.85	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	33.95	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	6.79	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	190.12	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	101.85	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	6.79	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	102.15	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	90.80	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	79.45	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	90.80	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	79.45	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	22.70	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	68.10	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	11.35	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	34.05	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	283.75	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	11.35	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	113.50	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	45.40	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	11.35	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	181.60	0.00	FAMILY VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	0.00	45.40	0.00	FAMILY VISION
8/11/2015	2-Invoice	WNRJ	15070391	158672		0.00	0.00	150.00	0.00	ACCT ID 0462
8/11/2015	2-Invoice	WORKINGMAN'S STORE	27097	158673	75248	0.00	0.00	210.10	(210.10)	SHIRTS (2), GUNBELTS (2), HAT (ONE), SET
8/11/2015	2-Invoice	WV SHERIFF'S ASSOCIATION	1501	158674		0.00	0.00	1,600.00	0.00	2015 DUES
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716		0.00	0.00	187.39	0.00	DENTAL CLAIMS
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716		0.00	0.00	100.00	0.00	DENTAL CLAIMS
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716		0.00	0.00	127.41	0.00	DENTAL CLAIMS
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716		0.00	0.00	248.79	0.00	DENTAL CLAIMS



## Detail Report for Wood County Commission

8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716	0.00	0.00	411.97	0.00	DENTAL CLAIMS
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716	0.00	0.00	211.33	0.00	DENTAL CLAIMS
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716	0.00	0.00	258.40	0.00	DENTAL CLAIMS
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716	0.00	0.00	156.00	0.00	DENTAL CLAIMS
8/14/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150814-CH09	1718	0.00	0.00	1.00	0.00	PROCESSING FEE
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	869.26	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	15.00	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	1,579.44	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	998.86	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	1,032.27	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	2,117.10	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	622.36	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	1,127.04	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	140.52	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	510.61	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	5,021.04	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	220.82	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	989.36	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	354.89	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	120.84	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	2,573.87	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	1,350.45	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	119.77	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	203.27	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	3.51	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	369.36	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	233.60	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	241.41	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	495.12	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	145.57	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	263.55	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	32.86	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	119.42	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	1,174.27	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	51.64	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	231.40	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	83.01	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	28.26	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	601.96	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	315.82	0.00	MED
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	0.00	28.01	0.00	MED
8/14/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150814-00	1727	0.00	0.00	4.05	0.00	DEP-RETIRE
8/14/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150814-00	1727	0.00	0.00	7,688.60	0.00	DEP-RETIRE
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730	0.00	0.00	1,722.78	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730	0.00	0.00	29.15	0.00	RETIREMENT

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	3,569.93	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	2,199.60	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	2,058.68	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	4,698.96	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	1,202.28	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	2,596.94	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	313.23	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	1,179.00	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	1,763.67	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	507.05	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	2,299.27	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	851.30	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	285.96	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	5,839.21	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	2,821.84	0.00	RETIREMENT
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	0.00	281.25	0.00	RETIREMENT
8/17/2015	2-Invoice	UNITED BANKCARD CENTER	201508111	158681		0.00	0.00	19,865.31	0.00	PURCHASE CARD
8/18/2015	2-Invoice	BAILEY INSURANCE AGENC'	68988	158682		0.00	0.00	1,995.00	0.00	CLEINT #735
8/18/2015	2-Invoice	BAILEY INSURANCE AGENC'	68986/68987	158682		0.00	0.00	9,808.69	0.00	CLIENT #735
8/18/2015	2-Invoice	CANON FINANCIAL SERVICE	15137029	158683		0.00	0.00	220.55	0.00	CUST#626196
8/18/2015	2-Invoice	CHAPMAN PRINTING CO. INC	06348HC00	158684	75332	0.00	0.00	285.02	(285.02)	OFFICE SUPPLIES (HIGHLIGHTERS, PENS, '
8/18/2015	2-Invoice	CWS	386442	158685		0.00	0.00	50.00	0.00	ACCT#WCC36
8/18/2015	2-Invoice	DECKS DIRECT	SO1000322258	158686	75364	0.00	0.00	11,682.95	(11,682.95)	POST CAPS FOR FORT BOREMAN TRAIL
8/18/2015	2-Invoice	DODDRIDGE COUNTY SHERI	08172015	158687		0.00	0.00	91.08	0.00	F15-HS-03-402
8/18/2015	2-Invoice	ENVIRO SIGNS	27662	158688	75339	0.00	0.00	10,164.55	(10,164.55)	signs, frames and post for Fort Boreman Trail (D
8/18/2015	2-Invoice	DAVID FERGUSON	700489	158689	75089 PY2015	0.00	0.00	700.00	(700.00)	CARVINGS - BLACK BEAR & CRITTER TRE
8/18/2015	2-Invoice	GLACIER MOUNTAIN BOTTL	11732	158690		0.00	0.00	13.00	0.00	ACCT#12353
8/18/2015	2-Invoice	HUMANE SOCIETY	082015	158691		0.00	0.00	19,250.00	0.00	AUGUST 2015
8/18/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	08172015	158692		0.00	0.00	184.68	0.00	F15-HS-03-154
8/18/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	08172015	158692		0.00	0.00	363.54	0.00	F15-HS-03-154
8/18/2015	2-Invoice	KINCHELOE MOTORS INC.	44846	158693	75321	0.00	0.00	494.60	(494.60)	replace manifold on Expedition including gaskets
8/18/2015	2-Invoice	LAMBERT TATMAN FUNERA	8132015	158694		0.00	0.00	250.00	0.00	SERVICES S WRIGHT-SCOTT
8/18/2015	2-Invoice	LEWIS COUNTY CIRCUIT CLI	8072015	158696		0.00	0.00	41.08	0.00	15-MH-106(314)
8/18/2015	2-Invoice	MAHONE TIRE CO	907529	158697	75323	0.00	0.00	56.00	(56.00)	SO 3103 ALIGNMENT
8/18/2015	2-Invoice	MID-OHIO VALLEY REGIONA	15JUL0070	158698		0.00	0.00	850.00	0.00	VETERANS PARK
8/18/2015	2-Invoice	MILLER COMMUNICATIONS	320122	158699		0.00	0.00	100.00	0.00	LIMESTONE RENTAL
8/18/2015	2-Invoice	MILLER COMMUNICATIONS	320121	158699		0.00	0.00	30.00	0.00	SUMMIT RENTAL
8/18/2015	2-Invoice	MYERS SEPTIC	37149	158700	75367	0.00	0.00	165.00	(165.00)	PORT A POTS FOR VET PARK
8/18/2015	2-Invoice	OFFICE DEPOT	784541180001	158701	75306	0.00	0.00	55.28	(55.28)	mouse, wrist keyboard rests
8/18/2015	2-Invoice	OFFICE DEPOT	784541283001	158701	75306	0.00	0.00	23.92	(23.92)	mouse, wrist keyboard rests
8/18/2015	2-Invoice	ONESOURCE WATER	CNIN912056	158702		0.00	0.00	192.35	0.00	ACCT#9435
8/18/2015	2-Invoice	PARKS HARDWARE & SUPPL	081315	158703	75373	0.00	0.00	23.23	(23.23)	PLUMBING SUPPLIES
8/18/2015	2-Invoice	PLEASANTS COUNTY SHERIF	08172015	158704		0.00	0.00	99.16	0.00	F15-HS-03-154
8/18/2015	2-Invoice	RICOH USA INC	5037262563	158705		0.00	0.00	178.00	0.00	CUST#14879715
8/18/2015	2-Invoice	RITCHIE COUNTY SHERIFF'S	08172015	158706		0.00	0.00	43.26	0.00	F15-HS-03-405B

## Detail Report for Wood County Commission

8/18/2015	2-Invoice	S W RESOURCES	124359	158707	75277	0.00	0.00	96.00	(96.00)	SIGNAGE FOR WOOD COUNTY CEMETERY
8/18/2015	2-Invoice	SAM'S CLUB	080615	158708	75293	0.00	0.00	226.67	(226.67)	food and supplies for Holding Center
8/18/2015	2-Invoice	SPENCER POLICE DEPARTME	08172015	158709		0.00	0.00	75.00	0.00	F15-HS-03-154
8/18/2015	2-Invoice	SPENCER POLICE DEPARTME	08172015	158709		0.00	0.00	227.47	0.00	F15-HS-03-154
8/18/2015	2-Invoice	SPENCER POLICE DEPARTME	08172015	158709		0.00	0.00	49.06	0.00	F15-HS-03-405B
8/18/2015	2-Invoice	MICHAEL ST. CLAIR	862015	158710		0.00	0.00	240.00	0.00	SERVICES RENDERED
8/18/2015	2-Invoice	STATE AUDITOR'S OFFICE	08172015	158711	75385	0.00	0.00	600.00	(600.00)	REGISTRATION - LOUGH, BURDETTE, HUC
8/18/2015	2-Invoice	SUDDENLINK	8262015	158712		0.00	0.00	122.70	0.00	ACCT#100001222270647701
8/18/2015	2-Invoice	MELVIN SWIGER	81315	158713		0.00	0.00	40.26	0.00	EXPENSE REIMBURSEMENT
8/18/2015	2-Invoice	VERIZON WIRELESS	9749802823	158714		0.00	0.00	2,968.20	0.00	ACCT#786074779-00001
8/18/2015	2-Invoice	VIENNA POLICE DEPT.	08172015	158715		0.00	0.00	302.19	0.00	F15-HS-03-154
8/18/2015	2-Invoice	VIENNA POLICE DEPT.	08172015	158715		0.00	0.00	161.16	0.00	F15-HS-03-402
8/18/2015	2-Invoice	VIENNA POLICE DEPT.	08172015	158715		0.00	0.00	247.20	0.00	F15-HS-03-DOHDD
8/18/2015	2-Invoice	CHARLENE VILLERS	81415	158716	75334	0.00	0.00	220.89	(220.89)	Mileage Reimbursement for Charlene Villers /Mc
8/18/2015	2-Invoice	WATERBOY LLC	163573	158717		0.00	0.00	22.00	0.00	ACCT330123
8/18/2015	2-Invoice	THOMSON REUTERS - WEST	832260620	158718		0.00	0.00	626.61	0.00	ACCT#1000100667
8/19/2015	2-Invoice	RENAISSANCE	CNS0000124812	1720		0.00	0.00	108.80	0.00	DENTAL CLAIMS
8/19/2015	2-Invoice	RENAISSANCE	CNS0000124812	1720		0.00	0.00	210.00	0.00	DENTAL CLAIMS
8/19/2015	2-Invoice	RENAISSANCE	CNS0000124812	1720		0.00	0.00	80.00	0.00	DENTAL CLAIMS
8/19/2015	2-Invoice	RENAISSANCE	CNS0000124812	1720		0.00	0.00	654.00	0.00	DENTAL CLAIMS
8/19/2015	2-Invoice	RENAISSANCE	CNS0000124812	1720		0.00	0.00	301.40	0.00	DENTAL CLAIMS
8/19/2015	2-Invoice	MON POWER	922015	1721		0.00	0.00	10.60	0.00	ACCT#110081036839
8/25/2015	2-Invoice	ARTSBRIDGE	8192015	158719		0.00	0.00	2,500.00	0.00	1ST QTR ALLOTMENT
8/25/2015	2-Invoice	AUTOPLUS	063010496	158720	75379	0.00	0.00	131.14	(131.14)	wheel bearing blend motor air filter
8/25/2015	2-Invoice	AUTOPLUS	063010759	158720	75394	0.00	0.00	116.38	(116.38)	alternator for Durango Home Confinement
8/25/2015	2-Invoice	AUTOPLUS	063010700	158720	75386	0.00	0.00	74.26	(74.26)	rotors / brake pads for Impala
8/25/2015	2-Invoice	BB&T GOVERNMENTAL FIN/	81315	158721		0.00	0.00	7,869.22	0.00	LOAN#994800086200001
8/25/2015	2-Invoice	WILLIAM M BROWN	8242015	158722		0.00	0.00	700.00	0.00	AUGUST 2015
8/25/2015	2-Invoice	CARQUEST	12560-170306	158723	75359	0.00	0.00	56.14	(56.14)	Sway bar & Tie Rod End
8/25/2015	2-Invoice	CARQUEST	12560-169991	158723	75360	0.00	0.00	167.23	(167.23)	EVAPORATOR CORE, A/C EVAPORATOR, F
8/25/2015	2-Invoice	CARQUEST	12560-170647	158723	75360	0.00	0.00	45.59	(45.59)	EVAPORATOR CORE, A/C EVAPORATOR, F
8/25/2015	2-Invoice	CARQUEST	12560-170657	158723	75358	0.00	0.00	236.08	(236.08)	Stock parts (wiper blades, filters, oil, brake pads,
8/25/2015	2-Invoice	CR MALCOM & ASSOCIATES	12530	158724	75161 PY2015	0.00	0.00	740.00	(740.00)	ENVELOPES & LETTERHEAD
8/25/2015	2-Invoice	GWEN CRUM	81815	158725	75368	0.00	0.00	23.66	(23.66)	MILEAGE, MEALS, TOLLS FOR TRIP TO WY
8/25/2015	2-Invoice	CWS	386676	158726		0.00	0.00	45.00	0.00	ACCT#WCC36
8/25/2015	2-Invoice	CWS	386142	158726		0.00	0.00	2,212.00	0.00	ACCT#WCC36
8/25/2015	2-Invoice	DODDRIDGE COUNTY SHERI	8202015	158727		0.00	0.00	68.31	0.00	F15-HS-03-154
8/25/2015	2-Invoice	DODDRIDGE COUNTY SHERI	8202015	158727		0.00	0.00	227.70	0.00	F15-HS-03-402
8/25/2015	2-Invoice	DODDRIDGE COUNTY SHERI	8202015	158727		0.00	0.00	56.92	0.00	F15-HS-03-154
8/25/2015	2-Invoice	FEDERAL EXPRESS CORP.	5-12-63685	158728		0.00	0.00	104.99	0.00	ACCT#1388-9251-4
8/25/2015	2-Invoice	FRONTIER WEST VIRGINIA IN	15222	158729		0.00	0.00	3,230.00	0.00	ICSC OFC CZ05
8/25/2015	2-Invoice	GARAGE TRENDZ	16346	158730	75378	0.00	0.00	300.00	(300.00)	VEHICLE MARKINGS
8/25/2015	2-Invoice	GLENVILLE POLICE DEPART	8202015	158731		0.00	0.00	59.97	0.00	F15-HS-03-402
8/25/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L24651810101	158732	75278	0.00	0.00	294.99	(294.99)	Drobo External DAS Array - 4 bays
8/25/2015	2-Invoice	STACY HARLOW	814151-5	158733		0.00	0.00	65.00	0.00	TRANSCRIPTS

## Detail Report for Wood County Commission

8/25/2015	2-Invoice	STACY HARLOW	814154	158733		0.00	0.00	129.00	0.00	TRANSCRIPTS
8/25/2015	2-Invoice	STACY HARLOW	814151-71	158733		0.00	0.00	65.00	0.00	TRRANSCRIPTS
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	42.00	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	84.00	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	52.50	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	57.75	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	68.25	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	31.50	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	57.75	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	10.50	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	26.25	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	225.75	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	15.75	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	78.75	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	26.25	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	5.25	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	136.50	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	73.50	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	5.25	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	0.00	(10.50)	0.00	SCHAAD & STOUT
8/25/2015	2-Invoice	IN-SYNCH SYSTEMS	3333	158735		0.00	0.00	859.68	0.00	RMS SUPPORT & MAINT
8/25/2015	2-Invoice	JACKSON KELLEY PLLC ATT	8242015	158736		0.00	0.00	150.00	0.00	PER LETTER
8/25/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	8202015	158737		0.00	0.00	942.00	0.00	F15-HS-03-154
8/25/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	8202015	158737		0.00	0.00	1,292.71	0.00	F15-HS-03-154
8/25/2015	2-Invoice	KINCHELOE MOTORS INC.	149317	158738	75362	0.00	0.00	8.03	(8.03)	O RINGS FOR NITRO
8/25/2015	2-Invoice	LOWE'S COMPANIES, INC.	01093	158739	75392	0.00	0.00	167.78	(160.00)	GUTTER SUPPLIES HANGER
8/25/2015	2-Invoice	LOWE'S COMPANIES, INC.	09587	158739	75388	0.00	0.00	118.73	(116.00)	SPAR VARNISH,PENITROL
8/25/2015	2-Invoice	MID OHIO VALLEY HEALTH I	150701-542601	158740		0.00	0.00	20,000.00	0.00	1ST QTR ALLOT 15/16
8/25/2015	2-Invoice	MILLER COMMUNICATIONS	108017	158741	75347	0.00	0.00	125.00	(125.00)	replace lettering on S O 2853
8/25/2015	2-Invoice	MILLER COMMUNICATIONS	32295	158741		0.00	0.00	59.00	0.00	WASHINGTON VFD
8/25/2015	2-Invoice	PARKERSBURG POLICE DEPA	8202015	158742		0.00	0.00	1,082.64	0.00	F15-HS-03-154
8/25/2015	2-Invoice	PARKERSBURG POLICE DEPA	8202015	158742		0.00	0.00	2,603.35	0.00	F15-HS-03-DOHDD
8/25/2015	2-Invoice	PARKERSBURG POLICE DEPA	8202015	158742		0.00	0.00	1,924.14	0.00	F15-HS-03-DOHDD
8/25/2015	2-Invoice	PARKERSBURG POLICE DEPA	8202015	158742		0.00	0.00	243.32	0.00	F15-HS-03-402
8/25/2015	2-Invoice	PARKERSBURG POLICE DEPA	8202015	158742		0.00	0.00	3,378.29	0.00	F15-HS-03-154
8/25/2015	2-Invoice	PARKERSBURG POLICE DEPA	8202015	158742		0.00	0.00	4,045.82	0.00	F15-HS-03-405b
8/25/2015	2-Invoice	PLANET TECHNOLOGIES	I000253	158743	75169 PY2015	0.00	0.00	6,736.56	(6,736.56)	EMAIL LICENSES
8/25/2015	2-Invoice	RAVENSWOOD POLICE DEPA	8202015	158744		0.00	0.00	186.00	0.00	F15-HS-03-154
8/25/2015	2-Invoice	RAVENSWOOD POLICE DEPA	8202015	158744		0.00	0.00	69.75	0.00	F15-HS-03-406b
8/25/2015	2-Invoice	RITCHIE COUNTY SHERIFF'S	8202015	158745		0.00	0.00	387.98	0.00	F15-HS-03-405b
8/25/2015	2-Invoice	ROANE COUNTY SHERIFF'S I	8202015	158746		0.00	0.00	634.14	0.00	F15-HS-03-154
8/25/2015	2-Invoice	ROANE COUNTY SHERIFF'S I	8202015	158746		0.00	0.00	117.90	0.00	F15-HS-03-402
8/25/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	8783-5	158747	75330	0.00	0.00	68.59	(68.59)	HANDICAP BLUE PAINT
8/25/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	8592-0	158747		0.00	0.00	1,477.53	0.00	ACCT#1160-4711-9
8/25/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	8687-8	158747		0.00	0.00	(594.45)	0.00	ACCT#1160-4711-9

## Detail Report for Wood County Commission

8/25/2015	2-Invoice	SHIRT FACTORY	75078	158748	75361	0.00	0.00	12.99	(12.99)	Outdoor cap with embroidery
8/25/2015	2-Invoice	SPENCER POLICE DEPARTME	8202015	158749		0.00	0.00	347.63	0.00	F15-HS-03-154
8/25/2015	2-Invoice	TEBAY ROBERT K.	8202015	158750		0.00	0.00	425.30	0.00	TRAVEL EXPENSE REIMB
8/25/2015	2-Invoice	TRANSUNION RISK AND ALT	08012015	158751		0.00	0.00	111.00	0.00	ACCT ID 61171
8/25/2015	2-Invoice	US BANK EQUIPMENT FINAN	284926169	158752		0.00	0.00	200.00	0.00	ACCT#1306206
8/25/2015	2-Invoice	VERIZON WIRELESS	3285353546	158753		0.00	0.00	65.84	0.00	acct#582938154-00001
8/25/2015	2-Invoice	VIENNA POLICE DEPT.	8202015	158754		0.00	0.00	129.68	0.00	F15-HS-03-402
8/25/2015	2-Invoice	VIENNA POLICE DEPT.	8202015	158754		0.00	0.00	258.84	0.00	F15-HS-03-154
8/25/2015	2-Invoice	VIENNA POLICE DEPT.	8202015	158754		0.00	0.00	905.42	0.00	F15-HS-03-405b
8/25/2015	2-Invoice	WALMART	09112015	158755	75300	0.00	0.00	53.11	(53.11)	coffee and dish detective
8/25/2015	2-Invoice	WESBANCO	8172015	158756		0.00	0.00	50,000.00	0.00	PER LETTER
8/25/2015	2-Invoice	WINANS SERVICES	267414	158757	75291	0.00	0.00	180.00	(180.00)	Cleaning supplies for the Holding Center
8/25/2015	2-Invoice	WEST VIRGINIA COUNTIES R	872015	158758		0.00	0.00	4,127.80	0.00	CL#WV054201300177
8/25/2015	2-Invoice	WVVV-FM - V96.9	15070127	158759		0.00	0.00	150.00	0.00	ACCT ID 0398
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	0.00	429.49	0.00	DENTAL CLAIMS
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	0.00	265.14	0.00	DENTAL CLAIMS
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	0.00	212.60	0.00	DENTAL CLAIMS
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	0.00	41.60	0.00	DENTAL CLAIMS
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	0.00	105.00	0.00	DENTAL CLAIMS
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	0.00	75.00	0.00	DENTAL CLAIMS
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	0.00	438.40	0.00	DENTAL CLAIMS
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	0.00	308.20	0.00	DENTAL CLAIMS
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	0.00	79.00	0.00	DENTAL CLAIMS
8/26/2015	2-Invoice	MON POWER	9082015	1723		0.00	0.00	34.16	0.00	ACCT#110083830890
8/26/2015	2-Invoice	MON POWER	9082015	1723		0.00	0.00	974.40	0.00	ACCT#110083734811
8/26/2015	2-Invoice	MON POWER	9082015	1723		0.00	0.00	141.84	0.00	ACCT#110083734480
8/26/2015	2-Invoice	MON POWER	9082015	1723		0.00	0.00	37.52	0.00	ACCT#110087147275
8/26/2015	2-Invoice	MON POWER	9102015	1723		0.00	0.00	38.31	0.00	ACCT#110087468861
8/26/2015	2-Invoice	MON POWER	9102015	1723		0.00	0.00	33.49	0.00	ACCT#110085868476
8/26/2015	2-Invoice	MON POWER	9102015	1723		0.00	0.00	8.47	0.00	ACCT#110085910401
8/26/2015	2-Invoice	MON POWER	9102015	1723		0.00	0.00	21.88	0.00	ACCT#110085868153
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	45.54	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	86.02	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	55.66	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	65.78	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	70.84	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	35.42	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	55.66	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	10.12	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	30.36	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	222.64	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	15.18	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	70.84	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	25.30	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	0.00	5.06	0.00	SEPT ADMIN FEE

## Detail Report for Wood County Commission

8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724	0.00	0.00	126.50	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724	0.00	0.00	70.84	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724	0.00	0.00	5.06	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724	0.00	0.00	(39.68)	0.00	CREDIT ADJUSTMENT
8/31/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150831-CH09	1725	0.00	0.00	1.00	0.00	PROCESSING FEE
8/31/2015	2-Invoice	TASC	20150831-FS37	1728	0.00	0.00	162.00	0.00	ROBERT HINTON OVERAGE
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	886.60	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	1,598.88	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	996.69	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	1,964.19	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	2,102.57	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	712.29	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	1,188.44	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	160.61	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	501.29	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	4,693.44	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	222.98	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	974.06	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	358.74	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	120.84	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	2,897.08	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	1,334.94	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	119.77	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	207.35	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	373.93	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	233.07	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	459.38	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	491.73	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	166.59	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	277.95	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	37.57	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	117.24	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	1,097.66	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	52.16	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	227.80	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	83.90	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	28.26	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	677.56	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	312.22	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	0.00	28.01	0.00	MED
8/31/2015	2-Invoice	WV DEPUTY SHERIFF'S RETH	20150831-00	1727	0.00	0.00	7,712.50	0.00	DEP-RETIRE
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730	0.00	0.00	1,722.39	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730	0.00	0.00	3,607.47	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730	0.00	0.00	2,206.11	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730	0.00	0.00	2,067.12	0.00	RETIREMENT

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	0.00	4,410.75	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	0.00	1,520.88	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	0.00	2,726.79	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	0.00	356.97	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	0.00	1,151.19	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	0.00	1,759.96	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	0.00	507.05	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	0.00	2,318.94	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	0.00	854.60	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	0.00	285.96	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	0.00	6,359.64	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	0.00	2,818.02	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	0.00	281.25	0.00	RETIREMENT
					<b>2-Invoice</b>					
							<b>149.91</b>	<b>864,714.20</b>		
8/3/2015	3-Check REGULAR	MON POWER	08182015	1711		0.00	61.14	0.00	0.00	ACCT 110 094 777 098
8/3/2015	3-Check REGULAR	MON POWER	08182015	1711		0.00	18.46	0.00	0.00	ACCT 110 095 877 012
8/3/2015	3-Check REGULAR	MON POWER	08182015	1711		0.00	6,706.26	0.00	0.00	ACCT 110 082 832 707
8/3/2015	3-Check REGULAR	MON POWER	08182015	1711		0.00	816.90	0.00	0.00	ACCT 110 082 834 638
8/3/2015	3-Check REGULAR	MON POWER	08192015	1711		0.00	2,677.85	0.00	0.00	ACCT 110 082 836 260
8/3/2015	3-Check REGULAR	MON POWER	08192015	1711		0.00	3,067.44	0.00	0.00	ACCT 110 082 837 110
8/3/2015	3-Check REGULAR	MON POWER	08192015	1711		0.00	48.11	0.00	0.00	ACCT 110 083 939 485
8/4/2015	3-Check REGULAR	MON POWER	08172015	1712		0.00	39.53	0.00	0.00	ACCT 110 087 468 861
8/4/2015	3-Check REGULAR	MON POWER	08192015A	1712		0.00	5.14	0.00	0.00	ACCT 110 082 670 347
8/4/2015	3-Check REGULAR	MON POWER	08192015A	1712		0.00	3,447.20	0.00	0.00	ACCT 110 082 835 262
8/4/2015	3-Check REGULAR	MON POWER	08192015A	1712		0.00	3,534.36	0.00	0.00	ACCT 110 082 835 635
8/4/2015	3-Check REGULAR	MON POWER	08192015A	1712		0.00	119.74	0.00	0.00	ACCT 110 084 956 652
8/4/2015	3-Check REGULAR	LYNDE BAKER	07282015	158598		0.00	477.40	0.00	0.00	CASE 14-F-295 OWENS
8/4/2015	3-Check REGULAR	CARQUEST	12560-169839	158599	75276	0.00	35.44	0.00	0.00	OIL & FILTER
8/4/2015	3-Check REGULAR	CITY OF WILLIAMSTOWN	08032015	158600		0.00	2,475.00	0.00	0.00	GRANT #FF14-0942
8/4/2015	3-Check REGULAR	GWEN CRUM	07232015	158601	75183	0.00	114.33	0.00	0.00	BLANKET MILEAGE - JULY
8/4/2015	3-Check REGULAR	GWEN CRUM	07242015	158601	75182	0.00	115.15	0.00	0.00	BLANKET SUPPLIES - JULY
8/4/2015	3-Check REGULAR	CWS	385026	158602		0.00	174.90	0.00	0.00	CONTRACT# 5726-02
8/4/2015	3-Check REGULAR	CWS	385304	158602		0.00	7.99	0.00	0.00	ORDER# SO48132
8/4/2015	3-Check REGULAR	DISH NETWORK	08072015	158603		0.00	87.01	0.00	0.00	ACCT 8255 7070 8148 7964
8/4/2015	3-Check REGULAR	DOMINION HOPE	08192015	158604		0.00	16.83	0.00	0.00	ACCT 9 1000 0009 1811
8/4/2015	3-Check REGULAR	DOMINION HOPE	08192015	158604		0.00	19.22	0.00	0.00	ACCT 5 5000 0867 5889
8/4/2015	3-Check REGULAR	DOMINION HOPE	08192015	158604		0.00	78.95	0.00	0.00	ACCT 4 1000 0009 1804
8/4/2015	3-Check REGULAR	DOMINION HOPE	08202015	158604		0.00	26.39	0.00	0.00	ACCT 6 1000 0009 1684
8/4/2015	3-Check REGULAR	DOWLER'S TRACTOR SALES	07292015	158605	75275	0.00	119.96	0.00	0.00	FRONT WHEELS FOR MOWERS
8/4/2015	3-Check REGULAR	EVENFLO COMPANY INC.	1665609	158606		0.00	2,977.60	0.00	0.00	CUST# W440
8/4/2015	3-Check REGULAR	GENERAL SALES CO.	587417A	158607	75268	0.00	316.29	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET I
8/4/2015	3-Check REGULAR	GENERAL SALES CO.	587417A	158607	75268	0.00	316.29	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET I
8/4/2015	3-Check REGULAR	GENERAL SALES CO.	587417A	158607	75268	0.00	316.29	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET I
8/4/2015	3-Check REGULAR	GENERAL SALES CO.	587417A	158607	75268	0.00	316.29	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET I
8/4/2015	3-Check REGULAR	GENERAL SALES CO.	587417A	158607	75268	0.00	316.29	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET I

## Detail Report for Wood County Commission

8/4/2015	3-Check REGULAR	GENERAL SALES CO.	587417A	158607	75268		0.00	316.28	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)
8/4/2015	3-Check REGULAR	GENERAL SALES CO.	587417A	158607	75268		0.00	6.75	0.00	0.00	FREIGHT
8/4/2015	3-Check REGULAR	JOHNSTONE SUPPLY	141324	158608	75241		0.00	469.89	0.00	0.00	CONDENSOR MOTOR, SWITCHES, CONNECTIONS
8/4/2015	3-Check REGULAR	MID-ATLANTIC BUSINESS CENTER	43000	158609			0.00	881.60	0.00	0.00	ORDER# 43000
8/4/2015	3-Check REGULAR	MAHONE TIRE CO	906360	158610	75255		0.00	56.00	0.00	0.00	ALIGNMENT - SO2686
8/4/2015	3-Check REGULAR	NOLAN'S CLEANING	3587	158611			0.00	7,498.47	0.00	0.00	AUGUST 2015
8/4/2015	3-Check REGULAR	OFFICE DEPOT	781239990001	158612	75247		0.00	201.02	0.00	0.00	Supplies (batteries, folders, staples, labels, paper, etc.)
8/4/2015	3-Check REGULAR	OFFICE DEPOT	781240249001	158612	75247		0.00	30.98	0.00	0.00	Supplies (batteries, folders, staples, labels, paper, etc.)
8/4/2015	3-Check REGULAR	OFFICE DEPOT	781240250001	158612	75247		0.00	4.68	0.00	0.00	Supplies (batteries, folders, staples, labels, paper, etc.)
8/4/2015	3-Check REGULAR	PARKERSBURG NEWS	09152015	158613			0.00	205.50	0.00	0.00	0107PKG0168 036835 GRAHAM
8/4/2015	3-Check REGULAR	PARKERSBURG & WOOD COUNTY	07212015	158614			0.00	63,201.50	0.00	0.00	1ST QTR ALLOTMENT
8/4/2015	3-Check REGULAR	GREATER PARKERSBURG CC	072015	158615			0.00	31,599.55	0.00	0.00	HOTEL/MOTEL
8/4/2015	3-Check REGULAR	REAL TIME REPORTERS LLC	110184	158616			0.00	302.16	0.00	0.00	ZACHARY TAYLOR
8/4/2015	3-Check REGULAR	RICOH USA INC	5037090656	158617			0.00	237.56	0.00	0.00	CUST# 14886209
8/4/2015	3-Check REGULAR	SHERWIN-WILLIAMS PAINT	8141-6	158618	75270		0.00	16.46	0.00	0.00	ROLLER COVERS
8/4/2015	3-Check REGULAR	JODI SMITH	073115	158619	75173		0.00	64.08	0.00	0.00	BLANKET SUPPLIES - JULY
8/4/2015	3-Check REGULAR	JODI SMITH	07312015	158619	75174		0.00	366.86	0.00	0.00	BLANKET MILEAGE - JULY
8/4/2015	3-Check REGULAR	US BANK EQUIPMENT FINANCING	283389740	158620			0.00	455.00	0.00	0.00	CUST# 1306206
8/4/2015	3-Check REGULAR	WATERBOY LLC	163494	158621			0.00	22.00	0.00	0.00	ACCT# 30789
8/4/2015	3-Check REGULAR	WOOD CO SENIOR CITIZENS	07292015	158622			0.00	8,750.00	0.00	0.00	1ST ALLOTMENT
8/4/2015	3-Check REGULAR	WORKINGMAN'S STORE	19859	158623	75286		0.00	150.00	0.00	0.00	Boots for Sgt. Kearns
8/4/2015	3-Check REGULAR	WORKINGMAN'S STORE	19859	158623	75286		0.00	16.56	0.00	0.00	FINANCE CHARGE
8/4/2015	3-Check REGULAR	WORKINGMAN'S STORE	19859	158623	75286		0.00	(8.50)	0.00	0.00	CREDIT
8/4/2015	3-Check REGULAR	WORKINGMAN'S STORE	20840	158623	74947	PY2015	0.00	840.00	0.00	0.00	BALISTIC VEST - BLATT
8/4/2015	3-Check REGULAR	WORKINGMAN'S STORE	20840A	158623	75162	PY2015	0.00	1,065.00	0.00	0.00	BALLISTIC VEST & TACTICAL POLOS
8/4/2015	3-Check REGULAR	RETIREE HEALTH BENEFIT TRUST	082015	158624			0.00	19,033.00	0.00	0.00	AUGUST 2015
8/4/2015	3-Check REGULAR	WVCADV	2015-WVSVAA	158625			0.00	200.00	0.00	0.00	REGISTRATION FEE
8/5/2015	3-Check REGULAR	RENAISSANCE	CNS0000122601	1715			0.00	687.62	0.00	0.00	DENTAL CLAIMS
8/5/2015	3-Check REGULAR	RENAISSANCE	CNS0000122601	1715			0.00	281.58	0.00	0.00	DENTAL CLAIMS
8/5/2015	3-Check REGULAR	RENAISSANCE	CNS0000122601	1715			0.00	315.31	0.00	0.00	DENTAL CLAIMS
8/5/2015	3-Check REGULAR	RENAISSANCE	CNS0000122601	1715			0.00	132.79	0.00	0.00	DENTAL CLAIMS
8/5/2015	3-Check REGULAR	RENAISSANCE	CNS0000122601	1715			0.00	(192.20)	0.00	0.00	DENTAL CLAIMS
8/5/2015	3-Check REGULAR	RENAISSANCE	CNS0000122601	1715			0.00	342.59	0.00	0.00	DENTAL CLAIMS
8/11/2015	3-Check REGULAR	ACADEMY GLASS	5842	158626			0.00	285.00	0.00	0.00	VIENNA VFD
8/11/2015	3-Check REGULAR	ALERT-ALL CORP	215070136	158627			0.00	1,370.00	0.00	0.00	CUST ID VIE2610570
8/11/2015	3-Check REGULAR	AUTOPLUS	063008936	158628	75322		0.00	32.37	0.00	0.00	tie rod out links SO 3103 SUV
8/11/2015	3-Check REGULAR	BOSLEY RENTAL & SUPPLY INC	P1202320-01	158629	75262		0.00	823.90	0.00	0.00	45FT LIFT
8/11/2015	3-Check REGULAR	WILLIAM M BROWN	8102015	158630			0.00	700.00	0.00	0.00	JULY 2015
8/11/2015	3-Check REGULAR	CARQUEST	12560-169107	158631	75296		0.00	220.28	0.00	0.00	stock parts, brakes
8/11/2015	3-Check REGULAR	CARQUEST	12560-169852	158631	75307		0.00	15.58	0.00	0.00	SWAY BAR BUSHINGS & TIE ROD END (CR)
8/11/2015	3-Check REGULAR	CARQUEST	12560-169856	158631	75307		0.00	38.99	0.00	0.00	SWAY BAR BUSHINGS & TIE ROD END (CR)
8/11/2015	3-Check REGULAR	CARQUEST	12560-169941	158631	75308		0.00	346.46	0.00	0.00	STOCK PARTS (SHOP TOWELS, BRAKES, FUEL FILTER)
8/11/2015	3-Check REGULAR	CARQUEST	12560-170030	158631	75307		0.00	10.14	0.00	0.00	SWAY BAR BUSHINGS & TIE ROD END (CR)
8/11/2015	3-Check REGULAR	CARQUEST	12560-170181	158631	75318		0.00	4.39	0.00	0.00	GREASE FITTING
8/11/2015	3-Check REGULAR	CARQUEST	12560-170208	158631	75326		0.00	16.14	0.00	0.00	FLEX BEAM BLADE FOR SHRIVER'S CARD



## Detail Report for Wood County Commission

8/11/2015	3-Check REGULAR	CARQUEST	12560-170238	158631	75326		0.00	25.18	0.00	0.00	FLEX BEAM BLADE FOR SHRIVER'S CARD
8/11/2015	3-Check REGULAR	PITNEY BOWES RESERVE AC	5082	158632			0.00	10,454.90	0.00	0.00	POSTAGE JULY 2015
8/11/2015	3-Check REGULAR	CHAMPION OUTPUT SOLUTIO	156691	158633			0.00	1,524.48	0.00	0.00	MAIL SERVICE FEE
8/11/2015	3-Check REGULAR	CUSTOM IMAGES, LLC	106651	158634	75121	PY2015	0.00	5,231.90	0.00	0.00	REPAIR SO2853 DEER HIT
8/11/2015	3-Check REGULAR	CUSTOM IMAGES, LLC	106651	158634	75121	PY2015	0.00	2,500.00	0.00	0.00	DEDUCTIBLE
8/11/2015	3-Check REGULAR	CWS	383683	158635			0.00	90.86	0.00	0.00	ACCT#WCCDP001
8/11/2015	3-Check REGULAR	CWS	384626	158635			0.00	13.28	0.00	0.00	ACCT#WCCDP001
8/11/2015	3-Check REGULAR	CWS	385861	158635			0.00	45.10	0.00	0.00	ACCT#WCC36
8/11/2015	3-Check REGULAR	DASH GLOVES	0942026	158636	75273		0.00	384.30	0.00	0.00	GLOVES FOR HOLDING CENTER
8/11/2015	3-Check REGULAR	DEBARR TRUCKING CO. INC.	113728	158637	75311		0.00	34.11	0.00	0.00	TONS OF FILL DIRT
8/11/2015	3-Check REGULAR	DODDRIDGE COUNTY SHERI	8102015	158638			0.00	377.86	0.00	0.00	F15-HS-03-402
8/11/2015	3-Check REGULAR	DOMINION HOPE	8192015	158639			0.00	243.00	0.00	0.00	ACCT#5500048326846
8/11/2015	3-Check REGULAR	DOMINION HOPE	8272015	158639			0.00	15.18	0.00	0.00	ACCT#0100000091799
8/11/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN053497	158640	75229		0.00	404.59	0.00	0.00	GASOLINE - MOUNTWOOD
8/11/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN053497	158640	75229		0.00	18.10	0.00	0.00	GASOLINE - COMPLIANCE
8/11/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN053497	158640	75229		0.00	281.33	0.00	0.00	GASOLINE - SOLID WASTE (WILL INVOICE
8/11/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN053497	158640	75229		0.00	802.75	0.00	0.00	GASOLINE - MAINTENANCE
8/11/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN053497	158640	75229		0.00	68.42	0.00	0.00	GASOLINE - CORONER
8/11/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN053497	158640	75229		0.00	7,797.69	0.00	0.00	GASOLINE - LAW ENF
8/11/2015	3-Check REGULAR	FOREMOST PROMOTIONS	305032	158641			0.00	405.00	0.00	0.00	ACCT#V15652
8/11/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L23436170102	158642	75200		0.00	22.45	0.00	0.00	Bytecc Bracket-35225, ADATA SP900 Premier I
8/11/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L24348540101	158642	75267		0.00	279.96	0.00	0.00	SEAGATE HARDDRIVES
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	6,087.44	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	12,174.88	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	7,609.30	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	8,370.23	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	9,892.09	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	4,565.58	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	8,370.23	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	1,521.86	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	3,804.65	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	32,719.99	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	2,282.79	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	11,413.95	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	3,804.65	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	760.93	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	19,784.18	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	10,653.02	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	760.93	0.00	0.00	SINGLE HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	6,157.34	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	3,518.48	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	4,398.10	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	3,518.48	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	5,277.72	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643			0.00	1,759.24	0.00	0.00	FAMILY HEALTH

## Detail Report for Wood County Commission

8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643		0.00	5,277.72	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643		0.00	19,351.64	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643		0.00	879.62	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643		0.00	7,916.58	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643		0.00	879.62	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643		0.00	11,435.06	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643		0.00	4,398.10	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	082015	158643		0.00	879.62	0.00	0.00	FAMILY HEALTH
8/11/2015	3-Check REGULAR	KESTERSON CLEANERS	73115WCSD	158644		0.00	369.62	0.00	0.00	CLEANING SERVICES
8/11/2015	3-Check REGULAR	KESTERSON CLEANERS	7312015HLDC	158644		0.00	24.91	0.00	0.00	CLEANING SERVICES
8/11/2015	3-Check REGULAR	SHERRY M. LAWSON	7212015	158645		0.00	103.95	0.00	0.00	TRANSCRIPTS
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	14.72	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	29.72	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	20.52	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	23.00	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	25.12	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	12.88	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	20.24	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	3.68	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	10.40	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	81.52	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	5.52	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	27.60	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	9.20	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	1.20	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	50.88	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	27.60	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	DEARBORN NATIONAL	082015	158646		0.00	1.84	0.00	0.00	LIFE INSURANCE
8/11/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	01919	158647	75310	0.00	36.31	0.00	0.00	VENT A RIDGE & BAR
8/11/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	02351	158647	75327	0.00	88.06	0.00	0.00	PATCH FOR CONCRETE
8/11/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	09125	158647	75335	0.00	17.90	0.00	0.00	paint supplies for Courthouse
8/11/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	09193	158647	75340	0.00	45.56	0.00	0.00	lock tax office
8/11/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	14597	158647	75312	0.00	21.76	0.00	0.00	PARTS FOR PAINT MACHINE
8/11/2015	3-Check REGULAR	MODERN MARKETING	MMI110019	158648		0.00	232.95	0.00	0.00	CUST ID MFD26105
8/11/2015	3-Check REGULAR	NATIONAL SHERIFFS' ASSOC	332015	158649		0.00	109.00	0.00	0.00	MEMB ID 024973
8/11/2015	3-Check REGULAR	OFFICE DEPOT	783366298001	158650	75281	0.00	14.00	0.00	0.00	report covers
8/11/2015	3-Check REGULAR	OFFICE DEPOT	783374315001	158650	75281	0.00	12.99	0.00	0.00	report covers
8/11/2015	3-Check REGULAR	OFFICE DEPOT	783374316001	158650	75281	0.00	27.54	0.00	0.00	report covers
8/11/2015	3-Check REGULAR	PARKERSBURG NEWS	466586	158651		0.00	625.00	0.00	0.00	1ST QTR ALLOTMENT
8/11/2015	3-Check REGULAR	PARKERSBURG & WOOD COI	JULY2015	158652		0.00	35,300.00	0.00	0.00	EXCESS TAX DIST
8/11/2015	3-Check REGULAR	PARKERSBURG WRECKER SF	16235	158653		0.00	35.00	0.00	0.00	WC SHERIFF
8/11/2015	3-Check REGULAR	PARKS HARDWARE & SUPPL	073115	158654	75313	0.00	13.29	0.00	0.00	STRAY & GRASS SEED
8/11/2015	3-Check REGULAR	PARKS HARDWARE & SUPPL	080615	158654	75341	0.00	90.94	0.00	0.00	Judge Black Annex

## Detail Report for Wood County Commission

8/11/2015	3-Check REGULAR	PROMOS 911, INC	5269	158655		0.00	1,153.30	0.00	0.00	PROJ #14959
8/11/2015	3-Check REGULAR	RICOH USA INC	20103533	158656		0.00	248.22	0.00	0.00	CUST#14873884
8/11/2015	3-Check REGULAR	RICOH USA INC	5037195939	158656		0.00	271.00	0.00	0.00	CUST#14873884
8/11/2015	3-Check REGULAR	RECORDS IMAGING & STORA	031959	158657		0.00	899.30	0.00	0.00	CUST ID WOOD
8/11/2015	3-Check REGULAR	SAFELITE FULFILLMENT INC	04134-179903	158658	75274	0.00	222.90	0.00	0.00	PASSENGER WINDOW GLASS REPLACEME
8/11/2015	3-Check REGULAR	LINDSEY SHAWVER	080615	158659	75199	0.00	106.01	0.00	0.00	BLANKET MILEAGE - JULY
8/11/2015	3-Check REGULAR	LINDSEY SHAWVER	832015	158659	75198	0.00	34.67	0.00	0.00	BLANKET SUPPLIES - JULY
8/11/2015	3-Check REGULAR	SHERWIN-WILLIAMS PAINT	8541-7	158660	75338	0.00	66.05	0.00	0.00	pro park wv yellow paint 5 gal
8/11/2015	3-Check REGULAR	SIMPLEXGRINNELL	77971689	158661		0.00	1,897.09	0.00	0.00	CONT #522903
8/11/2015	3-Check REGULAR	SOFTWARE SYSTEMS INC	28305	158662		0.00	453.00	0.00	0.00	MAINT CHARGE
8/11/2015	3-Check REGULAR	STATE TAX DEPARTMENT PF	08112015	158663		0.00	21,260.48	0.00	0.00	2ND QTR 2015
8/11/2015	3-Check REGULAR	STONEWALL RETAIL MARKE	7704	158664		0.00	2,880.00	0.00	0.00	SERVICES RENDERED
8/11/2015	3-Check REGULAR	UNITED BANKCARD CENTER	082215	158665	75259	0.00	445.00	0.00	0.00	COMPREHENSIVE GATEWAY SECURITY S
8/11/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	283700664	158666		0.00	140.00	0.00	0.00	ACCT#1306206
8/11/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	284012101	158666		0.00	359.00	0.00	0.00	ACCT#1306206
8/11/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	284398898	158666		0.00	140.00	0.00	0.00	ACCT#1306206
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	49.78	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	52.74	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	52.53	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	38.27	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	52.74	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	39.57	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	33.28	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	18.82	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VERIZON WIRELESS	9749636443	158667		0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	3-Check REGULAR	VIENNA POLICE DEPT.	8102015	158668		0.00	259.36	0.00	0.00	F15-HS-03-402
8/11/2015	3-Check REGULAR	VIENNA PUBLIC LIBRARY	832015	158669		0.00	14,996.25	0.00	0.00	1ST QTR ALLOT
8/11/2015	3-Check REGULAR	CHARLENE VILLERS	8715	158670	75334	0.00	22.76	0.00	0.00	Mileage Reimbursement for Charlene Villers /M
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	61.11	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	115.43	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	74.69	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	88.27	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	95.06	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	47.53	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	74.69	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	13.58	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	40.74	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	305.55	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	20.37	0.00	0.00	SINGLE VISION

## Detail Report for Wood County Commission

8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	101.85	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	33.95	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	6.79	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	190.12	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	101.85	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	6.79	0.00	0.00	SINGLE VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	102.15	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	90.80	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	79.45	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	90.80	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	79.45	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	22.70	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	68.10	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	11.35	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	34.05	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	283.75	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	11.35	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	113.50	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	45.40	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	11.35	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	181.60	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	082015	158671		0.00	45.40	0.00	0.00	FAMILY VISION
8/11/2015	3-Check REGULAR	WNRJ	15070391	158672		0.00	150.00	0.00	0.00	ACCT ID 0462
8/11/2015	3-Check REGULAR	WORKINGMAN'S STORE	27097	158673	75248	0.00	210.10	0.00	0.00	SHIRTS (2), GUNBELTS (2), HAT (ONE), SET
8/11/2015	3-Check REGULAR	WV SHERIFF'S ASSOCIATION	1501	158674		0.00	1,600.00	0.00	0.00	2015 DUES
8/11/2015	3-Check REGULAR	OFFICE DEPOT	772922531001A	158675		0.00	90.37	0.00	0.00	SUPPLIES
8/11/2015	3-Check REGULAR	OFFICE DEPOT	774579184001A	158675		0.00	35.07	0.00	0.00	BINDER CLIPS RECEIPTS BOOKS
8/11/2015	3-Check REGULAR	OFFICE DEPOT	774579350001A	158675		0.00	14.08	0.00	0.00	BINDER CLIPS RECEIPT BOOKS
8/11/2015	3-Check REGULAR	OFFICE DEPOT	774579351001A	158675		0.00	10.39	0.00	0.00	BINDER CLIPS RECEIPT BOOKS
8/12/2015	3-Check REGULAR	RENAISSANCE	CNS0000123128	1716		0.00	187.39	0.00	0.00	DENTAL CLAIMS
8/12/2015	3-Check REGULAR	RENAISSANCE	CNS0000123128	1716		0.00	100.00	0.00	0.00	DENTAL CLAIMS
8/12/2015	3-Check REGULAR	RENAISSANCE	CNS0000123128	1716		0.00	127.41	0.00	0.00	DENTAL CLAIMS
8/12/2015	3-Check REGULAR	RENAISSANCE	CNS0000123128	1716		0.00	248.79	0.00	0.00	DENTAL CLAIMS
8/12/2015	3-Check REGULAR	RENAISSANCE	CNS0000123128	1716		0.00	411.97	0.00	0.00	DENTAL CLAIMS
8/12/2015	3-Check REGULAR	RENAISSANCE	CNS0000123128	1716		0.00	211.33	0.00	0.00	DENTAL CLAIMS
8/12/2015	3-Check REGULAR	RENAISSANCE	CNS0000123128	1716		0.00	258.40	0.00	0.00	DENTAL CLAIMS
8/12/2015	3-Check REGULAR	RENAISSANCE	CNS0000123128	1716		0.00	156.00	0.00	0.00	DENTAL CLAIMS
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	869.26	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	15.00	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	1,579.44	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	998.86	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	1,032.27	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	2,117.10	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	622.36	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	1,127.04	0.00	0.00	FICA

## Detail Report for Wood County Commission

8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	140.52	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	510.61	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	5,021.04	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	220.82	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	989.36	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	354.89	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	120.84	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	2,573.87	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	1,350.45	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	119.77	0.00	0.00	FICA
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	203.27	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	3.51	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	369.36	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	233.60	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	241.41	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	495.12	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	145.57	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	263.55	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	32.86	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	119.42	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	1,174.27	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	51.64	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	231.40	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	83.01	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	28.26	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	601.96	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	315.82	0.00	0.00	MED
8/14/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	28.01	0.00	0.00	MED
8/14/2015	3-Check REGULAR	CHILD SUPPORT ENF DIV	20150814-CH09	1718	0.00	1.00	0.00	0.00	PROCESSING FEE
8/17/2015	3-Check REGULAR	UNITED BANKCARD CENTER	201508111	158681	0.00	19,865.31	0.00	0.00	PURCHASE CARD
8/18/2015	3-Check REGULAR	BAILEY INSURANCE AGENC'	68986/68987	158682	0.00	9,808.69	0.00	0.00	CLIENT #735
8/18/2015	3-Check REGULAR	BAILEY INSURANCE AGENC'	68988	158682	0.00	1,995.00	0.00	0.00	CLEINT #735
8/18/2015	3-Check REGULAR	CANON FINANCIAL SERVICE	15137029	158683	0.00	220.55	0.00	0.00	CUST#626196
8/18/2015	3-Check REGULAR	CHAPMAN PRINTING CO. INC	06348HC00	158684	75332	285.02	0.00	0.00	OFFICE SUPPLIES (HIGHLIGHTERS, PENS, '
8/18/2015	3-Check REGULAR	CWS	386442	158685	0.00	50.00	0.00	0.00	ACCT#WCC36
8/18/2015	3-Check REGULAR	DECKS DIRECT	SO1000322258	158686	75364	11,682.95	0.00	0.00	POST CAPS FOR FORT BOREMAN TRAIL
8/18/2015	3-Check REGULAR	DODDRIDGE COUNTY SHERI	08172015	158687	0.00	91.08	0.00	0.00	F15-HS-03-402
8/18/2015	3-Check REGULAR	ENVIRO SIGNS	27662	158688	75339	10,164.55	0.00	0.00	signs, frames and post for Fort Boreman Trail (D
8/18/2015	3-Check REGULAR	DAVID FERGUSON	700489	158689	75089 PY2015	700.00	0.00	0.00	CARVINGS - BLACK BEAR & CRITTER TRE
8/18/2015	3-Check REGULAR	GLACIER MOUNTAIN BOTTL	11732	158690	0.00	13.00	0.00	0.00	ACCT#12353
8/18/2015	3-Check REGULAR	HUMANE SOCIETY	082015	158691	0.00	19,250.00	0.00	0.00	AUGUST 2015
8/18/2015	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	08172015	158692	0.00	184.68	0.00	0.00	F15-HS-03-154
8/18/2015	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	08172015	158692	0.00	363.54	0.00	0.00	F15-HS-03-154
8/18/2015	3-Check REGULAR	KINCHELOE MOTORS INC.	44846	158693	75321	494.60	0.00	0.00	replace manifold on Expedition including gaskets
8/18/2015	3-Check REGULAR	LAMBERT TATMAN FUNERA	8132015	158694	0.00	250.00	0.00	0.00	SERVICES S WRIGHT-SCOTT

