

## Detail Report for Wood County Commission

**1 107**

<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	107				(236,648.00)	0.00	(236,648.00)	0.00	(218,954.73)	0.00	218,954.73	(17,693.27)	0.00
GENERAL FUND TAX DISCOUNTS													

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2015	4-Receipt		02282015			0.00	0.00	(61,649.65)	0.00	DISCOUNTS
								-61,649.65		
										4-Receipt
			<b>Totals For</b>	<b>1 107</b>				(61,649.65)		Balance Period 8 -218,954.73

**1 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	108				(231,781.00)	0.00	(231,781.00)	0.00	(199,866.87)	0.00	199,866.87	(31,914.13)	0.00
GENERAL FUND ASSESSOR'S VALUATION													

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2015	4-Receipt		02282015A			0.00	0.00	(33,743.75)	0.00	CO ASSESSOR VAL
								-33,743.75		
										4-Receipt
			<b>Totals For</b>	<b>1 108</b>				(33,743.75)		Balance Period 8 -199,866.87

**1 109-0000**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	109-0000				0.00	0.00	0.00	11,889,212.01	9,925,328.11	0.00	1,963,883.90	1,963,883.90	394,382.50
GENERAL FUND TAXES RECEIVABLE													

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2015	5-Journal Entry		02282015			0.00	0.00	2,616,551.05	0.00	FEBRUARY COLLECTIONS
								2,616,551.05		
										5-Journal Entry
			<b>Totals For</b>	<b>1 109-0000</b>				2,616,551.05		Balance Period 8 2,358,266.40

**1 109-0001**



## 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>
2/28/2015	5-Journal Entry		02282015			0.00	0.00	20.46	0.00	FEBRUARY COLLECTIONS
		5-Journal Entry						20.46		
			<b>Totals For</b>	<b>1 109-0004</b>				20.46		Balance Period 8

**1 109-0005**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0005							
GENERAL FUND	TAX RECEIVABLE 5& PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	88,300.50	67,214.35	0.00	21,086.15	21,086.15	67,003.92

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2015	5-Journal Entry		02282015			0.00	0.00	47.30	0.00	FEBRUARY COLLECTIONS
		5-Journal Entry						47.30		
			<b>Totals For</b>	<b>1 109-0005</b>				47.30		Balance Period 8

**1 113**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	113							
GENERAL FUND	EXONERATIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(890,612.00)	0.00	(890,612.00)	0.00	(934.15)	0.00	934.15	(889,677.85)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2015	4-Receipt		02282015			0.00	0.00	(73.95)	0.00	EXON ADJUSTMENT
2/28/2015	4-Receipt		02282015A			0.00	0.00	(9.11)	0.00	EXONS REFUNDED
2/28/2015	4-Receipt		02282015A			0.00	0.00	(90.89)	0.00	OTHER EXONERATED REAL ESTATE
		4-Receipt						-173.95		
			<b>Totals For</b>	<b>1 113</b>				(173.95)		Balance Period 8

**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	8,928,865.27	8,762,349.98	0.00	(166,515.29)	(166,515.29)	166,515.29

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2015	2-Invoice	APPLIED CONCEPTS INC	364365	157563		0.00	0.00	2,395.00	0.00	SALES ORDER#172707