## Detail Report for Wood County Commission

8/18/2015	3-Check REGULAR	LAMP PESTPROOF	190760	158695		0.00	75.00	0.00	0.00	CUST#1112
8/18/2015	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	8072015	158696		0.00	41.08	0.00	0.00	15-MH-106(314)
8/18/2015	3-Check REGULAR	MAHONE TIRE CO	907529	158697	75323	0.00	56.00	0.00	0.00	SO 3103 ALIGNMENT
8/18/2015	3-Check REGULAR	MID-OHIO VALLEY REGIONA	15JUL0070	158698		0.00	850.00	0.00	0.00	VETERANS PARK
8/18/2015	3-Check REGULAR	MILLER COMMUNICATIONS	320121	158699		0.00	30.00	0.00	0.00	SUMMIT RENTAL
8/18/2015	3-Check REGULAR	MILLER COMMUNICATIONS	320122	158699		0.00	100.00	0.00	0.00	LIMESTONE RENTAL
8/18/2015	3-Check REGULAR	MYERS SEPTIC	37149	158700	75367	0.00	165.00	0.00	0.00	PORT A POTS FOR VET PARK
8/18/2015	3-Check REGULAR	OFFICE DEPOT	784541180001	158701	75306	0.00	55.28	0.00	0.00	mouse, wrist keyboard rests
8/18/2015	3-Check REGULAR	OFFICE DEPOT	784541283001	158701	75306	0.00	23.92	0.00	0.00	mouse, wrist keyboard rests
8/18/2015	3-Check REGULAR	ONESOURCE WATER	CNIN912056	158702		0.00	192.35	0.00	0.00	ACCT#9435
8/18/2015	3-Check REGULAR	PARKS HARDWARE & SUPPL	081315	158703	75373	0.00	23.23	0.00	0.00	PLUMBING SUPPLIES
8/18/2015	3-Check REGULAR	PLEASANTS COUNTY SHERIF	08172015	158704		0.00	99.16	0.00	0.00	F15-HS-03-154
8/18/2015	3-Check REGULAR	RICOH USA INC	5037262563	158705		0.00	178.00	0.00	0.00	CUST#14879715
8/18/2015	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	08172015	158706		0.00	43.26	0.00	0.00	F15-HS-03-405B
8/18/2015	3-Check REGULAR	S W RESOURCES	124359	158707	75277	0.00	96.00	0.00	0.00	SIGNAGE FOR WOOD COUNTY CEMETERY
8/18/2015	3-Check REGULAR	SAM'S CLUB	080615	158708	75293	0.00	226.67	0.00	0.00	food and supplies for Holding Center
8/18/2015	3-Check REGULAR	SPENCER POLICE DEPARTME	08172015	158709		0.00	75.00	0.00	0.00	F15-HS-03-154
8/18/2015	3-Check REGULAR	SPENCER POLICE DEPARTME	08172015	158709		0.00	227.47	0.00	0.00	F15-HS-03-154
8/18/2015	3-Check REGULAR	SPENCER POLICE DEPARTME	08172015	158709		0.00	49.06	0.00	0.00	F15-HS-03-405B
8/18/2015	3-Check REGULAR	MICHAEL ST. CLAIR	862015	158710		0.00	240.00	0.00	0.00	SERVICES RENDERED
8/18/2015	3-Check REGULAR	STATE AUDITOR'S OFFICE	08172015	158711	75385	0.00	600.00	0.00	0.00	REGISTRATION - LOUGH, BURDETTE, HUC
8/18/2015	3-Check REGULAR	SUDDENLINK	8262015	158712		0.00	122.70	0.00	0.00	ACCT#100001222270647701
8/18/2015	3-Check REGULAR	MELVIN SWIGER	81315	158713		0.00	40.26	0.00	0.00	EXPENSE REIMBURSEMENT
8/18/2015	3-Check REGULAR	VERIZON WIRELESS	9749802823	158714		0.00	2,968.20	0.00	0.00	ACCT#786074779-00001
8/18/2015	3-Check REGULAR	VIENNA POLICE DEPT.	08172015	158715		0.00	302.19	0.00	0.00	F15-HS-03-154
8/18/2015	3-Check REGULAR	VIENNA POLICE DEPT.	08172015	158715		0.00	161.16	0.00	0.00	F15-HS-03-402
8/18/2015	3-Check REGULAR	VIENNA POLICE DEPT.	08172015	158715		0.00	247.20	0.00	0.00	F15-HS-03-DOHDD
8/18/2015	3-Check REGULAR	CHARLENE VILLERS	81415	158716	75334	0.00	220.89	0.00	0.00	Mileage Reimbursement for Charlene Villers /M
8/18/2015	3-Check REGULAR	WATERBOY LLC	163573	158717		0.00	22.00	0.00	0.00	ACCT330123
8/18/2015	3-Check REGULAR	THOMSON REUTERS - WEST	832260620	158718		0.00	626.61	0.00	0.00	ACCT#1000100667
8/19/2015	3-Check REGULAR	RENAISSANCE	CNS0000124812	1720		0.00	108.80	0.00	0.00	DENTAL CLAIMS
8/19/2015	3-Check REGULAR	RENAISSANCE	CNS0000124812	1720		0.00	210.00	0.00	0.00	DENTAL CLAIMS
8/19/2015	3-Check REGULAR	RENAISSANCE	CNS0000124812	1720		0.00	80.00	0.00	0.00	DENTAL CLAIMS
8/19/2015	3-Check REGULAR	RENAISSANCE	CNS0000124812	1720		0.00	654.00	0.00	0.00	DENTAL CLAIMS
8/19/2015	3-Check REGULAR	RENAISSANCE	CNS0000124812	1720		0.00	301.40	0.00	0.00	DENTAL CLAIMS
8/19/2015	3-Check REGULAR	MON POWER	922015	1721		0.00	10.60	0.00	0.00	ACCT#110081036839
8/25/2015	3-Check REGULAR	ARTSBRIDGE	8192015	158719		0.00	2,500.00	0.00	0.00	1ST QTR ALLOTMENT
8/25/2015	3-Check REGULAR	AUTOPLUS	063010496	158720	75379	0.00	131.14	0.00	0.00	wheel bearing blend motor air filter
8/25/2015	3-Check REGULAR	AUTOPLUS	063010700	158720	75386	0.00	74.26	0.00	0.00	rotors / brake pads for Impala
8/25/2015	3-Check REGULAR	AUTOPLUS	063010759	158720	75394	0.00	116.38	0.00	0.00	alternator for Durango Home Confinement
8/25/2015	3-Check REGULAR	BB&T GOVERNMENTAL FIN/	81315	158721		0.00	7,869.22	0.00	0.00	LOAN#994800086200001
8/25/2015	3-Check REGULAR	WILLIAM M BROWN	8242015	158722		0.00	700.00	0.00	0.00	AUGUST 2015
8/25/2015	3-Check REGULAR	CARQUEST	12560-169991	158723	75360	0.00	167.23	0.00	0.00	EVAPORATOR CORE, A/C EVAPORATOR, F
8/25/2015	3-Check REGULAR	CARQUEST	12560-170306	158723	75359	0.00	56.14	0.00	0.00	Sway bar & Tie Rod End
8/25/2015	3-Check REGULAR	CARQUEST	12560-170647	158723	75360	0.00	45.59	0.00	0.00	EVAPORATOR CORE, A/C EVAPORATOR, F

## Detail Report for Wood County Commission

8/25/2015	3-Check REGULAR	CARQUEST	12560-170657	158723	75358		0.00	236.08	0.00	0.00	Stock parts (wiper blades, filters, oil, brake pads,
8/25/2015	3-Check REGULAR	CR MALCOM & ASSOCIATES	12530	158724	75161	PY2015	0.00	740.00	0.00	0.00	ENVELOPES & LETTERHEAD
8/25/2015	3-Check REGULAR	GWEN CRUM	81815	158725	75368		0.00	23.66	0.00	0.00	MILEAGE, MEALS, TOLLS FOR TRIP TO WV
8/25/2015	3-Check REGULAR	CWS	386142	158726			0.00	2,212.00	0.00	0.00	ACCT#WCC36
8/25/2015	3-Check REGULAR	CWS	386676	158726			0.00	45.00	0.00	0.00	ACCT#WCC36
8/25/2015	3-Check REGULAR	DODDRIDGE COUNTY SHERI	8202015	158727			0.00	68.31	0.00	0.00	F15-HS-03-154
8/25/2015	3-Check REGULAR	DODDRIDGE COUNTY SHERI	8202015	158727			0.00	227.70	0.00	0.00	F15-HS-03-402
8/25/2015	3-Check REGULAR	DODDRIDGE COUNTY SHERI	8202015	158727			0.00	56.92	0.00	0.00	F15-HS-03-154
8/25/2015	3-Check REGULAR	FEDERAL EXPRESS CORP.	5-12-63685	158728			0.00	104.99	0.00	0.00	ACCT#1388-9251-4
8/25/2015	3-Check REGULAR	FRONTIER WEST VIRGINIA IN	15222	158729			0.00	3,230.00	0.00	0.00	ICSC OFC CZ05
8/25/2015	3-Check REGULAR	GARAGE TRENDZ	16346	158730	75378		0.00	300.00	0.00	0.00	VEHICLE MARKINGS
8/25/2015	3-Check REGULAR	GLENVILLE POLICE DEPART	8202015	158731			0.00	59.97	0.00	0.00	F15-HS-03-402
8/25/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L24651810101	158732	75278		0.00	294.99	0.00	0.00	Drobo External DAS Array - 4 bays
8/25/2015	3-Check REGULAR	STACY HARLOW	814151-5	158733			0.00	65.00	0.00	0.00	TRANSCRIPTS
8/25/2015	3-Check REGULAR	STACY HARLOW	814151-71	158733			0.00	65.00	0.00	0.00	TRANSCRIPTS
8/25/2015	3-Check REGULAR	STACY HARLOW	814154	158733			0.00	129.00	0.00	0.00	TRANSCRIPTS
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	42.00	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	84.00	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	52.50	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	57.75	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	68.25	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	31.50	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	57.75	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	10.50	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	26.25	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	225.75	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	15.75	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	78.75	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	26.25	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	5.25	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	136.50	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	73.50	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	5.25	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	3-Check REGULAR	WESBANCO INSURANCE SER	7991	158734			0.00	(10.50)	0.00	0.00	SCHAAD & STOUT
8/25/2015	3-Check REGULAR	IN-SYNCH SYSTEMS	3333	158735			0.00	859.68	0.00	0.00	RMS SUPPORT & MAINT
8/25/2015	3-Check REGULAR	JACKSON KELLEY PLLC ATT	8242015	158736			0.00	150.00	0.00	0.00	PER LETTER
8/25/2015	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	8202015	158737			0.00	942.00	0.00	0.00	F15-HS-03-154
8/25/2015	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	8202015	158737			0.00	1,292.71	0.00	0.00	F15-HS-03-154
8/25/2015	3-Check REGULAR	KINCHELOE MOTORS INC.	149317	158738	75362		0.00	8.03	0.00	0.00	O RINGS FOR NITRO
8/25/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	01093	158739	75392		0.00	167.78	0.00	0.00	GUTTER SUPPLIES HANGER
8/25/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	09587	158739	75388		0.00	118.73	0.00	0.00	SPAR VARNISH,PENITROL
8/25/2015	3-Check REGULAR	MID OHIO VALLEY HEALTH	150701-542601	158740			0.00	20,000.00	0.00	0.00	1ST QTR ALLOT 15/16
8/25/2015	3-Check REGULAR	MILLER COMMUNICATIONS	108017	158741	75347		0.00	125.00	0.00	0.00	replace lettering on S O 2853
8/25/2015	3-Check REGULAR	MILLER COMMUNICATIONS	32295	158741			0.00	59.00	0.00	0.00	WASHINGTON VFD
8/25/2015	3-Check REGULAR	PARKERSBURG POLICE DEPA	8202015	158742			0.00	1,082.64	0.00	0.00	F15-HS-03-154

## Detail Report for Wood County Commission

8/25/2015	3-Check REGULAR	PARKERSBURG POLICE DEP/	8202015	158742		0.00	2,603.35	0.00	0.00	F15-HS-03-DOHDD
8/25/2015	3-Check REGULAR	PARKERSBURG POLICE DEP/	8202015	158742		0.00	1,924.14	0.00	0.00	F15-HS-03-DOHDD
8/25/2015	3-Check REGULAR	PARKERSBURG POLICE DEP/	8202015	158742		0.00	243.32	0.00	0.00	F15-HS-03-402
8/25/2015	3-Check REGULAR	PARKERSBURG POLICE DEP/	8202015	158742		0.00	3,378.29	0.00	0.00	F15-HS-03-154
8/25/2015	3-Check REGULAR	PARKERSBURG POLICE DEP/	8202015	158742		0.00	4,045.82	0.00	0.00	F15-HS-03-405b
8/25/2015	3-Check REGULAR	PLANET TECHNOLOGIES	1000253	158743	75169 PY2015	0.00	6,736.56	0.00	0.00	EMAIL LICENSES
8/25/2015	3-Check REGULAR	RAVENSWOOD POLICE DEPA	8202015	158744		0.00	186.00	0.00	0.00	F15-HS-03-154
8/25/2015	3-Check REGULAR	RAVENSWOOD POLICE DEPA	8202015	158744		0.00	69.75	0.00	0.00	F15-HS-03-406b
8/25/2015	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	8202015	158745		0.00	387.98	0.00	0.00	F15-HS-03-405b
8/25/2015	3-Check REGULAR	ROANE COUNTY SHERIFF'S I	8202015	158746		0.00	634.14	0.00	0.00	F15-HS-03-154
8/25/2015	3-Check REGULAR	ROANE COUNTY SHERIFF'S I	8202015	158746		0.00	117.90	0.00	0.00	F15-HS-03-402
8/25/2015	3-Check REGULAR	SHERWIN-WILLIAMS PAINT	8592-0	158747		0.00	1,477.53	0.00	0.00	ACCT#1160-4711-9
8/25/2015	3-Check REGULAR	SHERWIN-WILLIAMS PAINT	8687-8	158747		0.00	(594.45)	0.00	0.00	ACCT#1160-4711-9
8/25/2015	3-Check REGULAR	SHERWIN-WILLIAMS PAINT	8783-5	158747	75330	0.00	68.59	0.00	0.00	HANDICAP BLUE PAINT
8/25/2015	3-Check REGULAR	SHIRT FACTORY	75078	158748	75361	0.00	12.99	0.00	0.00	Outdoor cap with embroidery
8/25/2015	3-Check REGULAR	SPENCER POLICE DEPARTME	8202015	158749		0.00	347.63	0.00	0.00	F15-HS-03-154
8/25/2015	3-Check REGULAR	TEBAY ROBERT K.	8202015	158750		0.00	425.30	0.00	0.00	TRAVEL EXPENSE REIMB
8/25/2015	3-Check REGULAR	TRANSUNION RISK AND ALT	08012015	158751		0.00	111.00	0.00	0.00	ACCT ID 61171
8/25/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	284926169	158752		0.00	200.00	0.00	0.00	ACCT#1306206
8/25/2015	3-Check REGULAR	VERIZON WIRELESS	3285353546	158753		0.00	65.84	0.00	0.00	acct#582938154-00001
8/25/2015	3-Check REGULAR	VIENNA POLICE DEPT.	8202015	158754		0.00	129.68	0.00	0.00	F15-HS-03-402
8/25/2015	3-Check REGULAR	VIENNA POLICE DEPT.	8202015	158754		0.00	258.84	0.00	0.00	F15-HS-03-154
8/25/2015	3-Check REGULAR	VIENNA POLICE DEPT.	8202015	158754		0.00	905.42	0.00	0.00	F15-HS-03-405b
8/25/2015	3-Check REGULAR	WALMART	09112015	158755	75300	0.00	53.11	0.00	0.00	coffee and dish detective
8/25/2015	3-Check REGULAR	WESBANCO	8172015	158756		0.00	50,000.00	0.00	0.00	PER LETTER
8/25/2015	3-Check REGULAR	WINANS SERVICES	267414	158757	75291	0.00	180.00	0.00	0.00	Cleaning supplies for the Holding Center
8/25/2015	3-Check REGULAR	WEST VIRGINIA COUNTIES R	872015	158758		0.00	4,127.80	0.00	0.00	CL#WV054201300177
8/25/2015	3-Check REGULAR	WVVV-FM - V96.9	15070127	158759		0.00	150.00	0.00	0.00	ACCT ID 0398
8/26/2015	3-Check REGULAR	RENAISSANCE	CNS0000125260	1722		0.00	429.49	0.00	0.00	DENTAL CLAIMS
8/26/2015	3-Check REGULAR	RENAISSANCE	CNS0000125260	1722		0.00	265.14	0.00	0.00	DENTAL CLAIMS
8/26/2015	3-Check REGULAR	RENAISSANCE	CNS0000125260	1722		0.00	212.60	0.00	0.00	DENTAL CLAIMS
8/26/2015	3-Check REGULAR	RENAISSANCE	CNS0000125260	1722		0.00	41.60	0.00	0.00	DENTAL CLAIMS
8/26/2015	3-Check REGULAR	RENAISSANCE	CNS0000125260	1722		0.00	105.00	0.00	0.00	DENTAL CLAIMS
8/26/2015	3-Check REGULAR	RENAISSANCE	CNS0000125260	1722		0.00	75.00	0.00	0.00	DENTAL CLAIMS
8/26/2015	3-Check REGULAR	RENAISSANCE	CNS0000125260	1722		0.00	438.40	0.00	0.00	DENTAL CLAIMS
8/26/2015	3-Check REGULAR	RENAISSANCE	CNS0000125260	1722		0.00	308.20	0.00	0.00	DENTAL CLAIMS
8/26/2015	3-Check REGULAR	RENAISSANCE	CNS0000125260	1722		0.00	79.00	0.00	0.00	DENTAL CLAIMS
8/26/2015	3-Check REGULAR	MON POWER	9082015	1723		0.00	34.16	0.00	0.00	ACCT#110083830890
8/26/2015	3-Check REGULAR	MON POWER	9082015	1723		0.00	974.40	0.00	0.00	ACCT#110083734811
8/26/2015	3-Check REGULAR	MON POWER	9082015	1723		0.00	141.84	0.00	0.00	ACCT#110083734480
8/26/2015	3-Check REGULAR	MON POWER	9082015	1723		0.00	37.52	0.00	0.00	ACCT#110087147275
8/26/2015	3-Check REGULAR	MON POWER	9102015	1723		0.00	38.31	0.00	0.00	ACCT#110087468861
8/26/2015	3-Check REGULAR	MON POWER	9102015	1723		0.00	33.49	0.00	0.00	ACCT#110085868476
8/26/2015	3-Check REGULAR	MON POWER	9102015	1723		0.00	8.47	0.00	0.00	ACCT#110085910401
8/26/2015	3-Check REGULAR	MON POWER	9102015	1723		0.00	21.88	0.00	0.00	ACCT#110085868153



## Detail Report for Wood County Commission

8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	45.54	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	86.02	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	55.66	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	65.78	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	70.84	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	35.42	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	55.66	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	10.12	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	30.36	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	222.64	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	15.18	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	70.84	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	25.30	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	5.06	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	126.50	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	70.84	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	5.06	0.00	0.00	SEPT ADMIN FEE
8/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000125478	1724	0.00	(39.68)	0.00	0.00	CREDIT ADJUSTMENT
8/31/2015	3-Check REGULAR	CHILD SUPPORT ENF DIV	20150831-CH09	1725	0.00	1.00	0.00	0.00	PROCESSING FEE
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	886.60	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	1,598.88	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	996.69	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	1,964.19	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	2,102.57	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	712.29	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	1,188.44	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	160.61	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	501.29	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	4,693.44	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	222.98	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	974.06	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	358.74	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	120.84	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	2,897.08	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	1,334.94	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	119.77	0.00	0.00	FICA
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	207.35	0.00	0.00	MED
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	373.93	0.00	0.00	MED
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	233.07	0.00	0.00	MED
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	459.38	0.00	0.00	MED
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	491.73	0.00	0.00	MED
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	166.59	0.00	0.00	MED
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	277.95	0.00	0.00	MED
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	37.57	0.00	0.00	MED
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	117.24	0.00	0.00	MED

# Detail Report for Wood County Commission

8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	1,097.66	0.00	0.00	MED	
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	52.16	0.00	0.00	MED	
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	227.80	0.00	0.00	MED	
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	83.90	0.00	0.00	MED	
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	28.26	0.00	0.00	MED	
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	677.56	0.00	0.00	MED	
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	312.22	0.00	0.00	MED	
8/31/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	28.01	0.00	0.00	MED	
				<b>3-Check REGULAR</b>		<b>780,046.86</b>				
8/26/2015	3-Check VOID	LAMP PESTPROOF	190760	158695	0.00	(75.00)	0.00	0.00	CUST#1112	
				<b>3-Check VOID</b>		<b>-75.00</b>				
<b>Totals For 1 201-0000</b>						<b>780,121.77</b>	<b>864,714.20</b>	<b>60,749.32)</b>	<b>Balance Period 2</b>	<b>84,592.43</b>

**1 220-0000**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	220-0000								
GENERAL FUND	WAGES PAYABLE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	696,351.43	1,386,366.92	0.00	690,015.49	690,015.49	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>
8/14/2015	2-Invoice	ALLEN JASON WAYNE	10-00098285-REG	98285		0.00	0.00	1,747.13	0.00	ALLEN JASON WAYNE
8/14/2015	2-Invoice	ALLEN JASON WAYNE	10-00098285-REG	98285		0.00	0.00	393.09	0.00	ALLEN JASON WAYNE
8/14/2015	2-Invoice	ALLEN JOHN C.	10-00242695-REG	242695		0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
8/14/2015	2-Invoice	ALLEN PEGGY SUE	10-00242647-REG	242647		0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
8/14/2015	2-Invoice	ALLEN PEGGY SUE	10-00242647-REG	242647		0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
8/14/2015	2-Invoice	ALLEN PEGGY SUE	10-00242647-REG	242647		0.00	0.00	272.07	0.00	ALLEN PEGGY SUE
8/14/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242710-REG	242710		0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
8/14/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242710-REG	242710		0.00	0.00	72.12	0.00	ALLEN JR. THOMAS L.
8/14/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242710-REG	242710		0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
8/14/2015	2-Invoice	ALLEN TIMOTHY L.	10-00242648-REG	242648		0.00	0.00	1,502.25	0.00	ALLEN TIMOTHY L.
8/14/2015	2-Invoice	ANDERSON DEBORA L.	10-00242716-REG	242716		0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.
8/14/2015	2-Invoice	ANDERSON DEBORA L.	10-00242716-REG	242716		0.00	0.00	182.20	0.00	ANDERSON DEBORA L.
8/14/2015	2-Invoice	ANDERSON JANE E.	10-00242649-REG	242649		0.00	0.00	680.00	0.00	ANDERSON JANE E.
8/14/2015	2-Invoice	ATKINSON CARA	10-00242562-REG	242562		0.00	0.00	1,470.00	0.00	ATKINSON CARA
8/14/2015	2-Invoice	ATKINSON CARA	10-00242562-REG	242562		0.00	0.00	152.65	0.00	ATKINSON CARA
8/14/2015	2-Invoice	BALOG MARY JANE	10-00242589-REG	242589		0.00	0.00	1,640.00	0.00	BALOG MARY JANE
8/14/2015	2-Invoice	BEARY ELIZABETH	10-00242563-REG	242563		0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
8/14/2015	2-Invoice	BEATY PATRICK A	10-00242696-REG	242696		0.00	0.00	1,041.67	0.00	BEATY PATRICK A
8/14/2015	2-Invoice	BECKETT CAROLYN J.	10-00242564-REG	242564		0.00	0.00	1,345.00	0.00	BECKETT CAROLYN J.
8/14/2015	2-Invoice	BEESON JANET C.	10-00242579-REG	242579		0.00	0.00	970.84	0.00	BEESON JANET C.
8/14/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242650-REG	242650		0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY
8/14/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242650-REG	242650		0.00	0.00	1,041.56	0.00	BLATT WILLIAM ANTHONY
8/14/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242650-REG	242650		0.00	0.00	127.50	0.00	BLATT WILLIAM ANTHONY

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242650-REG	242650	0.00	0.00	57.84	0.00	BLATT WILLIAM ANTHONY
8/14/2015	2-Invoice	BLEVINS SARA DAWN	10-00242717-REG	242717	0.00	0.00	144.00	0.00	BLEVINS SARA DAWN
8/14/2015	2-Invoice	BLONDIN BRENDA S.	10-00242565-REG	242565	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
8/14/2015	2-Invoice	BOLEY JR DONALD	10-00242697-REG	242697	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
8/14/2015	2-Invoice	BOWMAN DONNA M.	10-00242619-REG	242619	0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.
8/14/2015	2-Invoice	BOYLEN JODIE	10-00242602-REG	242602	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
8/14/2015	2-Invoice	BRADFORD RISHA LYNN	10-00242638-REG	242638	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
8/14/2015	2-Invoice	BREIGHNER KOURTNEY A.	10-00242603-REG	242603	0.00	0.00	305.25	0.00	BREIGHNER KOURTNEY A.
8/14/2015	2-Invoice	BROGDON II GREGORY S	10-00242699-REG	242699	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
8/14/2015	2-Invoice	BROGDON II GREGORY S	10-00242699-REG	242699	0.00	0.00	19.24	0.00	BROGDON II GREGORY S
8/14/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00242698-REG	242698	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
8/14/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00242698-REG	242698	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
8/14/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00242629-REG	242629	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
8/14/2015	2-Invoice	BUNNER RUSSELL W.	10-00242641-REG	242641	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
8/14/2015	2-Invoice	BUNNER RUSSELL W.	10-00242641-REG	242641	0.00	0.00	118.99	0.00	BUNNER RUSSELL W.
8/14/2015	2-Invoice	BUNNER TRAVIS N.	10-00242747-REG	242747	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
8/14/2015	2-Invoice	BURDETTE APRIL D.	10-00242590-REG	242590	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
8/14/2015	2-Invoice	BUSSEY DAVID	10-00242651-REG	242651	0.00	0.00	1,759.63	0.00	BUSSEY DAVID
8/14/2015	2-Invoice	BUSSEY DAVID	10-00242651-REG	242651	0.00	0.00	304.54	0.00	BUSSEY DAVID
8/14/2015	2-Invoice	BUTCHER BRIAN M.	10-00242652-REG	242652	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
8/14/2015	2-Invoice	BUTCHER BRIAN M.	10-00242652-REG	242652	0.00	0.00	169.61	0.00	BUTCHER BRIAN M.
8/14/2015	2-Invoice	BUTCHER TIFFANY J.	10-00242580-REG	242580	0.00	0.00	1,440.50	0.00	BUTCHER TIFFANY J.
8/14/2015	2-Invoice	BUTCHER TIFFANY J.	10-00242580-REG	242580	0.00	0.00	24.64	0.00	BUTCHER TIFFANY J.
8/14/2015	2-Invoice	CASTO CELESTE B.	10-00242718-REG	242718	0.00	0.00	1,044.75	0.00	CASTO CELESTE B.
8/14/2015	2-Invoice	CASTO CELESTE B.	10-00242718-REG	242718	0.00	0.00	165.03	0.00	CASTO CELESTE B.
8/14/2015	2-Invoice	CHURCH AMY SPENCER	10-00242748-REG	242748	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
8/14/2015	2-Invoice	COCHRAN MICHAEL L.	10-00242653-REG	242653	0.00	0.00	1,514.63	0.00	COCHRAN MICHAEL L.
8/14/2015	2-Invoice	COLE G. MICHELL	10-00242620-REG	242620	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
8/14/2015	2-Invoice	CORNELL AMANDA	10-00242711-REG	242711	0.00	0.00	650.00	0.00	CORNELL AMANDA
8/14/2015	2-Invoice	CORNELL AMANDA	10-00242711-REG	242711	0.00	0.00	216.67	0.00	CORNELL AMANDA
8/14/2015	2-Invoice	COTTRELL LARRY DEAN	10-00242630-REG	242630	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
8/14/2015	2-Invoice	COUCH DAVID BLAIR	10-00098277-REG	98277	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
8/14/2015	2-Invoice	CRAVEN DANA J.	10-00242700-REG	242700	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
8/14/2015	2-Invoice	CROSS DEREK B.	10-00242654-REG	242654	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
8/14/2015	2-Invoice	CROSS DEREK B.	10-00242654-REG	242654	0.00	0.00	707.23	0.00	CROSS DEREK B.
8/14/2015	2-Invoice	CROSS JEREMY W.	10-00242766-REG	242766	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
8/14/2015	2-Invoice	CUMBERLEDGE WHITNEY M	10-00242719-REG	242719	0.00	0.00	288.00	0.00	CUMBERLEDGE WHITNEY M.
8/14/2015	2-Invoice	DAVIS MICHAEL E.	10-00242655-REG	242655	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
8/14/2015	2-Invoice	DAVIS MICHAEL E.	10-00242655-REG	242655	0.00	0.00	141.13	0.00	DAVIS MICHAEL E.
8/14/2015	2-Invoice	DEEM GARY MICHAEL	10-00242656-REG	242656	0.00	0.00	1,628.38	0.00	DEEM GARY MICHAEL
8/14/2015	2-Invoice	DEGRAEF KAREN SUE	10-00242631-REG	242631	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
8/14/2015	2-Invoice	DEGRAEF KAREN SUE	10-00242631-REG	242631	0.00	0.00	24.64	0.00	DEGRAEF KAREN SUE
8/14/2015	2-Invoice	DELANCEY JEFFREY M.	10-00242749-REG	242749	0.00	0.00	1,083.38	0.00	DELANCEY JEFFREY M.
8/14/2015	2-Invoice	DELANEY KRISTIN N	10-00242720-REG	242720	0.00	0.00	1,044.75	0.00	DELANEY KRISTIN N
8/14/2015	2-Invoice	DELANEY KRISTIN N	10-00242720-REG	242720	0.00	0.00	165.03	0.00	DELANEY KRISTIN N

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	DENNIS AMANDA JO	10-00242552-REG	242552	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
8/14/2015	2-Invoice	DEVORE MARTHA JANE	10-00242566-REG	242566	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
8/14/2015	2-Invoice	DEVORE RICKY J.	10-00242657-REG	242657	0.00	0.00	330.00	0.00	DEVORE RICKY J.
8/14/2015	2-Invoice	DOTSON LESLIE RENEE	10-00242567-REG	242567	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
8/14/2015	2-Invoice	DOTSON THOMAS E.	10-00242721-REG	242721	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
8/14/2015	2-Invoice	DOTSON THOMAS E.	10-00242721-REG	242721	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
8/14/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00242591-REG	242591	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
8/14/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00242750-REG	242750	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
8/14/2015	2-Invoice	EATON MICHAEL W.	10-00242658-REG	242658	0.00	0.00	282.50	0.00	EATON MICHAEL W.
8/14/2015	2-Invoice	EATON MICHAEL W.	10-00242658-REG	242658	0.00	0.00	55.00	0.00	EATON MICHAEL W.
8/14/2015	2-Invoice	EDELEN SARAH J	10-00242621-REG	242621	0.00	0.00	1,020.83	0.00	EDELEN SARAH J
8/14/2015	2-Invoice	ELROD MARJORIE D.	10-00242581-REG	242581	0.00	0.00	970.84	0.00	ELROD MARJORIE D.
8/14/2015	2-Invoice	ELROD MARJORIE D.	10-00242581-REG	242581	0.00	0.00	24.64	0.00	ELROD MARJORIE D.
8/14/2015	2-Invoice	EMRICK KATHRYN S.	10-00242568-REG	242568	0.00	0.00	1,420.00	0.00	EMRICK KATHRYN S.
8/14/2015	2-Invoice	ENOCH KIMBERLY	10-00242622-REG	242622	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY
8/14/2015	2-Invoice	ESCANDON HERNANDO	10-00242751-REG	242751	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
8/14/2015	2-Invoice	ESCANDON HERNANDO	10-00242751-REG	242751	0.00	0.00	34.42	0.00	ESCANDON HERNANDO
8/14/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242712-REG	242712	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
8/14/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242712-REG	242712	0.00	0.00	83.05	0.00	FARNSWORTH SARAH JANE
8/14/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242712-REG	242712	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
8/14/2015	2-Invoice	FLEAK STACEY LYNN	10-00242553-REG	242553	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
8/14/2015	2-Invoice	FLEENOR CARL AARON	10-00242722-REG	242722	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
8/14/2015	2-Invoice	FLEENOR CARL AARON	10-00242722-REG	242722	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
8/14/2015	2-Invoice	FLEENOR CARL AARON	10-00242722-REG	242722	0.00	0.00	51.84	0.00	FLEENOR CARL AARON
8/14/2015	2-Invoice	FLORENCE MARSHA K.	10-00242592-REG	242592	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
8/14/2015	2-Invoice	FORDYCE DANIELLE D.	10-00242701-REG	242701	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
8/14/2015	2-Invoice	FORDYCE TAMMY L.	10-00242569-REG	242569	0.00	0.00	1,370.00	0.00	FORDYCE TAMMY L.
8/14/2015	2-Invoice	FORDYCE TAMMY L.	10-00242569-REG	242569	0.00	0.00	71.13	0.00	FORDYCE TAMMY L.
8/14/2015	2-Invoice	FORDYCE TAMMY L.	10-00242569-REG	242569	0.00	0.00	40.00	0.00	FORDYCE TAMMY L.
8/14/2015	2-Invoice	FORSHEY BARBARA S.	10-00098278-REG	98278	0.00	0.00	1,378.50	0.00	FORSHEY BARBARA S.
8/14/2015	2-Invoice	FOX GEORGE B.	10-00242659-REG	242659	0.00	0.00	906.05	0.00	FOX GEORGE B.
8/14/2015	2-Invoice	FRANCISCO SEAN D.	10-00242604-REG	242604	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
8/14/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098286-REG	98286	0.00	0.00	1,643.38	0.00	FRAZIER RONALD CHARLES
8/14/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098286-REG	98286	0.00	0.00	284.42	0.00	FRAZIER RONALD CHARLES
8/14/2015	2-Invoice	GABBERT ONEY JACOB	10-00242660-REG	242660	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
8/14/2015	2-Invoice	GAINER STEPHEN E.	10-00242554-REG	242554	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
8/14/2015	2-Invoice	GALBREATH JAMES R.	10-00242555-REG	242555	0.00	0.00	334.00	0.00	GALBREATH JAMES R.
8/14/2015	2-Invoice	GALLAGHER SEAN C	10-00242723-REG	242723	0.00	0.00	30.00	0.00	GALLAGHER SEAN C
8/14/2015	2-Invoice	GARRETT ASHLEY M.	10-00242623-REG	242623	0.00	0.00	680.00	0.00	GARRETT ASHLEY M.
8/14/2015	2-Invoice	GARRETT DIANA KAY	10-00242570-REG	242570	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
8/14/2015	2-Invoice	GASKINS ANTHONY P.	10-00242724-REG	242724	0.00	0.00	1,044.75	0.00	GASKINS ANTHONY P.
8/14/2015	2-Invoice	GASKINS ANTHONY P.	10-00242724-REG	242724	0.00	0.00	165.03	0.00	GASKINS ANTHONY P.
8/14/2015	2-Invoice	GEORGE RICHARD A.	10-00242661-REG	242661	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
8/14/2015	2-Invoice	GEORGE RICHARD A.	10-00242661-REG	242661	0.00	0.00	59.61	0.00	GEORGE RICHARD A.
8/14/2015	2-Invoice	GERLACH ROBERT L	10-00242556-REG	242556	0.00	0.00	360.00	0.00	GERLACH ROBERT L

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	GIBSON CANDACE M.	10-00242593-REG	242593	0.00	0.00	875.00	0.00	GIBSON CANDACE M.
8/14/2015	2-Invoice	GIVENS PENNY G.	10-00242571-REG	242571	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
8/14/2015	2-Invoice	GRAHAM ANGELA M.	10-00242557-REG	242557	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
8/14/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00242752-REG	242752	0.00	0.00	446.50	0.00	GREATHOUSE PRISCILLA R
8/14/2015	2-Invoice	GRIMM DONALD M.	10-00242632-REG	242632	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.
8/14/2015	2-Invoice	GUICE RHEA LYNN	10-00242605-REG	242605	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
8/14/2015	2-Invoice	HAMRIC JEFFREY K.	10-00242662-REG	242662	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
8/14/2015	2-Invoice	HARRIS MARK C.	10-00242702-REG	242702	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
8/14/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00242633-REG	242633	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
8/14/2015	2-Invoice	HELMAN SANDRA KAY	10-00242703-REG	242703	0.00	0.00	184.61	0.00	HELMAN SANDRA KAY
8/14/2015	2-Invoice	HELMAN SANDRA KAY	10-00242703-REG	242703	0.00	0.00	77.88	0.00	HELMAN SANDRA KAY
8/14/2015	2-Invoice	HELMAN SANDRA KAY	10-00242703-REG	242703	0.00	0.00	473.06	0.00	HELMAN SANDRA KAY
8/14/2015	2-Invoice	HENDERSHOT PAULA J.	10-00242594-REG	242594	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
8/14/2015	2-Invoice	HENDERSHOT PAULA J.	10-00242594-REG	242594	0.00	0.00	40.00	0.00	HENDERSHOT PAULA J.
8/14/2015	2-Invoice	HILL KATHERINE M.	10-00242624-REG	242624	0.00	0.00	612.00	0.00	HILL KATHERINE M.
8/14/2015	2-Invoice	HINTON JR ROBERT R.	10-00242753-REG	242753	0.00	0.00	149.27	0.00	HINTON JR ROBERT R.
8/14/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00242725-REG	242725	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
8/14/2015	2-Invoice	HOFMANN WALTER E.	10-00242663-REG	242663	0.00	0.00	100.00	0.00	HOFMANN WALTER E.
8/14/2015	2-Invoice	HUGGINS TRACIE M.	10-00242595-REG	242595	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
8/14/2015	2-Invoice	HUPP EDWARD H.	10-00242715-REG	242715	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
8/14/2015	2-Invoice	HUPP MATTHEW C.	10-00242664-REG	242664	0.00	0.00	1,502.13	0.00	HUPP MATTHEW C.
8/14/2015	2-Invoice	HUPP MATTHEW C.	10-00242664-REG	242664	0.00	0.00	246.98	0.00	HUPP MATTHEW C.
8/14/2015	2-Invoice	JACKS DEBORAH KAY	10-00242582-REG	242582	0.00	0.00	993.05	0.00	JACKS DEBORAH KAY
8/14/2015	2-Invoice	JACOBY JEFFREY S.	10-00242704-REG	242704	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
8/14/2015	2-Invoice	JACOBY JEFFREY S.	10-00242704-REG	242704	0.00	0.00	72.11	0.00	JACOBY JEFFREY S.
8/14/2015	2-Invoice	JEFFERS MARY BETH	10-00242726-REG	242726	0.00	0.00	1,585.26	0.00	JEFFERS MARY BETH
8/14/2015	2-Invoice	JOHNSTON BARBARA A.	10-00242572-REG	242572	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
8/14/2015	2-Invoice	JOHNSON CHARLES J.	10-00098287-REG	98287	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
8/14/2015	2-Invoice	JONES CAROLE S.	10-00098279-REG	98279	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
8/14/2015	2-Invoice	JONES DUANE EARL	10-00242727-REG	242727	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
8/14/2015	2-Invoice	JONES II JOHN DAVID	10-00242642-REG	242642	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
8/14/2015	2-Invoice	JONES II JOHN DAVID	10-00242642-REG	242642	0.00	0.00	97.95	0.00	JONES II JOHN DAVID
8/14/2015	2-Invoice	JONES JR RONALD L.	10-00242643-REG	242643	0.00	0.00	1,218.17	0.00	JONES JR RONALD L.
8/14/2015	2-Invoice	JONES JR RONALD L.	10-00242643-REG	242643	0.00	0.00	84.33	0.00	JONES JR RONALD L.
8/14/2015	2-Invoice	JORDAN PATRICIA D.	10-00242573-REG	242573	0.00	0.00	1,270.00	0.00	JORDAN PATRICIA D.
8/14/2015	2-Invoice	JORDAN PATRICIA D.	10-00242573-REG	242573	0.00	0.00	186.83	0.00	JORDAN PATRICIA D.
8/14/2015	2-Invoice	JOY JR DAVID LEE	10-00242713-REG	242713	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
8/14/2015	2-Invoice	JOY JR DAVID LEE	10-00242713-REG	242713	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
8/14/2015	2-Invoice	KAUFMAN DENISE A.	10-00242583-REG	242583	0.00	0.00	1,074.00	0.00	KAUFMAN DENISE A.
8/14/2015	2-Invoice	KEARNS LARRY DEAN	10-00242665-REG	242665	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
8/14/2015	2-Invoice	KEARNS LARRY DEAN	10-00242665-REG	242665	0.00	0.00	34.42	0.00	KEARNS LARRY DEAN
8/14/2015	2-Invoice	KERNS TERESA S.	10-00242728-REG	242728	0.00	0.00	1,267.86	0.00	KERNS TERESA S.
8/14/2015	2-Invoice	KERNS TERESA S.	10-00242728-REG	242728	0.00	0.00	200.27	0.00	KERNS TERESA S.
8/14/2015	2-Invoice	KIGER TIFFANY F.	10-00242606-REG	242606	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
8/14/2015	2-Invoice	KING MARK E.	10-00242666-REG	242666	0.00	0.00	2,027.33	0.00	KING MARK E.

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	KING MARK E.	10-00242666-REG	242666	0.00	0.00	140.35	0.00	KING MARK E.
8/14/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00242667-REG	242667	0.00	0.00	1,488.46	0.00	KOCHERSPERGER HANS RANDALL
8/14/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00242667-REG	242667	0.00	0.00	386.41	0.00	KOCHERSPERGER HANS RANDALL
8/14/2015	2-Invoice	KUHL JASON A.	10-00242729-REG	242729	0.00	0.00	1,318.90	0.00	KUHL JASON A.
8/14/2015	2-Invoice	KUHL JASON A.	10-00242729-REG	242729	0.00	0.00	208.34	0.00	KUHL JASON A.
8/14/2015	2-Invoice	KUHL JASON A.	10-00242729-REG	242729	0.00	0.00	8.13	0.00	KUHL JASON A.
8/14/2015	2-Invoice	KUHL JASON A.	10-00242729-REG	242729	0.00	0.00	288.35	0.00	KUHL JASON A.
8/14/2015	2-Invoice	LANDERS WILLIAM M.	10-00242668-REG	242668	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
8/14/2015	2-Invoice	LAYTON EDWARD J.	10-00242669-REG	242669	0.00	0.00	480.00	0.00	LAYTON EDWARD J.
8/14/2015	2-Invoice	LAYTON STACIE A.	10-00242730-REG	242730	0.00	0.00	552.00	0.00	LAYTON STACIE A.
8/14/2015	2-Invoice	KIRSTEN LEFEBURE	10-00242607-REG	242607	0.00	0.00	2,309.83	0.00	LEFEBURE KIRSTEN R.
8/14/2015	2-Invoice	PATRICK LEFEBURE	10-00242608-REG	242608	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
8/14/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00242754-REG	242754	0.00	0.00	1,152.00	0.00	LEMLEY LINDY ROCHELLE
8/14/2015	2-Invoice	LEWIS A. RACHEL	10-00242609-REG	242609	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
8/14/2015	2-Invoice	LINCICOME KERRI	10-00242634-REG	242634	0.00	0.00	1,666.67	0.00	LINCICOME KERRI
8/14/2015	2-Invoice	LOCKHART GREGORY L.	10-00242670-REG	242670	0.00	0.00	765.00	0.00	LOCKHART GREGORY L.
8/14/2015	2-Invoice	LOUGH MEAGAN N.	10-00242596-REG	242596	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
8/14/2015	2-Invoice	LYNCH PATRICA R.	10-00242755-REG	242755	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
8/14/2015	2-Invoice	MACE JEFFREY S.	10-00242597-REG	242597	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
8/14/2015	2-Invoice	MACE JEFFREY S.	10-00242597-REG	242597	0.00	0.00	24.64	0.00	MACE JEFFREY S.
8/14/2015	2-Invoice	MARKS REBECCA A.	10-00242639-REG	242639	0.00	0.00	240.00	0.00	MARKS REBECCA A.
8/14/2015	2-Invoice	MARLOW TYLER D.	10-00242671-REG	242671	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
8/14/2015	2-Invoice	MARSHALL ROGER L.	10-00242731-REG	242731	0.00	0.00	1,315.61	0.00	MARSHALL ROGER L.
8/14/2015	2-Invoice	MARSHALL ROGER L.	10-00242731-REG	242731	0.00	0.00	207.82	0.00	MARSHALL ROGER L.
8/14/2015	2-Invoice	MASSEY II DAVID C.	10-00098288-REG	98288	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
8/14/2015	2-Invoice	MASSEY II DAVID C.	10-00098288-REG	98288	0.00	0.00	802.99	0.00	MASSEY II DAVID C.
8/14/2015	2-Invoice	MATHENY DELLA DESIREE	10-00242672-REG	242672	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
8/14/2015	2-Invoice	MATHENY DELLA DESIREE	10-00242672-REG	242672	0.00	0.00	670.91	0.00	MATHENY DELLA DESIREE
8/14/2015	2-Invoice	MATHENY DUSTIN S.	10-00242732-REG	242732	0.00	0.00	1,044.75	0.00	MATHENY DUSTIN S.
8/14/2015	2-Invoice	MATHENY DUSTIN S.	10-00242732-REG	242732	0.00	0.00	165.03	0.00	MATHENY DUSTIN S.
8/14/2015	2-Invoice	MCATEE CONNIE L	10-00242625-REG	242625	0.00	0.00	576.00	0.00	MCATEE CONNIE L
8/14/2015	2-Invoice	MCBRIDE RUTH A.	10-00242574-REG	242574	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
8/14/2015	2-Invoice	MCGHEE NANCY L.	10-00242610-REG	242610	0.00	0.00	1,969.00	0.00	MCGHEE NANCY L.
8/14/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00242635-REG	242635	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR
8/14/2015	2-Invoice	MEEKS KAYLA B.	10-00242611-REG	242611	0.00	0.00	384.40	0.00	MEEKS KAYLA B.
8/14/2015	2-Invoice	MERCER ROBERT E.	10-00242733-REG	242733	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
8/14/2015	2-Invoice	MERCER ROBERT E.	10-00242733-REG	242733	0.00	0.00	203.66	0.00	MERCER ROBERT E.
8/14/2015	2-Invoice	MERCER STACIE D.	10-00242598-REG	242598	0.00	0.00	975.00	0.00	MERCER STACIE D.
8/14/2015	2-Invoice	MERCER STEVEN E.	10-00242692-REG	242692	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
8/14/2015	2-Invoice	MERRITT KENNETH D.	10-00242599-REG	242599	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
8/14/2015	2-Invoice	MILLER TESSA JO	10-00242626-REG	242626	0.00	0.00	373.49	0.00	MILLER TESSA JO
8/14/2015	2-Invoice	MISER DOUGLAS B.	10-00098289-REG	98289	0.00	0.00	670.00	0.00	MISER DOUGLAS B.
8/14/2015	2-Invoice	MODESITT SHANA L.	10-00242673-REG	242673	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
8/14/2015	2-Invoice	MOORE DOUGLAS I.	10-00242734-REG	242734	0.00	0.00	1,415.23	0.00	MOORE DOUGLAS I.
8/14/2015	2-Invoice	MOORE DOUGLAS I.	10-00242734-REG	242734	0.00	0.00	223.55	0.00	MOORE DOUGLAS I.

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	MOORE DOUGLAS I.	10-00242734-REG	242734	0.00	0.00	618.83	0.00	MOORE DOUGLAS I.
8/14/2015	2-Invoice	MOORE MICHAEL LEE	10-00242735-REG	242735	0.00	0.00	168.00	0.00	MOORE MICHAEL LEE
8/14/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242736-REG	242736	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
8/14/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242736-REG	242736	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
8/14/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242736-REG	242736	0.00	0.00	47.13	0.00	MORRIS SHIRLEY GILCHRIST
8/14/2015	2-Invoice	MURPHY DEBORAH KAY	10-00242756-REG	242756	0.00	0.00	1,355.01	0.00	MURPHY DEBORAH KAY
8/14/2015	2-Invoice	MURPHY JAMES T.	10-00098290-REG	98290	0.00	0.00	1,742.13	0.00	MURPHY JAMES T.
8/14/2015	2-Invoice	MURPHY JILLIAN L.	10-00242737-REG	242737	0.00	0.00	1,276.91	0.00	MURPHY JILLIAN L.
8/14/2015	2-Invoice	MURPHY JILLIAN L.	10-00242737-REG	242737	0.00	0.00	201.70	0.00	MURPHY JILLIAN L.
8/14/2015	2-Invoice	MYERS LEE G.	10-00242705-REG	242705	0.00	0.00	1,620.79	0.00	MYERS LEE G.
8/14/2015	2-Invoice	NGUYEN QUYEN T.	10-00242757-REG	242757	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
8/14/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242738-REG	242738	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
8/14/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242738-REG	242738	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
8/14/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242738-REG	242738	0.00	0.00	567.31	0.00	NOKLEBY ADRIEN J.
8/14/2015	2-Invoice	NUTTER KATIE J.	10-00242758-REG	242758	0.00	0.00	1,125.00	0.00	NUTTER KATIE J.
8/14/2015	2-Invoice	O'CONNOR MONA L	10-00242584-REG	242584	0.00	0.00	231.00	0.00	O'CONNOR MONA L
8/14/2015	2-Invoice	PARK JEFFREY LEE	10-00242674-REG	242674	0.00	0.00	355.00	0.00	PARK JEFFREY LEE
8/14/2015	2-Invoice	PARRISH DANIELLE	10-00242739-REG	242739	0.00	0.00	1,254.69	0.00	PARRISH DANIELLE
8/14/2015	2-Invoice	PARRISH DANIELLE	10-00242739-REG	242739	0.00	0.00	198.19	0.00	PARRISH DANIELLE
8/14/2015	2-Invoice	PAXTON HEATHER L.	10-00242759-REG	242759	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
8/14/2015	2-Invoice	PAXTON HEATHER L.	10-00242759-REG	242759	0.00	0.00	60.00	0.00	PAXTON HEATHER L.
8/14/2015	2-Invoice	PICCIANO JORUN K	10-00242760-REG	242760	0.00	0.00	1,083.33	0.00	PICCIANO JORUN K
8/14/2015	2-Invoice	PICKENS BRETT A.	10-00242675-REG	242675	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.
8/14/2015	2-Invoice	PICKENS BRETT A.	10-00242675-REG	242675	0.00	0.00	506.06	0.00	PICKENS BRETT A.
8/14/2015	2-Invoice	PRESTON KELSEY A.	10-00242761-REG	242761	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
8/14/2015	2-Invoice	PRUNTY JASON L.	10-00242706-REG	242706	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
8/14/2015	2-Invoice	RADER BRIAN E.	10-00242714-REG	242714	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
8/14/2015	2-Invoice	RADER BRIAN E.	10-00242714-REG	242714	0.00	0.00	50.00	0.00	RADER BRIAN E.
8/14/2015	2-Invoice	RADER STEVE E.	10-00242636-REG	242636	0.00	0.00	1,187.50	0.00	RADER STEVE E.
8/14/2015	2-Invoice	REEDER MEGAN N.	10-00242585-REG	242585	0.00	0.00	1,055.50	0.00	REEDER MEGAN N.
8/14/2015	2-Invoice	RHODES MARK D.	10-00242575-REG	242575	0.00	0.00	2,587.21	0.00	RHODES MARK D.
8/14/2015	2-Invoice	RIDGWAY CELESTE A.	10-00242586-REG	242586	0.00	0.00	1,203.00	0.00	RIDGWAY CELESTE A.
8/14/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242740-REG	242740	0.00	0.00	1,482.74	0.00	RIFFLE WILLIAM H.
8/14/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242740-REG	242740	0.00	0.00	234.22	0.00	RIFFLE WILLIAM H.
8/14/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098291-REG	98291	0.00	0.00	1,875.88	0.00	RIFFLE WILLIAM B.
8/14/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098291-REG	98291	0.00	0.00	779.18	0.00	RIFFLE WILLIAM B.
8/14/2015	2-Invoice	RITCHIE MICHAEL B	10-00242676-REG	242676	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
8/14/2015	2-Invoice	RITCHIE MICHAEL B	10-00242676-REG	242676	0.00	0.00	176.33	0.00	RITCHIE MICHAEL B
8/14/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00242587-REG	242587	0.00	0.00	1,665.50	0.00	ROBINSON MICHELE LYNN
8/14/2015	2-Invoice	ROSS MELODY L.	10-00242576-REG	242576	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
8/14/2015	2-Invoice	ROUSH PATRICIA A.	10-00242612-REG	242612	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
8/14/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00242613-REG	242613	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
8/14/2015	2-Invoice	SAMS JR CURTIS M	10-00242694-REG	242694	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
8/14/2015	2-Invoice	SAMS JULIA ANN	10-00242693-REG	242693	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
8/14/2015	2-Invoice	SAUNDERS MEGAN L.	10-00242762-REG	242762	0.00	0.00	750.00	0.00	SAUNDERS MEGAN L.

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	SCHAAD ZACHARY M.	10-00242677-REG	242677	0.00	0.00	558.94	0.00	SCHAAD ZACHARY M.
8/14/2015	2-Invoice	SCHAAD ZACHARY M.	10-00242677-REG	242677	0.00	0.00	2,733.40	0.00	SCHAAD ZACHARY M.
8/14/2015	2-Invoice	SCHUCK DENISE E.	10-00242577-REG	242577	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
8/14/2015	2-Invoice	SEUFER MARTIN A.	10-00242558-REG	242558	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
8/14/2015	2-Invoice	SHAFFER RICHARD A.	10-00242627-REG	242627	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
8/14/2015	2-Invoice	SHAFFER ROBERT D.	10-00098283-REG	98283	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
8/14/2015	2-Invoice	SHAWVER LINDSEY A	10-00242640-REG	242640	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
8/14/2015	2-Invoice	SHRIVER ANDREW C.	10-00242678-REG	242678	0.00	0.00	1,502.13	0.00	SHRIVER ANDREW C.
8/14/2015	2-Invoice	SHRIVER ANDREW C.	10-00242678-REG	242678	0.00	0.00	272.97	0.00	SHRIVER ANDREW C.
8/14/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00242578-REG	242578	0.00	0.00	1,370.00	0.00	SHRIVER SAMMATHA A.
8/14/2015	2-Invoice	SIMS ROBERT GENE	10-00242679-REG	242679	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
8/14/2015	2-Invoice	SIMS ROBERT GENE	10-00242679-REG	242679	0.00	0.00	32.12	0.00	SIMS ROBERT GENE
8/14/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00242763-REG	242763	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
8/14/2015	2-Invoice	SIX CORY B	10-00242680-REG	242680	0.00	0.00	1,499.63	0.00	SIX CORY B
8/14/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00242614-REG	242614	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
8/14/2015	2-Invoice	SMITH JANET	10-00098280-REG	98280	0.00	0.00	331.88	0.00	SMITH JANET
8/14/2015	2-Invoice	SMITH JOANNE	10-00098292-REG	98292	0.00	0.00	1,354.69	0.00	SMITH JOANNE
8/14/2015	2-Invoice	SMITH JOANNE	10-00098292-REG	98292	0.00	0.00	41.98	0.00	SMITH JOANNE
8/14/2015	2-Invoice	SMITH JONATHAN P.	10-00242707-REG	242707	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
8/14/2015	2-Invoice	SMITH JONATHAN P.	10-00242707-REG	242707	0.00	0.00	60.57	0.00	SMITH JONATHAN P.
8/14/2015	2-Invoice	SMITH KYLA L.	10-00242615-REG	242615	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
8/14/2015	2-Invoice	SMITH MATTHEW F.	10-00098293-REG	98293	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
8/14/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00242708-REG	242708	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
8/14/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00242708-REG	242708	0.00	0.00	69.23	0.00	SOMERVILLE BRIAN L.
8/14/2015	2-Invoice	SPRAGUE DAVID A.	10-00242644-REG	242644	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
8/14/2015	2-Invoice	SPRAGUE DAVID A.	10-00242644-REG	242644	0.00	0.00	150.06	0.00	SPRAGUE DAVID A.
8/14/2015	2-Invoice	STAATS CHELSIE S.	10-00242741-REG	242741	0.00	0.00	1,145.19	0.00	STAATS CHELCIE S.
8/14/2015	2-Invoice	STAATS CHELSIE S.	10-00242741-REG	242741	0.00	0.00	180.90	0.00	STAATS CHELCIE S.
8/14/2015	2-Invoice	STAATS CHELSIE S.	10-00242741-REG	242741	0.00	0.00	52.16	0.00	STAATS CHELCIE S.
8/14/2015	2-Invoice	STALNAKER SARA S.	10-00242742-REG	242742	0.00	0.00	1,371.59	0.00	STALNAKER SARA S.
8/14/2015	2-Invoice	STALNAKER SARA S.	10-00242742-REG	242742	0.00	0.00	216.66	0.00	STALNAKER SARA S.
8/14/2015	2-Invoice	STALNAKER SARA S.	10-00242742-REG	242742	0.00	0.00	49.98	0.00	STALNAKER SARA S.
8/14/2015	2-Invoice	STEPHENS BRADY D.	10-00242681-REG	242681	0.00	0.00	265.00	0.00	STEPHENS BRADY D.
8/14/2015	2-Invoice	STEPHENS GENEVA A.	10-00098281-REG	98281	0.00	0.00	266.00	0.00	STEPHENS GENEVA A.
8/14/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098294-REG	98294	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
8/14/2015	2-Invoice	STEPHENS SANDRA K.	10-00242600-REG	242600	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
8/14/2015	2-Invoice	STEPHENS STEVEN A.	10-00242709-REG	242709	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
8/14/2015	2-Invoice	STEPHENS STEVEN A.	10-00242709-REG	242709	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
8/14/2015	2-Invoice	SWIGER BRIAN A.	10-00242682-REG	242682	0.00	0.00	1,507.13	0.00	SWIGER BRIAN A.
8/14/2015	2-Invoice	SWIGER BRIAN A.	10-00242682-REG	242682	0.00	0.00	443.43	0.00	SWIGER BRIAN A.
8/14/2015	2-Invoice	SWIGER MELVIN L.	10-00242645-REG	242645	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
8/14/2015	2-Invoice	SWIGER TERESA D.	10-00242743-REG	242743	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
8/14/2015	2-Invoice	SWIGER TERESA D.	10-00242743-REG	242743	0.00	0.00	210.55	0.00	SWIGER TERESA D.
8/14/2015	2-Invoice	SWIGER TERESA D.	10-00242743-REG	242743	0.00	0.00	72.85	0.00	SWIGER TERESA D.
8/14/2015	2-Invoice	TAYLOR MEGAN E	10-00242744-REG	242744	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E



## Detail Report for Wood County Commission

8/14/2015	2-Invoice	TAYLOR MEGAN E	10-00242744-REG	242744	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
8/14/2015	2-Invoice	TAYLOR MEGAN E	10-00242744-REG	242744	0.00	0.00	38.07	0.00	TAYLOR MEGAN E
8/14/2015	2-Invoice	TEBAY ROBERT K.	10-00242559-REG	242559	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
8/14/2015	2-Invoice	TENNANT DAVID L.	10-00242683-REG	242683	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
8/14/2015	2-Invoice	TENNANT DEBORAH A.	10-00242745-REG	242745	0.00	0.00	1,444.79	0.00	TENNANT DEBORAH A.
8/14/2015	2-Invoice	TENNANT DEBORAH A.	10-00242745-REG	242745	0.00	0.00	300.06	0.00	TENNANT DEBORAH A.
8/14/2015	2-Invoice	TENNANT KEVIN D.	10-00242637-REG	242637	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
8/14/2015	2-Invoice	THOMAS JAMES X	10-00242764-REG	242764	0.00	0.00	380.00	0.00	THOMAS JAMES X
8/14/2015	2-Invoice	THORNTON CHARLES B.	10-00242684-REG	242684	0.00	0.00	825.00	0.00	THORNTON CHARLES B.
8/14/2015	2-Invoice	TICE BICKFORD LEE	10-00242685-REG	242685	0.00	0.00	255.00	0.00	TICE BICKFORD LEE
8/14/2015	2-Invoice	TRANQUILL DEIDRA	10-00242686-REG	242686	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
8/14/2015	2-Invoice	TRANQUILL ROBERT J.	10-00242601-REG	242601	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
8/14/2015	2-Invoice	TRAVIS STEVEN W.	10-00242646-REG	242646	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
8/14/2015	2-Invoice	TRAVIS STEVEN W.	10-00242646-REG	242646	0.00	0.00	129.80	0.00	TRAVIS STEVEN W.
8/14/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00242616-REG	242616	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
8/14/2015	2-Invoice	VALENTINE STEVEN M.	10-00098284-REG	98284	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
8/14/2015	2-Invoice	WADE TERESA JEAN	10-00242687-REG	242687	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
8/14/2015	2-Invoice	WALDRON CAMILLE S.	10-00242688-REG	242688	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
8/14/2015	2-Invoice	WALDRON CAMILLE S.	10-00242688-REG	242688	0.00	0.00	162.33	0.00	WALDRON CAMILLE S.
8/14/2015	2-Invoice	WALTERS TERESA G.	10-00242588-REG	242588	0.00	0.00	1,411.00	0.00	WALTERS TERESA G.
8/14/2015	2-Invoice	WETZEL JOHN CALEB	10-00242689-REG	242689	0.00	0.00	1,485.96	0.00	WETZEL JOHN CALEB
8/14/2015	2-Invoice	WETZEL JOHN CALEB	10-00242689-REG	242689	0.00	0.00	154.31	0.00	WETZEL JOHN CALEB
8/14/2015	2-Invoice	WHARTON JASON ANDREW	10-00242617-REG	242617	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
8/14/2015	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00242560-REG	242560	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
8/14/2015	2-Invoice	WILFONG GARY F.	10-00098295-REG	98295	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
8/14/2015	2-Invoice	WILFONG GARY F.	10-00098295-REG	98295	0.00	0.00	32.53	0.00	WILFONG GARY F.
8/14/2015	2-Invoice	WILLIAMS TRACY A.	10-00098282-REG	98282	0.00	0.00	1,591.27	0.00	WILLIAMS TRACY A.
8/14/2015	2-Invoice	WINDLAND RYAN D.	10-00242690-REG	242690	0.00	0.00	1,509.63	0.00	WINDLAND RYAN D.
8/14/2015	2-Invoice	WINDLAND RYAN D.	10-00242690-REG	242690	0.00	0.00	287.40	0.00	WINDLAND RYAN D.
8/14/2015	2-Invoice	WINTERS GARY D.	10-00242746-REG	242746	0.00	0.00	1,416.41	0.00	WINTERS GARY D.
8/14/2015	2-Invoice	WINTERS GARY D.	10-00242746-REG	242746	0.00	0.00	223.74	0.00	WINTERS GARY D.
8/14/2015	2-Invoice	WISE SHERRY L.	10-00242765-REG	242765	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
8/14/2015	2-Invoice	WOLFE JAIME	10-00242628-REG	242628	0.00	0.00	1,479.17	0.00	WOLFE JAIME
8/14/2015	2-Invoice	WOLFE JEREMY B.	10-00242618-REG	242618	0.00	0.00	2,134.84	0.00	WOLFE JEREMY B.
8/14/2015	2-Invoice	WOODYARD RICKEY L.	10-00098296-REG	98296	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
8/14/2015	2-Invoice	YONALEY RONALD L.	10-00242691-REG	242691	0.00	0.00	906.10	0.00	YONALEY RONALD L.
8/14/2015	2-Invoice	YONIS III MICHAEL F.	10-00242561-REG	242561	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.
8/31/2015	2-Invoice	ALLEN JASON WAYNE	10-00098305-REG	98305	0.00	0.00	1,749.62	0.00	ALLEN JASON WAYNE
8/31/2015	2-Invoice	ALLEN JASON WAYNE	10-00098305-REG	98305	0.00	0.00	522.34	0.00	ALLEN JASON WAYNE
8/31/2015	2-Invoice	ALLEN JOHN C.	10-00242904-REG	242904	0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
8/31/2015	2-Invoice	ALLEN PEGGY SUE	10-00242862-REG	242862	0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
8/31/2015	2-Invoice	ALLEN PEGGY SUE	10-00242862-REG	242862	0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
8/31/2015	2-Invoice	ALLEN PEGGY SUE	10-00242862-REG	242862	0.00	0.00	272.07	0.00	ALLEN PEGGY SUE
8/31/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242918-REG	242918	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
8/31/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242918-REG	242918	0.00	0.00	72.12	0.00	ALLEN JR. THOMAS L.

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242918-REG	242918	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
8/31/2015	2-Invoice	ALLEN TIMOTHY L.	10-00242863-REG	242863	0.00	0.00	1,502.25	0.00	ALLEN TIMOTHY L.
8/31/2015	2-Invoice	ALLEN TIMOTHY L.	10-00242863-REG	242863	0.00	0.00	532.99	0.00	ALLEN TIMOTHY L.
8/31/2015	2-Invoice	ANDERSON DEBORA L.	10-00242924-REG	242924	0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.
8/31/2015	2-Invoice	ANDERSON DEBORA L.	10-00242924-REG	242924	0.00	0.00	182.20	0.00	ANDERSON DEBORA L.
8/31/2015	2-Invoice	ANDERSON DEBORA L.	10-00242924-REG	242924	0.00	0.00	504.35	0.00	ANDERSON DEBORA L.
8/31/2015	2-Invoice	ATKINSON CARA	10-00242778-REG	242778	0.00	0.00	1,470.00	0.00	ATKINSON CARA
8/31/2015	2-Invoice	ATKINSON CARA	10-00242778-REG	242778	0.00	0.00	254.41	0.00	ATKINSON CARA
8/31/2015	2-Invoice	BALOG MARY JANE	10-00242805-REG	242805	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
8/31/2015	2-Invoice	BEARY ELIZABETH	10-00242779-REG	242779	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
8/31/2015	2-Invoice	BEATY PATRICK A	10-00242905-REG	242905	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
8/31/2015	2-Invoice	BEATY PATRICK A	10-00242905-REG	242905	0.00	0.00	90.14	0.00	BEATY PATRICK A
8/31/2015	2-Invoice	BECKETT CAROLYN J.	10-00242780-REG	242780	0.00	0.00	1,370.00	0.00	BECKETT CAROLYN J.
8/31/2015	2-Invoice	BEESON JANET C.	10-00242795-REG	242795	0.00	0.00	970.84	0.00	BEESON JANET C.
8/31/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242864-REG	242864	0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY
8/31/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242864-REG	242864	0.00	0.00	462.92	0.00	BLATT WILLIAM ANTHONY
8/31/2015	2-Invoice	BLEVINS SARA DAWN	10-00242925-REG	242925	0.00	0.00	684.00	0.00	BLEVINS SARA DAWN
8/31/2015	2-Invoice	BLONDIN BRENDA S.	10-00242781-REG	242781	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
8/31/2015	2-Invoice	BOLEY JR DONALD	10-00242906-REG	242906	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
8/31/2015	2-Invoice	BOLEY JR DONALD	10-00242906-REG	242906	0.00	0.00	75.41	0.00	BOLEY JR DONALD
8/31/2015	2-Invoice	BOLEK KIMBERLY A	10-00242926-REG	242926	0.00	0.00	507.59	0.00	BOLEK KIMBERLY A
8/31/2015	2-Invoice	BOLEK KIMBERLY A	10-00242926-REG	242926	0.00	0.00	152.28	0.00	BOLEK KIMBERLY A
8/31/2015	2-Invoice	BOWMAN DONNA M.	10-00242835-REG	242835	0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.
8/31/2015	2-Invoice	BOYLEN JODIE	10-00242818-REG	242818	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
8/31/2015	2-Invoice	BRADFORD RISHA LYNN	10-00242853-REG	242853	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
8/31/2015	2-Invoice	BREIGHNER KOURTNEY A.	10-00242819-REG	242819	0.00	0.00	148.50	0.00	BREIGHNER KOURTNEY A.
8/31/2015	2-Invoice	BROGDON II GREGORY S	10-00242908-REG	242908	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
8/31/2015	2-Invoice	BROGDON II GREGORY S	10-00242908-REG	242908	0.00	0.00	38.48	0.00	BROGDON II GREGORY S
8/31/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00242907-REG	242907	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
8/31/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00242907-REG	242907	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
8/31/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00242907-REG	242907	0.00	0.00	78.13	0.00	BROGDON GREGORY SCOTT
8/31/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00242844-REG	242844	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
8/31/2015	2-Invoice	BUNNER RUSSELL W.	10-00242856-REG	242856	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
8/31/2015	2-Invoice	BUNNER RUSSELL W.	10-00242856-REG	242856	0.00	0.00	63.46	0.00	BUNNER RUSSELL W.
8/31/2015	2-Invoice	BUNNER TRAVIS N.	10-00242957-REG	242957	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
8/31/2015	2-Invoice	BURDETTE APRIL D.	10-00242806-REG	242806	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
8/31/2015	2-Invoice	BUSSEY DAVID	10-00242865-REG	242865	0.00	0.00	1,759.63	0.00	BUSSEY DAVID
8/31/2015	2-Invoice	BUSSEY DAVID	10-00242865-REG	242865	0.00	0.00	304.54	0.00	BUSSEY DAVID
8/31/2015	2-Invoice	BUTCHER BRIAN M.	10-00242866-REG	242866	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
8/31/2015	2-Invoice	BUTCHER BRIAN M.	10-00242866-REG	242866	0.00	0.00	84.81	0.00	BUTCHER BRIAN M.
8/31/2015	2-Invoice	BUTCHER TIFFANY J.	10-00242796-REG	242796	0.00	0.00	1,440.50	0.00	BUTCHER TIFFANY J.
8/31/2015	2-Invoice	CASTO CELESTE B.	10-00242927-REG	242927	0.00	0.00	380.69	0.00	CASTO CELESTE B.
8/31/2015	2-Invoice	CHURCH AMY SPENCER	10-00242958-REG	242958	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
8/31/2015	2-Invoice	COCHRAN MICHAEL L.	10-00242867-REG	242867	0.00	0.00	1,514.63	0.00	COCHRAN MICHAEL L.
8/31/2015	2-Invoice	COCHRAN MICHAEL L.	10-00242867-REG	242867	0.00	0.00	157.28	0.00	COCHRAN MICHAEL L.

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	COLE G. MICHELL	10-00242836-REG	242836	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
8/31/2015	2-Invoice	COOL JACQUELINE A	10-00242928-REG	242928	0.00	0.00	507.59	0.00	COOL JACQUELINE A
8/31/2015	2-Invoice	COOL JACQUELINE A	10-00242928-REG	242928	0.00	0.00	152.28	0.00	COOL JACQUELINE A
8/31/2015	2-Invoice	CORNELL AMANDA	10-00242919-REG	242919	0.00	0.00	650.00	0.00	CORNELL AMANDA
8/31/2015	2-Invoice	CORNELL AMANDA	10-00242919-REG	242919	0.00	0.00	216.67	0.00	CORNELL AMANDA
8/31/2015	2-Invoice	COTTRELL LARRY DEAN	10-00242845-REG	242845	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
8/31/2015	2-Invoice	COUCH DAVID BLAIR	10-00098297-REG	98297	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
8/31/2015	2-Invoice	CRAVEN DANA J.	10-00242909-REG	242909	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
8/31/2015	2-Invoice	CRAVEN DANA J.	10-00242909-REG	242909	0.00	0.00	56.25	0.00	CRAVEN DANA J.
8/31/2015	2-Invoice	CROSS DEREK B.	10-00242868-REG	242868	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
8/31/2015	2-Invoice	CROSS DEREK B.	10-00242868-REG	242868	0.00	0.00	424.34	0.00	CROSS DEREK B.
8/31/2015	2-Invoice	CROSS JEREMY W.	10-00242975-REG	242975	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
8/31/2015	2-Invoice	CUMBERLEDGE WHITNEY M	10-00242929-REG	242929	0.00	0.00	360.00	0.00	CUMBERLEDGE WHITNEY M.
8/31/2015	2-Invoice	DAVIS MICHAEL E.	10-00242869-REG	242869	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
8/31/2015	2-Invoice	DEEM GARY MICHAEL	10-00242870-REG	242870	0.00	0.00	1,628.38	0.00	DEEM GARY MICHAEL
8/31/2015	2-Invoice	DEEM GARY MICHAEL	10-00242870-REG	242870	0.00	0.00	563.65	0.00	DEEM GARY MICHAEL
8/31/2015	2-Invoice	DEGRAEF KAREN SUE	10-00242846-REG	242846	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
8/31/2015	2-Invoice	DELANCEY JEFFREY M.	10-00242959-REG	242959	0.00	0.00	1,083.38	0.00	DELANCEY JEFFREY M.
8/31/2015	2-Invoice	DELANEY KRISTIN N	10-00242930-REG	242930	0.00	0.00	507.59	0.00	DELANEY KRISTIN N
8/31/2015	2-Invoice	DELANEY KRISTIN N	10-00242930-REG	242930	0.00	0.00	152.28	0.00	DELANEY KRISTIN N
8/31/2015	2-Invoice	DENNIS AMANDA JO	10-00242767-REG	242767	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
8/31/2015	2-Invoice	DEVORE MARTHA JANE	10-00242782-REG	242782	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
8/31/2015	2-Invoice	DEVORE RICKY J.	10-00242871-REG	242871	0.00	0.00	540.00	0.00	DEVORE RICKY J.
8/31/2015	2-Invoice	DOTSON LESLIE RENEE	10-00242783-REG	242783	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
8/31/2015	2-Invoice	DOTSON THOMAS E.	10-00242931-REG	242931	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
8/31/2015	2-Invoice	DOTSON THOMAS E.	10-00242931-REG	242931	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
8/31/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00242807-REG	242807	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
8/31/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00242960-REG	242960	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
8/31/2015	2-Invoice	EATON MICHAEL W.	10-00242872-REG	242872	0.00	0.00	327.50	0.00	EATON MICHAEL W.
8/31/2015	2-Invoice	EDELEN SARAH J	10-00242837-REG	242837	0.00	0.00	1,020.83	0.00	EDELEN SARAH J
8/31/2015	2-Invoice	ELROD MARJORIE D.	10-00242797-REG	242797	0.00	0.00	970.84	0.00	ELROD MARJORIE D.
8/31/2015	2-Invoice	EMRICK KATHRYN S.	10-00242784-REG	242784	0.00	0.00	1,420.00	0.00	EMRICK KATHRYN S.
8/31/2015	2-Invoice	ENOCH KIMBERLY	10-00242838-REG	242838	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY
8/31/2015	2-Invoice	ESCANDON HERNANDO	10-00242961-REG	242961	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
8/31/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242920-REG	242920	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
8/31/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242920-REG	242920	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
8/31/2015	2-Invoice	FLEAK STACEY LYNN	10-00242768-REG	242768	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
8/31/2015	2-Invoice	FLEENOR CARL AARON	10-00242932-REG	242932	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
8/31/2015	2-Invoice	FLEENOR CARL AARON	10-00242932-REG	242932	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
8/31/2015	2-Invoice	FLEENOR CARL AARON	10-00242932-REG	242932	0.00	0.00	622.07	0.00	FLEENOR CARL AARON
8/31/2015	2-Invoice	FLORENCE MARSHA K.	10-00242808-REG	242808	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
8/31/2015	2-Invoice	FORDYCE DANIELLE D.	10-00242910-REG	242910	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
8/31/2015	2-Invoice	FORDYCE TAMMY L.	10-00242785-REG	242785	0.00	0.00	1,370.00	0.00	FORDYCE TAMMY L.
8/31/2015	2-Invoice	FORDYCE TAMMY L.	10-00242785-REG	242785	0.00	0.00	118.55	0.00	FORDYCE TAMMY L.
8/31/2015	2-Invoice	FORSHEY BARBARA S.	10-00098298-REG	98298	0.00	0.00	1,378.50	0.00	FORSHEY BARBARA S.

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	FOX GEORGE B.	10-00242873-REG	242873	0.00	0.00	906.05	0.00	FOX GEORGE B.
8/31/2015	2-Invoice	FRANCISCO SEAN D.	10-00242820-REG	242820	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
8/31/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098306-REG	98306	0.00	0.00	1,643.38	0.00	FRAZIER RONALD CHARLES
8/31/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098306-REG	98306	0.00	0.00	725.27	0.00	FRAZIER RONALD CHARLES
8/31/2015	2-Invoice	GABBERT ONEY JACOB	10-00242874-REG	242874	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
8/31/2015	2-Invoice	GABBERT ONEY JACOB	10-00242874-REG	242874	0.00	0.00	16.80	0.00	GABBERT ONEY JACOB
8/31/2015	2-Invoice	GAINER STEPHEN E.	10-00242769-REG	242769	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
8/31/2015	2-Invoice	GALBREATH JAMES R.	10-00242770-REG	242770	0.00	0.00	372.00	0.00	GALBREATH JAMES R.
8/31/2015	2-Invoice	GALLAGHER SEAN C	10-00242933-REG	242933	0.00	0.00	72.00	0.00	GALLAGHER SEAN C
8/31/2015	2-Invoice	GARRETT ASHLEY M.	10-00242839-REG	242839	0.00	0.00	233.75	0.00	GARRETT ASHLEY M.
8/31/2015	2-Invoice	GARRETT DIANA KAY	10-00242786-REG	242786	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
8/31/2015	2-Invoice	GARRETT DIANA KAY	10-00242786-REG	242786	0.00	0.00	49.15	0.00	GARRETT DIANA KAY
8/31/2015	2-Invoice	GASKINS ANTHONY P.	10-00242934-REG	242934	0.00	0.00	1,044.75	0.00	GASKINS ANTHONY P.
8/31/2015	2-Invoice	GASKINS ANTHONY P.	10-00242934-REG	242934	0.00	0.00	165.03	0.00	GASKINS ANTHONY P.
8/31/2015	2-Invoice	GEORGE RICHARD A.	10-00242875-REG	242875	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
8/31/2015	2-Invoice	GEORGE RICHARD A.	10-00242875-REG	242875	0.00	0.00	178.83	0.00	GEORGE RICHARD A.
8/31/2015	2-Invoice	GERLACH ROBERT L	10-00242771-REG	242771	0.00	0.00	432.00	0.00	GERLACH ROBERT L
8/31/2015	2-Invoice	GIBSON CANDACE M.	10-00242809-REG	242809	0.00	0.00	875.00	0.00	GIBSON CANDACE M.
8/31/2015	2-Invoice	GIVENS PENNY G.	10-00242787-REG	242787	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
8/31/2015	2-Invoice	GRAHAM ANGELA M.	10-00242772-REG	242772	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
8/31/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00242962-REG	242962	0.00	0.00	598.50	0.00	GREATHOUSE PRISCILLA R
8/31/2015	2-Invoice	GRIMM DONALD M.	10-00242847-REG	242847	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.
8/31/2015	2-Invoice	GUICE RHEA LYNN	10-00242821-REG	242821	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
8/31/2015	2-Invoice	HAMRIC JEFFREY K.	10-00242876-REG	242876	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
8/31/2015	2-Invoice	HAMRIC JEFFREY K.	10-00242876-REG	242876	0.00	0.00	175.22	0.00	HAMRIC JEFFREY K.
8/31/2015	2-Invoice	HARRIS MARK C.	10-00242911-REG	242911	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
8/31/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00242848-REG	242848	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
8/31/2015	2-Invoice	HENDERSHOT PAULA J.	10-00242810-REG	242810	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
8/31/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00242935-REG	242935	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
8/31/2015	2-Invoice	HOFMANN WALTER E.	10-00242877-REG	242877	0.00	0.00	365.00	0.00	HOFMANN WALTER E.
8/31/2015	2-Invoice	HUGGINS TRACIE M.	10-00242811-REG	242811	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
8/31/2015	2-Invoice	HUPP EDWARD H.	10-00242923-REG	242923	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
8/31/2015	2-Invoice	HUPP MATTHEW C.	10-00242878-REG	242878	0.00	0.00	1,502.13	0.00	HUPP MATTHEW C.
8/31/2015	2-Invoice	HUPP MATTHEW C.	10-00242878-REG	242878	0.00	0.00	467.95	0.00	HUPP MATTHEW C.
8/31/2015	2-Invoice	JACKS DEBORAH KAY	10-00242798-REG	242798	0.00	0.00	993.05	0.00	JACKS DEBORAH KAY
8/31/2015	2-Invoice	JACOBY JEFFREY S.	10-00242912-REG	242912	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
8/31/2015	2-Invoice	JACOBY JEFFREY S.	10-00242912-REG	242912	0.00	0.00	144.23	0.00	JACOBY JEFFREY S.
8/31/2015	2-Invoice	JEFFERS MARY BETH	10-00242936-REG	242936	0.00	0.00	1,585.26	0.00	JEFFERS MARY BETH
8/31/2015	2-Invoice	JOHNSTON BARBARA A.	10-00242788-REG	242788	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
8/31/2015	2-Invoice	JOHNSON CHARLES J.	10-00098307-REG	98307	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
8/31/2015	2-Invoice	JONES CAROLE S.	10-00098299-REG	98299	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
8/31/2015	2-Invoice	JONES DUANE EARL	10-00242937-REG	242937	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
8/31/2015	2-Invoice	JONES II JOHN DAVID	10-00242857-REG	242857	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
8/31/2015	2-Invoice	JONES JR RONALD L.	10-00242858-REG	242858	0.00	0.00	1,218.17	0.00	JONES JR RONALD L.
8/31/2015	2-Invoice	JORDAN PATRICIA D.	10-00242789-REG	242789	0.00	0.00	1,270.00	0.00	JORDAN PATRICIA D.

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	JORDAN PATRICIA D.	10-00242789-REG	242789	0.00	0.00	153.86	0.00	JORDAN PATRICIA D.
8/31/2015	2-Invoice	JOY JR DAVID LEE	10-00242921-REG	242921	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
8/31/2015	2-Invoice	JOY JR DAVID LEE	10-00242921-REG	242921	0.00	0.00	107.61	0.00	JOY JR DAVID LEE
8/31/2015	2-Invoice	JOY JR DAVID LEE	10-00242921-REG	242921	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
8/31/2015	2-Invoice	KAUFMAN DENISE A.	10-00242799-REG	242799	0.00	0.00	1,074.00	0.00	KAUFMAN DENISE A.
8/31/2015	2-Invoice	KEARNS LARRY DEAN	10-00242879-REG	242879	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
8/31/2015	2-Invoice	KEARNS LARRY DEAN	10-00242879-REG	242879	0.00	0.00	60.65	0.00	KEARNS LARRY DEAN
8/31/2015	2-Invoice	KERNS TERESA S.	10-00242938-REG	242938	0.00	0.00	1,267.86	0.00	KERNS TERESA S.
8/31/2015	2-Invoice	KERNS TERESA S.	10-00242938-REG	242938	0.00	0.00	200.27	0.00	KERNS TERESA S.
8/31/2015	2-Invoice	KIGER TIFFANY F.	10-00242822-REG	242822	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
8/31/2015	2-Invoice	KING MARK E.	10-00242880-REG	242880	0.00	0.00	2,027.33	0.00	KING MARK E.
8/31/2015	2-Invoice	KING MARK E.	10-00242880-REG	242880	0.00	0.00	140.35	0.00	KING MARK E.
8/31/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00242881-REG	242881	0.00	0.00	1,488.46	0.00	KOCHERSPERGER HANS RANDALL
8/31/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00242881-REG	242881	0.00	0.00	64.40	0.00	KOCHERSPERGER HANS RANDALL
8/31/2015	2-Invoice	KUHL JASON A.	10-00242939-REG	242939	0.00	0.00	1,318.90	0.00	KUHL JASON A.
8/31/2015	2-Invoice	KUHL JASON A.	10-00242939-REG	242939	0.00	0.00	208.34	0.00	KUHL JASON A.
8/31/2015	2-Invoice	KUHL JASON A.	10-00242939-REG	242939	0.00	0.00	480.59	0.00	KUHL JASON A.
8/31/2015	2-Invoice	LANDERS WILLIAM M.	10-00242882-REG	242882	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
8/31/2015	2-Invoice	LAYTON EDWARD J.	10-00242883-REG	242883	0.00	0.00	390.00	0.00	LAYTON EDWARD J.
8/31/2015	2-Invoice	LAYTON STACIE A.	10-00242940-REG	242940	0.00	0.00	576.00	0.00	LAYTON STACIE A.
8/31/2015	2-Invoice	KIRSTEN LEFEBURE	10-00242823-REG	242823	0.00	0.00	2,309.83	0.00	LEFEBURE KIRSTEN R.
8/31/2015	2-Invoice	PATRICK LEFEBURE	10-00242824-REG	242824	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
8/31/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00242963-REG	242963	0.00	0.00	768.00	0.00	LEMLEY LINDY ROCHELLE
8/31/2015	2-Invoice	LEWIS A. RACHEL	10-00242825-REG	242825	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
8/31/2015	2-Invoice	LINCICOME KERRI	10-00242849-REG	242849	0.00	0.00	1,666.67	0.00	LINCICOME KERRI
8/31/2015	2-Invoice	LOUGH MEAGAN N.	10-00242812-REG	242812	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
8/31/2015	2-Invoice	LYNCH PATRICA R.	10-00242964-REG	242964	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
8/31/2015	2-Invoice	MACE JEFFREY S.	10-00242813-REG	242813	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
8/31/2015	2-Invoice	MARKS REBECCA A.	10-00242854-REG	242854	0.00	0.00	564.00	0.00	MARKS REBECCA A.
8/31/2015	2-Invoice	MARLOW TYLER D.	10-00242884-REG	242884	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
8/31/2015	2-Invoice	MARSHALL ROGER L.	10-00242941-REG	242941	0.00	0.00	1,315.61	0.00	MARSHALL ROGER L.
8/31/2015	2-Invoice	MARSHALL ROGER L.	10-00242941-REG	242941	0.00	0.00	207.82	0.00	MARSHALL ROGER L.
8/31/2015	2-Invoice	MASSEY II DAVID C.	10-00098308-REG	98308	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
8/31/2015	2-Invoice	MASSEY II DAVID C.	10-00098308-REG	98308	0.00	0.00	706.63	0.00	MASSEY II DAVID C.
8/31/2015	2-Invoice	MATHENY DELLA DESIREE	10-00242885-REG	242885	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
8/31/2015	2-Invoice	MATHENY DUSTIN S.	10-00242942-REG	242942	0.00	0.00	1,044.75	0.00	MATHENY DUSTIN S.
8/31/2015	2-Invoice	MATHENY DUSTIN S.	10-00242942-REG	242942	0.00	0.00	165.03	0.00	MATHENY DUSTIN S.
8/31/2015	2-Invoice	MATHENY DUSTIN S.	10-00242942-REG	242942	0.00	0.00	114.21	0.00	MATHENY DUSTIN S.
8/31/2015	2-Invoice	MCATEE CONNIE L	10-00242840-REG	242840	0.00	0.00	679.50	0.00	MCATEE CONNIE L
8/31/2015	2-Invoice	MCBRIDE RUTH A.	10-00242790-REG	242790	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
8/31/2015	2-Invoice	MCGHEE NANCY L.	10-00242826-REG	242826	0.00	0.00	1,969.00	0.00	MCGHEE NANCY L.
8/31/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00242850-REG	242850	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR
8/31/2015	2-Invoice	MEEKS KAYLA B.	10-00242827-REG	242827	0.00	0.00	422.84	0.00	MEEKS KAYLA B.
8/31/2015	2-Invoice	MERCER ROBERT E.	10-00242943-REG	242943	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
8/31/2015	2-Invoice	MERCER ROBERT E.	10-00242943-REG	242943	0.00	0.00	203.66	0.00	MERCER ROBERT E.

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	MERCER STACIE D.	10-00242814-REG	242814	0.00	0.00	975.00	0.00	MERCER STACIE D.
8/31/2015	2-Invoice	MERCER STEVEN E.	10-00242901-REG	242901	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
8/31/2015	2-Invoice	MERRITT KENNETH D.	10-00242815-REG	242815	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
8/31/2015	2-Invoice	MERRITT KENNETH D.	10-00242815-REG	242815	0.00	0.00	15,000.00	0.00	MERRITT KENNETH D.
8/31/2015	2-Invoice	MILLER TESSA JO	10-00242841-REG	242841	0.00	0.00	373.49	0.00	MILLER TESSA JO
8/31/2015	2-Invoice	MODESITT SHANA L.	10-00242886-REG	242886	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
8/31/2015	2-Invoice	MODESITT SHANA L.	10-00242886-REG	242886	0.00	0.00	39.39	0.00	MODESITT SHANA L.
8/31/2015	2-Invoice	MOORE DOUGLAS I.	10-00242944-REG	242944	0.00	0.00	1,415.23	0.00	MOORE DOUGLAS I.
8/31/2015	2-Invoice	MOORE DOUGLAS I.	10-00242944-REG	242944	0.00	0.00	223.55	0.00	MOORE DOUGLAS I.
8/31/2015	2-Invoice	MOORE DOUGLAS I.	10-00242944-REG	242944	0.00	0.00	464.12	0.00	MOORE DOUGLAS I.
8/31/2015	2-Invoice	MOORE MICHAEL LEE	10-00242945-REG	242945	0.00	0.00	756.00	0.00	MOORE MICHAEL LEE
8/31/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242946-REG	242946	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
8/31/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242946-REG	242946	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
8/31/2015	2-Invoice	MURPHY DEBORAH KAY	10-00242965-REG	242965	0.00	0.00	1,355.01	0.00	MURPHY DEBORAH KAY
8/31/2015	2-Invoice	MURPHY JAMES T.	10-00098309-REG	98309	0.00	0.00	1,742.13	0.00	MURPHY JAMES T.
8/31/2015	2-Invoice	MURPHY JAMES T.	10-00098309-REG	98309	0.00	0.00	391.96	0.00	MURPHY JAMES T.
8/31/2015	2-Invoice	MURPHY JILLIAN L.	10-00242947-REG	242947	0.00	0.00	1,276.91	0.00	MURPHY JILLIAN L.
8/31/2015	2-Invoice	MURPHY JILLIAN L.	10-00242947-REG	242947	0.00	0.00	201.70	0.00	MURPHY JILLIAN L.
8/31/2015	2-Invoice	MURPHY JILLIAN L.	10-00242947-REG	242947	0.00	0.00	325.70	0.00	MURPHY JILLIAN L.
8/31/2015	2-Invoice	MYERS LEE G.	10-00242913-REG	242913	0.00	0.00	1,620.79	0.00	MYERS LEE G.
8/31/2015	2-Invoice	NGUYEN QUYEN T.	10-00242966-REG	242966	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
8/31/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242948-REG	242948	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
8/31/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242948-REG	242948	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
8/31/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242948-REG	242948	0.00	0.00	1,404.76	0.00	NOKLEBY ADRIEN J.
8/31/2015	2-Invoice	NUTTER KATIE J.	10-00242967-REG	242967	0.00	0.00	1,125.00	0.00	NUTTER KATIE J.
8/31/2015	2-Invoice	O'CONNOR MONA L	10-00242800-REG	242800	0.00	0.00	231.00	0.00	O'CONNOR MONA L
8/31/2015	2-Invoice	PARRISH DANIELLE	10-00242949-REG	242949	0.00	0.00	1,254.69	0.00	PARRISH DANIELLE
8/31/2015	2-Invoice	PARRISH DANIELLE	10-00242949-REG	242949	0.00	0.00	198.19	0.00	PARRISH DANIELLE
8/31/2015	2-Invoice	PARRISH DANIELLE	10-00242949-REG	242949	0.00	0.00	297.18	0.00	PARRISH DANIELLE
8/31/2015	2-Invoice	PAXTON HEATHER L.	10-00242968-REG	242968	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
8/31/2015	2-Invoice	PICCIANO JORUN K	10-00242969-REG	242969	0.00	0.00	1,083.33	0.00	PICCIANO JORUN K
8/31/2015	2-Invoice	PICKENS BRETT A.	10-00242887-REG	242887	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.
8/31/2015	2-Invoice	PICKENS BRETT A.	10-00242887-REG	242887	0.00	0.00	690.08	0.00	PICKENS BRETT A.
8/31/2015	2-Invoice	PRESTON KELSEY A.	10-00242970-REG	242970	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
8/31/2015	2-Invoice	PRUNTY JASON L.	10-00242914-REG	242914	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
8/31/2015	2-Invoice	PRUNTY JASON L.	10-00242914-REG	242914	0.00	0.00	69.23	0.00	PRUNTY JASON L.
8/31/2015	2-Invoice	RADER BRIAN E.	10-00242922-REG	242922	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
8/31/2015	2-Invoice	RADER BRIAN E.	10-00242922-REG	242922	0.00	0.00	50.00	0.00	RADER BRIAN E.
8/31/2015	2-Invoice	RADER STEVE E.	10-00242851-REG	242851	0.00	0.00	1,187.50	0.00	RADER STEVE E.
8/31/2015	2-Invoice	REEDER MEGAN N.	10-00242801-REG	242801	0.00	0.00	1,055.50	0.00	REEDER MEGAN N.
8/31/2015	2-Invoice	RHODES MARK D.	10-00242791-REG	242791	0.00	0.00	2,587.21	0.00	RHODES MARK D.
8/31/2015	2-Invoice	RIDGWAY CELESTE A.	10-00242802-REG	242802	0.00	0.00	1,203.00	0.00	RIDGWAY CELESTE A.
8/31/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242950-REG	242950	0.00	0.00	1,482.74	0.00	RIFFLE WILLIAM H.
8/31/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242950-REG	242950	0.00	0.00	234.22	0.00	RIFFLE WILLIAM H.
8/31/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242950-REG	242950	0.00	0.00	702.38	0.00	RIFFLE WILLIAM H.

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098310-REG	98310	0.00	0.00	1,875.88	0.00	RIFFLE WILLIAM B.
8/31/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098310-REG	98310	0.00	0.00	64.93	0.00	RIFFLE WILLIAM B.
8/31/2015	2-Invoice	RITCHIE MICHAEL B	10-00242888-REG	242888	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
8/31/2015	2-Invoice	RITCHIE MICHAEL B	10-00242888-REG	242888	0.00	0.00	358.54	0.00	RITCHIE MICHAEL B
8/31/2015	2-Invoice	ROBERTS KEVIN W.	10-00242773-REG	242773	0.00	0.00	160.00	0.00	ROBERTS KEVIN W.
8/31/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00242803-REG	242803	0.00	0.00	1,665.50	0.00	ROBINSON MICHELE LYNN
8/31/2015	2-Invoice	ROSS MELODY L.	10-00242792-REG	242792	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
8/31/2015	2-Invoice	ROUSH PATRICIA A.	10-00242828-REG	242828	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
8/31/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00242829-REG	242829	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
8/31/2015	2-Invoice	SAMS JR CURTIS M	10-00242903-REG	242903	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
8/31/2015	2-Invoice	SAMS JULIA ANN	10-00242902-REG	242902	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
8/31/2015	2-Invoice	SAUNDERS MEGAN L.	10-00242971-REG	242971	0.00	0.00	840.00	0.00	SAUNDERS MEGAN L.
8/31/2015	2-Invoice	SCHUCK DENISE E.	10-00242793-REG	242793	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
8/31/2015	2-Invoice	SCHUCK DENISE E.	10-00242793-REG	242793	0.00	0.00	49.15	0.00	SCHUCK DENISE E.
8/31/2015	2-Invoice	SEUFER MARTIN A.	10-00242774-REG	242774	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
8/31/2015	2-Invoice	SHAFFER RICHARD A.	10-00242842-REG	242842	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
8/31/2015	2-Invoice	SHAFFER RICHARD A.	10-00242842-REG	242842	0.00	0.00	2,360.10	0.00	SHAFFER RICHARD A.
8/31/2015	2-Invoice	SHAFFER ROBERT D.	10-00098303-REG	98303	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
8/31/2015	2-Invoice	SHAFFER ROBERT D.	10-00098303-REG	98303	0.00	0.00	937.46	0.00	SHAFFER ROBERT D.
8/31/2015	2-Invoice	SHAWVER LINDSEY A	10-00242855-REG	242855	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
8/31/2015	2-Invoice	SHRIVER ANDREW C.	10-00242889-REG	242889	0.00	0.00	1,504.62	0.00	SHRIVER ANDREW C.
8/31/2015	2-Invoice	SHRIVER ANDREW C.	10-00242889-REG	242889	0.00	0.00	416.65	0.00	SHRIVER ANDREW C.
8/31/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00242794-REG	242794	0.00	0.00	1,370.00	0.00	SHRIVER SAMMATHA A.
8/31/2015	2-Invoice	SIMS ROBERT GENE	10-00242890-REG	242890	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
8/31/2015	2-Invoice	SIMS ROBERT GENE	10-00242890-REG	242890	0.00	0.00	32.12	0.00	SIMS ROBERT GENE
8/31/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00242972-REG	242972	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
8/31/2015	2-Invoice	SIX CORY B	10-00242891-REG	242891	0.00	0.00	1,502.12	0.00	SIX CORY B
8/31/2015	2-Invoice	SIX CORY B	10-00242891-REG	242891	0.00	0.00	129.99	0.00	SIX CORY B
8/31/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00242830-REG	242830	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
8/31/2015	2-Invoice	SMITH JANET	10-00098300-REG	98300	0.00	0.00	309.38	0.00	SMITH JANET
8/31/2015	2-Invoice	SMITH JOANNE	10-00098311-REG	98311	0.00	0.00	1,354.69	0.00	SMITH JOANNE
8/31/2015	2-Invoice	SMITH JOANNE	10-00098311-REG	98311	0.00	0.00	41.98	0.00	SMITH JOANNE
8/31/2015	2-Invoice	SMITH JONATHAN P.	10-00242915-REG	242915	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
8/31/2015	2-Invoice	SMITH JONATHAN P.	10-00242915-REG	242915	0.00	0.00	103.84	0.00	SMITH JONATHAN P.
8/31/2015	2-Invoice	SMITH KYLA L.	10-00242831-REG	242831	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
8/31/2015	2-Invoice	SMITH MATTHEW F.	10-00098312-REG	98312	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
8/31/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00242916-REG	242916	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
8/31/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00242916-REG	242916	0.00	0.00	51.92	0.00	SOMERVILLE BRIAN L.
8/31/2015	2-Invoice	SPRAGUE DAVID A.	10-00242859-REG	242859	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
8/31/2015	2-Invoice	SPRAGUE DAVID A.	10-00242859-REG	242859	0.00	0.00	160.06	0.00	SPRAGUE DAVID A.
8/31/2015	2-Invoice	STAATS CHELSIE S.	10-00242951-REG	242951	0.00	0.00	1,145.19	0.00	STAATS CHELSIE S.
8/31/2015	2-Invoice	STAATS CHELSIE S.	10-00242951-REG	242951	0.00	0.00	180.90	0.00	STAATS CHELSIE S.
8/31/2015	2-Invoice	STALNAKER SARA S.	10-00242952-REG	242952	0.00	0.00	1,371.59	0.00	STALNAKER SARA S.
8/31/2015	2-Invoice	STALNAKER SARA S.	10-00242952-REG	242952	0.00	0.00	216.66	0.00	STALNAKER SARA S.
8/31/2015	2-Invoice	STEPHENS GENEVA A.	10-00098301-REG	98301	0.00	0.00	199.50	0.00	STEPHENS GENEVA A.

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098313-REG	98313	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
8/31/2015	2-Invoice	STEPHENS SANDRA K.	10-00242816-REG	242816	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
8/31/2015	2-Invoice	STEPHENS STEVEN A.	10-00242917-REG	242917	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
8/31/2015	2-Invoice	STEPHENS STEVEN A.	10-00242917-REG	242917	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
8/31/2015	2-Invoice	SWIGER BRIAN A.	10-00242892-REG	242892	0.00	0.00	1,509.62	0.00	SWIGER BRIAN A.
8/31/2015	2-Invoice	SWIGER MELVIN L.	10-00242860-REG	242860	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
8/31/2015	2-Invoice	SWIGER TERESA D.	10-00242953-REG	242953	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
8/31/2015	2-Invoice	SWIGER TERESA D.	10-00242953-REG	242953	0.00	0.00	210.55	0.00	SWIGER TERESA D.
8/31/2015	2-Invoice	SWIGER TERESA D.	10-00242953-REG	242953	0.00	0.00	777.11	0.00	SWIGER TERESA D.
8/31/2015	2-Invoice	TAYLOR MEGAN E	10-00242954-REG	242954	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E
8/31/2015	2-Invoice	TAYLOR MEGAN E	10-00242954-REG	242954	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
8/31/2015	2-Invoice	TEBAY ROBERT K.	10-00242775-REG	242775	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
8/31/2015	2-Invoice	TENNANT DAVID L.	10-00242893-REG	242893	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
8/31/2015	2-Invoice	TENNANT DEBORAH A.	10-00242955-REG	242955	0.00	0.00	1,444.79	0.00	TENNANT DEBORAH A.
8/31/2015	2-Invoice	TENNANT DEBORAH A.	10-00242955-REG	242955	0.00	0.00	300.06	0.00	TENNANT DEBORAH A.
8/31/2015	2-Invoice	TENNANT KEVIN D.	10-00242852-REG	242852	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
8/31/2015	2-Invoice	THOMAS JAMES X	10-00242973-REG	242973	0.00	0.00	437.00	0.00	THOMAS JAMES X
8/31/2015	2-Invoice	THORNTON CHARLES B.	10-00242894-REG	242894	0.00	0.00	610.50	0.00	THORNTON CHARLES B.
8/31/2015	2-Invoice	TRANQUILL DEIDRA	10-00242895-REG	242895	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
8/31/2015	2-Invoice	TRANQUILL ROBERT J.	10-00242817-REG	242817	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
8/31/2015	2-Invoice	TRAVIS STEVEN W.	10-00242861-REG	242861	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
8/31/2015	2-Invoice	TRAVIS STEVEN W.	10-00242861-REG	242861	0.00	0.00	151.44	0.00	TRAVIS STEVEN W.
8/31/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00242832-REG	242832	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
8/31/2015	2-Invoice	VALENTINE STEVEN M.	10-00098304-REG	98304	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
8/31/2015	2-Invoice	WADE TERESA JEAN	10-00242896-REG	242896	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
8/31/2015	2-Invoice	WALDRON CAMILLE S.	10-00242897-REG	242897	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
8/31/2015	2-Invoice	WALDRON CAMILLE S.	10-00242897-REG	242897	0.00	0.00	600.62	0.00	WALDRON CAMILLE S.
8/31/2015	2-Invoice	WALTERS TERESA G.	10-00242804-REG	242804	0.00	0.00	1,411.00	0.00	WALTERS TERESA G.
8/31/2015	2-Invoice	WETZEL JOHN CALEB	10-00242898-REG	242898	0.00	0.00	1,485.96	0.00	WETZEL JOHN CALEB
8/31/2015	2-Invoice	WETZEL JOHN CALEB	10-00242898-REG	242898	0.00	0.00	167.16	0.00	WETZEL JOHN CALEB
8/31/2015	2-Invoice	WHARTON JASON ANDREW	10-00242833-REG	242833	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
8/31/2015	2-Invoice	WHITTAKER CHRISTOPHER I	10-00242776-REG	242776	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
8/31/2015	2-Invoice	WILFONG GARY F.	10-00098314-REG	98314	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
8/31/2015	2-Invoice	WILFONG GARY F.	10-00098314-REG	98314	0.00	0.00	51.11	0.00	WILFONG GARY F.
8/31/2015	2-Invoice	WILLIAMS TRACY A.	10-00098302-REG	98302	0.00	0.00	1,591.27	0.00	WILLIAMS TRACY A.
8/31/2015	2-Invoice	WINDLAND RYAN D.	10-00242899-REG	242899	0.00	0.00	1,509.63	0.00	WINDLAND RYAN D.
8/31/2015	2-Invoice	WINDLAND RYAN D.	10-00242899-REG	242899	0.00	0.00	457.23	0.00	WINDLAND RYAN D.
8/31/2015	2-Invoice	WINTERS GARY D.	10-00242956-REG	242956	0.00	0.00	1,416.41	0.00	WINTERS GARY D.
8/31/2015	2-Invoice	WINTERS GARY D.	10-00242956-REG	242956	0.00	0.00	223.74	0.00	WINTERS GARY D.
8/31/2015	2-Invoice	WISE SHERRY L.	10-00242974-REG	242974	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
8/31/2015	2-Invoice	WOLFE JAIME	10-00242843-REG	242843	0.00	0.00	1,479.17	0.00	WOLFE JAIME
8/31/2015	2-Invoice	WOLFE JEREMY B.	10-00242834-REG	242834	0.00	0.00	1,970.55	0.00	WOLFE JEREMY B.
8/31/2015	2-Invoice	WOODYARD RICKEY L.	10-00098315-REG	98315	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
8/31/2015	2-Invoice	YONALEY RONALD L.	10-00242900-REG	242900	0.00	0.00	906.10	0.00	YONALEY RONALD L.
8/31/2015	2-Invoice	YONIS III MICHAEL F.	10-00242777-REG	242777	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.