## Detail Report for Wood County Commission

2/3/2015	2-Invoice	ASTORG MOTOR CO	13176 B	157564		0.00	0.00	138.98	0.00	2015 FORD TAURUS
2/3/2015	2-Invoice	ASTORG MOTOR CO	13176 B	157564		0.00	0.00	(100.00)	0.00	OLD CREDIT BALANCE
2/3/2015	2-Invoice	ASTORG MOTOR CO	13616	157564	74455	0.00	0.00	46.73	(46.73)	Have Astorg turn on Dark Mode in Cochran's new Expl
2/3/2015	2-Invoice	WILLIAM M BROWN	02022015	157565		0.00	0.00	700.00	0.00	JANUARY 2015
2/3/2015	2-Invoice	CARQUEST	12560-160372	157566	74463	0.00	0.00	150.08	(150.08)	SHOP TOWELS, HAND CLEANER, DUCT TAPE
2/3/2015	2-Invoice	CARQUEST	12560-160151	157566	74462	0.00	0.00	12.08	(12.08)	BELT, OIL FILTERS, EPOXY, OIL
2/3/2015	2-Invoice	CARQUEST	12560-160305	157566	74462	0.00	0.00	31.49	(31.49)	BELT, OIL FILTERS, EPOXY, OIL
2/3/2015	2-Invoice	CARQUEST	12560-160185	157566	74462	0.00	0.00	6.43	(6.43)	BELT, OIL FILTERS, EPOXY, OIL
2/3/2015	2-Invoice	CARQUEST	12560-160337	157566	74462	0.00	0.00	47.40	(47.40)	BELT, OIL FILTERS, EPOXY, OIL
2/3/2015	2-Invoice	CITIZENS CONSERVATION CORPS	DEC-2014	157567	74466	0.00	0.00	1,235.39	(1,235.39)	CCC Labor for Fort Boreman Trail for December 2014
2/3/2015	2-Invoice	GWEN CRUM	01282015	157568	74363	0.00	0.00	39.96	(39.96)	BLANKET MILEAGE - JANUARY
2/3/2015	2-Invoice	GWEN CRUM	01122015	157568	74362	0.00	0.00	49.43	(49.43)	BLANKET SUPPLIES - JANUARY
2/3/2015	2-Invoice	E911 FUND	02022015	157569		0.00	0.00	62,500.00	0.00	STATEWIDE INTEROPERABLE RADIO NETWORK
2/3/2015	2-Invoice	GE CAPITAL EXXON	7187328263	157570		0.00	0.00	36.65	0.00	ACCT 7187328263201142
2/3/2015	2-Invoice	FIRST STATE BANK	01162015	157571		0.00	0.00	17,000.00	0.00	ACCT 70371149
2/3/2015	2-Invoice	THE HONEY BAKED HAM COMPA	01272015	157572		0.00	0.00	125.85	0.00	LUNCH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	4,444.02	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	10,157.76	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	6,983.46	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	6,983.46	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	8,888.04	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	4,444.02	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	6,983.46	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	1,269.72	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	3,809.16	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	27,933.84	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	1,904.58	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	8,253.18	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	2,539.44	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	634.86	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	15,236.64	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	7,618.32	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	634.86	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	3,727.15	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	2,236.29	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	3,727.15	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	2,981.72	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	4,472.58	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	2,981.72	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	4,472.58	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	2,981.72	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	15,654.03	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	745.43	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	5,963.44	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	1,490.86	0.00	FAMILY HEALTH