# Detail Report for Wood County Commission

2-Invoice

690,015.49

Totals For 1 220-0000

690,015.49

Balance Period 2

690,015.49

**1 239-0000**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	239-0000							
GENERAL FUND	DEFERRED REVENUES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,276,745.74	12,822,286.25	0.00	7,545,540.51	7,545,540.51	788,547.53

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/31/2015	5-Journal Entry		08312015A			0.00	3,623,211.88	0.00	0.00	AUGUST COLLECTIONS	
8/31/2015	5-Journal Entry		08312015A			0.00	36,398.93	0.00	0.00	AUGUST EXONS	
5-Journal Entry							<b>3,659,610.81</b>				
Totals For 1 239-0000							<b>3,659,610.81</b>			Balance Period 2	8,334,088.04

**1 299-0000**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	299-0000							
GENERAL FUND	FUND BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	892,400.09	0.00	0.00	(892,400.09)	(892,400.09)	12,830,952.15

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/11/2015	3-Check VOID	OFFICE DEPOT	772922531001	158356	74961	0.00	(90.37)	0.00	0.00	SUPPLIES	
8/11/2015	3-Check VOID	OFFICE DEPOT	774579184001	158356	75037	0.00	(35.07)	0.00	0.00	BINDER CLIPS, RECEIPT BOOKS, STICKY N	
8/11/2015	3-Check VOID	OFFICE DEPOT	774579350001	158356	75037	0.00	(14.08)	0.00	0.00	BINDER CLIPS, RECEIPT BOOKS, STICKY N	
8/11/2015	3-Check VOID	OFFICE DEPOT	774579351001	158356	75037	0.00	(10.39)	0.00	0.00	BINDER CLIPS, RECEIPT BOOKS, STICKY N	
3-Check VOID							<b>-149.91</b>				
Totals For 1 299-0000							<b>(149.91)</b>			Balance Period 2	11,938,552.06

**1 301 3011**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,144,947.00	0.00	8,144,947.00	0.00	3,208,759.34	0.00	(3,208,759.34)	4,936,187.66	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>
8/31/2015	4-Receipt		08312015			0.00	0.00	2,638,556.15	0.00	AUGUST CURRENT YEAR REAL
4-Receipt							<b>2,638,556.15</b>			

# Detail Report for Wood County Commission

**Totals For 1 301 3011**

2,638,556.15

Balance Period 2

3,208,759.34

**1 301 3012**

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 301 TAXES - AD VALOREM	<u>Sub1</u> 3012 PERSONAL PROPERTY TAXES	<u>Sub2</u>	<u>Sub3</u>
----------------------------------	---	--	-------------	-------------

<u>YTD Budget</u> 3,975,254.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 3,975,254.00	<u>YTD Debits</u> 0.00	<u>YTD Credits</u> 1,160,541.56	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (1,160,541.56)	<u>YTD Available</u> 2,814,712.44	<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>
8/31/2015	4-Receipt		08312015			0.00	0.00	956,996.99	0.00	AUGUST CURRENT YEAR PERSONAL
								<b>956,996.99</b>		

**Totals For 1 301 3012**

956,996.99

Balance Period 2

1,160,541.56

**1 301 3015**

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 301 TAXES - AD VALOREM	<u>Sub1</u> 3015 TAXES - PRIOR YEARS	<u>Sub2</u>	<u>Sub3</u>
----------------------------------	---	--	-------------	-------------

<u>YTD Budget</u> 330,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 330,000.00	<u>YTD Debits</u> 0.00	<u>YTD Credits</u> 82,497.38	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (82,497.38)	<u>YTD Available</u> 247,502.62	<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>
8/31/2015	4-Receipt		08312015			0.00	0.00	21,477.00	0.00	AUGUST 1ST PRIOR YEAR REAL
8/31/2015	4-Receipt		08312015			0.00	0.00	6,028.48	0.00	AUGUST 1ST PRIOR YEAR PERSONAL
8/31/2015	4-Receipt		08312015			0.00	0.00	107.87	0.00	AUGUST 2ND PRIOR YEAR PERSONAL
8/31/2015	4-Receipt		08312015			0.00	0.00	16.61	0.00	AUGUST 3RD PRIOR YEAR PERSONAL
8/31/2015	4-Receipt		08312015			0.00	0.00	28.78	0.00	AUGUST 5TH PRIOR YEAR PERSONAL
								<b>27,658.74</b>		

**Totals For 1 301 3015**

27,658.74

Balance Period 2

82,497.38

**1 301 3016**

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 301 TAXES - AD VALOREM	<u>Sub1</u> 3016 SUPPLEMENTAL TAXES	<u>Sub2</u>	<u>Sub3</u>
----------------------------------	---	---	-------------	-------------

<u>YTD Budget</u> 500,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 500,000.00	<u>YTD Debits</u> 0.00	<u>YTD Credits</u> 93,583.11	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (93,583.11)	<u>YTD Available</u> 406,416.89	<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>
8/31/2015	4-Receipt		08312015			0.00	0.00	43,045.35	0.00	AUGUST SUPPLEMENTALS
								<b>43,045.35</b>		

**Totals For 1 301 3016**

43,045.35

Balance Period 2

93,583.11

# Detail Report for Wood County Commission

## 1 301 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	366						
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	4.81	0.00	(4.81)	(4.81)	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>
8/31/2015	4-Receipt		08312015			0.00	0.00	4.81	0.00	OVER DEPOSIT
								4.81		
								4.81		
			<b>Totals For 1 301 366</b>					4.81		Balance Period 2
										4.81

## 1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	1,559.47	0.00	(1,559.47)	13,440.53	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>
8/31/2015	4-Receipt		08312015			0.00	0.00	651.16	0.00	AUGUST STATE REDEMPTIONS
								651.16		
								651.16		
			<b>Totals For 1 301 9</b>					651.16		Balance Period 2
										1,559.47

## 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>
487,973.00	0.00	487,973.00	0.00	40,794.96	0.00	(40,794.96)	447,178.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2015	4-Receipt		99162			0.00	0.00	35,300.00	0.00	JULY 2015
								35,300.00		
								35,300.00		
			<b>Totals For 1 301-90</b>					35,300.00		Balance Period 2
										40,794.96

## 1 302

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	302			
GENERAL FUND TAX PENALTIES & INTEREST				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
225,000.00	0.00	225,000.00	0.00	22,626.47
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(22,626.47)
				<u>YTD Available</u>
				202,373.53
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2015	4-Receipt		08312015			0.00	0.00	9,089.15	0.00	AUGUST INT & PENALTIES
								<b>9,089.15</b>		
										Balance Period 2
										22,626.47
			<b>Totals For 1 302</b>					<b>9,089.15</b>		

**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>
400,000.00	0.00	400,000.00	0.00	99,940.50
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(99,940.50)
				<u>YTD Available</u>
				300,059.50
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2015	4-Receipt		99219			0.00	0.00	47,498.00	0.00	TRANSFER
								<b>47,498.00</b>		
										Balance Period 2
										99,940.50
			<b>Totals For 1 304</b>					<b>47,498.00</b>		

**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>
823,959.00	0.00	823,959.00	0.00	124,910.63
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(124,910.63)
				<u>YTD Available</u>
				699,048.37
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2015	4-Receipt		99156			0.00	0.00	1,079.69	0.00	PARKERSBURG MANAGEMENT
8/10/2015	4-Receipt		99203			0.00	0.00	10,972.17	0.00	HOLIDAY INN EXPRESS-MINERAL WELLS
8/14/2015	4-Receipt		99251			0.00	0.00	4,587.25	0.00	WESTEL DBA MICROTEL
8/14/2015	4-Receipt		99252			0.00	0.00	4,417.40	0.00	WOOD COUNTY INVESTOR/SLEEP INN
8/14/2015	4-Receipt		99253			0.00	0.00	1,867.98	0.00	RED CARPET INN
8/17/2015	4-Receipt		99262			0.00	0.00	6,472.29	0.00	SHREE SWAMINARYAN DBA COMFORT IN
8/18/2015	4-Receipt		99282			0.00	0.00	4,982.62	0.00	VENUS/TRAVELODGE
8/19/2015	4-Receipt		99300			0.00	0.00	1,066.64	0.00	AKSHAR GROUP DBA MINERAL WELLS IN
8/20/2015	4-Receipt		99311			0.00	0.00	12,236.36	0.00	GATEWAY DBA COMFORT SUITESDECEA
8/20/2015	4-Receipt		99312			0.00	0.00	8,495.42	0.00	GATEWAY DBA HAMPTON INN

# Detail Report for Wood County Commission

8/21/2015	4-Receipt	99317		0.00	0.00	5,533.71	0.00	RED ROOF INN
			4-Receipt			<b>61,711.53</b>		
<b>Totals For 1 309</b>						<b>61,711.53</b>	<b>Balance Period 2</b>	<b>124,910.63</b>

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	318				60,000.00	0.00	60,000.00	0.00	12,098.00	0.00	(12,098.00)	47,902.00	0.00
GENERAL FUND		BUILDING PERMITS											

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/4/2015	4-Receipt		99141			0.00	0.00	11.00	0.00	W3498		
8/4/2015	4-Receipt		99141			0.00	0.00	12.00	0.00	T1314		
8/4/2015	4-Receipt		99141			0.00	0.00	41.00	0.00	W3497		
8/4/2015	4-Receipt		99141			0.00	0.00	20.00	0.00	T1313		
8/7/2015	4-Receipt		99179			0.00	0.00	185.00	0.00	W3502		
8/7/2015	4-Receipt		99179			0.00	0.00	100.00	0.00	W3503		
8/7/2015	4-Receipt		99179			0.00	0.00	372.00	0.00	W3506		
8/7/2015	4-Receipt		99179			0.00	0.00	85.00	0.00	W3500		
8/7/2015	4-Receipt		99179			0.00	0.00	12.00	0.00	W3505		
8/7/2015	4-Receipt		99179			0.00	0.00	13.00	0.00	W3504		
8/7/2015	4-Receipt		99179			0.00	0.00	16.00	0.00	W3499		
8/7/2015	4-Receipt		99179			0.00	0.00	10.00	0.00	W3501		
8/7/2015	4-Receipt		99180			0.00	0.00	320.00	0.00	W3507		
8/11/2015	4-Receipt		99207			0.00	0.00	635.00	0.00	W3508		
8/11/2015	4-Receipt		99207			0.00	0.00	53.00	0.00	W3510		
8/17/2015	4-Receipt		99267			0.00	0.00	161.00	0.00	W3512		
8/17/2015	4-Receipt		99267			0.00	0.00	510.00	0.00	W3513		
8/17/2015	4-Receipt		99267			0.00	0.00	366.00	0.00	W3514		
8/17/2015	4-Receipt		99267			0.00	0.00	19.00	0.00	W3517		
8/17/2015	4-Receipt		99267			0.00	0.00	322.00	0.00	W3519		
8/17/2015	4-Receipt		99267			0.00	0.00	10.00	0.00	W3518		
8/17/2015	4-Receipt		99267			0.00	0.00	10.00	0.00	W3511		
8/17/2015	4-Receipt		99267			0.00	0.00	10.00	0.00	W3509		
8/17/2015	4-Receipt		99267			0.00	0.00	16.00	0.00	W3516		
8/17/2015	4-Receipt		99267			0.00	0.00	197.00	0.00	W3515		
8/20/2015	4-Receipt		99316			0.00	0.00	2,530.00	0.00	W3521		
8/20/2015	4-Receipt		99316			0.00	0.00	185.00	0.00	W3522		
8/21/2015	4-Receipt		99327			0.00	0.00	10.00	0.00	W3525		
8/21/2015	4-Receipt		99327			0.00	0.00	98.00	0.00	W3523		
8/21/2015	4-Receipt		99327			0.00	0.00	26.00	0.00	W3524		
8/21/2015	4-Receipt		99327			0.00	0.00	20.00	0.00	W32526		
8/24/2015	4-Receipt		99354			0.00	0.00	41.00	0.00	W3527		

## Detail Report for Wood County Commission

8/24/2015	4-Receipt	99354	0.00	0.00	112.00	0.00	W3520
8/26/2015	4-Receipt	99379	0.00	0.00	335.00	0.00	W3531
8/26/2015	4-Receipt	99379	0.00	0.00	10.00	0.00	W3529
8/26/2015	4-Receipt	99379	0.00	0.00	81.00	0.00	W3530
8/26/2015	4-Receipt	99379	0.00	0.00	222.00	0.00	W3528
8/27/2015	4-Receipt	99388	0.00	0.00	10.00	0.00	W3537
8/27/2015	4-Receipt	99388	0.00	0.00	10.00	0.00	W3536
8/27/2015	4-Receipt	99388	0.00	0.00	10.00	0.00	W3535
8/27/2015	4-Receipt	99388	0.00	0.00	10.00	0.00	W3532
8/27/2015	4-Receipt	99388	0.00	0.00	15.00	0.00	W3533
8/27/2015	4-Receipt	99388	0.00	0.00	17.00	0.00	T1315

4-Receipt

7,248.00

Totals For 1 318

7,248.00

Balance Period 2

12,098.00

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	0.00	43.40	0.00	(43.40)	1,156.60	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>
8/11/2015	4-Receipt		99225			0.00	0.00	18.00	0.00	FARM DECALS JULY 2015
8/11/2015	4-Receipt		99227			0.00	0.00	23.40	0.00	ASSESSOR SHEEP/GOATS JULY 2015

4-Receipt

41.40

Totals For 1 319

41.40

Balance Period 2

43.40

1 322 1364

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1364						
GENERAL FUND	FEDERAL GRANTS	EMPG2011						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	94,989.00	0.00	(94,989.00)	(94,989.00)	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>
8/10/2015	4-Receipt		99187			0.00	0.00	94,989.00	0.00	STATE OF WV

4-Receipt

94,989.00

Totals For 1 322 1364

94,989.00

Balance Period 2

94,989.00

1 322 1451

# Detail Report for Wood County Commission

<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	0.00	0.00	0.00	18,885.17	0.00	(18,885.17)	(18,885.17)	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>
8/10/2015	4-Receipt		99186			0.00	0.00	5,854.44	0.00	STATE OF WV
8/18/2015	4-Receipt		99280			0.00	0.00	8,157.76	0.00	STATE OF WV
								<b>14,012.20</b>		
			4-Receipt							
			Totals For 1 322 1451					<b>14,012.20</b>		Balance Period 2 18,885.17

1 322 1452

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1452						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-406						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	16.95	0.00	(16.95)	(16.95)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/18/2015	4-Receipt		99288			0.00	0.00	16.95	0.00	STATE OF WV
								<b>16.95</b>		
			4-Receipt							
			Totals For 1 322 1452					<b>16.95</b>		Balance Period 2 16.95

1 322 1455

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1455						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	15,595.38	0.00	(15,595.38)	(15,595.38)	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>
8/18/2015	4-Receipt		99284			0.00	0.00	14,485.82	0.00	STATE OF WV
								<b>14,485.82</b>		
			4-Receipt							
			Totals For 1 322 1455					<b>14,485.82</b>		Balance Period 2 15,595.38

1 322 1456

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1456						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	5,342.72	0.00	(5,342.72)	(5,342.72)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/18/2015	4-Receipt		99285			0.00	0.00	5,095.52	0.00	STATE OF WV
								<b>5,095.52</b>		
			<b>Totals For 1 322 1456</b>					<b>5,095.52</b>		Balance Period 2 5,342.72

1 322 1458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1458						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-154AL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	19,918.93	0.00	(19,918.93)	(19,918.93)	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>
8/18/2015	4-Receipt		99286			0.00	0.00	6,172.63	0.00	STATE OF WV
8/18/2015	4-Receipt		99287			0.00	0.00	10,660.83	0.00	STATE OF WV
								<b>16,833.46</b>		
			<b>Totals For 1 322 1458</b>					<b>16,833.46</b>		Balance Period 2 19,918.93

1 323 1209

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1209						
GENERAL FUND	STATE GRANTS	SERC GRANT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	(4,000.00)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/18/2015	4-Receipt		99281			0.00	0.00	4,000.00	0.00	STATE OF WV
								<b>4,000.00</b>		
			<b>Totals For 1 323 1209</b>					<b>4,000.00</b>		Balance Period 2 4,000.00

1 323 1449



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1449						
GENERAL FUND	STATE GRANTS	15-CC-09						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	48,306.93	0.00	(48,306.93)	(48,306.93)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2015	4-Receipt		99214			0.00	0.00	47,776.88	0.00	STATE OF WV
8/11/2015	4-Receipt		99215			0.00	0.00	530.05	0.00	STATE OF WV
								<b>48,306.93</b>		
										4-Receipt
			<b>Totals For</b>							
			1 323 1449					<b>48,306.93</b>		Balance Period 2
										48,306.93

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	1,962.00	0.00	(1,962.00)	13,038.00	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>
8/4/2015	4-Receipt		99139			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/3/15
8/5/2015	4-Receipt		99154			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/4/15
8/11/2015	4-Receipt		99212			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/10/15
8/13/2015	4-Receipt		99241			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 8/12/15
8/14/2015	4-Receipt		99249			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/13/15
8/18/2015	4-Receipt		99278			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/17/15
8/19/2015	4-Receipt		99297			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 8/18/15
8/20/2015	4-Receipt		99306			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 8/19/15
8/25/2015	4-Receipt		99362			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 8/24/15
8/27/2015	4-Receipt		99385			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 8/26/15
8/31/2015	4-Receipt		99404			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/28/15
8/31/2015	4-Receipt		99426			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/31/15
								<b>95.00</b>		4-Receipt
			<b>Totals For</b>							
			1 327					<b>95.00</b>		Balance Period 2
										1,962.00

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	6,682.00	0.00	(6,682.00)	23,318.00	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>
8/11/2015	4-Receipt		99221			0.00	0.00	2,996.00	0.00	SWC SERVING PAPERS 8/10/15
								<b>2,996.00</b>		
			<b>Totals For</b>	<b>1 329</b>				<b>2,996.00</b>		<b>Balance Period 2</b>
										<b>6,682.00</b>

**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	1,305.00	0.00	(1,305.00)	10,695.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2015	4-Receipt		99164			0.00	0.00	200.00	0.00	CURCUIT CLERK JULY 2015
8/25/2015	4-Receipt		99366			0.00	0.00	25.00	0.00	ASHLEY WILLIAMS/COMMISSION
8/28/2015	4-Receipt		99397			0.00	0.00	25.00	0.00	ROBERT NULTER RETURNED CHECK
								<b>250.00</b>		
			<b>Totals For</b>	<b>1 330</b>				<b>250.00</b>		<b>Balance Period 2</b>
										<b>1,305.00</b>

**1 331**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	50,208.22	0.00	(50,208.22)	259,791.78	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>
8/11/2015	4-Receipt		99219			0.00	0.00	24,114.70	0.00	RECORDER
								<b>24,114.70</b>		
			<b>Totals For</b>	<b>1 331</b>				<b>24,114.70</b>		<b>Balance Period 2</b>
										<b>50,208.22</b>

**1 332**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	0.00	14,426.07	0.00	(14,426.07)	75,573.93	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2015	4-Receipt		99164			0.00	0.00	8,545.67	0.00	CIRCUIT CLERK JULY 2015

# Detail Report for Wood County Commission

4-Receipt

8,545.67

Totals For 1 332

8,545.67

Balance Period 2

14,426.07

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	595.00	0.00	(595.00)	2,905.00	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>	
8/5/2015	4-Receipt		99164			0.00	0.00	175.00	0.00	CURCUIT CLERK JULY 2015	
8/6/2015	4-Receipt		99174			0.00	0.00	250.00	0.00	MAG COURT CONTEMPT JULY 2015	
4-Receipt								<b>425.00</b>			
Totals For 1 333								<b>425.00</b>		Balance Period 2	595.00

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	375.00	0.00	(375.00)	2,625.00	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>	
8/4/2015	4-Receipt		99138			0.00	0.00	5.00	0.00	SWC 8/3/15	
8/5/2015	4-Receipt		99153			0.00	0.00	20.00	0.00	SWC 8/4/15	
8/10/2015	4-Receipt		99189			0.00	0.00	5.00	0.00	SWC 8/6/15	
8/12/2015	4-Receipt		99234			0.00	0.00	10.00	0.00	SWC 8/11/15	
8/18/2015	4-Receipt		99277			0.00	0.00	5.00	0.00	SWC 8/17/15	
8/19/2015	4-Receipt		99296			0.00	0.00	15.00	0.00	SWC 8/18/15	
8/20/2015	4-Receipt		99305			0.00	0.00	10.00	0.00	SWC 8/19/15	
8/21/2015	4-Receipt		99322			0.00	0.00	5.00	0.00	SWC 8/20/15	
8/25/2015	4-Receipt		99361			0.00	0.00	35.00	0.00	SWC 8/24/15	
8/26/2015	4-Receipt		99373			0.00	0.00	25.00	0.00	SWC 8/25/15	
8/27/2015	4-Receipt		99384			0.00	0.00	10.00	0.00	SWC 8/26/15	
8/31/2015	4-Receipt		99403			0.00	0.00	10.00	0.00	SWC 8/28/15	
8/31/2015	4-Receipt		99425			0.00	0.00	15.00	0.00	SWC 8/31/15	
4-Receipt								<b>170.00</b>			
Totals For 1 334								<b>170.00</b>		Balance Period 2	375.00

1 335

## Detail Report for Wood County Commission

<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	2,791.50      0.00	(2,791.50)	10,208.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2015	4-Receipt		99160			0.00	0.00	1,356.00	0.00	SWC JULY 2015
								<b>1,356.00</b>		
			<b>Totals For</b>	<b>1 335</b>				<b>1,356.00</b>		<b>Balance Period 2</b>
										<b>2,791.50</b>

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	983.00      0.00	(983.00)	4,017.00	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>
8/11/2015	4-Receipt		99219			0.00	0.00	496.00	0.00	DEED FEE
								<b>496.00</b>		
			<b>Totals For</b>	<b>1 337</b>				<b>496.00</b>		<b>Balance Period 2</b>
										<b>983.00</b>

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	15,462.00      0.00	(15,462.00)	54,538.00	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>
8/31/2015	4-Receipt		99406			0.00	0.00	4,904.00	0.00	STATE OF WV
8/31/2015	4-Receipt		99407			0.00	0.00	250.00	0.00	STATE OF WV
								<b>5,154.00</b>		
			<b>Totals For</b>	<b>1 340</b>				<b>5,154.00</b>		<b>Balance Period 2</b>
										<b>15,462.00</b>

1 340 17

# Detail Report for Wood County Commission

<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>
5,000.00	0.00	5,000.00	0.00	2,725.00	0.00	(2,725.00)	2,275.00	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/4/2015	4-Receipt		99143			0.00	0.00	180.00	0.00	WCCOMM		
8/7/2015	4-Receipt		99185			0.00	0.00	350.00	0.00	WCCOMM		
8/11/2015	4-Receipt		99206			0.00	0.00	195.00	0.00	WCCOMM		
8/17/2015	4-Receipt		99260			0.00	0.00	75.00	0.00	WCCOMM		
8/17/2015	4-Receipt		99261			0.00	0.00	55.00	0.00	WCCOMM		
8/17/2015	4-Receipt		99266			0.00	0.00	150.00	0.00	WCCOMM		
8/20/2015	4-Receipt		99313			0.00	0.00	30.00	0.00	WCCOMM		
8/20/2015	4-Receipt		99314			0.00	0.00	80.00	0.00	WCCOMM		
8/21/2015	4-Receipt		99328			0.00	0.00	50.00	0.00	WCCOMM		
8/21/2015	4-Receipt		99329			0.00	0.00	130.00	0.00	WCCOMM		
8/26/2015	4-Receipt		99377			0.00	0.00	50.00	0.00	WCCOMM		
8/26/2015	4-Receipt		99378			0.00	0.00	80.00	0.00	WCCOMM		
										4-Receipt		
										1,425.00		
										1,425.00		
										Balance Period 2		
										2,725.00		
			<b>Totals For 1 340 17</b>							<b>1,425.00</b>	<b>Balance Period 2</b>	<b>2,725.00</b>

**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	2,230.50	0.00	(2,230.50)	10,769.50	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>		
8/6/2015	4-Receipt		99174			0.00	0.00	195.00	0.00	MAG COURT ARREST JULY 2015		
8/6/2015	4-Receipt		99176			0.00	0.00	605.00	0.00	MAG COURT DUI FEES JULY 2015		
										4-Receipt		
										800.00		
										800.00		
										Balance Period 2		
										2,230.50		
			<b>Totals For 1 361</b>							<b>800.00</b>	<b>Balance Period 2</b>	<b>2,230.50</b>

**1 365**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	224.61	0.00	(224.61)	775.39	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>
8/5/2015	4-Receipt		99163			0.00	0.00	0.46	0.00	SWC PARKING LOT
8/6/2015	4-Receipt		99178			0.00	0.00	0.60	0.00	UNITED BANK
8/31/2015	4-Receipt		08312015			0.00	0.00	182.29	0.00	AUGUST INTEREST EARNED
8/31/2015	4-Receipt		99443			0.00	0.00	3.59	0.00	UNITED
8/31/2015	4-Receipt		99447			0.00	0.00	0.17	0.00	HUNTINGTIN BANK
<b>4-Receipt</b>								<b>187.11</b>		
<b>Totals For 1 365</b>								<b>187.11</b>		<b>Balance Period 2 224.61</b>

**1 366**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	977.00	0.00	(977.00)	1,023.00	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>
8/4/2015	4-Receipt		99144			0.00	0.00	73.00	0.00	WCCOMM
8/24/2015	4-Receipt		99335			0.00	0.00	900.00	0.00	PACF SHERIFF DIST COMPUTER
<b>4-Receipt</b>								<b>973.00</b>		
<b>Totals For 1 366</b>								<b>973.00</b>		<b>Balance Period 2 977.00</b>

**1 367**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	367							
GENERAL FUND	SHERIFF'S COMMISSION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	15,000.00	0.00	(15,000.00)	(3,000.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2015	4-Receipt		99244			0.00	0.00	15,000.00	0.00	SWC COMM 2014 TAXES
<b>4-Receipt</b>								<b>15,000.00</b>		
<b>Totals For 1 367</b>								<b>15,000.00</b>		<b>Balance Period 2 15,000.00</b>

**1 369 406**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	2,382.80	0.00	(2,382.80)	2,617.20	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>	
8/11/2015	4-Receipt		99223			0.00	0.00	2,360.10	0.00	DOG TAX JULY 2015	
8/11/2015	4-Receipt		99226			0.00	0.00	2.60	0.00	ASSESSOR SHEEP GOAT JULY 2015	
4-Receipt								<b>2,362.70</b>			
			<b>Totals For</b>	<b>1 369 406</b>				<b>2,362.70</b>		<b>Balance Period 2</b>	<b>2,382.80</b>

**1 370**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	370 GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	0.00	9,895.82	0.00	(9,895.82)	30,104.18	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>	
8/31/2015	4-Receipt		99429			0.00	0.00	88.11	0.00	UNITED/ WV TRAS	
8/31/2015	4-Receipt		99430			0.00	0.00	4,886.23	0.00	UNITED/WV TREAS	
4-Receipt								<b>4,974.34</b>			
			<b>Totals For</b>	<b>1 370</b>				<b>4,974.34</b>		<b>Balance Period 2</b>	<b>9,895.82</b>

**1 373**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	373 VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
270,000.00	0.00	270,000.00	0.00	42,505.11	0.00	(42,505.11)	227,494.89	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>	
8/31/2015	4-Receipt		99431			0.00	0.00	21,462.53	0.00	UNITED/WV TREAS	
4-Receipt								<b>21,462.53</b>			
			<b>Totals For</b>	<b>1 373</b>				<b>21,462.53</b>		<b>Balance Period 2</b>	<b>42,505.11</b>

**1 375 910**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	375 SALE OF MATERIALS	910 CIVIC PROMO/BICENTENNIAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	20.00	0.00	(20.00)	(20.00)	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>
8/21/2015	4-Receipt		99331			0.00	0.00	20.00	0.00	WCCOMM

# Detail Report for Wood County Commission

4-Receipt

20.00

Totals For 1 375 910

20.00

Balance Period 2

20.00

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>
150,000.00	0.00	150,000.00	0.00	14,736.69	0.00	(14,736.69)	135,263.31	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2015	4-Receipt		99158			0.00	0.00	1,090.20	0.00	STATE OF WV
8/11/2015	4-Receipt		99216			0.00	0.00	721.81	0.00	WC SOLID WASTE GAS APRIL-JUNE 2015
8/11/2015	4-Receipt		99217			0.00	0.00	45.56	0.00	WC CONCEALED WEAPONS REIMB
8/20/2015	4-Receipt		99308			0.00	0.00	798.40	0.00	WVCORP CLAIMS
8/24/2015	4-Receipt		99336			0.00	0.00	2,910.00	0.00	WC AIRPORT AUTHORITY
8/31/2015	4-Receipt		99408			0.00	0.00	404.59	0.00	WODO COUNTY PARKS MOUNTWOOD

4-Receipt

5,970.56

Totals For 1 382

5,970.56

Balance Period 2

14,736.69

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>
10,000.00	0.00	10,000.00	0.00	3,431.25	0.00	(3,431.25)	6,568.75	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2015	4-Receipt		99159			0.00	0.00	532.50	0.00	BLENNERHASSETT CORP MAY 2015
8/5/2015	4-Receipt		99163			0.00	0.00	632.50	0.00	SWC
8/27/2015	4-Receipt		99390			0.00	0.00	635.50	0.00	BLENNERHASSETT CORP

4-Receipt

1,800.50

Totals For 1 383

1,800.50

Balance Period 2

3,431.25

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,000.00	0.00	21,000.00	0.00	3,150.00	0.00	(3,150.00)	17,850.00	0.00

Detail Records

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



## Detail Report for Wood County Commission

8/4/2015	4-Receipt	99142		0.00	0.00	650.00	0.00	WCCOMM
8/7/2015	4-Receipt	99184		0.00	0.00	500.00	0.00	WCCOMM
8/11/2015	4-Receipt	99205		0.00	0.00	100.00	0.00	WCCOMM
8/17/2015	4-Receipt	99259		0.00	0.00	150.00	0.00	WCCOMM
8/17/2015	4-Receipt	99265		0.00	0.00	50.00	0.00	WCCOMM
8/20/2015	4-Receipt	99315		0.00	0.00	150.00	0.00	WCCOMM
8/21/2015	4-Receipt	99330		0.00	0.00	50.00	0.00	WCCOMM
8/26/2015	4-Receipt	99376		0.00	0.00	200.00	0.00	WCCOMM

**4-Receipt**

**1,850.00**

**Totals For 1 383 16**

**1,850.00**

Balance Period 2

**3,150.00**

### 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>
1,745,428.00	0.00	1,745,428.00	0.00	155,321.71	0.00	(155,321.71)	1,590,106.29	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>
8/11/2015	4-Receipt		99220			0.00	0.00	155,321.71	0.00	SALARY REIMB JULY 2015
<b>4-Receipt</b>								<b>155,321.71</b>		
<b>Totals For 1 397 712</b>								<b>155,321.71</b>	Balance Period 2	<b>155,321.71</b>

### 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>
746,936.00	0.00	746,936.00	0.00	6,463.10	0.00	(6,463.10)	740,472.90	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>
8/17/2015	4-Receipt		99268			0.00	0.00	379.66	0.00	WV DRUG TESTING
8/21/2015	4-Receipt		99324			0.00	0.00	3,041.72	0.00	WV DRUG TESTING
<b>4-Receipt</b>								<b>3,421.38</b>		
<b>Totals For 1 397 731</b>								<b>3,421.38</b>	Balance Period 2	<b>6,463.10</b>

### 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>
706,796.00	0.00	706,796.00	0.00	63,576.60	0.00	(63,576.60)	643,219.40	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2015	4-Receipt		99236			0.00	0.00	63,576.60	0.00	ASSESSOR VAL SALARY REIMB JULY 2015
<b>4-Receipt</b>								<b>63,576.60</b>		
<b>Totals For 1 399</b>								<b>63,576.60</b>		Balance Period 2 <b>63,576.60</b>

**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>
119,750.00	0.00	119,750.00	19,958.32	0.00	0.00	(19,958.32)	99,791.68	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>
8/14/2015	2-Invoice	COUCH DAVID BLAIR	10-00098277-REG	98277		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/14/2015	2-Invoice	GAINER STEPHEN E.	10-00242554-REG	242554		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
8/14/2015	2-Invoice	TEBAY ROBERT K.	10-00242559-REG	242559		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
8/31/2015	2-Invoice	COUCH DAVID BLAIR	10-00098297-REG	98297		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/31/2015	2-Invoice	GAINER STEPHEN E.	10-00242769-REG	242769		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
8/31/2015	2-Invoice	TEBAY ROBERT K.	10-00242775-REG	242775		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
<b>2-Invoice</b>								<b>9,979.16</b>		
<b>Totals For 1 401 10 101</b>								<b>9,979.16</b>		Balance Period 2 <b>19,958.32</b>

**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	41,927.24	0.00	0.00	(41,927.24)	259,434.76	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>
8/14/2015	2-Invoice	DENNIS AMANDA JO	10-00242552-REG	242552		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
8/14/2015	2-Invoice	FLEAK STACEY LYNN	10-00242553-REG	242553		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
8/14/2015	2-Invoice	GALBREATH JAMES R.	10-00242555-REG	242555		0.00	334.00	0.00	0.00	GALBREATH JAMES R.
8/14/2015	2-Invoice	GERLACH ROBERT L	10-00242556-REG	242556		0.00	360.00	0.00	0.00	GERLACH ROBERT L
8/14/2015	2-Invoice	GRAHAM ANGELA M.	10-00242557-REG	242557		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
8/14/2015	2-Invoice	SEUFER MARTIN A.	10-00242558-REG	242558		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
8/14/2015	2-Invoice	WHITTAKER CHRISTOPHER I	10-00242560-REG	242560		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
8/14/2015	2-Invoice	YONIS III MICHAEL F.	10-00242561-REG	242561		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
8/31/2015	2-Invoice	DENNIS AMANDA JO	10-00242767-REG	242767		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
8/31/2015	2-Invoice	FLEAK STACEY LYNN	10-00242768-REG	242768		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
8/31/2015	2-Invoice	GALBREATH JAMES R.	10-00242770-REG	242770		0.00	372.00	0.00	0.00	GALBREATH JAMES R.

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	GERLACH ROBERT L	10-00242771-REG	242771	0.00	432.00	0.00	0.00	GERLACH ROBERT L
8/31/2015	2-Invoice	GRAHAM ANGELA M.	10-00242772-REG	242772	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
8/31/2015	2-Invoice	ROBERTS KEVIN W.	10-00242773-REG	242773	0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
8/31/2015	2-Invoice	SEUFER MARTIN A.	10-00242774-REG	242774	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
8/31/2015	2-Invoice	WHITTAKER CHRISTOPHER I	10-00242776-REG	242776	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
8/31/2015	2-Invoice	YONIS III MICHAEL F.	10-00242777-REG	242777	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

**2-Invoice**

**20,650.62**

**Totals For 1 401 10 103**

**20,650.62**

**Balance Period 2**

**41,927.24**

### 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>			
32,215.00	0.00	32,215.00	4,382.77	0.00	0.00	(4,382.77)	27,832.23	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	869.26	0.00	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	203.27	0.00	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	886.60	0.00	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	207.35	0.00	0.00	MED

**2-Invoice**

**2,166.48**

**Totals For 1 401 10 104**

**2,166.48**

**Balance Period 2**

**4,382.77**

### 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>			
142,534.00	0.00	142,534.00	26,261.32	0.00	0.00	(26,261.32)	116,272.68	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>
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	6,087.44	0.00	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	6,157.34	0.00	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646		0.00	14.72	0.00	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	61.11	0.00	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	102.15	0.00	0.00	FAMILY VISION
8/19/2015	2-Invoice	RENAISSANCE	CNS0000124812	1720		0.00	108.80	0.00	0.00	DENTAL CLAIMS
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	42.00	0.00	0.00	AUGUST ADMIN FEE
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	(10.50)	0.00	0.00	SCHAAD & STOUT
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	429.49	0.00	0.00	DENTAL CLAIMS
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	45.54	0.00	0.00	SEPT ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	(39.68)	0.00	0.00	CREDIT ADJUSTMENT

# Detail Report for Wood County Commission

8/31/2015	2-Invoice	TASC	20150831-FS37	1728	0.00	162.00	0.00	0.00	ROBERT HINTON OVERAGE
				<b>2-Invoice</b>			<b>13,160.41</b>		
<b>Totals For 1 401 10 105</b>						<b>13,160.41</b>	<b>Balance Period 2</b>		<b>26,261.32</b>

**1 401 10 105 3020**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105	3020					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
323,000.00	0.00	323,000.00	50,000.00	0.00	0.00	(50,000.00)	273,000.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/25/2015	2-Invoice	WESBANCO	8172015	158756		0.00	50,000.00	0.00	0.00	PER LETTER	
				<b>2-Invoice</b>				<b>50,000.00</b>			
<b>Totals For 1 401 10 105 3020</b>								<b>50,000.00</b>	<b>Balance Period 2</b>		<b>50,000.00</b>

**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>	
54,745.00	0.00	54,745.00	6,893.98	0.00	0.00	(6,893.98)	47,851.02	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	1,722.78	0.00	0.00	RETIREMENT	
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	1,722.39	0.00	0.00	RETIREMENT	
				<b>2-Invoice</b>				<b>3,445.17</b>			
<b>Totals For 1 401 10 106</b>								<b>3,445.17</b>	<b>Balance Period 2</b>		<b>6,893.98</b>

**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>	
75,000.00	0.00	75,000.00	11,272.11	0.00	0.00	(11,272.11)	63,727.89	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>
8/4/2015	2-Invoice	MID-ATLANTIC BUSINESS CC	43000	158609		0.00	881.60	0.00	0.00	ORDER# 43000
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	40.01	0.00	0.00	ACCT#521937447-0001

## Detail Report for Wood County Commission

8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667	0.00	52.74	0.00	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667	0.00	39.57	0.00	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667	0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667	0.00	33.28	0.00	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667	0.00	18.82	0.00	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667	0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667	0.00	40.01	0.00	0.00	ACCT#521937447-0001
8/18/2015	2-Invoice	MILLER COMMUNICATIONS	320122	158699	0.00	100.00	0.00	0.00	LIMESTONE RENTAL
8/25/2015	2-Invoice	FRONTIER WEST VIRGINIA I	15222	158729	0.00	3,230.00	0.00	0.00	ICSC OFC CZ05
<b>2-Invoice</b>						<b>4,636.08</b>			
8/17/2015	5-Journal Entry	FRONTIER	20150811060001		0.00	49.64	0.00	0.00	
8/17/2015	5-Journal Entry	FRONTIER	20150811062001		0.00	68.07	0.00	0.00	
8/17/2015	5-Journal Entry	FRONTIER	20150811072001		0.00	510.01	0.00	0.00	
8/17/2015	5-Journal Entry	FRONTIER	20150811073001		0.00	277.74	0.00	0.00	
8/17/2015	5-Journal Entry	FRONTIER	20150811074001		0.00	979.56	0.00	0.00	
8/17/2015	5-Journal Entry	FRONTIER	20150811083001		0.00	112.66	0.00	0.00	
<b>5-Journal Entry</b>						<b>1,997.68</b>			

**Totals For 1 401 40 211**

**6,633.76**

**Balance Period 2**

**11,272.11**

**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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,000.00	0.00	14,000.00	78.95	0.00	0.00	(78.95)	13,921.05	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/4/2015	2-Invoice	DOMINION HOPE	08192015	158604		0.00	78.95	0.00	0.00	ACCT 4 1000 0009 1804
<b>2-Invoice</b>							<b>78.95</b>			

**Totals For 1 401 40 213 1310**

**78.95**

**Balance Period 2**

**78.95**

**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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
4,500.00	0.00	4,500.00	16.83	0.00	0.00	(16.83)	4,483.17	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/4/2015	2-Invoice	DOMINION HOPE	08192015	158604		0.00	16.83	0.00	0.00	ACCT 9 1000 0009 1811
<b>2-Invoice</b>							<b>16.83</b>			

**Totals For 1 401 40 213 1313**

**16.83**

**Balance Period 2**

**16.83**

## Detail Report for Wood County Commission

### 1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	26.39	0.00	0.00	(26.39)	323.61	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>	
8/4/2015	2-Invoice	DOMINION HOPE	08202015				158604			ACCT 6 1000 0009 1684	
										2-Invoice	
							26.39				
<b>Totals For 1 401 40 213 1316</b>							<b>26.39</b>			<b>Balance Period 2</b>	<b>26.39</b>

### 1 401 40 213 1318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	19.22	0.00	0.00	(19.22)	1,980.78	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>	
8/4/2015	2-Invoice	DOMINION HOPE	08192015				158604			ACCT 5 5000 0867 5889	
										2-Invoice	
							19.22				
<b>Totals For 1 401 40 213 1318</b>							<b>19.22</b>			<b>Balance Period 2</b>	<b>19.22</b>

### 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>
26,000.00	0.00	26,000.00	7,090.87	0.00	0.00	(7,090.87)	18,909.13	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>	
8/3/2015	2-Invoice	MON POWER	08192015				1711			ACCT 110 083 939 485	
8/4/2015	2-Invoice	MON POWER	08192015A				1712			ACCT 110 082 670 347	
8/4/2015	2-Invoice	MON POWER	08192015A				1712			ACCT 110 082 835 635	
										2-Invoice	
							3,587.61				
<b>Totals For 1 401 40 213 1320</b>							<b>3,587.61</b>			<b>Balance Period 2</b>	<b>7,090.87</b>

### 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>
33,000.00	0.00	33,000.00	6,939.90	0.00	0.00	(6,939.90)	26,060.10	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/4/2015	2-Invoice	MON POWER	08192015A			1712	3,447.20	0.00	0.00	ACCT 110 082 835 262	
						<b>2-Invoice</b>	<b>3,447.20</b>				
<b>Totals For 1 401 40 213 1323</b>							<b>3,447.20</b>			<b>Balance Period 2</b>	<b>6,939.90</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	1,411.52	0.00	0.00	(1,411.52)	4,588.48	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2015	2-Invoice	MON POWER	08182015			1711	816.90	0.00	0.00	ACCT 110 082 834 638	
						<b>2-Invoice</b>	<b>816.90</b>				
<b>Totals For 1 401 40 213 1324</b>							<b>816.90</b>			<b>Balance Period 2</b>	<b>1,411.52</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	21.31	0.00	0.00	(21.31)	328.69	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>	
8/19/2015	2-Invoice	MON POWER	922015			1721	10.60	0.00	0.00	ACCT#110081036839	
						<b>2-Invoice</b>	<b>10.60</b>				
<b>Totals For 1 401 40 213 1326</b>							<b>10.60</b>			<b>Balance Period 2</b>	<b>21.31</b>

<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>
44,000.00	0.00	44,000.00	11,471.25	0.00	0.00	(11,471.25)	32,528.75	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>	
8/3/2015	2-Invoice	MON POWER	08192015	1711		0.00	2,677.85	0.00	0.00	ACCT 110 082 836 260	
8/3/2015	2-Invoice	MON POWER	08192015	1711		0.00	3,067.44	0.00	0.00	ACCT 110 082 837 110	
<b>2-Invoice</b>							<b>5,745.29</b>				
<b>Totals For 1 401 40 213 1329</b>							<b>5,745.29</b>				<b>Balance Period 2 11,471.25</b>

**1 401 40 213 1330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	10.74	0.00	0.00	(10.74)	1,989.26	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>	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811069001			0.00	10.74	0.00	0.00		
<b>5-Journal Entry</b>							<b>10.74</b>				
<b>Totals For 1 401 40 213 1330</b>							<b>10.74</b>				<b>Balance Period 2 10.74</b>

**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>
4,000.00	0.00	4,000.00	373.47	0.00	0.00	(373.47)	3,626.53	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>	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811061001			0.00	17.66	0.00	0.00		
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811063001			0.00	196.14	0.00	0.00		
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811065001			0.00	159.67	0.00	0.00		
<b>5-Journal Entry</b>							<b>373.47</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>373.47</b>				<b>Balance Period 2 373.47</b>

**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	167.30	0.00	0.00	(167.30)	1,832.70	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

8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811071001		0.00	167.30	0.00	0.00
				<b>5-Journal Entry</b>		<b>167.30</b>		
<b>Totals For 1 401 40 213 1337</b>						<b>167.30</b>		<b>Balance Period 2 167.30</b>

**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>
5,000.00	0.00	5,000.00	959.98	0.00	0.00	(959.98)	4,040.02	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811058001			0.00	51.51	0.00	0.00
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811064001			0.00	547.58	0.00	0.00
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811066001			0.00	196.12	0.00	0.00
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811067001			0.00	149.38	0.00	0.00
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811068001			0.00	15.39	0.00	0.00
				<b>5-Journal Entry</b>			<b>959.98</b>		

<b>Totals For 1 401 40 213 1342</b>							<b>959.98</b>		<b>Balance Period 2 959.98</b>
-------------------------------------	--	--	--	--	--	--	---------------	--	--------------------------------

**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>
3,000.00	0.00	3,000.00	243.00	0.00	0.00	(243.00)	2,757.00	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/11/2015	2-Invoice	DOMINION HOPE	8192015	158639		0.00	243.00	0.00	0.00 ACCT#5500048326846
				<b>2-Invoice</b>			<b>243.00</b>		

<b>Totals For 1 401 40 213 1343</b>							<b>243.00</b>		<b>Balance Period 2 243.00</b>
-------------------------------------	--	--	--	--	--	--	---------------	--	--------------------------------

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	13,681.14	0.00	0.00	(13,681.14)	51,318.86	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/3/2015	2-Invoice	MON POWER	08182015	1711		0.00	61.14	0.00	0.00 ACCT 110 094 777 098
8/3/2015	2-Invoice	MON POWER	08182015	1711		0.00	18.46	0.00	0.00 ACCT 110 095 877 012

# Detail Report for Wood County Commission

8/3/2015	2-Invoice	MON POWER	08182015	1711	0.00	6,706.26	0.00	0.00	ACCT 110 082 832 707
				<b>2-Invoice</b>		<b>6,785.86</b>			
<b>Totals For 1 401 40 213 1344</b>						<b>6,785.86</b>			<b>Balance Period 2 13,681.14</b>

**1 401 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	218						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
130,000.00	0.00	130,000.00	12,084.37	0.00	0.00	(12,084.37)	117,915.63	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/11/2015	2-Invoice	PITNEY BOWES RESERVE AC	5082	158632		0.00	10,454.90	0.00	0.00 POSTAGE JULY 2015
8/11/2015	2-Invoice	CHAMPION OUTPUT SOLUTI	156691	158633		0.00	1,524.48	0.00	0.00 MAIL SERVICE FEE
8/25/2015	2-Invoice	FEDERAL EXPRESS CORP.	5-12-63685	158728		0.00	104.99	0.00	0.00 ACCT#1388-9251-4
				<b>2-Invoice</b>			<b>12,084.37</b>		
<b>Totals For 1 401 40 218</b>							<b>12,084.37</b>		<b>Balance Period 2 12,084.37</b>

**1 401 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	220						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	206.48	0.00	0.00	(206.48)	5,793.52	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811070001			0.00	104.38	0.00	0.00
8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811077001			0.00	102.10	0.00	0.00
8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811078001			0.00	104.38	0.00	0.00
8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811079001			0.00	(104.38)	0.00	0.00
				<b>5-Journal Entry</b>			<b>206.48</b>		
<b>Totals For 1 401 40 220</b>							<b>206.48</b>		<b>Balance Period 2 206.48</b>

**1 401 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	221						
GENERAL FUND	COUNTY COMMISSION	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>	
5,000.00	675.00	5,675.00	425.30	0.00	1,264.00	(425.30)	3,985.70	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/25/2015	2-Invoice	TEBAY ROBERT K.	8202015	158750		0.00	425.30	0.00	0.00 TRAVEL EXPENSE REIMB

# Detail Report for Wood County Commission

2-Invoice 425.30

**Totals For 1 401 40 221** 425.30 Balance Period 2 425.30

**1 401 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	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>
15,000.00	0.00	15,000.00	5,500.00	0.00	0.00	(5,500.00)	9,500.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/11/2015	2-Invoice	WV SHERIFF'S ASSOCIATION	1501	158674		0.00	1,600.00	0.00	0.00	2015 DUES	
<b>2-Invoice</b>							<b>1,600.00</b>				
<b>Totals For 1 401 40 222</b>							<b>1,600.00</b>			<b>Balance Period 2</b>	<b>5,500.00</b>

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	1,522.50	0.00	0.00	(1,522.50)	33,477.50	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>	
8/11/2015	2-Invoice	WILLIAM M BROWN	8102015	158630		0.00	700.00	0.00	0.00	JULY 2015	
8/25/2015	2-Invoice	WILLIAM M BROWN	8242015	158722		0.00	700.00	0.00	0.00	AUGUST 2015	
<b>2-Invoice</b>							<b>1,400.00</b>				
<b>Totals For 1 401 40 223</b>							<b>1,400.00</b>			<b>Balance Period 2</b>	<b>1,522.50</b>

**1 401 40 226 2602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	9,297.00	309,582.00	190,189.70	0.00	0.00	(190,189.70)	119,392.30	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>	
8/11/2015	2-Invoice	CUSTOM IMAGES, LLC	106651	158634	75121 PY2015	0.00	5,231.90	0.00	(5,231.90)	REPAIR SO2853 DEER HIT	
8/11/2015	2-Invoice	CUSTOM IMAGES, LLC	106651	158634	75121 PY2015	0.00	2,500.00	0.00	(2,500.00)	DEDUCTIBLE	
8/25/2015	2-Invoice	WEST VIRGINIA COUNTIES R	872015	158758		0.00	4,127.80	0.00	0.00	CL#WV054201300177	
<b>2-Invoice</b>							<b>11,859.70</b>				
<b>Totals For 1 401 40 226 2602</b>							<b>11,859.70</b>		<b>(7,731.90)</b>	<b>Balance Period 2</b>	<b>190,189.70</b>