## Detail Report for Wood County Commission

2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	745.43	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	9,690.59	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	2,981.72	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	0.00	745.43	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	14.72	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	27.88	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	23.28	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	23.00	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	26.96	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	12.88	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	20.24	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	3.68	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	10.40	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	81.52	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	5.52	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	23.92	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	7.36	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	1.20	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	47.84	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	23.92	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	1.84	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	0.00	13.00	0.00	ADJUST TENNANT
2/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	01292015	157575	74474	0.00	0.00	188.10	(188.10)	6FT STEPLADDERS
2/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	01282015	157575	74465	0.00	0.00	270.00	(270.00)	FAUCETS - SHAVER ANNEX
2/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	01282015	157575	74465	0.00	0.00	17.18	(17.18)	FAUCETS - COURTHOUSE
2/3/2015	2-Invoice	MID ATLANTIC BUSINESS COMM	41259	157576		0.00	0.00	881.60	0.00	ORDER# 41259
2/3/2015	2-Invoice	MON POWER	2172015	1584		0.00	0.00	38.01	0.00	ACCT 110 087 468 861
2/3/2015	2-Invoice	MON POWER	2172015	1584		0.00	0.00	3,083.24	0.00	ACCT 110 082 835 262
2/3/2015	2-Invoice	MON POWER	2172015	1584		0.00	0.00	1,468.01	0.00	ACCT 110 082 836 260
2/3/2015	2-Invoice	MON POWER	2172015	1584		0.00	0.00	2,303.91	0.00	ACCT 110 082 837 110
2/3/2015	2-Invoice	MON POWER	2172015	1584		0.00	0.00	1,597.52	0.00	ACCT 110 082 835 635
2/3/2015	2-Invoice	MON POWER	2172015	1584		0.00	0.00	4,777.27	0.00	ACCT 110 082 832 707
2/3/2015	2-Invoice	PARKS HARDWARE & SUPPLY	01272015	157577	74461	0.00	0.00	6.49	(6.49)	RAID & LIGHTERS
2/3/2015	2-Invoice	PROFORMA	90M9604133	157578		0.00	0.00	218.11	0.00	ORDER# S0M96005696
2/3/2015	2-Invoice	RICOH USA INC	503323115	157579		0.00	0.00	188.68	0.00	CUST# 14879715
2/3/2015	2-Invoice	SAM'S CLUB	01282015	157580	74449	0.00	0.00	415.55	(400.00)	SUPPLIES FOR HOLDING CENTER
2/3/2015	2-Invoice	SHAWVER LINDSEY A	01302015	157581		0.00	0.00	50.30	0.00	
2/3/2015	2-Invoice	SHAWVER LINDSEY A	013015	157581		0.00	0.00	52.73	0.00	TRAVEL EXPENSE
2/3/2015	2-Invoice	SIR SPEEDY PRINTING	105604	157582	74427	0.00	0.00	58.50	(58.50)	BUSINESS CARDS - KEVIN ROBERTS
2/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	02022015	157583		0.00	0.00	3,000.00	0.00	JANUARY 2015
2/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	01302015	157583		0.00	0.00	75.00	0.00	EXPENSE REIMBURSEMENT
2/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	13015	157583		0.00	0.00	110.00	0.00	EXPENSE REIMBURSEMENT
2/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	13015	157583		0.00	0.00	35.00	0.00	EXPENSE REIMBURSEMENT
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	61.11	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	108.64	0.00	SINGLE VISION

## Detail Report for Wood County Commission

2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	81.48	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	88.27	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	101.85	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	47.53	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	74.69	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	13.58	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	40.74	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	305.55	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	20.37	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	88.27	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	27.16	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	6.79	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	176.54	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	88.27	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	6.79	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	79.45	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	79.45	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	79.45	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	90.80	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	79.45	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	45.40	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	68.10	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	11.35	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	45.40	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	295.10	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	11.35	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	102.15	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	34.05	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	11.35	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	170.25	0.00	FAMILY VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	0.00	34.05	0.00	FAMILY VISION
2/3/2015	2-Invoice	WOOD COUNTY BEEF ASSOCIATI	01232015	157585		0.00	0.00	500.00	0.00	PER REQUEST
2/3/2015	2-Invoice	WORKINGMAN'S STORE	01072015	157586	74337	0.00	0.00	332.25	(332.25)	Uniform wear for new Corrections Officer
2/3/2015	2-Invoice	RETIREE HEALTH BENEFIT TRUS	022015	157587		0.00	0.00	19,033.00	0.00	RETIREE'S INSURANCE
2/4/2015	2-Invoice	RENAISSANCE	CNS0000104120	1585		0.00	0.00	109.76	0.00	DENTAL CLAIMS
2/4/2015	2-Invoice	RENAISSANCE	CNS0000104120	1585		0.00	0.00	69.00	0.00	DENTAL CLAIMS
2/4/2015	2-Invoice	RENAISSANCE	CNS0000104120	1585		0.00	0.00	86.79	0.00	DENTAL CLAIMS
2/4/2015	2-Invoice	RENAISSANCE	CNS0000104120	1585		0.00	0.00	1,536.27	0.00	DENTAL CLAIMS
2/4/2015	2-Invoice	RENAISSANCE	CNS0000104120	1585		0.00	0.00	616.48	0.00	DENTAL CLAIMS
2/4/2015	2-Invoice	RENAISSANCE	CNS0000104120	1585		0.00	0.00	746.25	0.00	DENTAL CLAIMS
2/5/2015	2-Invoice	MON POWER	02182015	1586		0.00	0.00	140.86	0.00	ACCT 110 083 939 485
2/5/2015	2-Invoice	MON POWER	02192015	1586		0.00	0.00	195.24	0.00	ACCT 110 084 956 652
2/5/2015	2-Invoice	MON POWER	02192015	1586		0.00	0.00	8.20	0.00	ACCT 110 082 670 347
2/5/2015	2-Invoice	MON POWER	02232015	1586		0.00	0.00	426.92	0.00	ACCT# 110 082 834 638
2/5/2015	2-Invoice	MON POWER	02232015	1586		0.00	0.00	71.95	0.00	ACCT# 110 094 777 098

## Detail Report for Wood County Commission

2/5/2015	2-Invoice	MON POWER	02232015	1586		0.00	0.00	24.40	0.00	ACCT# 110 095 877 012
2/9/2015	2-Invoice	UNITED BANKCARD CENTER	201502051	157588		0.00	0.00	16,638.81	0.00	PURCHASE CARD
2/10/2015	2-Invoice	LYNDE BAKER	13015	157589		0.00	0.00	269.50	0.00	TRANSCRIPTS
2/10/2015	2-Invoice	CANON FINANCIAL SERVICES, IN	14578096	157590		0.00	0.00	151.00	0.00	CUST#626196
2/10/2015	2-Invoice	CARQUEST	12560160597	157591	74492	0.00	0.00	139.99	(139.99)	BATTERY DURANGO
2/10/2015	2-Invoice	CARQUEST	12560160597	157591	74492	0.00	0.00	(8.56)	8.56	INV#12560-160649
2/10/2015	2-Invoice	CARQUEST	12560-160542	157591	74479	0.00	0.00	448.04	(446.18)	STOCK: auto fuses oil wiper blades oil filters wheel we
2/10/2015	2-Invoice	CARQUEST	12560-160639	157591	74493	0.00	0.00	8.61	(8.61)	WIRE CONNECTORS, FOB BATTERY, WIRE SPOOL
2/10/2015	2-Invoice	CARQUEST	12560-160599	157591	74493	0.00	0.00	9.27	(9.27)	WIRE CONNECTORS, FOB BATTERY, WIRE SPOOL
2/10/2015	2-Invoice	CARQUEST	12560-RSVD SRC	157591	74493	0.00	0.00	7.58	(7.58)	WIRE CONNECTORS, FOB BATTERY, WIRE SPOOL
2/10/2015	2-Invoice	CARQUEST	12560-160541	157591	74493	0.00	0.00	28.98	(21.40)	CANCELLED DUE TO NO ACTIVITY
2/10/2015	2-Invoice	CHAPMAN PRINTING CO. INC	060485	157592	74340	0.00	0.00	692.00	(692.00)	NCOA CARDS
2/10/2015	2-Invoice	CWS	371424	157593		0.00	0.00	92.03	0.00	ACCT#WCCDP001
2/10/2015	2-Invoice	CWS	370936	157593		0.00	0.00	80.00	0.00	ACCT#WCC36
2/10/2015	2-Invoice	CWS	370675	157593		0.00	0.00	106.00	0.00	ACCT#WCC36
2/10/2015	2-Invoice	CWS	370221	157593		0.00	0.00	45.00	0.00	ACCT#WCC36
2/10/2015	2-Invoice	CWS	370588	157593		0.00	0.00	364.00	0.00	ACCT#WCC36
2/10/2015	2-Invoice	DOMINION HOPE	2192015	157594		0.00	0.00	2,952.18	0.00	ACCT#4100000091804
2/10/2015	2-Invoice	DOMINION HOPE	2192015	157594		0.00	0.00	1,276.65	0.00	ACCT#5500024407220
2/10/2015	2-Invoice	DOMINION HOPE	2192015	157594		0.00	0.00	1,555.38	0.00	ACCT#9100000091811
2/10/2015	2-Invoice	DOMINION HOPE	2232015	157594		0.00	0.00	61.43	0.00	ACCT#6100000091684
2/10/2015	2-Invoice	DOMINION HOPE	2192015B	157594		0.00	0.00	677.00	0.00	ACCT#5500048326846
2/10/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L69269520101	157595	74399	0.00	0.00	893.99	(893.99)	SERVER