# Detail Report for Wood County Commission

**1 401 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	22,210.31	0.00	0.00	(22,210.31)	202,789.69	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>	
8/4/2015	2-Invoice	CWS	385304	158602		0.00	7.99	0.00	0.00 ORDER# SO48132	
8/4/2015	2-Invoice	CWS	385026	158602		0.00	174.90	0.00	0.00 CONTRACT# 5726-02	
8/4/2015	2-Invoice	DISH NETWORK	08072015	158603		0.00	87.01	0.00	0.00 ACCT 8255 7070 8148 7964	
8/4/2015	2-Invoice	NOLAN'S CLEANING	3587	158611		0.00	7,498.47	0.00	0.00 AUGUST 2015	
8/4/2015	2-Invoice	RICOH USA INC	5037090656	158617		0.00	237.56	0.00	0.00 CUST# 14886209	
8/4/2015	2-Invoice	US BANK EQUIPMENT FINAN	283389740	158620		0.00	455.00	0.00	0.00 CUST# 1306206	
8/11/2015	2-Invoice	CWS	384626	158635		0.00	13.28	0.00	0.00 ACCT#WCCDP001	
8/11/2015	2-Invoice	CWS	383683	158635		0.00	90.86	0.00	0.00 ACCT#WCCDP001	
8/11/2015	2-Invoice	CWS	385861	158635		0.00	45.10	0.00	0.00 ACCT#WCC36	
8/11/2015	2-Invoice	RICOH USA INC	20103533	158656		0.00	248.22	0.00	0.00 CUST#14873884	
8/11/2015	2-Invoice	RICOH USA INC	5037195939	158656		0.00	271.00	0.00	0.00 CUST#14873884	
8/11/2015	2-Invoice	RECORDS IMAGING & STORA	031959	158657		0.00	899.30	0.00	0.00 CUST ID WOOD	
8/11/2015	2-Invoice	SIMPLEXGRINNELL	77971689	158661		0.00	1,897.09	0.00	0.00 CONT #522903	
8/11/2015	2-Invoice	US BANK EQUIPMENT FINAN	284012101	158666		0.00	359.00	0.00	0.00 ACCT#1306206	
8/11/2015	2-Invoice	US BANK EQUIPMENT FINAN	283700664	158666		0.00	140.00	0.00	0.00 ACCT#1306206	
8/11/2015	2-Invoice	US BANK EQUIPMENT FINAN	284398898	158666		0.00	140.00	0.00	0.00 ACCT#1306206	
8/18/2015	2-Invoice	CANON FINANCIAL SERVICE	15137029	158683		0.00	220.55	0.00	0.00 CUST#626196	
8/18/2015	2-Invoice	CWS	386442	158685		0.00	50.00	0.00	0.00 ACCT#WCC36	
8/18/2015	2-Invoice	LAMBERT TATMAN FUNERA	8132015	158694		0.00	250.00	0.00	0.00 SERVICES S WRIGHT-SCOTT	
8/18/2015	2-Invoice	RICOH USA INC	5037262563	158705		0.00	178.00	0.00	0.00 CUST#14879715	
8/18/2015	2-Invoice	SUDDENLINK	8262015	158712		0.00	122.70	0.00	0.00 ACCT#100001222270647701	
8/25/2015	2-Invoice	CWS	386676	158726		0.00	45.00	0.00	0.00 ACCT#WCC36	
8/25/2015	2-Invoice	CWS	386142	158726		0.00	2,212.00	0.00	0.00 ACCT#WCC36	
8/25/2015	2-Invoice	JACKSON KELLEY PLLC ATT	8242015	158736		0.00	150.00	0.00	0.00 PER LETTER	
8/25/2015	2-Invoice	US BANK EQUIPMENT FINAN	284926169	158752		0.00	200.00	0.00	0.00 ACCT#1306206	
					<b>2-Invoice</b>		<b>15,993.03</b>			
8/17/2015	5-Journal Entry	EMAR CORPORATION	20150811088001			0.00	75.00	0.00	0.00	
8/17/2015	5-Journal Entry	EMAR CORPORATION	20150811089001			0.00	300.00	0.00	0.00	
8/17/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150811059001			0.00	327.48	0.00	0.00	
					<b>5-Journal Entry</b>		<b>702.48</b>			
<b>Totals For 1 401 40 230</b>							<b>16,695.51</b>		<b>Balance Period 2</b>	<b>22,210.31</b>

**1 401 40 231**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	1,249.73	0.00	0.00	(1,249.73)	12,750.27	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>
8/17/2015	5-Journal Entry	CITY OF PARKERSBURG	20150811097001			0.00	1,249.73	0.00	0.00	
							<b>1,249.73</b>			
										Balance Period 2
							<b>1,249.73</b>			<b>1,249.73</b>
			<b>Totals For 1 401 40 231</b>							

<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	4.00	0.00	0.00	(4.00)	(4.00)	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>
8/14/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150814-CH09	1718		0.00	1.00	0.00	0.00	PROCESSING FEE
8/31/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150831-CH09	1725		0.00	1.00	0.00	0.00	PROCESSING FEE
							<b>2.00</b>			
										Balance Period 2
							<b>2.00</b>			<b>4.00</b>
			<b>Totals For 1 401 40 232</b>							

<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>
225,000.00	0.00	225,000.00	38,066.00	0.00	0.00	(38,066.00)	186,934.00	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>
8/4/2015	2-Invoice	RETIREE HEALTH BENEFIT T	082015	158624		0.00	19,033.00	0.00	0.00	AUGUST 2015
							<b>19,033.00</b>			
										Balance Period 2
							<b>19,033.00</b>			<b>38,066.00</b>
			<b>Totals For 1 401 40 239</b>							

1 401 40 9999

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999		0.00	0.00	0.00	19,865.31	19,865.31	0.00	0.00	0.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

<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>			
8/17/2015	2-Invoice	UNITED BANKCARD CENTER	201508111	158681		0.00	19,865.31	0.00	0.00	PURCHASE CARD			
				<b>2-Invoice</b>			<b>19,865.31</b>						
8/17/2015	5-Journal Entry	ACTIVE911 INC	20150811003001			0.00	0.00	89.25	(89.25)	SUBSCRIPTIONS			
8/17/2015	5-Journal Entry	AIRGAS MID AMERICA	20150811056001			0.00	0.00	46.29	(46.29)	TANK EXCHANGE			
8/17/2015	5-Journal Entry	AIRGAS MID AMERICA	20150811080001			0.00	0.00	202.05	0.00				
8/17/2015	5-Journal Entry	ALE AND COMPASS	20150811012001			0.00	0.00	20.54	0.00				
8/17/2015	5-Journal Entry	ALE AND COMPASS	20150811013001			0.00	0.00	2.98	0.00				
8/17/2015	5-Journal Entry	ATT	20150811027001			0.00	0.00	31.48	0.00				
8/17/2015	5-Journal Entry	BEACHES AND CREAM	20150811009001			0.00	0.00	4.47	0.00				
8/17/2015	5-Journal Entry	CASTO & HARRIS, INC.	20150811049001		75042	0.00	0.00	3,440.00	(3,440.00)	RECORDING PAPER			
8/17/2015	5-Journal Entry	CITY OF PARKERSBURG	20150811097001			0.00	0.00	1,249.73	0.00				
8/17/2015	5-Journal Entry	DONATOS	20150811006001			0.00	0.00	9.48	0.00				
8/17/2015	5-Journal Entry	EMAR CORPORATION	20150811088001			0.00	0.00	75.00	0.00				
8/17/2015	5-Journal Entry	EMAR CORPORATION	20150811089001			0.00	0.00	300.00	0.00				
8/17/2015	5-Journal Entry	FRONTIER	20150811060001			0.00	0.00	49.64	0.00				
8/17/2015	5-Journal Entry	FRONTIER	20150811062001			0.00	0.00	68.07	0.00				
8/17/2015	5-Journal Entry	FRONTIER	20150811072001			0.00	0.00	510.01	0.00				
8/17/2015	5-Journal Entry	FRONTIER	20150811073001			0.00	0.00	277.74	0.00				
8/17/2015	5-Journal Entry	FRONTIER	20150811074001			0.00	0.00	979.56	0.00				
8/17/2015	5-Journal Entry	FRONTIER	20150811083001			0.00	0.00	112.66	0.00				
8/17/2015	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS	20150811019001		75150	0.00	0.00	951.39	(951.39)	Replace Chief Smith's computer			
8/17/2015	5-Journal Entry	HURRICANE HANNAS	20150811010001			0.00	0.00	24.31	0.00				
8/17/2015	5-Journal Entry	HURRICANE HANNAS	20150811011001			0.00	0.00	11.71	0.00				
8/17/2015	5-Journal Entry	HURRICANE HANNAS	20150811014001			0.00	0.00	10.86	0.00				
8/17/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20150811050001			0.00	0.00	148.10	0.00				
8/17/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20150811053001			0.00	0.00	73.08	0.00				
8/17/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20150811055001			0.00	0.00	905.36	0.00				
8/17/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20150811095001			0.00	0.00	79.08	0.00				
8/17/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20150811096001			0.00	0.00	79.08	0.00				
8/17/2015	5-Journal Entry	MARATHON PETROL	20150811002001			0.00	0.00	59.50	0.00				
8/17/2015	5-Journal Entry	MARATHON PETROL	20150811015001			0.00	0.00	38.11	0.00				
8/17/2015	5-Journal Entry	MELLOW MUSHROOM PIZZA	20150811008001			0.00	0.00	17.00	0.00				
8/17/2015	5-Journal Entry	NOE OFFICE EQUIPMENT	20150811093001			0.00	0.00	263.99	0.00				
8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811070001			0.00	0.00	104.38	0.00				
8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811076001			0.00	0.00	320.50	0.00				
8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811077001			0.00	0.00	102.10	0.00				
8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811078001			0.00	0.00	104.38	0.00				

## Detail Report for Wood County Commission

8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811079001		0.00	0.00	(104.38)	0.00	
8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811090001		0.00	0.00	459.28	0.00	
8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811091001		0.00	0.00	127.40	0.00	
8/17/2015	5-Journal Entry	OLIVERIOS RISTORANTE	20150811023001		0.00	0.00	18.89	0.00	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811058001		0.00	0.00	51.51	0.00	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811061001		0.00	0.00	17.66	0.00	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811063001		0.00	0.00	196.14	0.00	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811064001		0.00	0.00	547.58	0.00	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811065001		0.00	0.00	159.67	0.00	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811066001		0.00	0.00	196.12	0.00	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811067001		0.00	0.00	149.38	0.00	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811068001		0.00	0.00	15.39	0.00	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811069001		0.00	0.00	10.74	0.00	
8/17/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150811071001		0.00	0.00	167.30	0.00	
8/17/2015	5-Journal Entry	PET SUPPLIES PLUS	20150811039001	75224	0.00	0.00	32.08	(32.08)	FOOD FOR K9 DARA
8/17/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150811075001	75072	0.00	0.00	3,080.00	(3,080.00)	COPY PAPER
8/17/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150811085001	75140	0.00	0.00	91.50	(91.50)	CHAIR MAT
8/17/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150811086001	75141	0.00	0.00	176.40	(176.40)	BANKER BOXES
8/17/2015	5-Journal Entry	RAINFOREST CAFE	20150811007001		0.00	0.00	24.89	0.00	
8/17/2015	5-Journal Entry	JOHN E REID & ASSOCIATES	20150811001001	75175	0.00	0.00	550.00	(550.00)	4-day Interview & Interrogation Technique class
8/17/2015	5-Journal Entry	SBARRO	20150811016001		0.00	0.00	9.14	0.00	
8/17/2015	5-Journal Entry	SHEETZ	20150811028001		0.00	0.00	11.33	0.00	
8/17/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150811031001		0.00	0.00	64.83	0.00	
8/17/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150811032001		0.00	0.00	66.47	0.00	
8/17/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150811033001		0.00	0.00	67.20	0.00	
8/17/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150811034001		0.00	0.00	54.57	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811004001		0.00	0.00	320.76	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811005001		0.00	0.00	(32.76)	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811021001		0.00	0.00	20.08	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811022001		0.00	0.00	288.00	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811024001		0.00	0.00	21.94	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811025001		0.00	0.00	288.00	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811029001		0.00	0.00	28.03	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811030001		0.00	0.00	33.22	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811036001		0.00	0.00	16.94	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811037001		0.00	0.00	288.00	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811038001		0.00	0.00	15.78	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811040001		0.00	0.00	288.00	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811041001		0.00	0.00	31.69	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811045001		0.00	0.00	23.32	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811046001		0.00	0.00	320.76	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811047001		0.00	0.00	22.26	0.00	
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811048001		0.00	0.00	(32.76)	0.00	
8/17/2015	5-Journal Entry	WALMART	20150811017001	75202	0.00	0.00	93.60	(93.60)	FOOD & SUPPLIES FOR HOLDING CENTER
8/17/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150811059001		0.00	0.00	327.48	0.00	

## Detail Report for Wood County Commission

8/17/2015	5-Journal Entry	WEST VIRGINIA STATE BAR	20150811026001	75113	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES
8/17/2015	5-Journal Entry	WEST VIRGINIA STATE BAR	20150811042001	75113	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES

**5-Journal Entry**

**19,865.31**

**Totals For 1 401 40 9999**

**19,865.31**

**19,865.31**

**(9,050.51)**

**Balance Period 2**

**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>	
42,000.00	3,100.00	45,100.00	3,329.50	0.00	362.17	(3,329.50)	41,408.33	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/20/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75390	0.00	0.00	0.00	62.17	DL961 Laminating Cartridge
8/31/2015	1-Purchase Order	SAM'S CLUB			75427	0.00	0.00	0.00	300.00	2 BOXES CUPS, 1 CASE COFFEE, 3 CASES S
<b>1-Purchase Order</b>										
8/4/2015	2-Invoice	PARKERSBURG NEWS	09152015		158613	0.00	205.50	0.00	0.00	0107PKG0168 036835 GRAHAM
8/4/2015	2-Invoice	WATERBOY LLC	163494		158621	0.00	22.00	0.00	0.00	ACCT# 30789
8/18/2015	2-Invoice	WATERBOY LLC	163573		158717	0.00	22.00	0.00	0.00	ACCT330123
<b>2-Invoice</b>										
							<b>249.50</b>			
8/17/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150811075001		75072	0.00	3,080.00	0.00	(3,080.00)	COPY PAPER
<b>5-Journal Entry</b>										
							<b>3,080.00</b>			

**Totals For 1 401 55 341**

**3,329.50**

**(2,717.83)**

**Balance Period 2**

**3,329.50**

**1 401 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	739.46	0.00	0.00	(739.46)	4,260.54	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2015	1-Purchase Order	CARQUEST			75276	0.00	0.00	0.00	35.00	OIL & FILTER
8/10/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75229	0.00	0.00	0.00	404.59	GASOLINE - MOUNTWOOD
8/10/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75229	0.00	0.00	0.00	18.10	GASOLINE - COMPLIANCE
8/10/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75229	0.00	0.00	0.00	281.33	GASOLINE - SOLID WASTE (WILL INVOICE
<b>1-Purchase Order</b>										
8/4/2015	2-Invoice	CARQUEST	12560-169839		158599 75276	0.00	35.44	0.00	(35.00)	OIL & FILTER
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN053497		158640 75229	0.00	404.59	0.00	(404.59)	GASOLINE - MOUNTWOOD
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN053497		158640 75229	0.00	18.10	0.00	(18.10)	GASOLINE - COMPLIANCE
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN053497		158640 75229	0.00	281.33	0.00	(281.33)	GASOLINE - SOLID WASTE (WILL INVOICE
<b>2-Invoice</b>										
							<b>739.46</b>			



# Detail Report for Wood County Commission

Totals For 1 401 55 343

739.46

Balance Period 2

739.46

**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	50.52	0.00	0.00	(50.52)	(50.52)	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>
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	15.00	0.00	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	3.51	0.00	0.00	MED
							<b>18.51</b>			

Totals For 1 401 70 104

18.51

Balance Period 2

50.52

**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	90.54	0.00	0.00	(90.54)	(90.54)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150814-00	1727		0.00	4.05	0.00	0.00	DEP-RETIRE
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	29.15	0.00	0.00	RETIREMENT
							<b>33.20</b>			

Totals For 1 401 70 106

33.20

Balance Period 2

90.54

**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>	
3,000.00	0.00	3,000.00	695.47	0.00	0.00	(695.47)	2,304.53	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>
8/14/2015	2-Invoice	BUTCHER TIFFANY J.	10-00242580-REG	242580		0.00	24.64	0.00	0.00	BUTCHER TIFFANY J.
8/14/2015	2-Invoice	DEGRAEF KAREN SUE	10-00242631-REG	242631		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
8/14/2015	2-Invoice	ELROD MARJORIE D.	10-00242581-REG	242581		0.00	24.64	0.00	0.00	ELROD MARJORIE D.
8/14/2015	2-Invoice	ESCANDON HERNANDO	10-00242751-REG	242751		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
8/14/2015	2-Invoice	FORDYCE TAMMY L.	10-00242569-REG	242569		0.00	40.00	0.00	0.00	FORDYCE TAMMY L.
8/14/2015	2-Invoice	HENDERSHOT PAULA J.	10-00242594-REG	242594		0.00	40.00	0.00	0.00	HENDERSHOT PAULA J.

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	KEARNS LARRY DEAN	10-00242665-REG	242665	0.00	34.42	0.00	0.00	KEARNS LARRY DEAN
8/14/2015	2-Invoice	KUHL JASON A.	10-00242729-REG	242729	0.00	8.13	0.00	0.00	KUHL JASON A.
8/14/2015	2-Invoice	MACE JEFFREY S.	10-00242597-REG	242597	0.00	24.64	0.00	0.00	MACE JEFFREY S.
<b>2-Invoice</b>						<b>255.53</b>			
<b>Totals For 1 401 70 568 3006</b>						<b>255.53</b>		<b>Balance Period 2</b>	<b>695.47</b>

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	10,348.84	0.00	0.00	(10,348.84)	51,744.16	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	RHODES MARK D.	10-00242575-REG			0.00	2,587.21	0.00	0.00	RHODES MARK D.
8/31/2015	2-Invoice	RHODES MARK D.	10-00242791-REG			0.00	2,587.21	0.00	0.00	RHODES MARK D.
<b>2-Invoice</b>							<b>5,174.42</b>			
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>		<b>Balance Period 2</b>	<b>10,348.84</b>

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
556,960.00	0.00	556,960.00	94,014.50	0.00	0.00	(94,014.50)	462,945.50	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>
8/14/2015	2-Invoice	ATKINSON CARA	10-00242562-REG			0.00	1,470.00	0.00	0.00	ATKINSON CARA
8/14/2015	2-Invoice	BEARY ELIZABETH	10-00242563-REG			0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
8/14/2015	2-Invoice	BECKETT CAROLYN J.	10-00242564-REG			0.00	1,345.00	0.00	0.00	BECKETT CAROLYN J.
8/14/2015	2-Invoice	BLONDIN BRENDA S.	10-00242565-REG			0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
8/14/2015	2-Invoice	DEVORE MARTHA JANE	10-00242566-REG			0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
8/14/2015	2-Invoice	DOTSON LESLIE RENEE	10-00242567-REG			0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
8/14/2015	2-Invoice	EMRICK KATHRYN S.	10-00242568-REG			0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
8/14/2015	2-Invoice	FORDYCE TAMMY L.	10-00242569-REG			0.00	1,370.00	0.00	0.00	FORDYCE TAMMY L.
8/14/2015	2-Invoice	GARRETT DIANA KAY	10-00242570-REG			0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
8/14/2015	2-Invoice	GIVENS PENNY G.	10-00242571-REG			0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
8/14/2015	2-Invoice	JOHNSTON BARBARA A.	10-00242572-REG			0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
8/14/2015	2-Invoice	JORDAN PATRICIA D.	10-00242573-REG			0.00	1,270.00	0.00	0.00	JORDAN PATRICIA D.
8/14/2015	2-Invoice	MCBRIDE RUTH A.	10-00242574-REG			0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
8/14/2015	2-Invoice	ROSS MELODY L.	10-00242576-REG			0.00	1,700.00	0.00	0.00	ROSS MELODY L.
8/14/2015	2-Invoice	SCHUCK DENISE E.	10-00242577-REG			0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
8/14/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00242578-REG			0.00	1,370.00	0.00	0.00	SHRIVER SAMMATHA A.

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	ATKINSON CARA	10-00242778-REG	242778	0.00	1,470.00	0.00	0.00	ATKINSON CARA
8/31/2015	2-Invoice	BEARY ELIZABETH	10-00242779-REG	242779	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
8/31/2015	2-Invoice	BECKETT CAROLYN J.	10-00242780-REG	242780	0.00	1,370.00	0.00	0.00	BECKETT CAROLYN J.
8/31/2015	2-Invoice	BLONDIN BRENDA S.	10-00242781-REG	242781	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
8/31/2015	2-Invoice	DEVORE MARTHA JANE	10-00242782-REG	242782	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
8/31/2015	2-Invoice	DOTSON LESLIE RENEE	10-00242783-REG	242783	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
8/31/2015	2-Invoice	EMRICK KATHRYN S.	10-00242784-REG	242784	0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
8/31/2015	2-Invoice	FORDYCE TAMMY L.	10-00242785-REG	242785	0.00	1,370.00	0.00	0.00	FORDYCE TAMMY L.
8/31/2015	2-Invoice	GARRETT DIANA KAY	10-00242786-REG	242786	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
8/31/2015	2-Invoice	GIVENS PENNY G.	10-00242787-REG	242787	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
8/31/2015	2-Invoice	JOHNSTON BARBARA A.	10-00242788-REG	242788	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
8/31/2015	2-Invoice	JORDAN PATRICIA D.	10-00242789-REG	242789	0.00	1,270.00	0.00	0.00	JORDAN PATRICIA D.
8/31/2015	2-Invoice	MCBRIDE RUTH A.	10-00242790-REG	242790	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
8/31/2015	2-Invoice	ROSS MELODY L.	10-00242792-REG	242792	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
8/31/2015	2-Invoice	SCHUCK DENISE E.	10-00242793-REG	242793	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
8/31/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00242794-REG	242794	0.00	1,370.00	0.00	0.00	SHRIVER SAMMATHA A.
<b>2-Invoice</b>						<b>46,995.00</b>			
<b>Totals For 1 402 10 103</b>						<b>46,995.00</b>		<b>Balance Period 2</b>	<b>94,014.50</b>

### 1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	7,766.25	0.00	0.00	(7,766.25)	39,705.75	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	1,579.44	0.00	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	369.36	0.00	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	1,598.88	0.00	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	373.93	0.00	0.00	MED
<b>2-Invoice</b>							<b>3,921.61</b>			
<b>Totals For 1 402 10 104</b>							<b>3,921.61</b>		<b>Balance Period 2</b>	<b>7,766.25</b>

### 1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
196,446.00	0.00	196,446.00	33,693.36	0.00	0.00	(33,693.36)	162,752.64	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	12,174.88	0.00	0.00	SINGLE HEALTH

## Detail Report for Wood County Commission

8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	3,518.48	0.00	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	29.72	0.00	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671	0.00	115.43	0.00	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671	0.00	90.80	0.00	0.00	FAMILY VISION
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716	0.00	187.39	0.00	0.00	DENTAL CLAIMS
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734	0.00	84.00	0.00	0.00	AUGUST ADMIN FEE
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722	0.00	265.14	0.00	0.00	DENTAL CLAIMS
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724	0.00	86.02	0.00	0.00	SEPT ADMIN FEE

**2-Invoice**

**16,551.86**

**Totals For 1 402 10 105**

**16,551.86**

**Balance Period 2**

**33,693.36**

### 1 402 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	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>
80,672.00	0.00	80,672.00	14,023.27	0.00	0.00	(14,023.27)	66,648.73	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>
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	3,569.93	0.00	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	3,607.47	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>7,177.40</b>			

**Totals For 1 402 10 106**

**7,177.40**

**Balance Period 2**

**14,023.27**

### 1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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	1,035.73	0.00	0.00	(1,035.73)	464.27	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	ATKINSON CARA	10-00242562-REG	242562		0.00	152.65	0.00	0.00	ATKINSON CARA
8/14/2015	2-Invoice	FORDYCE TAMMY L.	10-00242569-REG	242569		0.00	71.13	0.00	0.00	FORDYCE TAMMY L.
8/14/2015	2-Invoice	JORDAN PATRICIA D.	10-00242573-REG	242573		0.00	186.83	0.00	0.00	JORDAN PATRICIA D.
8/31/2015	2-Invoice	ATKINSON CARA	10-00242778-REG	242778		0.00	254.41	0.00	0.00	ATKINSON CARA
8/31/2015	2-Invoice	FORDYCE TAMMY L.	10-00242785-REG	242785		0.00	118.55	0.00	0.00	FORDYCE TAMMY L.
8/31/2015	2-Invoice	GARRETT DIANA KAY	10-00242786-REG	242786		0.00	49.15	0.00	0.00	GARRETT DIANA KAY
8/31/2015	2-Invoice	JORDAN PATRICIA D.	10-00242789-REG	242789		0.00	153.86	0.00	0.00	JORDAN PATRICIA D.
8/31/2015	2-Invoice	SCHUCK DENISE E.	10-00242793-REG	242793		0.00	49.15	0.00	0.00	SCHUCK DENISE E.
<b>2-Invoice</b>							<b>1,035.73</b>			

**Totals For 1 402 10 108**

**1,035.73**

**Balance Period 2**

**1,035.73**

# Detail Report for Wood County Commission

## 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	907.18	0.00	0.00	(907.18)	11,092.82	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>	
8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811076001			0.00	320.50	0.00	0.00		
8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811090001			0.00	459.28	0.00	0.00		
8/17/2015	5-Journal Entry	PARKERSBURG NEWS	20150811091001			0.00	127.40	0.00	0.00		
5-Journal Entry							<b>907.18</b>				
<b>Totals For 1 402 40 220</b>							<b>907.18</b>			<b>Balance Period 2</b>	<b>907.18</b>

## 1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	1,357.51	0.00	316.46	(1,357.51)	8,326.03	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>	
8/6/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75316	0.00	0.00	0.00	260.32	ERC-31 Black Printer Receipt Ribbons 6/Box	
8/31/2015	1-Purchase Order	HR DIRECT			75431	0.00	0.00	0.00	56.14	ATTENDANCE CALENDARS, DELIVERY	
1-Purchase Order											
8/17/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20150811050001			0.00	148.10	0.00	0.00		
8/17/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20150811053001			0.00	73.08	0.00	0.00		
8/17/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20150811055001			0.00	905.36	0.00	0.00		
5-Journal Entry							<b>1,126.54</b>				
<b>Totals For 1 402 55 341</b>							<b>1,126.54</b>		<b>316.46</b>	<b>Balance Period 2</b>	<b>1,357.51</b>

## 1 402 55 342 1600

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342	1600				
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS	REPAIR RECORD BOOKS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	3,440.00	15,940.00	3,440.00	0.00	0.00	(3,440.00)	12,500.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/17/2015	5-Journal Entry	CASTO & HARRIS, INC.	20150811049001		75042	0.00	3,440.00	0.00	(3,440.00)	RECORDING PAPER
5-Journal Entry							<b>3,440.00</b>			

# Detail Report for Wood County Commission

**Totals For 1 402 55 342 1600**

3,440.00

(3,440.00)

Balance Period 2

3,440.00

**1 403 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	101						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
62,093.00	0.00	62,093.00	10,348.84	0.00	0.00	(10,348.84)	51,744.16	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	JONES CAROLE S.	10-00098279-REG	98279		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
8/31/2015	2-Invoice	JONES CAROLE S.	10-00098299-REG	98299		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
			<b>2-Invoice</b>				<b>5,174.42</b>			
			<b>Totals For 1 403 10 101</b>				<b>5,174.42</b>			<b>Balance Period 2</b>
										<b>10,348.84</b>

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
351,096.00	0.00	351,096.00	55,016.00	0.00	0.00	(55,016.00)	296,080.00	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>
8/14/2015	2-Invoice	BEESON JANET C.	10-00242579-REG	242579		0.00	970.84	0.00	0.00	BEESON JANET C.
8/14/2015	2-Invoice	BUTCHER TIFFANY J.	10-00242580-REG	242580		0.00	1,440.50	0.00	0.00	BUTCHER TIFFANY J.
8/14/2015	2-Invoice	ELROD MARJORIE D.	10-00242581-REG	242581		0.00	970.84	0.00	0.00	ELROD MARJORIE D.
8/14/2015	2-Invoice	FORSHEY BARBARA S.	10-00098278-REG	98278		0.00	1,378.50	0.00	0.00	FORSHEY BARBARA S.
8/14/2015	2-Invoice	JACKS DEBORAH KAY	10-00242582-REG	242582		0.00	993.05	0.00	0.00	JACKS DEBORAH KAY
8/14/2015	2-Invoice	KAUFMAN DENISE A.	10-00242583-REG	242583		0.00	1,074.00	0.00	0.00	KAUFMAN DENISE A.
8/14/2015	2-Invoice	REEDER MEGAN N.	10-00242585-REG	242585		0.00	1,055.50	0.00	0.00	REEDER MEGAN N.
8/14/2015	2-Invoice	RIDGWAY CELESTE A.	10-00242586-REG	242586		0.00	1,203.00	0.00	0.00	RIDGWAY CELESTE A.
8/14/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00242587-REG	242587		0.00	1,665.50	0.00	0.00	ROBINSON MICHELE LYNN
8/14/2015	2-Invoice	WALTERS TERESA G.	10-00242588-REG	242588		0.00	1,411.00	0.00	0.00	WALTERS TERESA G.
8/14/2015	2-Invoice	WILLIAMS TRACY A.	10-00098282-REG	98282		0.00	1,591.27	0.00	0.00	WILLIAMS TRACY A.
8/31/2015	2-Invoice	BEESON JANET C.	10-00242795-REG	242795		0.00	970.84	0.00	0.00	BEESON JANET C.
8/31/2015	2-Invoice	BUTCHER TIFFANY J.	10-00242796-REG	242796		0.00	1,440.50	0.00	0.00	BUTCHER TIFFANY J.
8/31/2015	2-Invoice	ELROD MARJORIE D.	10-00242797-REG	242797		0.00	970.84	0.00	0.00	ELROD MARJORIE D.
8/31/2015	2-Invoice	FORSHEY BARBARA S.	10-00098298-REG	98298		0.00	1,378.50	0.00	0.00	FORSHEY BARBARA S.
8/31/2015	2-Invoice	JACKS DEBORAH KAY	10-00242798-REG	242798		0.00	993.05	0.00	0.00	JACKS DEBORAH KAY
8/31/2015	2-Invoice	KAUFMAN DENISE A.	10-00242799-REG	242799		0.00	1,074.00	0.00	0.00	KAUFMAN DENISE A.
8/31/2015	2-Invoice	REEDER MEGAN N.	10-00242801-REG	242801		0.00	1,055.50	0.00	0.00	REEDER MEGAN N.
8/31/2015	2-Invoice	RIDGWAY CELESTE A.	10-00242802-REG	242802		0.00	1,203.00	0.00	0.00	RIDGWAY CELESTE A.
8/31/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00242803-REG	242803		0.00	1,665.50	0.00	0.00	ROBINSON MICHELE LYNN

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	WALTERS TERESA G.	10-00242804-REG	242804	0.00	1,411.00	0.00	0.00	WALTERS TERESA G.
8/31/2015	2-Invoice	WILLIAMS TRACY A.	10-00098302-REG	98302	0.00	1,591.27	0.00	0.00	WILLIAMS TRACY A.
<b>2-Invoice</b>						<b>27,508.00</b>			
<b>Totals For 1 403 10 103</b>						<b>27,508.00</b>		<b>Balance Period 2</b>	<b>55,016.00</b>

### 1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
33,521.00	0.00	33,521.00	4,941.75	0.00	0.00	(4,941.75)	28,579.25	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	998.86	0.00	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	233.60	0.00	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	996.69	0.00	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	233.07	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,462.22</b>			
<b>Totals For 1 403 10 104</b>							<b>2,462.22</b>		<b>Balance Period 2</b>	<b>4,941.75</b>

### 1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
179,520.00	0.00	179,520.00	25,042.55	0.00	0.00	(25,042.55)	154,477.45	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>
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	7,609.30	0.00	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	4,398.10	0.00	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646		0.00	20.52	0.00	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	74.69	0.00	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	79.45	0.00	0.00	FAMILY VISION
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716		0.00	100.00	0.00	0.00	DENTAL CLAIMS
8/19/2015	2-Invoice	RENAISSANCE	CNS0000124812	1720		0.00	210.00	0.00	0.00	DENTAL CLAIMS
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	52.50	0.00	0.00	AUGUST ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	55.66	0.00	0.00	SEPT ADMIN FEE
<b>2-Invoice</b>							<b>12,600.22</b>			
<b>Totals For 1 403 10 105</b>							<b>12,600.22</b>		<b>Balance Period 2</b>	<b>25,042.55</b>

### 1 403 10 106

# Detail Report for Wood County Commission

<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>
53,845.00	0.00	53,845.00	8,808.17	0.00	0.00	(8,808.17)	45,036.83	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>	
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	2,199.60	0.00	0.00	RETIREMENT	
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	2,206.11	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>4,405.71</b>				
<b>Totals For 1 403 10 106</b>							<b>4,405.71</b>			<b>Balance Period 2</b>	<b>8,808.17</b>

**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	3,359.64	0.00	0.00	(3,359.64)	20,640.36	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2015	2-Invoice	O'CONNOR MONA L	10-00242584-REG	242584		0.00	231.00	0.00	0.00	O'CONNOR MONA L	
8/14/2015	2-Invoice	SMITH JANET	10-00098280-REG	98280		0.00	331.88	0.00	0.00	SMITH JANET	
8/14/2015	2-Invoice	STEPHENS GENEVA A.	10-00098281-REG	98281		0.00	266.00	0.00	0.00	STEPHENS GENEVA A.	
8/31/2015	2-Invoice	O'CONNOR MONA L	10-00242800-REG	242800		0.00	231.00	0.00	0.00	O'CONNOR MONA L	
8/31/2015	2-Invoice	SMITH JANET	10-00098300-REG	98300		0.00	309.38	0.00	0.00	SMITH JANET	
8/31/2015	2-Invoice	STEPHENS GENEVA A.	10-00098301-REG	98301		0.00	199.50	0.00	0.00	STEPHENS GENEVA A.	
<b>2-Invoice</b>							<b>1,568.76</b>				
<b>Totals For 1 403 10 109</b>							<b>1,568.76</b>			<b>Balance Period 2</b>	<b>3,359.64</b>

**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	215.00	0.00	749.00	(215.00)	3,036.00	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>		
8/20/2015	1-Purchase Order	HOLIDAY INN			75382	0.00	0.00	0.00	120.00	ESTIMATED LODGING DURING NATIONAL		
8/20/2015	1-Purchase Order	NATIONAL SEMINARS GROU			75383	0.00	0.00	0.00	179.00	REGISTRATION FEE FOR NATIONAL SEMI		
<b>1-Purchase Order</b>												
<b>Totals For 1 403 40 221</b>										<b>299.00</b>	<b>Balance Period 2</b>	<b>215.00</b>



# Detail Report for Wood County Commission

## 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	91.00	4,091.00	91.50	0.00	0.00	(91.50)	3,999.50	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/17/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150811085001			75140	91.50	0.00	(91.50)	CHAIR MAT	
5-Journal Entry							<b>91.50</b>				
<b>Totals For 1 403 55 341</b>							<b>91.50</b>		<b>(91.50)</b>	<b>Balance Period 2</b>	<b>91.50</b>

## 1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	177.00	14,177.00	176.40	0.00	0.00	(176.40)	14,000.60	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>	
8/17/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150811086001			75141	176.40	0.00	(176.40)	BANKER BOXES	
5-Journal Entry							<b>176.40</b>				
<b>Totals For 1 403 55 342</b>							<b>176.40</b>		<b>(176.40)</b>	<b>Balance Period 2</b>	<b>176.40</b>

## 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>
50,266.00	0.00	50,266.00	8,377.68	0.00	0.00	(8,377.68)	41,888.32	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>	
8/14/2015	2-Invoice	MERRITT KENNETH D.	10-00242599-REG	242599		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
8/31/2015	2-Invoice	MERRITT KENNETH D.	10-00242815-REG	242815		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
2-Invoice							<b>4,188.84</b>				
<b>Totals For 1 404 10 101</b>							<b>4,188.84</b>			<b>Balance Period 2</b>	<b>8,377.68</b>

## 1 404 10 102

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	102					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
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</u>	<u>Description</u>
8/31/2015	2-Invoice	MERRITT KENNETH D.	10-00242815-REG	242815		0.00	15,000.00	0.00	0.00	MERRITT KENNETH D.
			2-Invoice				15,000.00			
			<b>Totals For</b>				<b>15,000.00</b>			<b>Balance Period 2</b>
										<b>15,000.00</b>

**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	61,247.00	0.00	0.00	(61,247.00)	306,382.00	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>
8/14/2015	2-Invoice	BALOG MARY JANE	10-00242589-REG	242589		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
8/14/2015	2-Invoice	BURDETTE APRIL D.	10-00242590-REG	242590		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
8/14/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00242591-REG	242591		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
8/14/2015	2-Invoice	FLORENCE MARSHA K.	10-00242592-REG	242592		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
8/14/2015	2-Invoice	GIBSON CANDACE M.	10-00242593-REG	242593		0.00	875.00	0.00	0.00	GIBSON CANDACE M.
8/14/2015	2-Invoice	HENDERSHOT PAULA J.	10-00242594-REG	242594		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
8/14/2015	2-Invoice	HUGGINS TRACIE M.	10-00242595-REG	242595		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
8/14/2015	2-Invoice	LOUGH MEAGAN N.	10-00242596-REG	242596		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
8/14/2015	2-Invoice	MACE JEFFREY S.	10-00242597-REG	242597		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
8/14/2015	2-Invoice	MERCER STACIE D.	10-00242598-REG	242598		0.00	975.00	0.00	0.00	MERCER STACIE D.
8/14/2015	2-Invoice	STEPHENS SANDRA K.	10-00242600-REG	242600		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
8/14/2015	2-Invoice	TRANQUILL ROBERT J.	10-00242601-REG	242601		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
8/31/2015	2-Invoice	BALOG MARY JANE	10-00242805-REG	242805		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
8/31/2015	2-Invoice	BURDETTE APRIL D.	10-00242806-REG	242806		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
8/31/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00242807-REG	242807		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
8/31/2015	2-Invoice	FLORENCE MARSHA K.	10-00242808-REG	242808		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
8/31/2015	2-Invoice	GIBSON CANDACE M.	10-00242809-REG	242809		0.00	875.00	0.00	0.00	GIBSON CANDACE M.
8/31/2015	2-Invoice	HENDERSHOT PAULA J.	10-00242810-REG	242810		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
8/31/2015	2-Invoice	HUGGINS TRACIE M.	10-00242811-REG	242811		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
8/31/2015	2-Invoice	LOUGH MEAGAN N.	10-00242812-REG	242812		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
8/31/2015	2-Invoice	MACE JEFFREY S.	10-00242813-REG	242813		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
8/31/2015	2-Invoice	MERCER STACIE D.	10-00242814-REG	242814		0.00	975.00	0.00	0.00	MERCER STACIE D.
8/31/2015	2-Invoice	STEPHENS SANDRA K.	10-00242816-REG	242816		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	TRANQUILL ROBERT J.	10-00242817-REG	242817	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
<b>2-Invoice</b>						<b>30,623.50</b>			
<b>Totals For 1 404 10 103</b>						<b>30,623.50</b>	<b>Balance Period 2</b>		<b>61,247.00</b>

### 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>	
33,690.00	0.00	33,690.00	6,247.03	0.00	0.00	(6,247.03)	27,442.97	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	1,032.27	0.00	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	241.41	0.00	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	1,964.19	0.00	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	459.38	0.00	0.00	MED
<b>2-Invoice</b>							<b>3,697.25</b>			
<b>Totals For 1 404 10 104</b>							<b>3,697.25</b>	<b>Balance Period 2</b>		<b>6,247.03</b>

### 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>	
169,242.00	0.00	169,242.00	25,205.90	0.00	0.00	(25,205.90)	144,036.10	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2015	2-Invoice	RENAISSANCE	CNS0000122601	1715		0.00	687.62	0.00	0.00	DENTAL CLAIMS
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	8,370.23	0.00	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	3,518.48	0.00	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646		0.00	23.00	0.00	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	88.27	0.00	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	90.80	0.00	0.00	FAMILY VISION
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	57.75	0.00	0.00	AUGUST ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	65.78	0.00	0.00	SEPT ADMIN FEE
<b>2-Invoice</b>							<b>12,901.93</b>			
<b>Totals For 1 404 10 105</b>							<b>12,901.93</b>	<b>Balance Period 2</b>		<b>25,205.90</b>

### 1 404 10 106

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
61,445.00	0.00	61,445.00	8,251.60	0.00	0.00	(8,251.60)	53,193.40	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>	
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00			0.00	2,058.68	0.00	0.00	RETIREMENT	
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00			0.00	2,067.12	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>4,125.80</b>				
<b>Totals For 1 404 10 106</b>							<b>4,125.80</b>			<b>Balance Period 2</b>	<b>8,251.60</b>

**1 404 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	221					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	600.00	0.00	0.00	(600.00)	1,400.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/17/2015	1-Purchase Order	WV STATE AUDITOR'S OFFIC				0.00	0.00	0.00	0.00	REGISTRATION - LOUGH, BURDETTE, HUC	
8/20/2015	1-Purchase Order	STATE AUDITOR'S OFFICE				0.00	0.00	0.00	600.00	REGISTRATION - LOUGH, BURDETTE, HUC	
<b>1-Purchase Order</b>											
8/18/2015	2-Invoice	STATE AUDITOR'S OFFICE	08172015	158711	75385	0.00	600.00	0.00	(600.00)	REGISTRATION - LOUGH, BURDETTE, HUC	
<b>2-Invoice</b>							<b>600.00</b>				
<b>Totals For 1 404 40 221</b>							<b>600.00</b>			<b>Balance Period 2</b>	<b>600.00</b>

**1 404 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	488.68	0.00	289.98	(488.68)	6,221.34	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC				0.00	0.00	0.00	285.02	OFFICE SUPPLIES (HIGHLIGHTERS, PENS, '
8/31/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC				0.00	0.00	0.00	289.98	JURY RECEIPTS, HANGING FOLDERS
<b>1-Purchase Order</b>										
8/18/2015	2-Invoice	CHAPMAN PRINTING CO. INC	06348HC00	158684	75332	0.00	285.02	0.00	(285.02)	OFFICE SUPPLIES (HIGHLIGHTERS, PENS, '
8/18/2015	2-Invoice	GLACIER MOUNTAIN BOTTL	11732	158690		0.00	13.00	0.00	0.00	ACCT#12353
<b>2-Invoice</b>							<b>298.02</b>			

# Detail Report for Wood County Commission

8/17/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20150811095001	0.00	79.08	0.00	0.00
8/17/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20150811096001	0.00	79.08	0.00	0.00

**5-Journal Entry**

**158.16**

**Totals For 1 404 55 341**

**456.18**

**289.98**

**Balance Period 2**

**488.68**

**1 405 10 101**

<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	405	10	101					108,192.00	0.00	108,192.00	18,032.00	0.00	0.00	(18,032.00)	90,160.00	0.00
GENERAL FUND PROSECUTING ATTORNEY PERSONAL SERVICES ELECTED OFFICIALS																

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	WHARTON JASON ANDREW	10-00242617-REG	242617		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
8/31/2015	2-Invoice	WHARTON JASON ANDREW	10-00242833-REG	242833		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
<b>2-Invoice</b>							<b>9,016.00</b>			

**Totals For 1 405 10 101**

**9,016.00**

**Balance Period 2**

**18,032.00**

**1 405 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	104					64,845.00	0.00	64,845.00	10,366.54	0.00	0.00	(10,366.54)	54,478.46	0.00
GENERAL FUND PROSECUTING ATTORNEY PERSONAL SERVICES SOCIAL SECURITY																

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	2,117.10	0.00	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	495.12	0.00	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	2,102.57	0.00	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	491.73	0.00	0.00	MED
<b>2-Invoice</b>							<b>5,206.52</b>			

**Totals For 1 405 10 104**

**5,206.52**

**Balance Period 2**

**10,366.54**

**1 405 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	105					199,128.00	0.00	199,128.00	32,693.91	0.00	0.00	(32,693.91)	166,434.09	0.00
GENERAL FUND PROSECUTING ATTORNEY PERSONAL SERVICES INSURANCE PREMIUM																

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2015	2-Invoice	RENAISSANCE	CNS0000122601	1715		0.00	281.58	0.00	0.00	DENTAL CLAIMS

## Detail Report for Wood County Commission

8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	9,892.09	0.00	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	5,277.72	0.00	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	25.12	0.00	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671	0.00	95.06	0.00	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671	0.00	79.45	0.00	0.00	FAMILY VISION
8/19/2015	2-Invoice	RENAISSANCE	CNS0000124812	1720	0.00	80.00	0.00	0.00	DENTAL CLAIMS
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734	0.00	68.25	0.00	0.00	AUGUST ADMIN FEE
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722	0.00	212.60	0.00	0.00	DENTAL CLAIMS
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724	0.00	70.84	0.00	0.00	SEPT ADMIN FEE
				<b>2-Invoice</b>		<b>16,082.71</b>			

**Totals For 1 405 10 105**

**16,082.71**

**Balance Period 2**

**32,693.91**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
118,671.00	0.00	118,671.00	18,338.88	0.00	0.00	(18,338.88)	100,332.12	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>
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	4,698.96	0.00	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	4,410.75	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>9,109.71</b>			
				<b>Totals For 1 405 10 106</b>			<b>9,109.71</b>			<b>Balance Period 2</b>
										<b>18,338.88</b>

### 1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	109						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
9,853.00	0.00	9,853.00	1,126.13	0.00	0.00	(1,126.13)	8,726.87	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	BREIGHNER KOURTNEY A.	10-00242603-REG	242603		0.00	305.25	0.00	0.00	BREIGHNER KOURTNEY A.
8/31/2015	2-Invoice	BREIGHNER KOURTNEY A.	10-00242819-REG	242819		0.00	148.50	0.00	0.00	BREIGHNER KOURTNEY A.
				<b>2-Invoice</b>			<b>453.75</b>			
				<b>Totals For 1 405 10 109</b>			<b>453.75</b>			<b>Balance Period 2</b>
										<b>1,126.13</b>

### 1 405 10 181

# Detail Report for Wood County Commission

<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	85,261.87	0.00	0.00	(85,261.87)	427,331.13	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>
8/14/2015	2-Invoice	BOYLEN JODIE	10-00242602-REG	242602		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
8/14/2015	2-Invoice	FRANCISCO SEAN D.	10-00242604-REG	242604		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
8/14/2015	2-Invoice	KIRSTEN LEFEBURE	10-00242607-REG	242607		0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
8/14/2015	2-Invoice	PATRICK LEFEBURE	10-00242608-REG	242608		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
8/14/2015	2-Invoice	MCGHEE NANCY L.	10-00242610-REG	242610		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
8/14/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00242614-REG	242614		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
8/14/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00242616-REG	242616		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
8/14/2015	2-Invoice	WOLFE JEREMY B.	10-00242618-REG	242618		0.00	2,134.84	0.00	0.00	WOLFE JEREMY B.
8/31/2015	2-Invoice	BOYLEN JODIE	10-00242818-REG	242818		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
8/31/2015	2-Invoice	FRANCISCO SEAN D.	10-00242820-REG	242820		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
8/31/2015	2-Invoice	KIRSTEN LEFEBURE	10-00242823-REG	242823		0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
8/31/2015	2-Invoice	PATRICK LEFEBURE	10-00242824-REG	242824		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
8/31/2015	2-Invoice	MCGHEE NANCY L.	10-00242826-REG	242826		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
8/31/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00242830-REG	242830		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
8/31/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00242832-REG	242832		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
8/31/2015	2-Invoice	WOLFE JEREMY B.	10-00242834-REG	242834		0.00	1,970.55	0.00	0.00	WOLFE JEREMY B.
			2-Invoice				<b>42,548.79</b>			
			<b>Totals For 1 405 10 181</b>				<b>42,548.79</b>			<b>Balance Period 2 85,261.87</b>

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	36,393.55	0.00	0.00	(36,393.55)	189,472.45	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>
8/14/2015	2-Invoice	GUICE RHEA LYNN	10-00242605-REG	242605		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
8/14/2015	2-Invoice	KIGER TIFFANY F.	10-00242606-REG	242606		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
8/14/2015	2-Invoice	LEWIS A. RACHEL	10-00242609-REG	242609		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
8/14/2015	2-Invoice	MEEKS KAYLA B.	10-00242611-REG	242611		0.00	384.40	0.00	0.00	MEEKS KAYLA B.
8/14/2015	2-Invoice	ROUSH PATRICIA A.	10-00242612-REG	242612		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
8/14/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00242613-REG	242613		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
8/14/2015	2-Invoice	SMITH KYLA L.	10-00242615-REG	242615		0.00	1,250.00	0.00	0.00	SMITH KYLA L.
8/31/2015	2-Invoice	GUICE RHEA LYNN	10-00242821-REG	242821		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN

# Detail Report for Wood County Commission

8/31/2015	2-Invoice	KIGER TIFFANY F.	10-00242822-REG	242822	0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
8/31/2015	2-Invoice	LEWIS A. RACHEL	10-00242825-REG	242825	0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
8/31/2015	2-Invoice	MEEKS KAYLA B.	10-00242827-REG	242827	0.00	422.84	0.00	0.00	MEEKS KAYLA B.
8/31/2015	2-Invoice	ROUSH PATRICIA A.	10-00242828-REG	242828	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
8/31/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00242829-REG	242829	0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
8/31/2015	2-Invoice	SMITH KYLA L.	10-00242831-REG	242831	0.00	1,250.00	0.00	0.00	SMITH KYLA L.