2/10/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L69352280103	157595	74409	0.00	0.00	309.97	(309.97)	MONITORS
2/10/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	610217140101	157595	74434	0.00	0.00	132.50	(132.50)	TONER
2/10/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L10475300101	157595	74452	0.00	0.00	118.49	(118.49)	TONER
2/10/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L10785050101	157595	74476	0.00	0.00	556.99	(556.99)	HP PRODESK DESKTOP PC
2/10/2015	2-Invoice	GRAINGER	9649774842	157596	74448	0.00	0.00	96.40	(96.40)	SALT FOR COURTHOUSE
2/10/2015	2-Invoice	GRAINGER	9649774842	157596	74448	0.00	0.00	96.40	(96.40)	SALT FOR JUDICIAL ANNEX
2/10/2015	2-Invoice	GRAINGER	9649774842	157596	74448	0.00	0.00	96.40	(96.40)	SALT FOR BLACK ANNEX
2/10/2015	2-Invoice	KESTERSON CLEANERS	13115WCSD	157597		0.00	0.00	697.13	0.00	CLEANING SERVICES
2/10/2015	2-Invoice	LAMP PESTPROOF	173122	157598		0.00	0.00	140.00	0.00	CUST#1112
2/10/2015	2-Invoice	LOWE'S COMPANIES, INC.	11822	157599	74460	0.00	0.00	150.32	(60.00)	FAUCETS & SUPPLY LINES
2/10/2015	2-Invoice	LOWE'S COMPANIES, INC.	09080	157599	74500	0.00	0.00	49.40	(49.40)	BAR FAUCET
2/10/2015	2-Invoice	MAHONE TIRE CO	891163	157600	74313	0.00	0.00	153.00	(153.00)	wheel (rim) for bobcat
2/10/2015	2-Invoice	REBECCA MARKS	2515	157601	74367	0.00	0.00	86.59	(86.59)	BLANKET SUPPLIES - JANUARY
2/10/2015	2-Invoice	REBECCA MARKS	2515A	157601	74366	0.00	0.00	47.73	(47.73)	BLANKET MILEAGE - JANUARY
2/10/2015	2-Invoice	MID-OHIO VALLEY REGIONAL AI	264280	157602		0.00	0.00	118.82	0.00	HELICOPTER FUEL
2/10/2015	2-Invoice	EMMETT MOORE	2192015	157603		0.00	0.00	125.00	0.00	VIENNA VFD
2/10/2015	2-Invoice	MOTOROLA SOLUTIONS INC	76759645	157604	74417	0.00	0.00	465.00	(465.00)	RADIO REPAIR CSW
2/10/2015	2-Invoice	MID-OHIO VALLEY REGIONAL CC	1152015	157605		0.00	0.00	1,000.00	0.00	2014 FUNDING
2/10/2015	2-Invoice	PARKERSBURG & WOOD COUNT'	JAN2015	157606		0.00	0.00	12,358.37	0.00	EXCESS TAX DIST JAN 15
2/10/2015	2-Invoice	GREATER PARKERSBURG CONVE	022015	157607		0.00	0.00	24,320.07	0.00	HOTEL/MOTEL
2/10/2015	2-Invoice	RICOH USA INC	19262616	157608		0.00	0.00	223.56	0.00	CUST#14873884
2/10/2015	2-Invoice	RUBIN'S DELI	10599	157609	74506	0.00	0.00	490.50	(490.50)	SANDWICHES FOR CIA LUNCH