**2-Invoice**

**18,692.04**

**Totals For 1 405 10 182**

**18,692.04**

Balance Period 2

36,393.55

## 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	31.48	0.00	0.00	(31.48)	468.52	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>
8/17/2015	5-Journal Entry	ATT	20150811027001			0.00	31.48	0.00	0.00	
<b>5-Journal Entry</b>							<b>31.48</b>			

**Totals For 1 405 40 211**

**31.48**

Balance Period 2

31.48

## 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	0.00	12,476.00	2,112.90	0.00	0.00	(2,112.90)	10,363.10	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>
8/18/2015	2-Invoice	THOMSON REUTERS - WEST	832260620	158718		0.00	626.61	0.00	0.00	ACCT#1000100667
8/25/2015	2-Invoice	IN-SYNCH SYSTEMS	3333	158735		0.00	859.68	0.00	0.00	RMS SUPPORT & MAINT
<b>2-Invoice</b>							<b>1,486.29</b>			

**Totals For 1 405 40 212 1201**

**1,486.29**

Balance Period 2

2,112.90

## 1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	2,222.00	19,472.00	2,171.48	0.00	0.00	(2,171.48)	17,300.52	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------



## Detail Report for Wood County Commission

8/4/2015	2-Invoice	WVCADV	2015-WVSVAA	158625	0.00	200.00	0.00	0.00	REGISTRATION FEE	
					<b>2-Invoice</b>	<b>200.00</b>				
8/17/2015	5-Journal Entry	OLIVERIOS RISTORANTE	20150811023001		0.00	18.89	0.00	0.00		
8/17/2015	5-Journal Entry	SHEETZ	20150811028001		0.00	11.33	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811004001		0.00	320.76	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811005001		0.00	(32.76)	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811021001		0.00	20.08	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811022001		0.00	288.00	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811024001		0.00	21.94	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811025001		0.00	288.00	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811029001		0.00	28.03	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811030001		0.00	33.22	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811036001		0.00	16.94	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811037001		0.00	288.00	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811038001		0.00	15.78	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811040001		0.00	288.00	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811041001		0.00	31.69	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811045001		0.00	23.32	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811046001		0.00	320.76	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811047001		0.00	22.26	0.00	0.00		
8/17/2015	5-Journal Entry	STONEWALL RESORT	20150811048001		0.00	(32.76)	0.00	0.00		
					<b>5-Journal Entry</b>	<b>1,971.48</b>				
<b>Totals For 1 405 40 221</b>						<b>2,171.48</b>			<b>Balance Period 2</b>	<b>2,171.48</b>

**1 405 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	222						
GENERAL FUND	PROSECUTING ATTORNEY	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>	
4,950.00	500.00	5,450.00	500.00	0.00	0.00	(500.00)	4,950.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/17/2015	5-Journal Entry	WEST VIRGINIA STATE BAR	20150811026001		75113	0.00	250.00	0.00	(250.00) WV STATE BAR DUES	
8/17/2015	5-Journal Entry	WEST VIRGINIA STATE BAR	20150811042001		75113	0.00	250.00	0.00	(250.00) WV STATE BAR DUES	
					<b>5-Journal Entry</b>		<b>500.00</b>			
<b>Totals For 1 405 40 222</b>							<b>500.00</b>		<b>Balance Period 2</b>	<b>500.00</b>

**1 405 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	2,698.00	16,198.00	1,335.01	0.00	2,697.90	(1,335.01)	12,165.09	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>	
8/4/2015	2-Invoice	LYNDE BAKER	07282015	158598		0.00	477.40	0.00	0.00	CASE 14-F-295 OWENS	
8/4/2015	2-Invoice	REAL TIME REPORTERS LLC	110184	158616		0.00	302.16	0.00	0.00	ZACHARY TAYLOR	
8/11/2015	2-Invoice	SHERRY M. LAWSON	7212015	158645		0.00	103.95	0.00	0.00	TRANSCRIPTS	
8/25/2015	2-Invoice	STACY HARLOW	814151-5	158733		0.00	65.00	0.00	0.00	TRANSCRIPTS	
8/25/2015	2-Invoice	STACY HARLOW	814154	158733		0.00	129.00	0.00	0.00	TRANSCRIPTS	
8/25/2015	2-Invoice	STACY HARLOW	814151-71	158733		0.00	65.00	0.00	0.00	TRRANSCRIPTS	
<b>2-Invoice</b>							<b>1,142.51</b>				
<b>Totals For 1 405 40 223</b>							<b>1,142.51</b>			<b>Balance Period 2</b>	<b>1,335.01</b>

**1 405 40 233 2618**

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	530.00	2,030.00	664.98	0.00	0.00	(664.98)	1,365.02	<b>0.00</b>	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/17/2015	5-Journal Entry	ACTIVE911 INC	20150811003001		75258	0.00	89.25	0.00	(89.25)	SUBSCRIPTIONS	
<b>5-Journal Entry</b>							<b>89.25</b>				
<b>Totals For 1 405 40 233 2618</b>							<b>89.25</b>			<b>(89.25)</b>	<b>Balance Period 2</b>
										<b>664.98</b>	

**1 405 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	55	341						
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,500.00	1,069.00	13,569.00	819.20	0.00	920.10	(819.20)	11,829.70	<b>0.00</b>	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/6/2015	1-Purchase Order	OFFICE DEPOT			75306	0.00	0.00	0.00	79.20	mouse, wrist keyboard rests	
8/17/2015	1-Purchase Order	VERIDESK.COM			75343	0.00	0.00	0.00	400.00	STAND UP DESK	
<b>1-Purchase Order</b>											
8/18/2015	2-Invoice	OFFICE DEPOT	784541180001	158701	75306	0.00	55.28	0.00	(55.28)	mouse, wrist keyboard rests	
8/18/2015	2-Invoice	OFFICE DEPOT	784541283001	158701	75306	0.00	23.92	0.00	(23.92)	mouse, wrist keyboard rests	
8/25/2015	2-Invoice	CR MALCOM & ASSOCIATES	12530	158724	75161 PY2015	0.00	740.00	0.00	(740.00)	ENVELOPES & LETTERHEAD	
<b>2-Invoice</b>							<b>819.20</b>				
<b>Totals For 1 405 55 341</b>							<b>819.20</b>			<b>(340.00)</b>	<b>Balance Period 2</b>
										<b>819.20</b>	

**1 405 65 459**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	192.35	0.00	0.00	(192.35)	807.65	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>
8/18/2015	2-Invoice	ONESOURCE WATER	CNIN912056	158702		0.00	192.35	0.00	0.00	ACCT#9435
							<b>192.35</b>			
										<b>Balance Period 2</b>
							<b>192.35</b>			<b>192.35</b>

**1 406 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	8,377.68	0.00	0.00	(8,377.68)	41,888.32	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>
8/14/2015	2-Invoice	SHAFFER RICHARD A.	10-00242627-REG	242627		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
8/31/2015	2-Invoice	SHAFFER RICHARD A.	10-00242842-REG	242842		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
							<b>4,188.84</b>			
										<b>Balance Period 2</b>
							<b>4,188.84</b>			<b>8,377.68</b>

**1 406 10 102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	2,380.20	0.00	0.00	(2,380.20)	22,646.80	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>
8/31/2015	2-Invoice	SHAFFER RICHARD A.	10-00242842-REG	242842		0.00	2,360.10	0.00	0.00	SHAFFER RICHARD A.
							<b>2,360.10</b>			
										<b>Balance Period 2</b>
							<b>2,360.10</b>			<b>2,380.20</b>

**1 406 10 103**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	27,252.25	0.00	0.00	(27,252.25)	194,166.75	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2015	2-Invoice	BOWMAN DONNA M.	10-00242619-REG	242619		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.	
8/14/2015	2-Invoice	COLE G. MICHELL	10-00242620-REG	242620		0.00	1,770.83	0.00	0.00	COLE G. MICHELL	
8/14/2015	2-Invoice	EDELEN SARAH J	10-00242621-REG	242621		0.00	1,020.83	0.00	0.00	EDELEN SARAH J	
8/14/2015	2-Invoice	ENOCH KIMBERLY	10-00242622-REG	242622		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY	
8/14/2015	2-Invoice	MILLER TESSA JO	10-00242626-REG	242626		0.00	373.49	0.00	0.00	MILLER TESSA JO	
8/14/2015	2-Invoice	WOLFE JAIME	10-00242628-REG	242628		0.00	1,479.17	0.00	0.00	WOLFE JAIME	
8/31/2015	2-Invoice	BOWMAN DONNA M.	10-00242835-REG	242835		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.	
8/31/2015	2-Invoice	COLE G. MICHELL	10-00242836-REG	242836		0.00	1,770.83	0.00	0.00	COLE G. MICHELL	
8/31/2015	2-Invoice	EDELEN SARAH J	10-00242837-REG	242837		0.00	1,020.83	0.00	0.00	EDELEN SARAH J	
8/31/2015	2-Invoice	ENOCH KIMBERLY	10-00242838-REG	242838		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY	
8/31/2015	2-Invoice	MILLER TESSA JO	10-00242841-REG	242841		0.00	373.49	0.00	0.00	MILLER TESSA JO	
8/31/2015	2-Invoice	WOLFE JAIME	10-00242843-REG	242843		0.00	1,479.17	0.00	0.00	WOLFE JAIME	
<b>2-Invoice</b>							<b>13,621.98</b>				
<b>Totals For 1 406 10 103</b>							<b>13,621.98</b>			<b>Balance Period 2</b>	<b>27,252.25</b>

**1 406 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,769.00	0.00	23,769.00	3,186.55	0.00	0.00	(3,186.55)	20,582.45	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>	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	622.36	0.00	0.00	FICA	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	145.57	0.00	0.00	MED	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	712.29	0.00	0.00	FICA	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	166.59	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,646.81</b>				
<b>Totals For 1 406 10 104</b>							<b>1,646.81</b>			<b>Balance Period 2</b>	<b>3,186.55</b>

**1 406 10 105**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,476.00	0.00	90,476.00	14,195.79	0.00	0.00	(14,195.79)	76,280.21	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>	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	4,565.58	0.00	0.00	SINGLE HEALTH	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	1,759.24	0.00	0.00	FAMILY HEALTH	
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646		0.00	12.88	0.00	0.00	LIFE INSURANCE	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	47.53	0.00	0.00	SINGLE VISION	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	22.70	0.00	0.00	FAMILY VISION	
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716		0.00	127.41	0.00	0.00	DENTAL CLAIMS	
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	31.50	0.00	0.00	AUGUST ADMIN FEE	
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	41.60	0.00	0.00	DENTAL CLAIMS	
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	35.42	0.00	0.00	SEPT ADMIN FEE	
<b>2-Invoice</b>							<b>6,643.86</b>				
<b>Totals For 1 406 10 105</b>							<b>6,643.86</b>			<b>Balance Period 2</b>	<b>14,195.79</b>

**1 406 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
41,540.00	0.00	41,540.00	5,131.53	0.00	0.00	(5,131.53)	36,408.47	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>	
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	1,202.28	0.00	0.00	RETIREMENT	
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	1,520.88	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>2,723.16</b>				
<b>Totals For 1 406 10 106</b>							<b>2,723.16</b>			<b>Balance Period 2</b>	<b>5,131.53</b>

**1 406 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	6,495.00	0.00	0.00	(6,495.00)	7,505.00	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>
8/14/2015	2-Invoice	GARRETT ASHLEY M.	10-00242623-REG	242623		0.00	680.00	0.00	0.00	GARRETT ASHLEY M.

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	HILL KATHERINE M.	10-00242624-REG	242624	0.00	612.00	0.00	0.00	HILL KATHERINE M.
8/14/2015	2-Invoice	MCATEE CONNIE L	10-00242625-REG	242625	0.00	576.00	0.00	0.00	MCATEE CONNIE L
8/31/2015	2-Invoice	GARRETT ASHLEY M.	10-00242839-REG	242839	0.00	233.75	0.00	0.00	GARRETT ASHLEY M.
8/31/2015	2-Invoice	MCATEE CONNIE L	10-00242840-REG	242840	0.00	679.50	0.00	0.00	MCATEE CONNIE L

**2-Invoice**

**2,781.25**

**Totals For 1 406 10 109**

**2,781.25**

**Balance Period 2**

**6,495.00**

**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				( 77,043.32 )	363,056.68	0.00
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>				
440,100.00	0.00	440,100.00	77,043.32	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>
8/14/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00242629-REG	242629		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
8/14/2015	2-Invoice	COTTRELL LARRY DEAN	10-00242630-REG	242630		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
8/14/2015	2-Invoice	DEGRAEF KAREN SUE	10-00242631-REG	242631		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
8/14/2015	2-Invoice	GRIMM DONALD M.	10-00242632-REG	242632		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
8/14/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00242633-REG	242633		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
8/14/2015	2-Invoice	LINCICOME KERRI	10-00242634-REG	242634		0.00	1,666.67	0.00	0.00	LINCICOME KERRI
8/14/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00242635-REG	242635		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
8/14/2015	2-Invoice	RADER STEVE E.	10-00242636-REG	242636		0.00	1,187.50	0.00	0.00	RADER STEVE E.
8/14/2015	2-Invoice	SHAFFER ROBERT D.	10-00098283-REG	98283		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
8/14/2015	2-Invoice	TENNANT KEVIN D.	10-00242637-REG	242637		0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
8/14/2015	2-Invoice	VALENTINE STEVEN M.	10-00098284-REG	98284		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
8/31/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00242844-REG	242844		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
8/31/2015	2-Invoice	COTTRELL LARRY DEAN	10-00242845-REG	242845		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
8/31/2015	2-Invoice	DEGRAEF KAREN SUE	10-00242846-REG	242846		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
8/31/2015	2-Invoice	GRIMM DONALD M.	10-00242847-REG	242847		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
8/31/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00242848-REG	242848		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
8/31/2015	2-Invoice	LINCICOME KERRI	10-00242849-REG	242849		0.00	1,666.67	0.00	0.00	LINCICOME KERRI
8/31/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00242850-REG	242850		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
8/31/2015	2-Invoice	RADER STEVE E.	10-00242851-REG	242851		0.00	1,187.50	0.00	0.00	RADER STEVE E.
8/31/2015	2-Invoice	SHAFFER ROBERT D.	10-00098303-REG	98303		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
8/31/2015	2-Invoice	TENNANT KEVIN D.	10-00242852-REG	242852		0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
8/31/2015	2-Invoice	VALENTINE STEVEN M.	10-00098304-REG	98304		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.

**2-Invoice**

**38,521.66**

**Totals For 1 407 10 103**

**38,521.66**

**Balance Period 2**

**77,043.32**

**1 407 10 104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,775.00	0.00	33,775.00	5,757.37	0.00	0.00	(5,757.37)	28,017.63	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	1,127.04	0.00	0.00	FICA	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	263.55	0.00	0.00	MED	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	1,188.44	0.00	0.00	FICA	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	277.95	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,856.98</b>				
<b>Totals For 1 407 10 104</b>							<b>2,856.98</b>			<b>Balance Period 2</b>	<b>5,757.37</b>

### 1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
146,050.00	0.00	146,050.00	29,851.60	0.00	0.00	(29,851.60)	116,198.40	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>	
8/5/2015	2-Invoice	RENAISSANCE	CNS0000122601	1715		0.00	315.31	0.00	0.00	DENTAL CLAIMS	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	8,370.23	0.00	0.00	SINGLE HEALTH	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	5,277.72	0.00	0.00	FAMILY HEALTH	
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646		0.00	20.24	0.00	0.00	LIFE INSURANCE	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	74.69	0.00	0.00	SINGLE VISION	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	68.10	0.00	0.00	FAMILY VISION	
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716		0.00	248.79	0.00	0.00	DENTAL CLAIMS	
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	57.75	0.00	0.00	AUGUST ADMIN FEE	
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	105.00	0.00	0.00	DENTAL CLAIMS	
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	55.66	0.00	0.00	SEPT ADMIN FEE	
<b>2-Invoice</b>							<b>14,593.49</b>				
<b>Totals For 1 407 10 105</b>							<b>14,593.49</b>			<b>Balance Period 2</b>	<b>29,851.60</b>

### 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>
62,071.00	0.00	62,071.00	10,718.99	0.00	0.00	(10,718.99)	51,352.01	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>	
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	2,596.94	0.00	0.00	RETIREMENT	
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	2,726.79	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>5,323.73</b>				
<b>Totals For 1 407 10 106</b>							<b>5,323.73</b>			<b>Balance Period 2</b>	<b>10,718.99</b>

**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>
12,500.00	0.00	12,500.00	2,438.64	0.00	0.00	(2,438.64)	10,061.36	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>	
8/31/2015	2-Invoice	SHAFFER ROBERT D.	10-00098303-REG	98303		0.00	937.46	0.00	0.00	SHAFFER ROBERT D.	
<b>2-Invoice</b>							<b>937.46</b>				
<b>Totals For 1 407 10 108</b>							<b>937.46</b>			<b>Balance Period 2</b>	<b>2,438.64</b>

**1 408 40 219**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	408	40	219					
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
82,429.00	0.00	82,429.00	21,260.48	0.00	0.00	(21,260.48)	61,168.52	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>	
8/11/2015	2-Invoice	STATE TAX DEPARTMENT PF	08112015	158663		0.00	21,260.48	0.00	0.00	2ND QTR 2015	
<b>2-Invoice</b>							<b>21,260.48</b>				
<b>Totals For 1 408 40 219</b>							<b>21,260.48</b>			<b>Balance Period 2</b>	<b>21,260.48</b>

**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>
52,216.00	0.00	52,216.00	8,320.00	0.00	0.00	(8,320.00)	43,896.00	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>
8/14/2015	2-Invoice	BRADFORD RISHA LYNN	10-00242638-REG	242638		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
8/14/2015	2-Invoice	SHAWVER LINDSEY A	10-00242640-REG	242640		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A



## Detail Report for Wood County Commission

8/31/2015	2-Invoice	BRADFORD RISHA LYNN	10-00242853-REG	242853	0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
8/31/2015	2-Invoice	SHAWVER LINDSEY A	10-00242855-REG	242855	0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
<b>2-Invoice</b>						<b>4,160.00</b>			
<b>Totals For 1 412 10 103</b>						<b>4,160.00</b>		<b>Balance Period 2</b>	<b>8,320.00</b>

### 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	845.96	0.00	0.00	(845.96)	3,225.04	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00			0.00	140.52	0.00	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00			0.00	32.86	0.00	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00			0.00	160.61	0.00	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00			0.00	37.57	0.00	0.00	MED
<b>2-Invoice</b>							<b>371.56</b>			
<b>Totals For 1 412 10 104</b>							<b>371.56</b>		<b>Balance Period 2</b>	<b>845.96</b>

### 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>
40,893.00	0.00	40,893.00	3,175.84	0.00	0.00	(3,175.84)	37,717.16	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015			0.00	1,521.86	0.00	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015			0.00	3.68	0.00	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015			0.00	13.58	0.00	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015			0.00	11.35	0.00	0.00	FAMILY VISION
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991			0.00	10.50	0.00	0.00	AUGUST ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478			0.00	10.12	0.00	0.00	SEPT ADMIN FEE
<b>2-Invoice</b>							<b>1,571.09</b>			
<b>Totals For 1 412 10 105</b>							<b>1,571.09</b>		<b>Balance Period 2</b>	<b>3,175.84</b>

### 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	1,521.87	0.00	0.00	(1,521.87)	5,928.13	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>	
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	313.23	0.00	0.00	RETIREMENT	
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	356.97	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>670.20</b>				
<b>Totals For 1 412 10 106</b>							<b>670.20</b>			<b>Balance Period 2</b>	<b>1,521.87</b>

**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	2,094.00	0.00	0.00	(2,094.00)	11,406.00	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>	
8/14/2015	2-Invoice	MARKS REBECCA A.	10-00242639-REG	242639		0.00	240.00	0.00	0.00	MARKS REBECCA A.	
8/31/2015	2-Invoice	MARKS REBECCA A.	10-00242854-REG	242854		0.00	564.00	0.00	0.00	MARKS REBECCA A.	
<b>2-Invoice</b>							<b>804.00</b>				
<b>Totals For 1 412 10 109</b>							<b>804.00</b>			<b>Balance Period 2</b>	<b>2,094.00</b>

**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	133.00	12,133.00	1,176.47	0.00	1,080.13	(1,176.47)	9,876.40	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>
8/6/2015	1-Purchase Order	JODI SMITH			75302	0.00	0.00	0.00	25.53	BLANKET MILEAGE - AUGUST
8/6/2015	1-Purchase Order	JODI SMITH			75328	0.00	0.00	0.00	0.00	mileage reimbursement for fair, 4H, FNP & AG c
8/10/2015	1-Purchase Order	CHARLENE VILLERS			75334	0.00	0.00	0.00	468.98	Mileage Reimbursement for Charlene Villers /Mr
8/17/2015	1-Purchase Order	GWEN CRUM			75368	0.00	0.00	0.00	23.66	MILEAGE, MEALS, TOLLS FOR TRIP TO WV
8/17/2015	1-Purchase Order	GWEN CRUM			75370	0.00	0.00	0.00	55.50	BLANKET MILEAGE - AUGUST
8/17/2015	1-Purchase Order	GWEN CRUM			75371	0.00	0.00	0.00	138.75	MILEAGE & EXPENSES FOR TRAVEL TO M
8/17/2015	1-Purchase Order	LINDSEY SHAWVER			75350	0.00	0.00	0.00	13.32	BLANKET MILEAGE - AUGUST
8/20/2015	1-Purchase Order	REBECCA MARKS			75374	0.00	0.00	0.00	55.50	BLANKET MILEAGE - AUGUST
8/31/2015	1-Purchase Order	GWEN CRUM			75407	0.00	0.00	0.00	100.00	2 DAY CAR RENTAL FOR TRAVEL TO STOI
<b>1-Purchase Order</b>										
8/4/2015	2-Invoice	GWEN CRUM	07232015	158601	75183	0.00	114.33	0.00	(114.33)	BLANKET MILEAGE - JULY
8/4/2015	2-Invoice	JODI SMITH	07312015	158619	75174	0.00	366.86	0.00	(366.86)	BLANKET MILEAGE - JULY
8/11/2015	2-Invoice	LINDSEY SHAWVER	080615	158659	75199	0.00	106.01	0.00	(106.01)	BLANKET MILEAGE - JULY
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667		0.00	49.78	0.00	0.00	ACCT#521937447-0001

## Detail Report for Wood County Commission

8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667	0.00	52.53	0.00	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443	158667	0.00	38.27	0.00	0.00	ACCT#521937447-0001
8/11/2015	2-Invoice	CHARLENE VILLERS	8715	158670 75334	0.00	22.76	0.00	(22.76)	Mileage Reimbursement for Charlene Villers /Mc
8/18/2015	2-Invoice	CHARLENE VILLERS	81415	158716 75334	0.00	220.89	0.00	(220.89)	Mileage Reimbursement for Charlene Villers /Mc
8/25/2015	2-Invoice	GWEN CRUM	81815	158725 75368	0.00	23.66	0.00	(23.66)	MILEAGE, MEALS, TOLLS FOR TRIP TO WY

**2-Invoice 995.09**

**Totals For 1 412 40 214 995.09 26.73 Balance Period 2 1,176.47**

**1 412 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	213.90	0.00	199.71	(213.90)	2,086.39	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>
8/6/2015	1-Purchase Order	JODI SMITH			75301	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - AUGUST
8/6/2015	1-Purchase Order	JODI SMITH			75329	0.00	0.00	0.00	0.00	misc. supplies for 4H and EE - August
8/17/2015	1-Purchase Order	GWEN CRUM			75369	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - AUGUST
8/17/2015	1-Purchase Order	LINDSEY SHAWVER			75349	0.00	0.00	0.00	49.71	BLANKET SUPPLIES - AUGUST
8/20/2015	1-Purchase Order	REBECCA MARKS			75375	0.00	0.00	0.00	150.00	BLANKET SUPPLIES - AUGUST
<b>1-Purchase Order</b>										
8/4/2015	2-Invoice	GWEN CRUM	07242015	158601	75182	0.00	115.15	0.00	(100.00)	BLANKET SUPPLIES - JULY
8/4/2015	2-Invoice	JODI SMITH	073115	158619	75173	0.00	64.08	0.00	(64.08)	BLANKET SUPPLIES - JULY
8/11/2015	2-Invoice	LINDSEY SHAWVER	832015	158659	75198	0.00	34.67	0.00	(34.67)	BLANKET SUPPLIES - JULY

**2-Invoice 213.90**

**Totals For 1 412 55 341 213.90 0.96 Balance Period 2 213.90**

**1 413 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	0.00	36,000.00	1,725.00	0.00	2,175.27	(1,725.00)	32,099.73	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>
8/17/2015	1-Purchase Order	CASTO & HARRIS, INC.			75351	0.00	0.00	0.00	2,175.27	VOTERS CARDS & REGISTRATION CARDS

**1-Purchase Order**

**Totals For 1 413 55 341 2,175.27 Balance Period 2 1,725.00**

**1 424 10 103**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	32,609.80	0.00	0.00	(32,609.80)	168,665.20	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>	
8/14/2015	2-Invoice	BUNNER RUSSELL W.	10-00242641-REG	242641		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.	
8/14/2015	2-Invoice	JONES II JOHN DAVID	10-00242642-REG	242642		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID	
8/14/2015	2-Invoice	JONES JR RONALD L.	10-00242643-REG	242643		0.00	1,218.17	0.00	0.00	JONES JR RONALD L.	
8/14/2015	2-Invoice	SPRAGUE DAVID A.	10-00242644-REG	242644		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.	
8/14/2015	2-Invoice	SWIGER MELVIN L.	10-00242645-REG	242645		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
8/14/2015	2-Invoice	TRAVIS STEVEN W.	10-00242646-REG	242646		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.	
8/31/2015	2-Invoice	BUNNER RUSSELL W.	10-00242856-REG	242856		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.	
8/31/2015	2-Invoice	JONES II JOHN DAVID	10-00242857-REG	242857		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID	
8/31/2015	2-Invoice	JONES JR RONALD L.	10-00242858-REG	242858		0.00	1,218.17	0.00	0.00	JONES JR RONALD L.	
8/31/2015	2-Invoice	SPRAGUE DAVID A.	10-00242859-REG	242859		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.	
8/31/2015	2-Invoice	SWIGER MELVIN L.	10-00242860-REG	242860		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
8/31/2015	2-Invoice	TRAVIS STEVEN W.	10-00242861-REG	242861		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.	
<b>2-Invoice</b>							<b>16,304.90</b>				
<b>Totals For 1 424 10 103</b>							<b>16,304.90</b>			<b>Balance Period 2</b>	<b>32,609.80</b>

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	2,457.85	0.00	0.00	(2,457.85)	13,552.15	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>	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	510.61	0.00	0.00	FICA	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	119.42	0.00	0.00	MED	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	501.29	0.00	0.00	FICA	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	117.24	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,248.56</b>				
<b>Totals For 1 424 10 104</b>							<b>1,248.56</b>			<b>Balance Period 2</b>	<b>2,457.85</b>

1 424 10 105

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,665.00	0.00	101,665.00	13,170.62	0.00	0.00	(13,170.62)	88,494.38	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>	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	3,804.65	0.00	0.00	SINGLE HEALTH	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	2,638.86	0.00	0.00	FAMILY HEALTH	
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646		0.00	10.40	0.00	0.00	LIFE INSURANCE	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	40.74	0.00	0.00	SINGLE VISION	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	34.05	0.00	0.00	FAMILY VISION	
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	26.25	0.00	0.00	AUGUST ADMIN FEE	
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	30.36	0.00	0.00	SEPT ADMIN FEE	
							<b>2-Invoice</b>				
							<b>6,585.31</b>				
<b>Totals For 1 424 10 105</b>							<b>6,585.31</b>			<b>Balance Period 2</b>	<b>13,170.62</b>

**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>
29,299.00	0.00	29,299.00	4,591.11	0.00	0.00	(4,591.11)	24,707.89	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>	
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	1,179.00	0.00	0.00	RETIREMENT	
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	1,151.19	0.00	0.00	RETIREMENT	
							<b>2-Invoice</b>				
							<b>2,330.19</b>				
<b>Totals For 1 424 10 106</b>							<b>2,330.19</b>			<b>Balance Period 2</b>	<b>4,591.11</b>

**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>
8,000.00	0.00	8,000.00	1,398.85	0.00	0.00	(1,398.85)	6,601.15	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>
8/14/2015	2-Invoice	BUNNER RUSSELL W.	10-00242641-REG	242641		0.00	118.99	0.00	0.00	BUNNER RUSSELL W.
8/14/2015	2-Invoice	JONES II JOHN DAVID	10-00242642-REG	242642		0.00	97.95	0.00	0.00	JONES II JOHN DAVID
8/14/2015	2-Invoice	JONES JR RONALD L.	10-00242643-REG	242643		0.00	84.33	0.00	0.00	JONES JR RONALD L.

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	SPRAGUE DAVID A.	10-00242644-REG	242644	0.00	150.06	0.00	0.00	SPRAGUE DAVID A.
8/14/2015	2-Invoice	TRAVIS STEVEN W.	10-00242646-REG	242646	0.00	129.80	0.00	0.00	TRAVIS STEVEN W.
8/31/2015	2-Invoice	BUNNER RUSSELL W.	10-00242856-REG	242856	0.00	63.46	0.00	0.00	BUNNER RUSSELL W.
8/31/2015	2-Invoice	SPRAGUE DAVID A.	10-00242859-REG	242859	0.00	160.06	0.00	0.00	SPRAGUE DAVID A.
8/31/2015	2-Invoice	TRAVIS STEVEN W.	10-00242861-REG	242861	0.00	151.44	0.00	0.00	TRAVIS STEVEN W.

**2-Invoice** **956.09**

**Totals For 1 424 10 108** **956.09** **Balance Period 2** **1,398.85**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
700.00	0.00	700.00	105.48	0.00	0.00	(105.48)	594.52	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2015	2-Invoice	VERIZON WIRELESS	9749636443			0.00	52.74	0.00	0.00	ACCT#521937447-0001
							<b>52.74</b>			

**2-Invoice** **52.74**

**Totals For 1 424 40 211** **52.74** **Balance Period 2** **105.48**

**1 424 40 216**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
7,000.00	0.00	7,000.00	1,228.24	0.00	200.30	(1,228.24)	5,571.46	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2015	1-Purchase Order	PARKS HARDWARE & SUPPL			75313	0.00	0.00	0.00	13.29	STRAY & GRASS SEED
8/10/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75327	0.00	0.00	0.00	130.00	PATCH FOR CONCRETE
8/10/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75335	0.00	0.00	0.00	17.90	paint supplies for Courthouse
8/10/2015	1-Purchase Order	SHERWIN-WILLIAMS PAINT			75330	0.00	0.00	0.00	68.59	HANDICAP BLUE PAINT
8/31/2015	1-Purchase Order	FIRE EXTINGUISHER SPECL			75410	0.00	0.00	0.00	70.96	refill and check
8/31/2015	1-Purchase Order	FIRE EXTINGUISHER SPECL			75426	0.00	0.00	0.00	87.40	2.5LB HALATRON EXTINGUISHER

**1-Purchase Order** **657.73**

8/4/2015	2-Invoice	JOHNSTONE SUPPLY	141324	158608	75241	0.00	469.89	0.00	(469.89)	CONDENSOR MOTOR, SWITCHES, CONNEC
8/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	02351	158647	75327	0.00	88.06	0.00	(88.06)	PATCH FOR CONCRETE
8/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	09125	158647	75335	0.00	17.90	0.00	(17.90)	paint supplies for Courthouse
8/11/2015	2-Invoice	PARKS HARDWARE & SUPPL	073115	158654	75313	0.00	13.29	0.00	(13.29)	STRAY & GRASS SEED
8/25/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	8783-5	158747	75330	0.00	68.59	0.00	(68.59)	HANDICAP BLUE PAINT

**2-Invoice** **657.73**

**Totals For 1 424 40 216** **657.73** **(269.59)** **Balance Period 2** **1,228.24**

# Detail Report for Wood County Commission

## 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	640.00	6,640.00	0.00	0.00	806.06	0.00	5,833.94	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>		
8/31/2015	1-Purchase Order	FIRE EXTINGUISHER SPECL					75410	0.00	0.00	78.12	refill and check	
8/31/2015	1-Purchase Order	FIRE EXTINGUISHER SPECL					75426	0.00	0.00	87.40	2.5LB HALATRON EXTINGUISHER	
1-Purchase Order												
									<b>Totals For 1 424 40 216 1602</b>	<b>165.52</b>	<b>Balance Period 2</b>	<b>0.00</b>

## 1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,700.00	0.00	1,700.00	238.20	0.00	0.00	(238.20)	1,461.80	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>		
8/6/2015	1-Purchase Order	DEBARR TRUCKING CO. INC.					75311	0.00	0.00	34.11	TONS OF FILL DIRT	
8/6/2015	1-Purchase Order	LOWE'S COMPANIES, INC.					75310	0.00	0.00	36.31	VENT A RIDGE & BAR	
8/20/2015	1-Purchase Order	LOWE'S COMPANIES, INC.					75392	0.00	0.00	160.00	GUTTER SUPPLIES HANGER	
1-Purchase Order												
8/11/2015	2-Invoice	DEBARR TRUCKING CO. INC.	113728	158637	75311		34.11	0.00	(34.11)	(34.11)	TONS OF FILL DIRT	
8/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	01919	158647	75310		36.31	0.00	(36.31)	(36.31)	VENT A RIDGE & BAR	
8/25/2015	2-Invoice	LOWE'S COMPANIES, INC.	01093	158739	75392		167.78	0.00	(160.00)	(160.00)	GUTTER SUPPLIES HANGER	
2-Invoice												
									<b>Totals For 1 424 40 216 1604</b>	<b>238.20</b>	<b>Balance Period 2</b>	<b>238.20</b>

## 1 424 40 216 1605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1605				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	TERMINAL 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>
500.00	0.00	500.00	0.00	0.00	54.00	0.00	446.00	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>	
8/31/2015	1-Purchase Order	FIRE EXTINGUISHER SPECL					75410	0.00	0.00	54.00	refill and check
1-Purchase Order											

# Detail Report for Wood County Commission

Totals For 1 424 40 216 1605

54.00 Balance Period 2 0.00

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1606					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	116.39	0.00	0.00	(116.39)	883.61	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>
8/6/2015	1-Purchase Order	CARQUEST			75318	0.00	0.00	0.00	4.39	GREASE FITTING
										<b>1-Purchase Order</b>
8/11/2015	2-Invoice	CARQUEST	12560-170181	158631	75318	0.00	4.39	0.00	(4.39)	GREASE FITTING
							<b>4.39</b>			
							<b>4.39</b>			
<b>Totals For 1 424 40 216 1606</b>									<b>Balance Period 2</b>	<b>116.39</b>

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	46.00	3,046.00	68.05	0.00	227.89	(68.05)	2,750.06	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>
8/6/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75312	0.00	0.00	0.00	21.76	PARTS FOR PAINT MACHINE
8/6/2015	1-Purchase Order	SHERWIN-WILLIAMS PAINT			75314	0.00	0.00	0.00	66.05	YELLOW TRAFFIC PAINT
8/31/2015	1-Purchase Order	FIRE EXTINGUISHER SPECL			75410	0.00	0.00	0.00	160.20	refill and check
										<b>1-Purchase Order</b>
8/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	14597	158647	75312	0.00	21.76	0.00	(21.76)	PARTS FOR PAINT MACHINE
							<b>21.76</b>			
8/17/2015	5-Journal Entry	AIRGAS MID AMERICA	20150811056001		75135	0.00	46.29	0.00	(46.29)	TANK EXCHANGE
							<b>46.29</b>			
							<b>68.05</b>			
<b>Totals For 1 424 40 216 1607</b>									<b>Balance Period 2</b>	<b>68.05</b>

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	233.00	6,233.00	1,127.83	0.00	568.00	(1,127.83)	4,537.17	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------



## Detail Report for Wood County Commission

8/10/2015	1-Purchase Order	LOWE'S COMPANIES, INC.		75340		0.00	0.00	0.00	45.56	lock tax office	
8/10/2015	1-Purchase Order	PARKS HARDWARE & SUPPL		75341		0.00	0.00	0.00	90.94	Judge Black Annex	
8/31/2015	1-Purchase Order	FIRE EXTINGUISHER SPECL		75410		0.00	0.00	0.00	35.00	refill and check	
8/31/2015	1-Purchase Order	FIRE EXTINGUISHER SPECL		75426		0.00	0.00	0.00	300.00	11LB HALATRON EXTINGUISHER	
<b>1-Purchase Order</b>											
8/4/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	8141-6	158618	75270	0.00	16.46	0.00	(16.46)	ROLLER COVERS	
8/11/2015	2-Invoice	BOSLEY RENTAL & SUPPLY I	P1202320-01	158629	75262	0.00	823.90	0.00	(775.00)	45FT LIFT	
8/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	09193	158647	75340	0.00	45.56	0.00	(45.56)	lock tax office	
8/11/2015	2-Invoice	PARKS HARDWARE & SUPPL	080615	158654	75341	0.00	90.94	0.00	(90.94)	Judge Black Annex	
<b>2-Invoice</b>											
							<b>976.86</b>				
<b>Totals For 1 424 40 216 1610</b>								<b>976.86</b>		<b>(456.46)</b>	<b>Balance Period 2</b>
										<b>1,127.83</b>	

### 1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	45.00	4,045.00	260.00	0.00	345.00	(260.00)	3,440.00	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>
8/31/2015	1-Purchase Order	FIRE EXTINGUISHER SPECL			75426	0.00	0.00	0.00	300.00	11LB HALATRON EXTINGUISHER
<b>1-Purchase Order</b>										

**Totals For 1 424 40 216 1611**

**300.00**      **Balance Period 2**      **260.00**

### 1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	0.00	90.00	0.00	2,910.00	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>
8/17/2015	1-Purchase Order	CARQUEST			75348	0.00	0.00	0.00	90.00	rear sending unit dump truck
<b>1-Purchase Order</b>										

**Totals For 1 424 40 217**

**90.00**      **Balance Period 2**      **0.00**

### 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	1,000.00	13,000.00	1,777.60	0.00	1,617.37	(1,777.60)	9,605.03	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/10/2015	1-Purchase Order	SHERWIN-WILLIAMS PAINT			75338	0.00	0.00	0.00	66.05	pro park wv yellow paint 5 gal	
<b>1-Purchase Order</b>											
8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	316.29	0.00	(316.29)	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)	
8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	6.75	0.00	0.00	FREIGHT	
8/11/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	8541-7	158660	75338	0.00	66.05	0.00	(66.05)	pro park wv yellow paint 5 gal	
8/25/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	8592-0	158747		0.00	1,477.53	0.00	0.00	ACCT#1160-4711-9	
8/25/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	8687-8	158747		0.00	(594.45)	0.00	0.00	ACCT#1160-4711-9	
<b>2-Invoice</b>											
							<b>1,272.17</b>				
8/17/2015	5-Journal Entry	AIRGAS MID AMERICA	20150811080001			0.00	202.05	0.00	0.00		
<b>5-Journal Entry</b>											
							<b>202.05</b>				
<b>Totals For 1 424 55 341</b>							<b>1,474.22</b>		<b>(316.29)</b>	<b>Balance Period 2</b>	<b>1,777.60</b>

**1 424 55 341 4102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	316.29	0.00	0.07	(316.29)	4,683.64	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	316.29	0.00	(316.29)	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)	
<b>2-Invoice</b>											
							<b>316.29</b>				
<b>Totals For 1 424 55 341 4102</b>							<b>316.29</b>		<b>(316.29)</b>	<b>Balance Period 2</b>	<b>316.29</b>

**1 424 55 341 4105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4105				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	0.00	379.00	0.00	121.00	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>	
8/20/2015	1-Purchase Order	UNITED BANKCARD CENTER			75395	0.00	0.00	0.00	379.00	MICROSWITCHES AND VAC MOTOR	
<b>1-Purchase Order</b>											
<b>Totals For 1 424 55 341 4105</b>									<b>379.00</b>	<b>Balance Period 2</b>	<b>0.00</b>

**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	0.00	7,000.00	316.29	0.00	0.07	(316.29)	6,683.64	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	316.29	0.00	(316.29)	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)
			<b>2-Invoice</b>				<b>316.29</b>			
			<b>Totals For</b>				<b>316.29</b>		<b>(316.29)</b>	<b>Balance Period 2</b>
										<b>316.29</b>

**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>
8,000.00	0.00	8,000.00	316.29	0.00	0.07	(316.29)	7,683.64	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	316.29	0.00	(316.29)	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)
			<b>2-Invoice</b>				<b>316.29</b>			
			<b>Totals For</b>				<b>316.29</b>		<b>(316.29)</b>	<b>Balance Period 2</b>
										<b>316.29</b>

**1 424 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	802.75	0.00	0.00	(802.75)	10,197.25	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75229	0.00	0.00	0.00	802.75	GASOLINE - MAINTENANCE
			<b>1-Purchase Order</b>							
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN053497	158640	75229	0.00	802.75	0.00	(802.75)	GASOLINE - MAINTENANCE
			<b>2-Invoice</b>				<b>802.75</b>			
			<b>Totals For</b>				<b>802.75</b>			<b>Balance Period 2</b>
										<b>802.75</b>

**1 428 40 230**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	0.00	27,000.00	1,516.00	0.00	499.00	(1,516.00)	24,985.00	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>	
8/17/2015	1-Purchase Order	UNITED BANKCARD CENTER			75366	0.00	0.00	0.00	499.00	PLURALSIGHT ANNUAL PLUS SUBSCRIPT	
1-Purchase Order											
8/11/2015	2-Invoice	SOFTWARE SYSTEMS INC	28305	158662		0.00	453.00	0.00	0.00	MAINT CHARGE	
8/11/2015	2-Invoice	UNITED BANKCARD CENTER	082215	158665	75259	0.00	445.00	0.00	(445.00)	COMPREHENSIVE GATEWAY SECURITY S	
2-Invoice											
<b>Totals For 1 428 40 230</b>							<b>898.00</b>		<b>54.00</b>	<b>Balance Period 2</b>	<b>1,516.00</b>

**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	7,002.00	37,002.00	6,989.05	0.00	643.24	(6,989.05)	29,369.71	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>	
8/17/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75345	0.00	0.00	0.00	425.96	TONER	
8/31/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75421	0.00	0.00	0.00	203.96	INK CARTRIDGES	
1-Purchase Order											
8/25/2015	2-Invoice	PLANET TECHNOLOGIES	1000253	158743	75169 PY2015	0.00	6,736.56	0.00	(6,736.56)	EMAIL LICENSES	
2-Invoice											
<b>Totals For 1 428 55 341</b>							<b>6,736.56</b>		<b>(6,106.64)</b>	<b>Balance Period 2</b>	<b>6,989.05</b>

**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	653.00	40,653.00	1,434.65	0.00	3,662.14	(1,434.65)	35,556.21	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>
8/3/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75278	0.00	0.00	0.00	294.99	Drobo External DAS Array - 4 bays
8/3/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75284	0.00	0.00	0.00	599.94	AOC 22" widescreen LED monitor
8/3/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75284	0.00	0.00	0.00	15.00	shipping
8/10/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75337	0.00	0.00	0.00	599.94	AOC 22" widescreen LED monitor

## Detail Report for Wood County Commission

8/10/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75337		0.00	0.00	0.00	15.00	shipping
8/17/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75365		0.00	0.00	0.00	108.94	Height-Adjust Standard Monitor Riser
8/20/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75376		0.00	0.00	0.00	768.84	HP 500662-S21 Server Memory Module
8/20/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75384		0.00	0.00	0.00	315.48	DIGITAL SCANNER, SCANNER STAND, SHI
8/20/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75393		0.00	0.00	0.00	459.98	LENOVO THINKSERVER 500GB
8/24/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75399		0.00	0.00	0.00	24.99	MOTOROLA STRAIGHT CABLE, SHIPPING
8/31/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75406		0.00	0.00	0.00	128.97	108R00675 Maintenance Kit
<b>1-Purchase Order</b>										
8/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L24348540101	158642	75267	0.00	279.96	0.00	(279.96)	SEAGATE HARDDRIVES
8/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L23436170102	158642	75200	0.00	22.45	0.00	(22.45)	Bytecc Bracket-35225, ADATA SP900 Premier 1
8/25/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L24651810101	158732	75278	0.00	294.99	0.00	(294.99)	Drobo External DAS Array - 4 bays
<b>2-Invoice</b>										
<b>Totals For 1 428 65 459</b>						<b>597.40</b>		<b>2,734.67</b>	<b>Balance Period 2</b>	<b>1,434.65</b>

**1 442 40 230 7026**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7026	0.00	0.00	0.00	21,847.50	0.00	1,317.05	(21,847.50)	(23,164.55)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/10/2015	1-Purchase Order	ENVIRO SIGNS			75339	0.00	0.00	0.00	10,164.55	signs, frames and post for Fort Boreman Trail (D			
8/17/2015	1-Purchase Order	DECKS DIRECT			75364	0.00	0.00	0.00	13,000.00	POST CAPS FOR FORT BOREMAN TRAIL			
<b>1-Purchase Order</b>													
8/18/2015	2-Invoice	DECKS DIRECT	SO1000322258	158686	75364	0.00	11,682.95	0.00	(11,682.95)	POST CAPS FOR FORT BOREMAN TRAIL			
8/18/2015	2-Invoice	ENVIRO SIGNS	27662	158688	75339	0.00	10,164.55	0.00	(10,164.55)	signs, frames and post for Fort Boreman Trail (D			
<b>2-Invoice</b>													
<b>Totals For 1 442 40 230 7026</b>						<b>21,847.50</b>		<b>1,317.05</b>	<b>Balance Period 2</b>	<b>21,847.50</b>			

**1 442 40 230 7082**

<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	7082	0.00	0.00	0.00	4,538.75	0.00	0.00	(4,538.75)	(4,538.75)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/11/2015	2-Invoice	DODDRIDGE COUNTY SHERI	8102015	158638		0.00	377.86	0.00	0.00	F15-HS-03-402			
8/11/2015	2-Invoice	VIENNA POLICE DEPT.	8102015	158668		0.00	259.36	0.00	0.00	F15-HS-03-402			
8/18/2015	2-Invoice	DODDRIDGE COUNTY SHERI	08172015	158687		0.00	91.08	0.00	0.00	F15-HS-03-402			
8/18/2015	2-Invoice	VIENNA POLICE DEPT.	08172015	158715		0.00	161.16	0.00	0.00	F15-HS-03-402			
8/25/2015	2-Invoice	DODDRIDGE COUNTY SHERI	8202015	158727		0.00	227.70	0.00	0.00	F15-HS-03-402			

## Detail Report for Wood County Commission

8/25/2015	2-Invoice	GLENVILLE POLICE DEPART	8202015	158731	0.00	59.97	0.00	0.00	F15-HS-03-402
8/25/2015	2-Invoice	PARKERSBURG POLICE DEP/	8202015	158742	0.00	243.32	0.00	0.00	F15-HS-03-402
8/25/2015	2-Invoice	ROANE COUNTY SHERIFF'S I	8202015	158746	0.00	117.90	0.00	0.00	F15-HS-03-402
8/25/2015	2-Invoice	VIENNA POLICE DEPT.	8202015	158754	0.00	129.68	0.00	0.00	F15-HS-03-402
				<b>2-Invoice</b>		<b>1,668.03</b>			
8/10/2015	5-Journal Entry		08102015		0.00	70.53	0.00	0.00	CHARGED TO WRONG ACCOUNT
8/20/2015	5-Journal Entry		8202015		0.00	247.55	0.00	0.00	CHARGED TO WRONG ACCOUNT
				<b>5-Journal Entry</b>		<b>318.08</b>			
<b>Totals For 1 442 40 230 7082</b>						<b>1,986.11</b>		<b>Balance Period 2</b>	<b>4,538.75</b>

**1 442 40 230 7086**

<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	10,938.95	0.00	0.00	(10,938.95)	(10,938.95)	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 Description</u>	
8/4/2015	2-Invoice	EVENFLO COMPANY INC.	1665609			0.00	2,977.60	0.00	0.00 CUST# W440	
8/18/2015	2-Invoice	RITCHIE COUNTY SHERIFF'S	08172015			0.00	43.26	0.00	0.00 F15-HS-03-405B	
8/18/2015	2-Invoice	SPENCER POLICE DEPARTME	08172015			0.00	49.06	0.00	0.00 F15-HS-03-405B	
8/25/2015	2-Invoice	PARKERSBURG POLICE DEP/	8202015			0.00	4,045.82	0.00	0.00 F15-HS-03-405b	
8/25/2015	2-Invoice	RAVENSWOOD POLICE DEPA	8202015			0.00	69.75	0.00	0.00 F15-HS-03-406b	
8/25/2015	2-Invoice	RITCHIE COUNTY SHERIFF'S	8202015			0.00	387.98	0.00	0.00 F15-HS-03-405b	
8/25/2015	2-Invoice	VIENNA POLICE DEPT.	8202015			0.00	905.42	0.00	0.00 F15-HS-03-405b	
				<b>2-Invoice</b>			<b>8,478.89</b>			
8/20/2015	5-Journal Entry		8202015			0.00	1,190.12	0.00	0.00 CHARGED TO WRONG ACCOUNT	
8/31/2015	5-Journal Entry		08312015			0.00	168.68	0.00	0.00 Grant Number F15-HS-03-405b	
8/31/2015	5-Journal Entry		08312015			0.00	652.27	0.00	0.00 Grant Number F15-HS-03-405b	
8/31/2015	5-Journal Entry		08312015			0.00	298.99	0.00	0.00 Grant Number F15-HS-03-405b	
				<b>5-Journal Entry</b>			<b>2,310.06</b>			
<b>Totals For 1 442 40 230 7086</b>							<b>10,788.95</b>		<b>Balance Period 2</b>	<b>10,938.95</b>

**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	0.00	0.00	5,142.72	0.00	0.00	(5,142.72)	(5,142.72)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/18/2015	2-Invoice	VIENNA POLICE DEPT.	08172015			0.00	247.20	0.00	0.00 F15-HS-03-DOHDD
8/25/2015	2-Invoice	PARKERSBURG POLICE DEP/	8202015			0.00	2,603.35	0.00	0.00 F15-HS-03-DOHDD

## Detail Report for Wood County Commission

8/25/2015	2-Invoice	PARKERSBURG POLICE DEPA	8202015	158742	0.00	1,924.14	0.00	0.00	F15-HS-03-DOHDD
				<b>2-Invoice</b>		<b>4,774.69</b>			
8/20/2015	5-Journal Entry		8202015		0.00	368.03	0.00	0.00	CHARGED TO WRONG ACCOUNT
				<b>5-Journal Entry</b>		<b>368.03</b>			
<b>Totals For 1 442 40 230 7087</b>						<b>5,142.72</b>		<b>Balance Period 2</b>	<b>5,142.72</b>

**1 442 40 230 7089**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7089				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-154AL				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	11,476.83	0.00	0.00	(11,476.83)	(11,476.83)	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 Description</u>	
8/11/2015	2-Invoice	WNRJ	15070391	158672		0.00	150.00	0.00	0.00 ACCT ID 0462	
8/18/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	08172015	158692		0.00	184.68	0.00	0.00 F15-HS-03-154	
8/18/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	08172015	158692		0.00	363.54	0.00	0.00 F15-HS-03-154	
8/18/2015	2-Invoice	PLEASANTS COUNTY SHERIF	08172015	158704		0.00	99.16	0.00	0.00 F15-HS-03-154	
8/18/2015	2-Invoice	SPENCER POLICE DEPARTME	08172015	158709		0.00	75.00	0.00	0.00 F15-HS-03-154	
8/18/2015	2-Invoice	SPENCER POLICE DEPARTME	08172015	158709		0.00	227.47	0.00	0.00 F15-HS-03-154	
8/18/2015	2-Invoice	VIENNA POLICE DEPT.	08172015	158715		0.00	302.19	0.00	0.00 F15-HS-03-154	
8/25/2015	2-Invoice	DODDRIDGE COUNTY SHERI	8202015	158727		0.00	68.31	0.00	0.00 F15-HS-03-154	
8/25/2015	2-Invoice	DODDRIDGE COUNTY SHERI	8202015	158727		0.00	56.92	0.00	0.00 F15-HS-03-154	
8/25/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	8202015	158737		0.00	942.00	0.00	0.00 F15-HS-03-154	
8/25/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	8202015	158737		0.00	1,292.71	0.00	0.00 F15-HS-03-154	
8/25/2015	2-Invoice	PARKERSBURG POLICE DEPA	8202015	158742		0.00	1,082.64	0.00	0.00 F15-HS-03-154	
8/25/2015	2-Invoice	PARKERSBURG POLICE DEPA	8202015	158742		0.00	3,378.29	0.00	0.00 F15-HS-03-154	
8/25/2015	2-Invoice	RAVENSWOOD POLICE DEPA	8202015	158744		0.00	186.00	0.00	0.00 F15-HS-03-154	
8/25/2015	2-Invoice	ROANE COUNTY SHERIFF'S I	8202015	158746		0.00	634.14	0.00	0.00 F15-HS-03-154	
8/25/2015	2-Invoice	SPENCER POLICE DEPARTME	8202015	158749		0.00	347.63	0.00	0.00 F15-HS-03-154	
8/25/2015	2-Invoice	VIENNA POLICE DEPT.	8202015	158754		0.00	258.84	0.00	0.00 F15-HS-03-154	
8/25/2015	2-Invoice	WVVV-FM - V96.9	15070127	158759		0.00	150.00	0.00	0.00 ACCT ID 0398	
				<b>2-Invoice</b>			<b>9,799.52</b>			
8/20/2015	5-Journal Entry		8202015			0.00	455.75	0.00	0.00 CHARGED TO WRONG ACCOUNT	
8/20/2015	5-Journal Entry		8202015			0.00	921.56	0.00	0.00 CHARGED TO WRONG ACCOUNT	
				<b>5-Journal Entry</b>			<b>1,377.31</b>			
<b>Totals For 1 442 40 230 7089</b>							<b>11,176.83</b>		<b>Balance Period 2</b>	<b>11,476.83</b>

**1 443 40 230 7045**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7045				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	STERNWHEEL FESTIVAL				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,475.00	0.00	0.00	(2,475.00)	(2,475.00)	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2015	2-Invoice	CITY OF WILLIAMSTOWN	08032015	158600		0.00	2,475.00	0.00	0.00	GRANT #FF14-0942
							<b>2,475.00</b>			
										<b>2,475.00</b>
<b>Totals For</b>										<b>2,475.00</b>

**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		1,465,489.00	(5,000.00)	1,460,489.00	226,851.22	0.00	0.00	(226,851.22)	1,233,637.78	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	ALLEN JASON WAYNE	10-00098285-REG	98285		0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
8/14/2015	2-Invoice	ALLEN TIMOTHY L.	10-00242648-REG	242648		0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
8/14/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242650-REG	242650		0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
8/14/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242650-REG	242650		0.00	127.50	0.00	0.00	BLATT WILLIAM ANTHONY
8/14/2015	2-Invoice	BUSSEY DAVID	10-00242651-REG	242651		0.00	1,759.63	0.00	0.00	BUSSEY DAVID
8/14/2015	2-Invoice	BUTCHER BRIAN M.	10-00242652-REG	242652		0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
8/14/2015	2-Invoice	COCHRAN MICHAEL L.	10-00242653-REG	242653		0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
8/14/2015	2-Invoice	CROSS DEREK B.	10-00242654-REG	242654		0.00	1,485.96	0.00	0.00	CROSS DEREK B.
8/14/2015	2-Invoice	DEEM GARY MICHAEL	10-00242656-REG	242656		0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
8/14/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098286-REG	98286		0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
8/14/2015	2-Invoice	GEORGE RICHARD A.	10-00242661-REG	242661		0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
8/14/2015	2-Invoice	HAMRIC JEFFREY K.	10-00242662-REG	242662		0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
8/14/2015	2-Invoice	HUPP MATTHEW C.	10-00242664-REG	242664		0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
8/14/2015	2-Invoice	KEARNS LARRY DEAN	10-00242665-REG	242665		0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
8/14/2015	2-Invoice	KING MARK E.	10-00242666-REG	242666		0.00	2,027.33	0.00	0.00	KING MARK E.
8/14/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00242667-REG	242667		0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/14/2015	2-Invoice	MARLOW TYLER D.	10-00242671-REG	242671		0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
8/14/2015	2-Invoice	MASSEY II DAVID C.	10-00098288-REG	98288		0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
8/14/2015	2-Invoice	MATHENY DELLA DESIREE	10-00242672-REG	242672		0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
8/14/2015	2-Invoice	MODESITT SHANA L.	10-00242673-REG	242673		0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
8/14/2015	2-Invoice	MURPHY JAMES T.	10-00098290-REG	98290		0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
8/14/2015	2-Invoice	PICKENS BRETT A.	10-00242675-REG	242675		0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
8/14/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098291-REG	98291		0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
8/14/2015	2-Invoice	RITCHIE MICHAEL B	10-00242676-REG	242676		0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
8/14/2015	2-Invoice	SCHAAD ZACHARY M.	10-00242677-REG	242677		0.00	2,733.40	0.00	0.00	SCHAAD ZACHARY M.
8/14/2015	2-Invoice	SHRIVER ANDREW C.	10-00242678-REG	242678		0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
8/14/2015	2-Invoice	SIMS ROBERT GENE	10-00242679-REG	242679		0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
8/14/2015	2-Invoice	SIX CORY B	10-00242680-REG	242680		0.00	1,499.63	0.00	0.00	SIX CORY B
8/14/2015	2-Invoice	SMITH MATTHEW F.	10-00098293-REG	98293		0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.



## Detail Report for Wood County Commission

8/14/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098294-REG	98294	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
8/14/2015	2-Invoice	SWIGER BRIAN A.	10-00242682-REG	242682	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
8/14/2015	2-Invoice	TENNANT DAVID L.	10-00242683-REG	242683	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
8/14/2015	2-Invoice	WALDRON CAMILLE S.	10-00242688-REG	242688	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
8/14/2015	2-Invoice	WETZEL JOHN CALEB	10-00242689-REG	242689	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
8/14/2015	2-Invoice	WINDLAND RYAN D.	10-00242690-REG	242690	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.
8/31/2015	2-Invoice	ALLEN JASON WAYNE	10-00098305-REG	98305	0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
8/31/2015	2-Invoice	ALLEN TIMOTHY L.	10-00242863-REG	242863	0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
8/31/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242864-REG	242864	0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
8/31/2015	2-Invoice	BUSSEY DAVID	10-00242865-REG	242865	0.00	1,759.63	0.00	0.00	BUSSEY DAVID
8/31/2015	2-Invoice	BUTCHER BRIAN M.	10-00242866-REG	242866	0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
8/31/2015	2-Invoice	COCHRAN MICHAEL L.	10-00242867-REG	242867	0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
8/31/2015	2-Invoice	CROSS DEREK B.	10-00242868-REG	242868	0.00	1,485.96	0.00	0.00	CROSS DEREK B.
8/31/2015	2-Invoice	DEEM GARY MICHAEL	10-00242870-REG	242870	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
8/31/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098306-REG	98306	0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
8/31/2015	2-Invoice	GEORGE RICHARD A.	10-00242875-REG	242875	0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
8/31/2015	2-Invoice	HAMRIC JEFFREY K.	10-00242876-REG	242876	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
8/31/2015	2-Invoice	HUPP MATTHEW C.	10-00242878-REG	242878	0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
8/31/2015	2-Invoice	KEARNS LARRY DEAN	10-00242879-REG	242879	0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
8/31/2015	2-Invoice	KING MARK E.	10-00242880-REG	242880	0.00	2,027.33	0.00	0.00	KING MARK E.
8/31/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00242881-REG	242881	0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/31/2015	2-Invoice	MARLOW TYLER D.	10-00242884-REG	242884	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
8/31/2015	2-Invoice	MASSEY II DAVID C.	10-00098308-REG	98308	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
8/31/2015	2-Invoice	MATHENY DELLA DESIREE	10-00242885-REG	242885	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
8/31/2015	2-Invoice	MODESITT SHANA L.	10-00242886-REG	242886	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
8/31/2015	2-Invoice	MURPHY JAMES T.	10-00098309-REG	98309	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
8/31/2015	2-Invoice	PICKENS BRETT A.	10-00242887-REG	242887	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
8/31/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098310-REG	98310	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
8/31/2015	2-Invoice	RITCHIE MICHAEL B	10-00242888-REG	242888	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
8/31/2015	2-Invoice	SHRIVER ANDREW C.	10-00242889-REG	242889	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
8/31/2015	2-Invoice	SIMS ROBERT GENE	10-00242890-REG	242890	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
8/31/2015	2-Invoice	SIX CORY B	10-00242891-REG	242891	0.00	1,502.12	0.00	0.00	SIX CORY B
8/31/2015	2-Invoice	SMITH MATTHEW F.	10-00098312-REG	98312	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
8/31/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098313-REG	98313	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
8/31/2015	2-Invoice	SWIGER BRIAN A.	10-00242892-REG	242892	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
8/31/2015	2-Invoice	TENNANT DAVID L.	10-00242893-REG	242893	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
8/31/2015	2-Invoice	WALDRON CAMILLE S.	10-00242897-REG	242897	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
8/31/2015	2-Invoice	WETZEL JOHN CALEB	10-00242898-REG	242898	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
8/31/2015	2-Invoice	WINDLAND RYAN D.	10-00242899-REG	242899	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.

**2-Invoice**

**113,550.16**

8/19/2015 6-Revision-In House

2016700

5,000.00

0.00

0.00

0.00

BUDGET REVISION LETTER DATED 8/19/20

**6-Revision-In House**

**Totals For 1 700 10 103**

**5,000.00**

**113,550.16**

**Balance Period 2**

**226,851.22**

**1 700 10 104**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
160,897.00	0.00	160,897.00	24,605.02	0.00	0.00	(24,605.02)	136,291.98	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	5,021.04	0.00	0.00	FICA	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	1,174.27	0.00	0.00	MED	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	4,693.44	0.00	0.00	FICA	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	1,097.66	0.00	0.00	MED	
<b>2-Invoice</b>							<b>11,986.41</b>				
<b>Totals For 1 700 10 104</b>							<b>11,986.41</b>			<b>Balance Period 2</b>	<b>24,605.02</b>

**1 700 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
611,669.00	0.00	611,669.00	110,802.32	0.00	0.00	(110,802.32)	500,866.68	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>	
8/5/2015	2-Invoice	RENAISSANCE	CNS0000122601	1715		0.00	132.79	0.00	0.00	DENTAL CLAIMS	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	32,719.99	0.00	0.00	SINGLE HEALTH	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	19,351.64	0.00	0.00	FAMILY HEALTH	
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646		0.00	81.52	0.00	0.00	LIFE INSURANCE	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	305.55	0.00	0.00	SINGLE VISION	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	283.75	0.00	0.00	FAMILY VISION	
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716		0.00	411.97	0.00	0.00	DENTAL CLAIMS	
8/19/2015	2-Invoice	RENAISSANCE	CNS0000124812	1720		0.00	654.00	0.00	0.00	DENTAL CLAIMS	
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	225.75	0.00	0.00	AUGUST ADMIN FEE	
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	75.00	0.00	0.00	DENTAL CLAIMS	
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	222.64	0.00	0.00	SEPT ADMIN FEE	
<b>2-Invoice</b>							<b>54,464.60</b>				
<b>Totals For 1 700 10 105</b>							<b>54,464.60</b>			<b>Balance Period 2</b>	<b>110,802.32</b>

**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>
264,451.00	0.00	264,451.00	39,282.88	0.00	0.00	(39,282.88)	225,168.12	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>	
8/14/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150814-00	1727		0.00	7,688.60	0.00	0.00	DEP-RETIRE	
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	1,763.67	0.00	0.00	RETIREMENT	
8/31/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150831-00	1727		0.00	7,712.50	0.00	0.00	DEP-RETIRE	
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	1,759.96	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>18,924.73</b>				
<b>Totals For 1 700 10 106</b>							<b>18,924.73</b>			<b>Balance Period 2</b>	<b>39,282.88</b>

**1 700 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
180,000.00	0.00	180,000.00	41,407.49	4,373.48	0.00	(37,034.01)	142,965.99	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>
8/14/2015	2-Invoice	ALLEN JASON WAYNE	10-00098285-REG	98285		0.00	393.09	0.00	0.00	ALLEN JASON WAYNE
8/14/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242650-REG	242650		0.00	1,041.56	0.00	0.00	BLATT WILLIAM ANTHONY
8/14/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242650-REG	242650		0.00	57.84	0.00	0.00	BLATT WILLIAM ANTHONY
8/14/2015	2-Invoice	BUSSEY DAVID	10-00242651-REG	242651		0.00	304.54	0.00	0.00	BUSSEY DAVID
8/14/2015	2-Invoice	BUTCHER BRIAN M.	10-00242652-REG	242652		0.00	169.61	0.00	0.00	BUTCHER BRIAN M.
8/14/2015	2-Invoice	CROSS DEREK B.	10-00242654-REG	242654		0.00	707.23	0.00	0.00	CROSS DEREK B.
8/14/2015	2-Invoice	DAVIS MICHAEL E.	10-00242655-REG	242655		0.00	141.13	0.00	0.00	DAVIS MICHAEL E.
8/14/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098286-REG	98286		0.00	284.42	0.00	0.00	FRAZIER RONALD CHARLES
8/14/2015	2-Invoice	GEORGE RICHARD A.	10-00242661-REG	242661		0.00	59.61	0.00	0.00	GEORGE RICHARD A.
8/14/2015	2-Invoice	HUPP MATTHEW C.	10-00242664-REG	242664		0.00	246.98	0.00	0.00	HUPP MATTHEW C.
8/14/2015	2-Invoice	KING MARK E.	10-00242666-REG	242666		0.00	140.35	0.00	0.00	KING MARK E.
8/14/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00242667-REG	242667		0.00	386.41	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/14/2015	2-Invoice	MASSEY II DAVID C.	10-00098288-REG	98288		0.00	802.99	0.00	0.00	MASSEY II DAVID C.
8/14/2015	2-Invoice	MATHENY DELLA DESIREE	10-00242672-REG	242672		0.00	670.91	0.00	0.00	MATHENY DELLA DESIREE
8/14/2015	2-Invoice	PICKENS BRETT A.	10-00242675-REG	242675		0.00	506.06	0.00	0.00	PICKENS BRETT A.
8/14/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098291-REG	98291		0.00	779.18	0.00	0.00	RIFFLE WILLIAM B.
8/14/2015	2-Invoice	RITCHIE MICHAEL B	10-00242676-REG	242676		0.00	176.33	0.00	0.00	RITCHIE MICHAEL B
8/14/2015	2-Invoice	SCHAAD ZACHARY M.	10-00242677-REG	242677		0.00	558.94	0.00	0.00	SCHAAD ZACHARY M.
8/14/2015	2-Invoice	SHRIVER ANDREW C.	10-00242678-REG	242678		0.00	272.97	0.00	0.00	SHRIVER ANDREW C.
8/14/2015	2-Invoice	SIMS ROBERT GENE	10-00242679-REG	242679		0.00	32.12	0.00	0.00	SIMS ROBERT GENE
8/14/2015	2-Invoice	SWIGER BRIAN A.	10-00242682-REG	242682		0.00	443.43	0.00	0.00	SWIGER BRIAN A.
8/14/2015	2-Invoice	WALDRON CAMILLE S.	10-00242688-REG	242688		0.00	162.33	0.00	0.00	WALDRON CAMILLE S.
8/14/2015	2-Invoice	WETZEL JOHN CALEB	10-00242689-REG	242689		0.00	154.31	0.00	0.00	WETZEL JOHN CALEB
8/14/2015	2-Invoice	WILFONG GARY F.	10-00098295-REG	98295		0.00	32.53	0.00	0.00	WILFONG GARY F.
8/14/2015	2-Invoice	WINDLAND RYAN D.	10-00242690-REG	242690		0.00	287.40	0.00	0.00	WINDLAND RYAN D.
8/31/2015	2-Invoice	ALLEN JASON WAYNE	10-00098305-REG	98305		0.00	522.34	0.00	0.00	ALLEN JASON WAYNE

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	ALLEN TIMOTHY L.	10-00242863-REG	242863	0.00	532.99	0.00	0.00	ALLEN TIMOTHY L.
8/31/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242864-REG	242864	0.00	462.92	0.00	0.00	BLATT WILLIAM ANTHONY
8/31/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00242907-REG	242907	0.00	78.13	0.00	0.00	BROGDON GREGORY SCOTT
8/31/2015	2-Invoice	BUSSEY DAVID	10-00242865-REG	242865	0.00	304.54	0.00	0.00	BUSSEY DAVID
8/31/2015	2-Invoice	BUTCHER BRIAN M.	10-00242866-REG	242866	0.00	84.81	0.00	0.00	BUTCHER BRIAN M.
8/31/2015	2-Invoice	COCHRAN MICHAEL L.	10-00242867-REG	242867	0.00	157.28	0.00	0.00	COCHRAN MICHAEL L.
8/31/2015	2-Invoice	CROSS DEREK B.	10-00242868-REG	242868	0.00	424.34	0.00	0.00	CROSS DEREK B.
8/31/2015	2-Invoice	DEEM GARY MICHAEL	10-00242870-REG	242870	0.00	563.65	0.00	0.00	DEEM GARY MICHAEL
8/31/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098306-REG	98306	0.00	725.27	0.00	0.00	FRAZIER RONALD CHARLES
8/31/2015	2-Invoice	GABBERT ONEY JACOB	10-00242874-REG	242874	0.00	16.80	0.00	0.00	GABBERT ONEY JACOB
8/31/2015	2-Invoice	GEORGE RICHARD A.	10-00242875-REG	242875	0.00	178.83	0.00	0.00	GEORGE RICHARD A.
8/31/2015	2-Invoice	HAMRIC JEFFREY K.	10-00242876-REG	242876	0.00	175.22	0.00	0.00	HAMRIC JEFFREY K.
8/31/2015	2-Invoice	HUPP MATTHEW C.	10-00242878-REG	242878	0.00	467.95	0.00	0.00	HUPP MATTHEW C.
8/31/2015	2-Invoice	KEARNS LARRY DEAN	10-00242879-REG	242879	0.00	60.65	0.00	0.00	KEARNS LARRY DEAN
8/31/2015	2-Invoice	KING MARK E.	10-00242880-REG	242880	0.00	140.35	0.00	0.00	KING MARK E.
8/31/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00242881-REG	242881	0.00	64.40	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/31/2015	2-Invoice	MASSEY II DAVID C.	10-00098308-REG	98308	0.00	706.63	0.00	0.00	MASSEY II DAVID C.
8/31/2015	2-Invoice	MODESITT SHANA L.	10-00242886-REG	242886	0.00	39.39	0.00	0.00	MODESITT SHANA L.
8/31/2015	2-Invoice	MURPHY JAMES T.	10-00098309-REG	98309	0.00	391.96	0.00	0.00	MURPHY JAMES T.
8/31/2015	2-Invoice	PICKENS BRETT A.	10-00242887-REG	242887	0.00	690.08	0.00	0.00	PICKENS BRETT A.
8/31/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098310-REG	98310	0.00	64.93	0.00	0.00	RIFFLE WILLIAM B.
8/31/2015	2-Invoice	RITCHIE MICHAEL B	10-00242888-REG	242888	0.00	358.54	0.00	0.00	RITCHIE MICHAEL B
8/31/2015	2-Invoice	SHRIVER ANDREW C.	10-00242889-REG	242889	0.00	416.65	0.00	0.00	SHRIVER ANDREW C.
8/31/2015	2-Invoice	SIMS ROBERT GENE	10-00242890-REG	242890	0.00	32.12	0.00	0.00	SIMS ROBERT GENE
8/31/2015	2-Invoice	SIX CORY B	10-00242891-REG	242891	0.00	129.99	0.00	0.00	SIX CORY B
8/31/2015	2-Invoice	WALDRON CAMILLE S.	10-00242897-REG	242897	0.00	600.62	0.00	0.00	WALDRON CAMILLE S.
8/31/2015	2-Invoice	WETZEL JOHN CALEB	10-00242898-REG	242898	0.00	167.16	0.00	0.00	WETZEL JOHN CALEB
8/31/2015	2-Invoice	WILFONG GARY F.	10-00098314-REG	98314	0.00	51.11	0.00	0.00	WILFONG GARY F.
8/31/2015	2-Invoice	WINDLAND RYAN D.	10-00242899-REG	242899	0.00	457.23	0.00	0.00	WINDLAND RYAN D.
				<b>2-Invoice</b>		<b>17,879.15</b>			
8/10/2015	5-Journal Entry		08102015		0.00	0.00	70.53	0.00	CHARGED TO WRONG ACCOUNT
8/20/2015	5-Journal Entry		8202015		0.00	0.00	247.55	0.00	CHARGED TO WRONG ACCOUNT
8/20/2015	5-Journal Entry		8202015		0.00	0.00	1,190.12	0.00	CHARGED TO WRONG ACCOUNT
8/20/2015	5-Journal Entry		8202015		0.00	0.00	455.75	0.00	CHARGED TO WRONG ACCOUNT
8/20/2015	5-Journal Entry		8202015		0.00	0.00	921.56	0.00	CHARGED TO WRONG ACCOUNT
8/20/2015	5-Journal Entry		8202015		0.00	0.00	368.03	0.00	CHARGED TO WRONG ACCOUNT
8/31/2015	5-Journal Entry		08312015		0.00	0.00	168.68	0.00	Grant Number F15-HS-03-405b
8/31/2015	5-Journal Entry		08312015		0.00	0.00	652.27	0.00	Grant Number F15-HS-03-405b
8/31/2015	5-Journal Entry		08312015		0.00	0.00	298.99	0.00	Grant Number F15-HS-03-405b
				<b>5-Journal Entry</b>			<b>4,373.48</b>		
<b>Totals For 1 700 10 108</b>						<b>17,879.15</b>	<b>4,373.48</b>		<b>Balance Period 2 37,034.01</b>

1 700 10 109



## Detail Report for Wood County Commission

8/31/2015	2-Invoice	ALLEN PEGGY SUE	10-00242862-REG	242862	0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
8/31/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00242907-REG	242907	0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
8/31/2015	2-Invoice	JOHNSON CHARLES J.	10-00098307-REG	98307	0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
8/31/2015	2-Invoice	SMITH JOANNE	10-00098311-REG	98311	0.00	1,354.69	0.00	0.00	SMITH JOANNE
8/31/2015	2-Invoice	TRANQUILL DEIDRA	10-00242895-REG	242895	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
8/31/2015	2-Invoice	WADE TERESA JEAN	10-00242896-REG	242896	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
				<b>2-Invoice</b>		<b>14,444.14</b>			
8/19/2015	6-Revision-In House		2016700		9,000.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 8/19/20
8/19/2015	6-Revision-In House		2016700		5,000.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 8/19/20
8/19/2015	6-Revision-In House		2016700		5,000.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 8/19/20
				<b>6-Revision-In House</b>					
<b>Totals For 1 700 10 182</b>					<b>19,000.00</b>	<b>14,444.14</b>			<b>Balance Period 2 28,888.28</b>

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	(9,000.00)	136,936.00	22,730.16	0.00	0.00	(22,730.16)	114,205.84	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>
8/14/2015	2-Invoice	DAVIS MICHAEL E.	10-00242655-REG	242655		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
8/14/2015	2-Invoice	EATON MICHAEL W.	10-00242658-REG	242658		0.00	55.00	0.00	0.00	EATON MICHAEL W.
8/14/2015	2-Invoice	FOX GEORGE B.	10-00242659-REG	242659		0.00	906.05	0.00	0.00	FOX GEORGE B.
8/14/2015	2-Invoice	GABBERT ONEY JACOB	10-00242660-REG	242660		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
8/14/2015	2-Invoice	LANDERS WILLIAM M.	10-00242668-REG	242668		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
8/14/2015	2-Invoice	WILFONG GARY F.	10-00098295-REG	98295		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
8/14/2015	2-Invoice	YONALEY RONALD L.	10-00242691-REG	242691		0.00	906.10	0.00	0.00	YONALEY RONALD L.
8/31/2015	2-Invoice	DAVIS MICHAEL E.	10-00242869-REG	242869		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
8/31/2015	2-Invoice	FOX GEORGE B.	10-00242873-REG	242873		0.00	906.05	0.00	0.00	FOX GEORGE B.
8/31/2015	2-Invoice	GABBERT ONEY JACOB	10-00242874-REG	242874		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
8/31/2015	2-Invoice	LANDERS WILLIAM M.	10-00242882-REG	242882		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
8/31/2015	2-Invoice	WILFONG GARY F.	10-00098314-REG	98314		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
8/31/2015	2-Invoice	YONALEY RONALD L.	10-00242900-REG	242900		0.00	906.10	0.00	0.00	YONALEY RONALD L.
				<b>2-Invoice</b>			<b>11,392.58</b>			
8/19/2015	6-Revision-In House		2016700			9,000.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 8/19/20
				<b>6-Revision-In House</b>						
<b>Totals For 1 700 10 198</b>					<b>9,000.00</b>	<b>11,392.58</b>			<b>Balance Period 2 22,730.16</b>	

**1 700 40 211**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	5,745.28	0.00	0.00	(5,745.28)	29,254.72	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/18/2015	2-Invoice	MILLER COMMUNICATIONS	320121	158699		0.00	30.00	0.00	0.00	SUMMIT RENTAL	
8/18/2015	2-Invoice	VERIZON WIRELESS	9749802823	158714		0.00	2,968.20	0.00	0.00	ACCT#786074779-00001	
<b>2-Invoice</b>							<b>2,998.20</b>				
<b>Totals For 1 700 40 211</b>							<b>2,998.20</b>			<b>Balance Period 2</b>	<b>5,745.28</b>

**1 700 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	3,768.00	58,768.00	8,017.42	0.00	1,279.04	(8,017.42)	49,471.54	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2015	1-Purchase Order	CARQUEST			75296	0.00	0.00	0.00	220.28	stock parts, brakes
8/3/2015	1-Purchase Order	SAFELITE FULFILLMENT INC			75274	0.00	0.00	0.00	222.90	PASSENGER WINDOW GLASS REPLACEME
8/6/2015	1-Purchase Order	AUTOPLUS			75322	0.00	0.00	0.00	104.17	tie rod out links SO 3103 SUV
8/6/2015	1-Purchase Order	CARQUEST			75307	0.00	0.00	0.00	64.71	SWAY BAR BUSHINGS & TIE ROD END (CR
8/6/2015	1-Purchase Order	CARQUEST			75308	0.00	0.00	0.00	346.46	STOCK PARTS (SHOP TOWELS, BRAKES, F
8/6/2015	1-Purchase Order	CARQUEST			75326	0.00	0.00	0.00	41.32	FLEX BEAM BLADE FOR SHRIVER'S CARD
8/6/2015	1-Purchase Order	KINCHELOE MOTORS INC.			75321	0.00	0.00	0.00	494.60	replace manifold on Expedition including gaskets
8/6/2015	1-Purchase Order	MAHONE TIRE CO			75323	0.00	0.00	0.00	56.00	SO 3103 ALIGNMENT
8/17/2015	1-Purchase Order	CARQUEST			75358	0.00	0.00	0.00	236.08	Stock parts (wiper blades, filters, oil, brake pads,
8/17/2015	1-Purchase Order	CARQUEST			75359	0.00	0.00	0.00	56.14	Sway bar & Tie Rod End
8/17/2015	1-Purchase Order	CARQUEST			75360	0.00	0.00	0.00	212.82	EVAPORATOR CORE, A/C EVAPORATOR, F
8/17/2015	1-Purchase Order	KINCHELOE MOTORS INC.			75362	0.00	0.00	0.00	8.03	O RINGS FOR NITRO
8/17/2015	1-Purchase Order	MILLER COMMUNICATIONS			75347	0.00	0.00	0.00	125.00	replace lettering on S O 2853
8/20/2015	1-Purchase Order	AUTOPLUS			75379	0.00	0.00	0.00	131.14	wheel bearing blend motor air filter
8/20/2015	1-Purchase Order	AUTOPLUS			75386	0.00	0.00	0.00	74.26	rotors / brake pads for Impala
8/20/2015	1-Purchase Order	AUTOPLUS			75394	0.00	0.00	0.00	116.38	alternator for Durango Home Confinement
8/20/2015	1-Purchase Order	GARAGE TRENDZ			75378	0.00	0.00	0.00	300.00	VEHICLE MARKINGS
8/24/2015	1-Purchase Order	CARQUEST			75402	0.00	0.00	0.00	257.12	wheel bearing tie rod front hub
8/31/2015	1-Purchase Order	AUTOPLUS			75420	0.00	0.00	0.00	37.46	Stock parts (oil filter, grease, lube, etc.)
8/31/2015	1-Purchase Order	CARQUEST			75403	0.00	0.00	0.00	282.66	WIPER BLADES, BRAKE ROTORS, OIL
8/31/2015	1-Purchase Order	CARQUEST			75404	0.00	0.00	0.00	6.88	AIR FILTER
8/31/2015	1-Purchase Order	MAHONE TIRE CO			75425	0.00	0.00	0.00	56.00	ALIGNMENT PROCESS NITRO

# Detail Report for Wood County Commission

8/31/2015	1-Purchase Order	SAFELITE FULFILLMENT INC		75432		0.00	0.00	0.00	206.90	replace windshield SO 2688 Charger	
<b>1-Purchase Order</b>											
8/4/2015	2-Invoice	MAHONE TIRE CO	906360	158610	75255	0.00	56.00	0.00	(56.00)	ALIGNMENT - SO2686	
8/11/2015	2-Invoice	AUTOPLUS	063008936	158628	75322	0.00	32.37	0.00	(32.37)	tie rod out links SO 3103 SUV	
8/11/2015	2-Invoice	CARQUEST	12560-170238	158631	75326	0.00	25.18	0.00	(25.18)	FLEX BEAM BLADE FOR SHRIVER'S CARD	
8/11/2015	2-Invoice	CARQUEST	12560-170208	158631	75326	0.00	16.14	0.00	(16.14)	FLEX BEAM BLADE FOR SHRIVER'S CARD	
8/11/2015	2-Invoice	CARQUEST	12560-169941	158631	75308	0.00	346.46	0.00	(346.46)	STOCK PARTS (SHOP TOWELS, BRAKES, F	
8/11/2015	2-Invoice	CARQUEST	12560-169852	158631	75307	0.00	15.58	0.00	(15.58)	SWAY BAR BUSHINGS & TIE ROD END (CR	
8/11/2015	2-Invoice	CARQUEST	12560-169856	158631	75307	0.00	38.99	0.00	(38.99)	SWAY BAR BUSHINGS & TIE ROD END (CR	
8/11/2015	2-Invoice	CARQUEST	12560-170030	158631	75307	0.00	10.14	0.00	(10.14)	SWAY BAR BUSHINGS & TIE ROD END (CR	
8/11/2015	2-Invoice	CARQUEST	12560-169107	158631	75296	0.00	220.28	0.00	(220.28)	stock parts, brakes	
8/11/2015	2-Invoice	PARKERSBURG WRECKER SF	16235	158653		0.00	35.00	0.00	0.00	WC SHERIFF	
8/11/2015	2-Invoice	SAFELITE FULFILLMENT INC	04134-179903	158658	75274	0.00	222.90	0.00	(222.90)	PASSENGER WINDOW GLASS REPLACEME	
8/18/2015	2-Invoice	KINCHELOE MOTORS INC.	44846	158693	75321	0.00	494.60	0.00	(494.60)	replace manifold on Expedition including gaskets	
8/18/2015	2-Invoice	MAHONE TIRE CO	907529	158697	75323	0.00	56.00	0.00	(56.00)	SO 3103 ALIGNMENT	
8/25/2015	2-Invoice	AUTOPLUS	063010496	158720	75379	0.00	131.14	0.00	(131.14)	wheel bearing blend motor air filter	
8/25/2015	2-Invoice	AUTOPLUS	063010759	158720	75394	0.00	116.38	0.00	(116.38)	alternator for Durango Home Confinement	
8/25/2015	2-Invoice	AUTOPLUS	063010700	158720	75386	0.00	74.26	0.00	(74.26)	rotors / brake pads for Impala	
8/25/2015	2-Invoice	CARQUEST	12560-170306	158723	75359	0.00	56.14	0.00	(56.14)	Sway bar & Tie Rod End	
8/25/2015	2-Invoice	CARQUEST	12560-169991	158723	75360	0.00	167.23	0.00	(167.23)	EVAPORATOR CORE, A/C EVAPORATOR, F	
8/25/2015	2-Invoice	CARQUEST	12560-170647	158723	75360	0.00	45.59	0.00	(45.59)	EVAPORATOR CORE, A/C EVAPORATOR, F	
8/25/2015	2-Invoice	CARQUEST	12560-170657	158723	75358	0.00	236.08	0.00	(236.08)	Stock parts (wiper blades, filters, oil, brake pads,	
8/25/2015	2-Invoice	GARAGE TRENDZ	16346	158730	75378	0.00	300.00	0.00	(300.00)	VEHICLE MARKINGS	
8/25/2015	2-Invoice	KINCHELOE MOTORS INC.	149317	158738	75362	0.00	8.03	0.00	(8.03)	O RINGS FOR NITRO	
8/25/2015	2-Invoice	MILLER COMMUNICATIONS	108017	158741	75347	0.00	125.00	0.00	(125.00)	replace lettering on S O 2853	
<b>2-Invoice</b>							<b>2,829.49</b>				
<b>Totals For 1 700 40 217</b>							<b>2,829.49</b>		<b>862.82</b>	<b>Balance Period 2</b>	<b>8,017.42</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,500.00	250.00	14,750.00	725.38	0.00	434.24	(725.38)	13,590.38	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2015	1-Purchase Order	COMBINED SYSTEMS, INC.			75423	0.00	0.00	0.00	150.00	Training for Deputy Frazier in Buckhannon, WV
8/31/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75409	0.00	0.00	0.00	34.24	2x4x12's to make target steaks for the range.
<b>1-Purchase Order</b>										
8/17/2015	5-Journal Entry	ALE AND COMPASS	20150811012001			0.00	20.54	0.00	0.00	
8/17/2015	5-Journal Entry	ALE AND COMPASS	20150811013001			0.00	2.98	0.00	0.00	
8/17/2015	5-Journal Entry	BEACHES AND CREAM	20150811009001			0.00	4.47	0.00	0.00	
8/17/2015	5-Journal Entry	DONATOS	20150811006001			0.00	9.48	0.00	0.00	
8/17/2015	5-Journal Entry	HURRICANE HANNAS	20150811010001			0.00	24.31	0.00	0.00	



## Detail Report for Wood County Commission

8/17/2015	5-Journal Entry	HURRICANE HANNAS	20150811011001		0.00	11.71	0.00	0.00	
8/17/2015	5-Journal Entry	HURRICANE HANNAS	20150811014001		0.00	10.86	0.00	0.00	
8/17/2015	5-Journal Entry	MELLOW MUSHROOM PIZZA	20150811008001		0.00	17.00	0.00	0.00	
8/17/2015	5-Journal Entry	RAINFOREST CAFE	20150811007001		0.00	24.89	0.00	0.00	
8/17/2015	5-Journal Entry	JOHN E REID & ASSOCIATES	20150811001001	75175	0.00	550.00	0.00	(550.00)	4-day Interview & Interrogation Technique class
8/17/2015	5-Journal Entry	SBARRO	20150811016001		0.00	9.14	0.00	0.00	

5-Journal Entry

685.38

Totals For 1 700 40 221

685.38

(365.76)

Balance Period 2

725.38

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	223					1,261.00	0.00
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>		
	2,000.00	0.00	2,000.00	739.00	0.00	0.00	(739.00)		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2015	2-Invoice	NATIONAL SHERIFFS' ASSOC	332015	158649		0.00	109.00	0.00	0.00	MEMB ID 024973
8/18/2015	2-Invoice	MICHAEL ST. CLAIR	862015	158710		0.00	240.00	0.00	0.00	SERVICES RENDERED
			2-Invoice				349.00			
			Totals For 1 700 40 223				349.00			Balance Period 2
										739.00

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	223	2300				1,350.00	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	1,500.00	0.00	1,500.00	0.00	0.00	150.00	0.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2015	1-Purchase Order	TONY R. GOUDY, PH D			75416	0.00	0.00	0.00	150.00	Psychologic profile for new hire
			1-Purchase Order							
			Totals For 1 700 40 223 2300						150.00	Balance Period 2
										0.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	233					6,564.74	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	7,000.00	0.00	7,000.00	435.26	0.00	0.00	(435.26)		

Detail Records

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

# Detail Report for Wood County Commission

8/25/2015	2-Invoice	TRANSUNION RISK AND ALT 08012015	158751	0.00	111.00	0.00	0.00	ACCT ID 61171
				<b>2-Invoice</b>	<b>111.00</b>			
<b>Totals For 1 700 40 233</b>					<b>111.00</b>		<b>Balance Period 2</b>	<b>435.26</b>

**1 700 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341		5,000.00	72.00	5,072.00	415.84	0.00	1,314.27	(415.84)	3,341.89	0.00
GENERAL FUND      SHERIFF-LAW ENFORCE      COMMODITIES      SUPPLIES/MATERIALS													

<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>				
8/3/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75294	0.00	0.00	0.00	109.00	new faucet for breakroom				
8/3/2015	1-Purchase Order	OFFICE DEPOT			75281	0.00	0.00	0.00	54.53	report covers				
8/3/2015	1-Purchase Order	WALMART			75300	0.00	0.00	0.00	53.11	coffee and dish detective				
8/10/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75336	0.00	0.00	0.00	829.99	Dell XPS 8700 Performance Desktop PC				
8/10/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75336	0.00	0.00	0.00	57.99	Solid State Drive				
8/10/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75336	0.00	0.00	0.00	16.05	shipping				
8/24/2015	1-Purchase Order	HR DIRECT			75398	0.00	0.00	0.00	172.56	Attendance Calendars, Vacation requests, Noteb				
8/31/2015	1-Purchase Order	WWW.AMAZON.COM			75415	0.00	0.00	0.00	40.68	TIMERS				
8/31/2015	1-Purchase Order	MAHONE TIRE CO			75408	0.00	0.00	0.00	56.00	wheel alignment S O 2692				
8/31/2015	1-Purchase Order	RUNYON LOCK SERVICE			75433	0.00	0.00	0.00	32.00	DUPLICATE KEYS				
<b>1-Purchase Order</b>														
8/4/2015	2-Invoice	OFFICE DEPOT	781240249001	158612	75247	0.00	30.98	0.00	(30.98)	Supplies (batteries, folders, staples, labels, paper,				
8/4/2015	2-Invoice	OFFICE DEPOT	781240250001	158612	75247	0.00	4.68	0.00	(4.68)	Supplies (batteries, folders, staples, labels, paper,				
8/4/2015	2-Invoice	OFFICE DEPOT	781239990001	158612	75247	0.00	201.02	0.00	(201.02)	Supplies (batteries, folders, staples, labels, paper,				
8/11/2015	2-Invoice	OFFICE DEPOT	783374316001	158650	75281	0.00	27.54	0.00	(27.54)	report covers				
8/11/2015	2-Invoice	OFFICE DEPOT	783366298001	158650	75281	0.00	14.00	0.00	(14.00)	report covers				
8/11/2015	2-Invoice	OFFICE DEPOT	783374315001	158650	75281	0.00	12.99	0.00	(12.99)	report covers				
8/25/2015	2-Invoice	WALMART	09112015	158755	75300	0.00	53.11	0.00	(53.11)	coffee and dish detective				
<b>2-Invoice</b>														
<b>Totals For 1 700 55 341</b>														
											<b>344.32</b>	<b>1,077.59</b>	<b>Balance Period 2</b>	<b>415.84</b>

**1 700 55 341 2902**

<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	55	341	2902	2,000.00	0.00	2,000.00	336.08	0.00	52.41	(336.08)	1,611.51	0.00
GENERAL FUND      SHERIFF-LAW ENFORCE      COMMODITIES      SUPPLIES/MATERIALS      K-9 EXPENSES													

<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>			
8/17/2015	1-Purchase Order	KMART			75357	0.00	0.00	0.00	52.41	FOOD FOR K9 BENJI			
<b>1-Purchase Order</b>													

# Detail Report for Wood County Commission

8/17/2015	5-Journal Entry	PET SUPPLIES PLUS	20150811039001	75224	0.00	32.08	0.00	(32.08)	FOOD FOR K9 DARA
<b>5-Journal Entry</b>						<b>32.08</b>			
<b>Totals For 1 700 55 341 2902</b>						<b>32.08</b>	<b>20.33</b>	<b>Balance Period 2</b>	<b>336.08</b>

**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	8,148.37	0.00	0.00	(8,148.37)	171,851.63	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75229	0.00	0.00	0.00	7,797.69	GASOLINE - LAW ENF
<b>1-Purchase Order</b>										
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN053497	158640	75229	0.00	7,797.69	0.00	(7,797.69)	GASOLINE - LAW ENF
<b>2-Invoice</b>							<b>7,797.69</b>			
8/17/2015	5-Journal Entry	MARATHON PETROL	20150811002001			0.00	59.50	0.00	0.00	
8/17/2015	5-Journal Entry	MARATHON PETROL	20150811015001			0.00	38.11	0.00	0.00	
8/17/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150811031001			0.00	64.83	0.00	0.00	
8/17/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150811032001			0.00	66.47	0.00	0.00	
8/17/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150811033001			0.00	67.20	0.00	0.00	
8/17/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150811034001			0.00	54.57	0.00	0.00	
<b>5-Journal Entry</b>							<b>350.68</b>			
<b>Totals For 1 700 55 343</b>							<b>8,148.37</b>		<b>Balance Period 2</b>	<b>8,148.37</b>

**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	2,916.00	39,416.00	3,607.16	0.00	469.82	(3,607.16)	35,339.02	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>
8/3/2015	1-Purchase Order	WORKINGMAN'S STORE			75286	0.00	0.00	0.00	150.00	Boots for Sgt. Kearns
8/6/2015	1-Purchase Order	CHIEF SUPPLY CO			75324	0.00	0.00	0.00	143.88	OC SPRAY
8/17/2015	1-Purchase Order	SHIRT FACTORY			75361	0.00	0.00	0.00	12.99	Outdoor cap with embroidery
8/17/2015	1-Purchase Order	WV UNIFORMS & EQUIPMEN			75342	0.00	0.00	0.00	158.04	Hat band, shin strap, insignia, etc.
<b>1-Purchase Order</b>										
8/4/2015	2-Invoice	WORKINGMAN'S STORE	19859	158623	75286	0.00	150.00	0.00	(150.00)	Boots for Sgt. Kearns
8/4/2015	2-Invoice	WORKINGMAN'S STORE	19859	158623	75286	0.00	16.56	0.00	0.00	FINANCE CHARGE
8/4/2015	2-Invoice	WORKINGMAN'S STORE	19859	158623	75286	0.00	(8.50)	0.00	8.50	CREDIT
8/4/2015	2-Invoice	WORKINGMAN'S STORE	20840	158623	74947 PY2015	0.00	840.00	0.00	(840.00)	BALISTIC VEST - BLATT
8/4/2015	2-Invoice	WORKINGMAN'S STORE	20840A	158623	75162 PY2015	0.00	1,065.00	0.00	(1,065.00)	BALLISTIC VEST & TACTICAL POLOS

## Detail Report for Wood County Commission

8/11/2015	2-Invoice	KESTERSON CLEANERS	73115WCSD	158644		0.00	369.62	0.00	0.00	CLEANING SERVICES	
8/11/2015	2-Invoice	WORKINGMAN'S STORE	27097	158673	75248	0.00	210.10	0.00	(210.10)	SHIRTS (2), GUNBELTS (2), HAT (ONE), SET	
8/25/2015	2-Invoice	SHIRT FACTORY	75078	158748	75361	0.00	12.99	0.00	(12.99)	Outdoor cap with embroidery	
							<b>2,655.77</b>				
8/17/2015	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS	20150811019001	75150		0.00	951.39	0.00	(951.39)	Replace Chief Smith's computer	
							<b>951.39</b>				
<b>Totals For 1 700 55 345</b>								<b>3,607.16</b>	<b>(2,756.07)</b>	<b>Balance Period 2</b>	<b>3,607.16</b>

**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	1,095.22	0.00	0.00	(1,095.22)	6,046.78	<b>0.00</b>	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00			0.00	220.82	0.00	0.00	FICA	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00			0.00	51.64	0.00	0.00	MED	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00			0.00	222.98	0.00	0.00	FICA	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00			0.00	52.16	0.00	0.00	MED	
							<b>2-Invoice</b>			<b>547.60</b>	
<b>Totals For 1 701 10 104</b>								<b>547.60</b>		<b>Balance Period 2</b>	<b>1,095.22</b>

**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>	
39,643.00	0.00	39,643.00	6,461.16	0.00	0.00	(6,461.16)	33,181.84	<b>0.00</b>	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015			0.00	2,282.79	0.00	0.00	SINGLE HEALTH	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015			0.00	879.62	0.00	0.00	FAMILY HEALTH	
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015			0.00	5.52	0.00	0.00	LIFE INSURANCE	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015			0.00	20.37	0.00	0.00	SINGLE VISION	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015			0.00	11.35	0.00	0.00	FAMILY VISION	
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991			0.00	15.75	0.00	0.00	AUGUST ADMIN FEE	
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478			0.00	15.18	0.00	0.00	SEPT ADMIN FEE	
							<b>2-Invoice</b>			<b>3,230.58</b>	
<b>Totals For 1 701 10 105</b>								<b>3,230.58</b>		<b>Balance Period 2</b>	<b>6,461.16</b>

**1 701 10 106**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,964.00	0.00	12,964.00	2,028.20	0.00	0.00	(2,028.20)	10,935.80	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>	
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	507.05	0.00	0.00	RETIREMENT	
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	507.05	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,014.10</b>				
<b>Totals For 1 701 10 106</b>							<b>1,014.10</b>			<b>Balance Period 2</b>	<b>2,028.20</b>

## 1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	15,023.52	0.00	0.00	(15,023.52)	77,579.48	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2015	2-Invoice	ALLEN PEGGY SUE	10-00242647-REG	242647		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
8/14/2015	2-Invoice	MERCER STEVEN E.	10-00242692-REG	242692		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
8/14/2015	2-Invoice	SAMS JR CURTIS M	10-00242694-REG	242694		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
8/14/2015	2-Invoice	SAMS JULIA ANN	10-00242693-REG	242693		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
8/14/2015	2-Invoice	SMITH JOANNE	10-00098292-REG	98292		0.00	41.98	0.00	0.00	SMITH JOANNE	
8/31/2015	2-Invoice	ALLEN PEGGY SUE	10-00242862-REG	242862		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
8/31/2015	2-Invoice	MERCER STEVEN E.	10-00242901-REG	242901		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
8/31/2015	2-Invoice	SAMS JR CURTIS M	10-00242903-REG	242903		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
8/31/2015	2-Invoice	SAMS JULIA ANN	10-00242902-REG	242902		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
8/31/2015	2-Invoice	SMITH JOANNE	10-00098311-REG	98311		0.00	41.98	0.00	0.00	SMITH JOANNE	
<b>2-Invoice</b>							<b>7,511.76</b>				
<b>Totals For 1 701 10 186</b>							<b>7,511.76</b>			<b>Balance Period 2</b>	<b>15,023.52</b>

## 1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,416.00	0.00	35,416.00	5,062.66	0.00	0.00	(5,062.66)	30,353.34	0.00

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

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	989.36	0.00	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717	0.00	231.40	0.00	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	974.06	0.00	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726	0.00	227.80	0.00	0.00	MED

**2-Invoice** **2,422.62**

**Totals For 1 702 10 104** **2,422.62** **Balance Period 2** **5,062.66**

### 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>
210,928.00	0.00	210,928.00	39,946.29	0.00	0.00	(39,946.29)	170,981.71	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>
8/5/2015	2-Invoice	RENAISSANCE	CNS0000122601	1715		0.00	(192.20)	0.00	0.00	DENTAL CLAIMS
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	11,413.95	0.00	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	7,916.58	0.00	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646		0.00	27.60	0.00	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	101.85	0.00	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	113.50	0.00	0.00	FAMILY VISION
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	78.75	0.00	0.00	AUGUST ADMIN FEE
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	438.40	0.00	0.00	DENTAL CLAIMS
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	70.84	0.00	0.00	SEPT ADMIN FEE

**2-Invoice** **19,969.27**

**Totals For 1 702 10 105** **19,969.27** **Balance Period 2** **39,946.29**

### 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	9,685.21	0.00	0.00	(9,685.21)	55,127.79	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>
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	2,299.27	0.00	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	2,318.94	0.00	0.00	RETIREMENT

**2-Invoice** **4,618.21**

**Totals For 1 702 10 106** **4,618.21** **Balance Period 2** **9,685.21**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
25,000.00	0.00	25,000.00	1,766.21	0.00	0.00	(1,766.21)	23,233.79	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>	
8/14/2015	2-Invoice	BROGDON II GREGORY S	10-00242699-REG	242699		0.00	19.24	0.00	0.00	BROGDON II GREGORY S	
8/14/2015	2-Invoice	HELMAN SANDRA KAY	10-00242703-REG	242703		0.00	77.88	0.00	0.00	HELMAN SANDRA KAY	
8/14/2015	2-Invoice	JACOBY JEFFREY S.	10-00242704-REG	242704		0.00	72.11	0.00	0.00	JACOBY JEFFREY S.	
8/14/2015	2-Invoice	SMITH JONATHAN P.	10-00242707-REG	242707		0.00	60.57	0.00	0.00	SMITH JONATHAN P.	
8/14/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00242708-REG	242708		0.00	69.23	0.00	0.00	SOMERVILLE BRIAN L.	
8/31/2015	2-Invoice	BEATY PATRICK A	10-00242905-REG	242905		0.00	90.14	0.00	0.00	BEATY PATRICK A	
8/31/2015	2-Invoice	BOLEY JR DONALD	10-00242906-REG	242906		0.00	75.41	0.00	0.00	BOLEY JR DONALD	
8/31/2015	2-Invoice	BROGDON II GREGORY S	10-00242908-REG	242908		0.00	38.48	0.00	0.00	BROGDON II GREGORY S	
8/31/2015	2-Invoice	CRAVEN DANA J.	10-00242909-REG	242909		0.00	56.25	0.00	0.00	CRAVEN DANA J.	
8/31/2015	2-Invoice	JACOBY JEFFREY S.	10-00242912-REG	242912		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.	
8/31/2015	2-Invoice	PRUNTY JASON L.	10-00242914-REG	242914		0.00	69.23	0.00	0.00	PRUNTY JASON L.	
8/31/2015	2-Invoice	SMITH JONATHAN P.	10-00242915-REG	242915		0.00	103.84	0.00	0.00	SMITH JONATHAN P.	
8/31/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00242916-REG	242916		0.00	51.92	0.00	0.00	SOMERVILLE BRIAN L.	
<b>2-Invoice</b>							<b>928.53</b>				
<b>Totals For 1 702 10 108</b>							<b>928.53</b>			<b>Balance Period 2</b>	<b>1,766.21</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
420,451.00	0.00	420,451.00	68,847.79	0.00	0.00	(68,847.79)	351,603.21	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	ALLEN JOHN C.	10-00242695-REG	242695		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
8/14/2015	2-Invoice	BEATY PATRICK A	10-00242696-REG	242696		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
8/14/2015	2-Invoice	BOLEY JR DONALD	10-00242697-REG	242697		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
8/14/2015	2-Invoice	BROGDON II GREGORY S	10-00242699-REG	242699		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
8/14/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00242698-REG	242698		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
8/14/2015	2-Invoice	CORNELL AMANDA	10-00242711-REG	242711		0.00	216.67	0.00	0.00	CORNELL AMANDA
8/14/2015	2-Invoice	CRAVEN DANA J.	10-00242700-REG	242700		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
8/14/2015	2-Invoice	FORDYCE DANIELLE D.	10-00242701-REG	242701		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
8/14/2015	2-Invoice	HARRIS MARK C.	10-00242702-REG	242702		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
8/14/2015	2-Invoice	HELMAN SANDRA KAY	10-00242703-REG	242703		0.00	184.61	0.00	0.00	HELMAN SANDRA KAY
8/14/2015	2-Invoice	HELMAN SANDRA KAY	10-00242703-REG	242703		0.00	473.06	0.00	0.00	HELMAN SANDRA KAY

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	JACOBY JEFFREY S.	10-00242704-REG	242704	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
8/14/2015	2-Invoice	MYERS LEE G.	10-00242705-REG	242705	0.00	1,620.79	0.00	0.00	MYERS LEE G.
8/14/2015	2-Invoice	PRUNTY JASON L.	10-00242706-REG	242706	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
8/14/2015	2-Invoice	SMITH JONATHAN P.	10-00242707-REG	242707	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
8/14/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00242708-REG	242708	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
8/14/2015	2-Invoice	STEPHENS STEVEN A.	10-00242709-REG	242709	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
8/31/2015	2-Invoice	ALLEN JOHN C.	10-00242904-REG	242904	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
8/31/2015	2-Invoice	BEATY PATRICK A	10-00242905-REG	242905	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
8/31/2015	2-Invoice	BOLEY JR DONALD	10-00242906-REG	242906	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
8/31/2015	2-Invoice	BROGDON II GREGORY S	10-00242908-REG	242908	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
8/31/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00242907-REG	242907	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
8/31/2015	2-Invoice	CORNELL AMANDA	10-00242919-REG	242919	0.00	216.67	0.00	0.00	CORNELL AMANDA
8/31/2015	2-Invoice	CRAVEN DANA J.	10-00242909-REG	242909	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
8/31/2015	2-Invoice	FORDYCE DANIELLE D.	10-00242910-REG	242910	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
8/31/2015	2-Invoice	HARRIS MARK C.	10-00242911-REG	242911	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
8/31/2015	2-Invoice	JACOBY JEFFREY S.	10-00242912-REG	242912	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
8/31/2015	2-Invoice	MYERS LEE G.	10-00242913-REG	242913	0.00	1,620.79	0.00	0.00	MYERS LEE G.
8/31/2015	2-Invoice	PRUNTY JASON L.	10-00242914-REG	242914	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
8/31/2015	2-Invoice	SMITH JONATHAN P.	10-00242915-REG	242915	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
8/31/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00242916-REG	242916	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
8/31/2015	2-Invoice	STEPHENS STEVEN A.	10-00242917-REG	242917	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.

**2-Invoice 33,752.73**

**Totals For 1 702 10 187**

**33,752.73**

**Balance Period 2**

**68,847.79**

**1 702 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	1,044.87	0.00	100.00	(1,044.87)	3,355.13	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>
8/3/2015	1-Purchase Order	DASH GLOVES			75273	0.00	0.00	0.00	384.30	GLOVES FOR HOLDING CENTER
8/3/2015	1-Purchase Order	SAM'S CLUB			75293	0.00	0.00	0.00	226.67	food and supplies for Holding Center
8/3/2015	1-Purchase Order	WALMART			75292	0.00	0.00	0.00	100.00	food and supplies for Holding Center
8/3/2015	1-Purchase Order	WINANS SERVICES			75291	0.00	0.00	0.00	180.00	Cleaning supplies for the Holding Center
					<b>1-Purchase Order</b>					
8/11/2015	2-Invoice	DASH GLOVES	0942026	158636	75273	0.00	384.30	0.00	(384.30)	GLOVES FOR HOLDING CENTER
8/18/2015	2-Invoice	SAM'S CLUB	080615	158708	75293	0.00	226.67	0.00	(226.67)	food and supplies for Holding Center
8/25/2015	2-Invoice	WINANS SERVICES	267414	158757	75291	0.00	180.00	0.00	(180.00)	Cleaning supplies for the Holding Center
					<b>2-Invoice</b>		<b>790.97</b>			
8/17/2015	5-Journal Entry	WALMART	20150811017001		75202	0.00	93.60	0.00	(93.60)	FOOD & SUPPLIES FOR HOLDING CENTER
					<b>5-Journal Entry</b>		<b>93.60</b>			

**Totals For 1 702 55 341**

**884.57**

**6.40**

**Balance Period 2**

**1,044.87**



# Detail Report for Wood County Commission

## 1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	24.91	0.00	420.00	(24.91)	9,555.09	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>	
8/24/2015	1-Purchase Order	WORKINGMAN'S STORE			75397	0.00	0.00	0.00	420.00	3 SS SHIRTS, 3 UNIFORM PANTS	
										<b>1-Purchase Order</b>	
8/11/2015	2-Invoice	KESTERSON CLEANERS	7312015HLDC		158644	0.00	24.91	0.00	0.00	CLEANING SERVICES	
										<b>2-Invoice</b>	
										<b>24.91</b>	
<b>Totals For 1 702 55 345</b>								<b>24.91</b>	<b>420.00</b>	<b>Balance Period 2</b>	<b>24.91</b>

## 1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	1,791.15	0.00	0.00	(1,791.15)	8,543.85	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00		1717	0.00	354.89	0.00	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00		1717	0.00	83.01	0.00	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00		1726	0.00	358.74	0.00	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00		1726	0.00	83.90	0.00	0.00	MED
										<b>2-Invoice</b>
										<b>880.54</b>
<b>Totals For 1 705 10 104</b>								<b>880.54</b>	<b>Balance Period 2</b>	<b>1,791.15</b>

## 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>
81,446.00	0.00	81,446.00	13,412.21	0.00	0.00	(13,412.21)	68,033.79	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>
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015		158643	0.00	3,804.65	0.00	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015		158643	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015		158646	0.00	9.20	0.00	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015		158671	0.00	33.95	0.00	0.00	SINGLE VISION

## Detail Report for Wood County Commission

8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671	0.00	45.40	0.00	0.00	FAMILY VISION
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716	0.00	211.33	0.00	0.00	DENTAL CLAIMS
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734	0.00	26.25	0.00	0.00	AUGUST ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724	0.00	25.30	0.00	0.00	SEPT ADMIN FEE

**2-Invoice** **6,794.94**

**Totals For 1 705 10 105** **6,794.94** **Balance Period 2** **13,412.21**

### 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	3,464.90	0.00	0.00	(3,464.90)	15,448.10	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>
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00			0.00	851.30	0.00	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00			0.00	854.60	0.00	0.00	RETIREMENT

**2-Invoice** **1,705.90**

**Totals For 1 705 10 106** **1,705.90** **Balance Period 2** **3,464.90**

### 1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	592.77	0.00	0.00	(592.77)	7,407.23	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242710-REG	242710		0.00	72.12	0.00	0.00	ALLEN JR. THOMAS L.
8/14/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242712-REG	242712		0.00	83.05	0.00	0.00	FARNSWORTH SARAH JANE
8/31/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242918-REG	242918		0.00	72.12	0.00	0.00	ALLEN JR. THOMAS L.
8/31/2015	2-Invoice	JOY JR DAVID LEE	10-00242921-REG	242921		0.00	107.61	0.00	0.00	JOY JR DAVID LEE

**2-Invoice** **334.90**

**Totals For 1 705 10 108** **334.90** **Balance Period 2** **592.77**

### 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	24,603.72	0.00	0.00	(24,603.72)	96,489.28	0.00	

#### Detail Records

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

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242710-REG	242710	0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
8/14/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242710-REG	242710	0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
8/14/2015	2-Invoice	CORNELL AMANDA	10-00242711-REG	242711	0.00	650.00	0.00	0.00	CORNELL AMANDA
8/14/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242712-REG	242712	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
8/14/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242712-REG	242712	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
8/14/2015	2-Invoice	JOY JR DAVID LEE	10-00242713-REG	242713	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
8/14/2015	2-Invoice	JOY JR DAVID LEE	10-00242713-REG	242713	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
8/14/2015	2-Invoice	RADER BRIAN E.	10-00242714-REG	242714	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
8/14/2015	2-Invoice	RADER BRIAN E.	10-00242714-REG	242714	0.00	50.00	0.00	0.00	RADER BRIAN E.
8/14/2015	2-Invoice	STEPHENS STEVEN A.	10-00242709-REG	242709	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
8/31/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242918-REG	242918	0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
8/31/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242918-REG	242918	0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
8/31/2015	2-Invoice	CORNELL AMANDA	10-00242919-REG	242919	0.00	650.00	0.00	0.00	CORNELL AMANDA
8/31/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242920-REG	242920	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
8/31/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242920-REG	242920	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
8/31/2015	2-Invoice	JOY JR DAVID LEE	10-00242921-REG	242921	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
8/31/2015	2-Invoice	JOY JR DAVID LEE	10-00242921-REG	242921	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
8/31/2015	2-Invoice	RADER BRIAN E.	10-00242922-REG	242922	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
8/31/2015	2-Invoice	RADER BRIAN E.	10-00242922-REG	242922	0.00	50.00	0.00	0.00	RADER BRIAN E.
8/31/2015	2-Invoice	STEPHENS STEVEN A.	10-00242917-REG	242917	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 2**

**24,603.72**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
48,148.00	0.00	48,148.00	8,472.68	0.00	0.00	(8,472.68)	39,675.32	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	HUPP EDWARD H.	10-00242715-REG	242715		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
8/31/2015	2-Invoice	HUPP EDWARD H.	10-00242923-REG	242923		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.

**2-Invoice**

**4,236.34**

**Totals For 1 711 10 103**

**4,236.34**

**Balance Period 2**

**8,472.68**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
3,683.00	0.00	3,683.00	596.42	0.00	0.00	(596.42)	3,086.58	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	120.84	0.00	0.00	FICA	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	28.26	0.00	0.00	MED	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	120.84	0.00	0.00	FICA	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	28.26	0.00	0.00	MED	
<b>2-Invoice</b>							<b>298.20</b>				
<b>Totals For 1 711 10 104</b>							<b>298.20</b>			<b>Balance Period 2</b>	<b>596.42</b>

**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>
20,674.00	0.00	20,674.00	3,357.23	0.00	0.00	(3,357.23)	17,316.77	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>	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	760.93	0.00	0.00	SINGLE HEALTH	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	879.62	0.00	0.00	FAMILY HEALTH	
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646		0.00	1.20	0.00	0.00	LIFE INSURANCE	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	6.79	0.00	0.00	SINGLE VISION	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	11.35	0.00	0.00	FAMILY VISION	
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	5.25	0.00	0.00	AUGUST ADMIN FEE	
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	5.06	0.00	0.00	SEPT ADMIN FEE	
<b>2-Invoice</b>							<b>1,670.20</b>				
<b>Totals For 1 711 10 105</b>							<b>1,670.20</b>			<b>Balance Period 2</b>	<b>3,357.23</b>

**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	1,143.84	0.00	0.00	(1,143.84)	5,597.16	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	285.96	0.00	0.00	RETIREMENT	
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	285.96	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>571.92</b>				
<b>Totals For 1 711 10 106</b>							<b>571.92</b>			<b>Balance Period 2</b>	<b>1,143.84</b>

**1 712 10 103**

# Detail Report for Wood County Commission

<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	21,791.44	0.00	0.00	(21,791.44)	106,242.56	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>
8/14/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00242725-REG	242725		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.
8/14/2015	2-Invoice	JEFFERS MARY BETH	10-00242726-REG	242726		0.00	1,585.26	0.00	0.00	JEFFERS MARY BETH
8/14/2015	2-Invoice	WOODYARD RICKEY L.	10-00098296-REG	98296		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
8/31/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00242935-REG	242935		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.
8/31/2015	2-Invoice	JEFFERS MARY BETH	10-00242936-REG	242936		0.00	1,585.26	0.00	0.00	JEFFERS MARY BETH
8/31/2015	2-Invoice	WOODYARD RICKEY L.	10-00098315-REG	98315		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
			2-Invoice				<b>10,895.72</b>			
			<b>Totals For 1 712 10 103</b>				<b>10,895.72</b>			Balance Period 2 21,791.44

**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	14,158.71	0.00	0.00	(14,158.71)	68,012.29	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>
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	2,573.87	0.00	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	601.96	0.00	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	2,897.08	0.00	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	677.56	0.00	0.00	MED
			2-Invoice				<b>6,750.47</b>			
			<b>Totals For 1 712 10 104</b>				<b>6,750.47</b>			Balance Period 2 14,158.71

**1 712 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
361,566.00	0.00	361,566.00	64,519.80	0.00	0.00	(64,519.80)	297,046.20	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>
8/5/2015	2-Invoice	RENAISSANCE	CNS0000122601	1715		0.00	342.59	0.00	0.00	DENTAL CLAIMS
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	19,784.18	0.00	0.00	SINGLE HEALTH

## Detail Report for Wood County Commission

8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643	0.00	11,435.06	0.00	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646	0.00	50.88	0.00	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671	0.00	190.12	0.00	0.00	SINGLE VISION
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671	0.00	181.60	0.00	0.00	FAMILY VISION
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716	0.00	258.40	0.00	0.00	DENTAL CLAIMS
8/19/2015	2-Invoice	RENAISSANCE	CNS0000124812	1720	0.00	301.40	0.00	0.00	DENTAL CLAIMS
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734	0.00	136.50	0.00	0.00	AUGUST ADMIN FEE
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722	0.00	308.20	0.00	0.00	DENTAL CLAIMS
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724	0.00	126.50	0.00	0.00	SEPT ADMIN FEE

**2-Invoice**

**33,115.43**

**Totals For 1 712 10 105**

**33,115.43**

**Balance Period 2**

**64,519.80**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
143,378.00	0.00	143,378.00	25,153.14	0.00	0.00	(25,153.14)	118,224.86	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	5,839.21	0.00	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	6,359.64	0.00	0.00	RETIREMENT

**2-Invoice**

**12,198.85**

**Totals For 1 712 10 106**

**12,198.85**

**Balance Period 2**

**25,153.14**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
84,000.00	0.00	84,000.00	15,593.51	0.00	0.00	(15,593.51)	68,406.49	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	ALLEN PEGGY SUE	10-00242647-REG	242647		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
8/14/2015	2-Invoice	FLEENOR CARL AARON	10-00242722-REG	242722		0.00	51.84	0.00	0.00	FLEENOR CARL AARON
8/14/2015	2-Invoice	KUHL JASON A.	10-00242729-REG	242729		0.00	288.35	0.00	0.00	KUHL JASON A.
8/14/2015	2-Invoice	MOORE DOUGLAS I.	10-00242734-REG	242734		0.00	618.83	0.00	0.00	MOORE DOUGLAS I.
8/14/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242736-REG	242736		0.00	47.13	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/14/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242738-REG	242738		0.00	567.31	0.00	0.00	NOKLEBY ADRIEN J.
8/14/2015	2-Invoice	STAATS CHELSIE S.	10-00242741-REG	242741		0.00	52.16	0.00	0.00	STAATS CHELCIE S.
8/14/2015	2-Invoice	STALNAKER SARA S.	10-00242742-REG	242742		0.00	49.98	0.00	0.00	STALNAKER SARA S.
8/14/2015	2-Invoice	SWIGER TERESA D.	10-00242743-REG	242743		0.00	72.85	0.00	0.00	SWIGER TERESA D.
8/14/2015	2-Invoice	TAYLOR MEGAN E	10-00242744-REG	242744		0.00	38.07	0.00	0.00	TAYLOR MEGAN E

## Detail Report for Wood County Commission

8/14/2015	2-Invoice	TENNANT DEBORAH A.	10-00242745-REG	242745	0.00	300.06	0.00	0.00	TENNANT DEBORAH A.
8/31/2015	2-Invoice	ALLEN PEGGY SUE	10-00242862-REG	242862	0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
8/31/2015	2-Invoice	ANDERSON DEBORA L.	10-00242924-REG	242924	0.00	504.35	0.00	0.00	ANDERSON DEBORA L.
8/31/2015	2-Invoice	BOLEK KIMBERLY A	10-00242926-REG	242926	0.00	152.28	0.00	0.00	BOLEK KIMBERLY A
8/31/2015	2-Invoice	COOL JACQUELINE A	10-00242928-REG	242928	0.00	152.28	0.00	0.00	COOL JACQUELINE A
8/31/2015	2-Invoice	DELANEY KRISTIN N	10-00242930-REG	242930	0.00	152.28	0.00	0.00	DELANEY KRISTIN N
8/31/2015	2-Invoice	FLEENOR CARL AARON	10-00242932-REG	242932	0.00	622.07	0.00	0.00	FLEENOR CARL AARON
8/31/2015	2-Invoice	KUHL JASON A.	10-00242939-REG	242939	0.00	480.59	0.00	0.00	KUHL JASON A.
8/31/2015	2-Invoice	MATHENY DUSTIN S.	10-00242942-REG	242942	0.00	114.21	0.00	0.00	MATHENY DUSTIN S.
8/31/2015	2-Invoice	MOORE DOUGLAS I.	10-00242944-REG	242944	0.00	464.12	0.00	0.00	MOORE DOUGLAS I.
8/31/2015	2-Invoice	MURPHY JILLIAN L.	10-00242947-REG	242947	0.00	325.70	0.00	0.00	MURPHY JILLIAN L.
8/31/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242948-REG	242948	0.00	1,404.76	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2015	2-Invoice	PARRISH DANIELLE	10-00242949-REG	242949	0.00	297.18	0.00	0.00	PARRISH DANIELLE
8/31/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242950-REG	242950	0.00	702.38	0.00	0.00	RIFFLE WILLIAM H.
8/31/2015	2-Invoice	SWIGER TERESA D.	10-00242953-REG	242953	0.00	777.11	0.00	0.00	SWIGER TERESA D.
8/31/2015	2-Invoice	TENNANT DEBORAH A.	10-00242955-REG	242955	0.00	300.06	0.00	0.00	TENNANT DEBORAH A.

**2-Invoice 9,080.09**

**Totals For 1 712 10 108 9,080.09 Balance Period 2 15,593.51**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
50,000.00	0.00	50,000.00	9,174.00	0.00	0.00	(9,174.00)	40,826.00	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>
8/14/2015	2-Invoice	BLEVINS SARA DAWN	10-00242717-REG	242717		0.00	144.00	0.00	0.00	BLEVINS SARA DAWN
8/14/2015	2-Invoice	CUMBERLEDGE WHITNEY M	10-00242719-REG	242719		0.00	288.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
8/14/2015	2-Invoice	GALLAGHER SEAN C	10-00242723-REG	242723		0.00	30.00	0.00	0.00	GALLAGHER SEAN C
8/14/2015	2-Invoice	LAYTON STACIE A.	10-00242730-REG	242730		0.00	552.00	0.00	0.00	LAYTON STACIE A.
8/14/2015	2-Invoice	MOORE MICHAEL LEE	10-00242735-REG	242735		0.00	168.00	0.00	0.00	MOORE MICHAEL LEE
8/31/2015	2-Invoice	BLEVINS SARA DAWN	10-00242925-REG	242925		0.00	684.00	0.00	0.00	BLEVINS SARA DAWN
8/31/2015	2-Invoice	CUMBERLEDGE WHITNEY M	10-00242929-REG	242929		0.00	360.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
8/31/2015	2-Invoice	GALLAGHER SEAN C	10-00242933-REG	242933		0.00	72.00	0.00	0.00	GALLAGHER SEAN C
8/31/2015	2-Invoice	LAYTON STACIE A.	10-00242940-REG	242940		0.00	576.00	0.00	0.00	LAYTON STACIE A.
8/31/2015	2-Invoice	MOORE MICHAEL LEE	10-00242945-REG	242945		0.00	756.00	0.00	0.00	MOORE MICHAEL LEE

**2-Invoice 3,630.00**

**Totals For 1 712 10 109 3,630.00 Balance Period 2 9,174.00**

**1 712 10 184**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		762,096.00	0.00	762,096.00	144,702.35	0.00	0.00	(144,702.35)	617,393.65	0.00
GENERAL FUND                      COMM CTR/E 9-1-1                      PERSONAL SERVICES                      DISPATCHERS													

<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>			
8/14/2015	2-Invoice	ANDERSON DEBORA L.	10-00242716-REG	242716		0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.			
8/14/2015	2-Invoice	ANDERSON DEBORA L.	10-00242716-REG	242716		0.00	182.20	0.00	0.00	ANDERSON DEBORA L.			
8/14/2015	2-Invoice	CASTO CELESTE B.	10-00242718-REG	242718		0.00	1,044.75	0.00	0.00	CASTO CELESTE B.			
8/14/2015	2-Invoice	CASTO CELESTE B.	10-00242718-REG	242718		0.00	165.03	0.00	0.00	CASTO CELESTE B.			
8/14/2015	2-Invoice	DELANEY KRISTIN N	10-00242720-REG	242720		0.00	1,044.75	0.00	0.00	DELANEY KRISTIN N			
8/14/2015	2-Invoice	DELANEY KRISTIN N	10-00242720-REG	242720		0.00	165.03	0.00	0.00	DELANEY KRISTIN N			
8/14/2015	2-Invoice	DOTSON THOMAS E.	10-00242721-REG	242721		0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.			
8/14/2015	2-Invoice	DOTSON THOMAS E.	10-00242721-REG	242721		0.00	221.08	0.00	0.00	DOTSON THOMAS E.			
8/14/2015	2-Invoice	FLEENOR CARL AARON	10-00242722-REG	242722		0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON			
8/14/2015	2-Invoice	FLEENOR CARL AARON	10-00242722-REG	242722		0.00	224.72	0.00	0.00	FLEENOR CARL AARON			
8/14/2015	2-Invoice	GASKINS ANTHONY P.	10-00242724-REG	242724		0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.			
8/14/2015	2-Invoice	GASKINS ANTHONY P.	10-00242724-REG	242724		0.00	165.03	0.00	0.00	GASKINS ANTHONY P.			
8/14/2015	2-Invoice	JONES DUANE EARL	10-00242727-REG	242727		0.00	1,746.33	0.00	0.00	JONES DUANE EARL			
8/14/2015	2-Invoice	KERNS TERESA S.	10-00242728-REG	242728		0.00	1,267.86	0.00	0.00	KERNS TERESA S.			
8/14/2015	2-Invoice	KERNS TERESA S.	10-00242728-REG	242728		0.00	200.27	0.00	0.00	KERNS TERESA S.			
8/14/2015	2-Invoice	KUHL JASON A.	10-00242729-REG	242729		0.00	1,318.90	0.00	0.00	KUHL JASON A.			
8/14/2015	2-Invoice	KUHL JASON A.	10-00242729-REG	242729		0.00	208.34	0.00	0.00	KUHL JASON A.			
8/14/2015	2-Invoice	MARSHALL ROGER L.	10-00242731-REG	242731		0.00	1,315.61	0.00	0.00	MARSHALL ROGER L.			
8/14/2015	2-Invoice	MARSHALL ROGER L.	10-00242731-REG	242731		0.00	207.82	0.00	0.00	MARSHALL ROGER L.			
8/14/2015	2-Invoice	MATHENY DUSTIN S.	10-00242732-REG	242732		0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.			
8/14/2015	2-Invoice	MATHENY DUSTIN S.	10-00242732-REG	242732		0.00	165.03	0.00	0.00	MATHENY DUSTIN S.			
8/14/2015	2-Invoice	MERCER ROBERT E.	10-00242733-REG	242733		0.00	1,289.27	0.00	0.00	MERCER ROBERT E.			
8/14/2015	2-Invoice	MERCER ROBERT E.	10-00242733-REG	242733		0.00	203.66	0.00	0.00	MERCER ROBERT E.			
8/14/2015	2-Invoice	MOORE DOUGLAS I.	10-00242734-REG	242734		0.00	1,415.23	0.00	0.00	MOORE DOUGLAS I.			
8/14/2015	2-Invoice	MOORE DOUGLAS I.	10-00242734-REG	242734		0.00	223.55	0.00	0.00	MOORE DOUGLAS I.			
8/14/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242736-REG	242736		0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
8/14/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242736-REG	242736		0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
8/14/2015	2-Invoice	MURPHY JILLIAN L.	10-00242737-REG	242737		0.00	1,276.91	0.00	0.00	MURPHY JILLIAN L.			
8/14/2015	2-Invoice	MURPHY JILLIAN L.	10-00242737-REG	242737		0.00	201.70	0.00	0.00	MURPHY JILLIAN L.			
8/14/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242738-REG	242738		0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.			
8/14/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242738-REG	242738		0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.			
8/14/2015	2-Invoice	PARRISH DANIELLE	10-00242739-REG	242739		0.00	1,254.69	0.00	0.00	PARRISH DANIELLE			
8/14/2015	2-Invoice	PARRISH DANIELLE	10-00242739-REG	242739		0.00	198.19	0.00	0.00	PARRISH DANIELLE			
8/14/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242740-REG	242740		0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.			
8/14/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242740-REG	242740		0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.			
8/14/2015	2-Invoice	STAATS CHELSIE S.	10-00242741-REG	242741		0.00	1,145.19	0.00	0.00	STAATS CHELCIE S.			
8/14/2015	2-Invoice	STAATS CHELSIE S.	10-00242741-REG	242741		0.00	180.90	0.00	0.00	STAATS CHELCIE S.			



## Detail Report for Wood County Commission

8/14/2015	2-Invoice	STALNAKER SARA S.	10-00242742-REG	242742	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
8/14/2015	2-Invoice	STALNAKER SARA S.	10-00242742-REG	242742	0.00	216.66	0.00	0.00	STALNAKER SARA S.
8/14/2015	2-Invoice	SWIGER TERESA D.	10-00242743-REG	242743	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
8/14/2015	2-Invoice	SWIGER TERESA D.	10-00242743-REG	242743	0.00	210.55	0.00	0.00	SWIGER TERESA D.
8/14/2015	2-Invoice	TAYLOR MEGAN E	10-00242744-REG	242744	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
8/14/2015	2-Invoice	TAYLOR MEGAN E	10-00242744-REG	242744	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
8/14/2015	2-Invoice	TENNANT DEBORAH A.	10-00242745-REG	242745	0.00	1,444.79	0.00	0.00	TENNANT DEBORAH A.
8/14/2015	2-Invoice	WINTERS GARY D.	10-00242746-REG	242746	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
8/14/2015	2-Invoice	WINTERS GARY D.	10-00242746-REG	242746	0.00	223.74	0.00	0.00	WINTERS GARY D.
8/31/2015	2-Invoice	ANDERSON DEBORA L.	10-00242924-REG	242924	0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
8/31/2015	2-Invoice	ANDERSON DEBORA L.	10-00242924-REG	242924	0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
8/31/2015	2-Invoice	BOLEK KIMBERLY A	10-00242926-REG	242926	0.00	507.59	0.00	0.00	BOLEK KIMBERLY A
8/31/2015	2-Invoice	CASTO CELESTE B.	10-00242927-REG	242927	0.00	380.69	0.00	0.00	CASTO CELESTE B.
8/31/2015	2-Invoice	COOL JACQUELINE A	10-00242928-REG	242928	0.00	507.59	0.00	0.00	COOL JACQUELINE A
8/31/2015	2-Invoice	DELANEY KRISTIN N	10-00242930-REG	242930	0.00	507.59	0.00	0.00	DELANEY KRISTIN N
8/31/2015	2-Invoice	DOTSON THOMAS E.	10-00242931-REG	242931	0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
8/31/2015	2-Invoice	DOTSON THOMAS E.	10-00242931-REG	242931	0.00	221.08	0.00	0.00	DOTSON THOMAS E.
8/31/2015	2-Invoice	FLEENOR CARL AARON	10-00242932-REG	242932	0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
8/31/2015	2-Invoice	FLEENOR CARL AARON	10-00242932-REG	242932	0.00	224.72	0.00	0.00	FLEENOR CARL AARON
8/31/2015	2-Invoice	GASKINS ANTHONY P.	10-00242934-REG	242934	0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
8/31/2015	2-Invoice	GASKINS ANTHONY P.	10-00242934-REG	242934	0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
8/31/2015	2-Invoice	JONES DUANE EARL	10-00242937-REG	242937	0.00	1,746.33	0.00	0.00	JONES DUANE EARL
8/31/2015	2-Invoice	KERNS TERESA S.	10-00242938-REG	242938	0.00	1,267.86	0.00	0.00	KERNS TERESA S.
8/31/2015	2-Invoice	KERNS TERESA S.	10-00242938-REG	242938	0.00	200.27	0.00	0.00	KERNS TERESA S.
8/31/2015	2-Invoice	KUHL JASON A.	10-00242939-REG	242939	0.00	1,318.90	0.00	0.00	KUHL JASON A.
8/31/2015	2-Invoice	KUHL JASON A.	10-00242939-REG	242939	0.00	208.34	0.00	0.00	KUHL JASON A.
8/31/2015	2-Invoice	MARSHALL ROGER L.	10-00242941-REG	242941	0.00	1,315.61	0.00	0.00	MARSHALL ROGER L.
8/31/2015	2-Invoice	MARSHALL ROGER L.	10-00242941-REG	242941	0.00	207.82	0.00	0.00	MARSHALL ROGER L.
8/31/2015	2-Invoice	MATHENY DUSTIN S.	10-00242942-REG	242942	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
8/31/2015	2-Invoice	MATHENY DUSTIN S.	10-00242942-REG	242942	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
8/31/2015	2-Invoice	MERCER ROBERT E.	10-00242943-REG	242943	0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
8/31/2015	2-Invoice	MERCER ROBERT E.	10-00242943-REG	242943	0.00	203.66	0.00	0.00	MERCER ROBERT E.
8/31/2015	2-Invoice	MOORE DOUGLAS I.	10-00242944-REG	242944	0.00	1,415.23	0.00	0.00	MOORE DOUGLAS I.
8/31/2015	2-Invoice	MOORE DOUGLAS I.	10-00242944-REG	242944	0.00	223.55	0.00	0.00	MOORE DOUGLAS I.
8/31/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242946-REG	242946	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/31/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242946-REG	242946	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/31/2015	2-Invoice	MURPHY JILLIAN L.	10-00242947-REG	242947	0.00	1,276.91	0.00	0.00	MURPHY JILLIAN L.
8/31/2015	2-Invoice	MURPHY JILLIAN L.	10-00242947-REG	242947	0.00	201.70	0.00	0.00	MURPHY JILLIAN L.
8/31/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242948-REG	242948	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242948-REG	242948	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2015	2-Invoice	PARRISH DANIELLE	10-00242949-REG	242949	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
8/31/2015	2-Invoice	PARRISH DANIELLE	10-00242949-REG	242949	0.00	198.19	0.00	0.00	PARRISH DANIELLE
8/31/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242950-REG	242950	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
8/31/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242950-REG	242950	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
8/31/2015	2-Invoice	STAATS CHELSIE S.	10-00242951-REG	242951	0.00	1,145.19	0.00	0.00	STAATS CHELCIE S.

## Detail Report for Wood County Commission

8/31/2015	2-Invoice	STAATS CHELSIE S.	10-00242951-REG	242951	0.00	180.90	0.00	0.00	STAATS CHELCIE S.
8/31/2015	2-Invoice	STALNAKER SARA S.	10-00242952-REG	242952	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
8/31/2015	2-Invoice	STALNAKER SARA S.	10-00242952-REG	242952	0.00	216.66	0.00	0.00	STALNAKER SARA S.
8/31/2015	2-Invoice	SWIGER TERESA D.	10-00242953-REG	242953	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
8/31/2015	2-Invoice	SWIGER TERESA D.	10-00242953-REG	242953	0.00	210.55	0.00	0.00	SWIGER TERESA D.
8/31/2015	2-Invoice	TAYLOR MEGAN E	10-00242954-REG	242954	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
8/31/2015	2-Invoice	TAYLOR MEGAN E	10-00242954-REG	242954	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
8/31/2015	2-Invoice	TENNANT DEBORAH A.	10-00242955-REG	242955	0.00	1,444.79	0.00	0.00	TENNANT DEBORAH A.
8/31/2015	2-Invoice	WINTERS GARY D.	10-00242956-REG	242956	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
8/31/2015	2-Invoice	WINTERS GARY D.	10-00242956-REG	242956	0.00	223.74	0.00	0.00	WINTERS GARY D.
				<b>2-Invoice</b>		<b>70,394.32</b>			

**Totals For 1 712 10 184**

**70,394.32**

**Balance Period 2**

**144,702.35**

**1 712 40 213 1325**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,497.69	0.00	0.00	(2,497.69)	(2,497.69)	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>
8/4/2015	2-Invoice	MON POWER	08172015	1712		0.00	39.53	0.00	0.00	ACCT 110 087 468 861
8/26/2015	2-Invoice	MON POWER	9082015	1723		0.00	34.16	0.00	0.00	ACCT#110083830890
8/26/2015	2-Invoice	MON POWER	9082015	1723		0.00	974.40	0.00	0.00	ACCT#110083734811
8/26/2015	2-Invoice	MON POWER	9082015	1723		0.00	141.84	0.00	0.00	ACCT#110083734480
8/26/2015	2-Invoice	MON POWER	9082015	1723		0.00	37.52	0.00	0.00	ACCT#110087147275
8/26/2015	2-Invoice	MON POWER	9102015	1723		0.00	38.31	0.00	0.00	ACCT#110087468861
				<b>2-Invoice</b>			<b>1,265.76</b>			

**Totals For 1 712 40 213 1325**

**1,265.76**

**Balance Period 2**

**2,497.69**

**1 713 70 568 6605**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6605				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PMBS FIRE DEPART				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	11,803.69	0.00	0.00	(11,803.69)	5,196.31	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/18/2015	2-Invoice	BAILEY INSURANCE AGENC'	68988	158682		0.00	1,995.00	0.00	0.00	CLEINT #735
8/18/2015	2-Invoice	BAILEY INSURANCE AGENC'	68986/68987	158682		0.00	9,808.69	0.00	0.00	CLIENT #735

**2-Invoice**

**11,803.69**

**Totals For 1 713 70 568 6605**

**11,803.69**

**Balance Period 2**

**11,803.69**

# Detail Report for Wood County Commission

**1 713 70 568 6607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	3,710.24	0.00	0.00	(3,710.24)	13,289.76	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>	
8/11/2015	2-Invoice	ACADEMY GLASS	5842	158626		0.00	285.00	0.00	0.00	VIENNA VFD	
8/11/2015	2-Invoice	ALERT-ALL CORP	215070136	158627		0.00	1,370.00	0.00	0.00	CUST ID VIE2610570	
8/11/2015	2-Invoice	FOREMOST PROMOTIONS	305032	158641		0.00	405.00	0.00	0.00	ACCT#V15652	
8/11/2015	2-Invoice	MODERN MARKETING	MMI110019	158648		0.00	232.95	0.00	0.00	CUST ID MFD26105	
8/11/2015	2-Invoice	PROMOS 911, INC	5269	158655		0.00	1,153.30	0.00	0.00	PROJ #14959	
							<b>2-Invoice</b>				
							<b>3,446.25</b>				
8/17/2015	5-Journal Entry	NOE OFFICE EQUIPMENT	20150811093001			0.00	263.99	0.00	0.00		
							<b>5-Journal Entry</b>				
							<b>263.99</b>				
<b>Totals For 1 713 70 568 6607</b>							<b>3,710.24</b>			<b>Balance Period 2</b>	<b>3,710.24</b>

**1 713 70 568 6608**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6608				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	7,928.22	0.00	0.00	(7,928.22)	9,071.78	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>	
8/25/2015	2-Invoice	BB&T GOVERNMENTAL FIN/	81315	158721		0.00	7,869.22	0.00	0.00	LOAN#994800086200001	
8/25/2015	2-Invoice	MILLER COMMUNICATIONS	32295	158741		0.00	59.00	0.00	0.00	WASHINGTON VFD	
							<b>2-Invoice</b>				
							<b>7,928.22</b>				
<b>Totals For 1 713 70 568 6608</b>							<b>7,928.22</b>			<b>Balance Period 2</b>	<b>7,928.22</b>

**1 716 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	39,500.00	0.00	0.00	(39,500.00)	191,848.00	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>
8/18/2015	2-Invoice	HUMANE SOCIETY	082015	158691		0.00	19,250.00	0.00	0.00	AUGUST 2015
							<b>2-Invoice</b>			
							<b>19,250.00</b>			

# Detail Report for Wood County Commission

Totals For 1 716 70 568

19,250.00

Balance Period 2

39,500.00

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
474,516.00	0.00	474,516.00	80,917.15	0.00	0.00	(80,917.15)	393,598.85	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	BUNNER TRAVIS N.	10-00242747-REG	242747		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
8/14/2015	2-Invoice	CHURCH AMY SPENCER	10-00242748-REG	242748		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
8/14/2015	2-Invoice	DELANCEY JEFFREY M.	10-00242749-REG	242749		0.00	1,083.38	0.00	0.00	DELANCEY JEFFREY M.
8/14/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00242750-REG	242750		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
8/14/2015	2-Invoice	ESCANDON HERNANDO	10-00242751-REG	242751		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
8/14/2015	2-Invoice	HINTON JR ROBERT R.	10-00242753-REG	242753		0.00	149.27	0.00	0.00	HINTON JR ROBERT R.
8/14/2015	2-Invoice	LYNCH PATRICA R.	10-00242755-REG	242755		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
8/14/2015	2-Invoice	MURPHY DEBORAH KAY	10-00242756-REG	242756		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
8/14/2015	2-Invoice	NGUYEN QUYEN T.	10-00242757-REG	242757		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
8/14/2015	2-Invoice	NUTTER KATIE J.	10-00242758-REG	242758		0.00	1,125.00	0.00	0.00	NUTTER KATIE J.
8/14/2015	2-Invoice	PAXTON HEATHER L.	10-00242759-REG	242759		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
8/14/2015	2-Invoice	PAXTON HEATHER L.	10-00242759-REG	242759		0.00	60.00	0.00	0.00	PAXTON HEATHER L.
8/14/2015	2-Invoice	PICCIANO JORUN K	10-00242760-REG	242760		0.00	1,083.33	0.00	0.00	PICCIANO JORUN K
8/14/2015	2-Invoice	PRESTON KELSEY A.	10-00242761-REG	242761		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
8/14/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00242763-REG	242763		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
8/14/2015	2-Invoice	WISE SHERRY L.	10-00242765-REG	242765		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
8/31/2015	2-Invoice	BUNNER TRAVIS N.	10-00242957-REG	242957		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
8/31/2015	2-Invoice	CHURCH AMY SPENCER	10-00242958-REG	242958		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
8/31/2015	2-Invoice	DELANCEY JEFFREY M.	10-00242959-REG	242959		0.00	1,083.38	0.00	0.00	DELANCEY JEFFREY M.
8/31/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00242960-REG	242960		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
8/31/2015	2-Invoice	ESCANDON HERNANDO	10-00242961-REG	242961		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
8/31/2015	2-Invoice	LYNCH PATRICA R.	10-00242964-REG	242964		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
8/31/2015	2-Invoice	MURPHY DEBORAH KAY	10-00242965-REG	242965		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
8/31/2015	2-Invoice	NGUYEN QUYEN T.	10-00242966-REG	242966		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
8/31/2015	2-Invoice	NUTTER KATIE J.	10-00242967-REG	242967		0.00	1,125.00	0.00	0.00	NUTTER KATIE J.
8/31/2015	2-Invoice	PAXTON HEATHER L.	10-00242968-REG	242968		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
8/31/2015	2-Invoice	PICCIANO JORUN K	10-00242969-REG	242969		0.00	1,083.33	0.00	0.00	PICCIANO JORUN K
8/31/2015	2-Invoice	PRESTON KELSEY A.	10-00242970-REG	242970		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
8/31/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00242972-REG	242972		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
8/31/2015	2-Invoice	WISE SHERRY L.	10-00242974-REG	242974		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
			<b>2-Invoice</b>				<b>39,403.21</b>			

Totals For 1 731 10 103

39,403.21

Balance Period 2

80,917.15

1 731 10 104

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,300.00	0.00	36,300.00	6,794.78	0.00	0.00	(6,794.78)	29,505.22	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	1,350.45	0.00	0.00	FICA	
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	315.82	0.00	0.00	MED	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	1,334.94	0.00	0.00	FICA	
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	312.22	0.00	0.00	MED	
<b>2-Invoice</b>							<b>3,313.43</b>				
<b>Totals For 1 731 10 104</b>							<b>3,313.43</b>			<b>Balance Period 2</b>	<b>6,794.78</b>

## 1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
167,923.00	0.00	167,923.00	32,112.70	0.00	0.00	(32,112.70)	135,810.30	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>	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	10,653.02	0.00	0.00	SINGLE HEALTH	
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	4,398.10	0.00	0.00	FAMILY HEALTH	
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646		0.00	27.60	0.00	0.00	LIFE INSURANCE	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	101.85	0.00	0.00	SINGLE VISION	
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	45.40	0.00	0.00	FAMILY VISION	
8/12/2015	2-Invoice	RENAISSANCE	CNS0000123128	1716		0.00	156.00	0.00	0.00	DENTAL CLAIMS	
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	73.50	0.00	0.00	AUGUST ADMIN FEE	
8/26/2015	2-Invoice	RENAISSANCE	CNS0000125260	1722		0.00	79.00	0.00	0.00	DENTAL CLAIMS	
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	70.84	0.00	0.00	SEPT ADMIN FEE	
<b>2-Invoice</b>							<b>15,605.31</b>				
<b>Totals For 1 731 10 105</b>							<b>15,605.31</b>			<b>Balance Period 2</b>	<b>32,112.70</b>

## 1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,432.00	0.00	66,432.00	11,590.82	0.00	0.00	(11,590.82)	54,841.18	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>

# Detail Report for Wood County Commission

8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730	0.00	2,821.84	0.00	0.00	RETIREMENT
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730	0.00	2,818.02	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>5,639.86</b>			
<b>Totals For 1 731 10 106</b>						<b>5,639.86</b>		<b>Balance Period 2</b>	<b>11,590.82</b>

**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	11,120.00	0.00	0.00	(11,120.00)	(11,120.00)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00242752-REG	242752		0.00	446.50	0.00	0.00	GREATHOUSE PRISCILLA R
8/14/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00242754-REG	242754		0.00	1,152.00	0.00	0.00	LEMLEY LINDY ROCHELLE
8/14/2015	2-Invoice	SAUNDERS MEGAN L.	10-00242762-REG	242762		0.00	750.00	0.00	0.00	SAUNDERS MEGAN L.
8/14/2015	2-Invoice	THOMAS JAMES X	10-00242764-REG	242764		0.00	380.00	0.00	0.00	THOMAS JAMES X
8/31/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00242962-REG	242962		0.00	598.50	0.00	0.00	GREATHOUSE PRISCILLA R
8/31/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00242963-REG	242963		0.00	768.00	0.00	0.00	LEMLEY LINDY ROCHELLE
8/31/2015	2-Invoice	SAUNDERS MEGAN L.	10-00242971-REG	242971		0.00	840.00	0.00	0.00	SAUNDERS MEGAN L.
8/31/2015	2-Invoice	THOMAS JAMES X	10-00242973-REG	242973		0.00	437.00	0.00	0.00	THOMAS JAMES X
<b>2-Invoice</b>							<b>5,372.00</b>			
<b>Totals For 1 731 10 109</b>							<b>5,372.00</b>		<b>Balance Period 2</b>	<b>11,120.00</b>

**1 800 40 223 2305**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	800	40	223	2305					
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
80,000.00	0.00	80,000.00	20,000.00	0.00	0.00	(20,000.00)	60,000.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/25/2015	2-Invoice	MID OHIO VALLEY HEALTH	150701-542601	158740		0.00	20,000.00	0.00	0.00	1ST QTR ALLOT 15/16
<b>2-Invoice</b>							<b>20,000.00</b>			
<b>Totals For 1 800 40 223 2305</b>							<b>20,000.00</b>		<b>Balance Period 2</b>	<b>20,000.00</b>

**1 801 40 223 2306**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2306					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	85,000.00	95,000.00	41.08	0.00	0.00	(41.08)	94,958.92	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>
8/18/2015	2-Invoice	LEWIS COUNTY CIRCUIT CLI	8072015	158696		0.00	41.08	0.00	0.00	15-MH-106(314)
							<b>41.08</b>			
							<b>41.08</b>			Balance Period 2
<b>41.08</b>										
<b>1 802 40 211</b>										

<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	160.11	0.00	0.00	(160.11)	689.89	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>
8/25/2015	2-Invoice	VERIZON WIRELESS	3285353546	158753		0.00	65.84	0.00	0.00	acct#582938154-00001
							<b>65.84</b>			
							<b>65.84</b>			Balance Period 2
<b>160.11</b>										
<b>1 802 55 343</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	68.42	0.00	0.00	(68.42)	931.58	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>
8/10/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75229	0.00	0.00	0.00	68.42	GASOLINE - CORONER
8/11/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN053497	158640	75229	0.00	68.42	0.00	(68.42)	GASOLINE - CORONER
							<b>68.42</b>			
							<b>68.42</b>			Balance Period 2
<b>68.42</b>										
<b>1 900 10 103</b>										

<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	8,333.32	0.00	0.00	(8,333.32)	41,666.68	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>
8/14/2015	2-Invoice	CROSS JEREMY W.	10-00242766-REG	242766		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.

# Detail Report for Wood County Commission

8/31/2015	2-Invoice	CROSS JEREMY W.	10-00242975-REG	242975	0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
<b>2-Invoice</b>						<b>4,166.66</b>			
<b>Totals For 1 900 10 103</b>						<b>4,166.66</b>	<b>Balance Period 2</b>		<b>8,333.32</b>

**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	591.12	0.00	0.00	(591.12)	3,233.88	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>
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	119.77	0.00	0.00	FICA
8/14/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150814-00	1717		0.00	28.01	0.00	0.00	MED
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	119.77	0.00	0.00	FICA
8/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150831-00	1726		0.00	28.01	0.00	0.00	MED
<b>2-Invoice</b>							<b>295.56</b>			
<b>Totals For 1 900 10 104</b>							<b>295.56</b>	<b>Balance Period 2</b>		<b>591.12</b>

**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>	
20,538.00	0.00	20,538.00	3,335.81	0.00	0.00	(3,335.81)	17,202.19	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	760.93	0.00	0.00	SINGLE HEALTH
8/11/2015	2-Invoice	HIGHMARK WEST VIRGINIA	082015	158643		0.00	879.62	0.00	0.00	FAMILY HEALTH
8/11/2015	2-Invoice	DEARBORN NATIONAL	082015	158646		0.00	1.84	0.00	0.00	LIFE INSURANCE
8/11/2015	2-Invoice	VISION SERVICE PLAN (WV)	082015	158671		0.00	6.79	0.00	0.00	SINGLE VISION
8/25/2015	2-Invoice	WESBANCO INSURANCE SER	7991	158734		0.00	5.25	0.00	0.00	AUGUST ADMIN FEE
8/27/2015	2-Invoice	RENAISSANCE	CNS0000125478	1724		0.00	5.06	0.00	0.00	SEPT ADMIN FEE
<b>2-Invoice</b>							<b>1,659.49</b>			
<b>Totals For 1 900 10 105</b>							<b>1,659.49</b>	<b>Balance Period 2</b>		<b>3,335.81</b>

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	1,125.00	0.00	0.00	(1,125.00)	5,875.00	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>	
8/14/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	281.25	0.00	0.00	RETIREMENT	
8/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	281.25	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>562.50</b>				
<b>Totals For 1 900 10 106</b>							<b>562.50</b>			<b>Balance Period 2</b>	<b>1,125.00</b>

**1 900 70 567 6601**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	13,592.00	33,592.00	3,723.79	0.00	271.09	(3,723.79)	29,597.12	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>		
8/3/2015	1-Purchase Order	DOWLER'S TRACTOR SALES				0.00	0.00	0.00	119.96	FRONT WHEELS FOR MOWERS		
8/6/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC				0.00	0.00	0.00	259.00	BROCHURES FOR VETERANS PARK		
8/17/2015	1-Purchase Order	MYERS SEPTIC				0.00	0.00	0.00	165.00	PORT A POTS FOR VET PARK		
8/17/2015	1-Purchase Order	PARKS HARDWARE & SUPPL				0.00	0.00	0.00	23.23	PLUMBING SUPPLIES		
8/20/2015	1-Purchase Order	LOWE'S COMPANIES, INC.				0.00	0.00	0.00	116.00	SPAR VARNISH, PENITROL		
<b>1-Purchase Order</b>												
8/4/2015	2-Invoice	DOWLER'S TRACTOR SALES	07292015	158605	75275	0.00	119.96	0.00	(119.96)	FRONT WHEELS FOR MOWERS		
8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	316.28	0.00	(316.28)	MISC SUPPLIES (PAPER TOWELS, TOILET I		
8/11/2015	2-Invoice	DOMINION HOPE	8272015	158639		0.00	15.18	0.00	0.00	ACCT#0100000091799		
8/18/2015	2-Invoice	DAVID FERGUSON	700489	158689	75089 PY2015	0.00	700.00	0.00	(700.00)	CARVINGS - BLACK BEAR & CRITTER TRE		
8/18/2015	2-Invoice	MID-OHIO VALLEY REGIONA	15JUL0070	158698		0.00	850.00	0.00	0.00	VETERANS PARK		
8/18/2015	2-Invoice	MYERS SEPTIC	37149	158700	75367	0.00	165.00	0.00	(165.00)	PORT A POTS FOR VET PARK		
8/18/2015	2-Invoice	PARKS HARDWARE & SUPPL	081315	158703	75373	0.00	23.23	0.00	(23.23)	PLUMBING SUPPLIES		
8/18/2015	2-Invoice	MELVIN SWIGER	81315	158713		0.00	40.26	0.00	0.00	EXPENSE REIMBURSEMENT		
8/25/2015	2-Invoice	LOWE'S COMPANIES, INC.	09587	158739	75388	0.00	118.73	0.00	(116.00)	SPAR VARNISH,PENITROL		
8/26/2015	2-Invoice	MON POWER	9102015	1723		0.00	33.49	0.00	0.00	ACCT#110085868476		
8/26/2015	2-Invoice	MON POWER	9102015	1723		0.00	8.47	0.00	0.00	ACCT#110085910401		
8/26/2015	2-Invoice	MON POWER	9102015	1723		0.00	21.88	0.00	0.00	ACCT#110085868153		
<b>2-Invoice</b>							<b>2,412.48</b>					
<b>Totals For 1 900 70 567 6601</b>							<b>2,412.48</b>			<b>(757.28)</b>	<b>Balance Period 2</b>	<b>3,723.79</b>

**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	36,365.00	61,365.00	3,496.40	0.00	677.52	(3,496.40)	57,191.08	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/6/2015	1-Purchase Order	DECKS DIRECT			75320	0.00	0.00	0.00	400.00	POST CAPS FOR BOARDWALK FORTBORE	
8/24/2015	1-Purchase Order	STATE ELECTRIC SUPPLY CC			75400	0.00	0.00	0.00	240.12	150 VOLT MOGAL BASE BULB	
8/31/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75414	0.00	0.00	0.00	27.33	TUBES OF POWERGRAB & CONCRETE FILI	
<b>1-Purchase Order</b>											
8/4/2015	2-Invoice	GENERAL SALES CO.	587417A	158607	75268	0.00	316.29	0.00	(316.29)	MISC SUPPLIES (PAPER TOWELS, TOILET I	
8/4/2015	2-Invoice	MON POWER	08192015A	1712		0.00	119.74	0.00	0.00	ACCT 110 084 956 652	
8/11/2015	2-Invoice	STONEWALL RETAIL MARKE	7704	158664		0.00	2,880.00	0.00	0.00	SERVICES RENDERED	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>3,316.03</b>		<b>351.16</b>	<b>Balance Period 2</b>	<b>3,496.40</b>

**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	625.00	0.00	0.00	(625.00)	1,875.00	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>	
8/11/2015	2-Invoice	PARKERSBURG NEWS	466586	158651		0.00	625.00	0.00	0.00	1ST QTR ALLOTMENT	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>625.00</b>			<b>Balance Period 2</b>	<b>625.00</b>

**1 903 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	903	70	568							
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
10,000.00	0.00	10,000.00	2,500.00	0.00	0.00	(2,500.00)	7,500.00	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/25/2015	2-Invoice	ARTSBRIDGE	8192015	158719		0.00	2,500.00	0.00	0.00	1ST QTR ALLOTMENT	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>2,500.00</b>			<b>Balance Period 2</b>	<b>2,500.00</b>

**1 912 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	912	70	568							
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
411,980.00	0.00	411,980.00	61,706.67	0.00	0.00	(61,706.67)	350,273.33	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>	
8/4/2015	2-Invoice	GREATER PARKERSBURG CC	072015	158615		0.00	31,599.55	0.00	0.00	HOTEL/MOTEL	
2-Invoice							31,599.55				
<b>Totals For 1 912 70 568</b>							31,599.55			Balance Period 2	61,706.67

**1 916 70 568 6603**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6603				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
59,985.00	0.00	59,985.00	14,996.25	0.00	0.00	(14,996.25)	44,988.75	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/11/2015	2-Invoice	VIENNA PUBLIC LIBRARY	832015	158669		0.00	14,996.25	0.00	0.00	1ST QTR ALLOT	
2-Invoice							14,996.25				
<b>Totals For 1 916 70 568 6603</b>							14,996.25			Balance Period 2	14,996.25

**1 916 70 568 6604**

<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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
252,807.00	0.00	252,807.00	63,201.50	0.00	0.00	(63,201.50)	189,605.50	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>	
8/4/2015	2-Invoice	PARKERSBURG & WOOD COI	07212015	158614		0.00	63,201.50	0.00	0.00	1ST QTR ALLOTMENT	
2-Invoice							63,201.50				
<b>Totals For 1 916 70 568 6604</b>							63,201.50			Balance Period 2	63,201.50

**1 916 70 568 6604E**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
487,974.00	0.00	487,974.00	35,300.00	0.00	0.00	(35,300.00)	452,674.00	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>
8/11/2015	2-Invoice	PARKERSBURG & WOOD COI	JULY2015	158652		0.00	35,300.00	0.00	0.00	EXCESS TAX DIST
2-Invoice							35,300.00			

# Detail Report for Wood County Commission

Totals For 1 916 70 568 6604E

35,300.00

Balance Period 2

35,300.00

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	17,500.00	0.00	0.00	(17,500.00)	17,500.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2015	2-Invoice	WOOD CO SENIOR CITIZENS	07292015	158622		0.00	8,750.00	0.00	0.00	1ST ALLOTMENT
							<b>8,750.00</b>			

Totals For 1 952 70 568

8,750.00

Balance Period 2

17,500.00

1 959 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	959	55	341						
GENERAL FUND	CEMETERIES	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25.00	0.00	25.00	2,746.00	0.00	54.00	(2,746.00)	(2,775.00)	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>
8/3/2015	1-Purchase Order	S W RESOURCES			75277	0.00	0.00	0.00	150.00	SIGNAGE FOR WOOD COUNTY CEMETERY
8/18/2015	2-Invoice	S W RESOURCES	124359	158707	75277	0.00	96.00	0.00	(96.00)	SIGNAGE FOR WOOD COUNTY CEMETERY
							<b>96.00</b>			

Totals For 1 959 55 341

96.00

54.00

Balance Period 2

2,746.00