## Detail Report for Wood County Commission

2/10/2015	2-Invoice	S W RESOURCES	120491	157610	74314	0.00	0.00	48.00	(48.00)	STREET SIGN - SHENANDOAH DRIVE
2/10/2015	2-Invoice	SAFELITE AUTO GLASS	04134-173801	157611	74446	0.00	0.00	442.90	(442.90)	rear glass SO 2853
2/10/2015	2-Invoice	SAM'S CLUB	020415	157612	74496	0.00	0.00	47.96	(47.96)	WATER & CHIPS FOR CIA LUNCH
2/10/2015	2-Invoice	STATE FIRE MARSHAL	786	157613		0.00	0.00	50.00	0.00	WOOD COUNTY
2/10/2015	2-Invoice	STATE TAX DEPARTMENT	Q2FY1415	157614		0.00	0.00	26,849.41	0.00	2ND QTR 14/15
2/10/2015	2-Invoice	CINDY A. SUTPHIN	14-22	157615		0.00	0.00	256.50	0.00	TRANSCRIPTS
2/10/2015	2-Invoice	UNITED BANKCARD CENTER	022215	157616	74475	0.00	0.00	448.50	(448.50)	CENTRAL BASIC 100 YEARLY SUBSCRIPTIONS
2/10/2015	2-Invoice	UNITED BANKCARD CENTER	022215	157616	74475	0.00	0.00	4.60	0.00	FINANCE CHG
2/10/2015	2-Invoice	US BANK EQUIPMENT FINANCE	271399826	157617		0.00	0.00	359.00	0.00	ACCT#1306206
2/10/2015	2-Invoice	US BANK EQUIPMENT FINANCE	270720279	157617		0.00	0.00	401.00	0.00	ACCT#1306206
2/10/2015	2-Invoice	VALLEY SUPPLY COMPANY	S1876605001	157618	74481	0.00	0.00	33.24	(33.24)	COMMODE FLUSH PARTS
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	44.86	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	40.01	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	(12.90)	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	52.74	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	52.74	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	39.06	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	41.31	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	38.31	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	(4.82)	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	40.01	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	33.32	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	18.85	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	40.03	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	0.00	40.01	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	WATERBOY LLC	162770	157620		0.00	0.00	22.00	0.00	ACCT330123
2/10/2015	2-Invoice	WINANS SERVICES	265514	157621	74450	0.00	0.00	110.83	(110.83)	SUPPLIES FOR HOLDING CENTER
2/10/2015	2-Invoice	WNRJ	15010265	157622		0.00	0.00	150.00	0.00	ACCT#0462
2/10/2015	2-Invoice	ANDREW C. WOOFER, III	4190	157623		0.00	0.00	105.00	0.00	SERVICES RENDERED
2/10/2015	2-Invoice	ANDREW C. WOOFER, III	4469	157623		0.00	0.00	140.00	0.00	SERVICES RENDERED
2/10/2015	2-Invoice	WV STATE AUDITOR	15512	157624		0.00	0.00	11,665.00	0.00	PROJECT#12456
2/10/2015	2-Invoice	WVVV-FM - V96.9	15010138	157625		0.00	0.00	125.00	0.00	ACCT#0398
2/11/2015	2-Invoice	RENAISSANCE	CNS0000104621	1588		0.00	0.00	85.00	0.00	DENTAL CLAIMS
2/11/2015	2-Invoice	RENAISSANCE	CNS0000104621	1588		0.00	0.00	110.86	0.00	DENTAL CLAIMS
2/11/2015	2-Invoice	RENAISSANCE	CNS0000104621	1588		0.00	0.00	105.00	0.00	DENTAL CLAIMS
2/11/2015	2-Invoice	RENAISSANCE	CNS0000104621	1588		0.00	0.00	339.79	0.00	DENTAL CLAIMS
2/11/2015	2-Invoice	RENAISSANCE	CNS0000104621	1588		0.00	0.00	169.40	0.00	DENTAL CLAIMS
2/13/2015	2-Invoice	BILL BAILEY INSURANCE AGENC	02132015	157630		0.00	0.00	2,320.40	0.00	EASTWOOD VFD
2/13/2015	2-Invoice	BOYS AND GIRLS CLUB OF PARK	2122015	157631		0.00	0.00	500.00	0.00	PER LETTER
2/13/2015	2-Invoice	CARQUEST	12560-160688	157632	74501	0.00	0.00	46.40	(46.40)	TIE ROD UPPER 08 CHARGER, CLAY ABSORBENT
2/13/2015	2-Invoice	CARQUEST	12560-160713	157632	74501	0.00	0.00	7.90	(7.90)	TIE ROD UPPER 08 CHARGER, CLAY ABSORBENT
2/13/2015	2-Invoice	PITNEY BOWES RESERVE ACCCO	4294	157633		0.00	0.00	4,112.28	0.00	POSTAGE JAN 15
2/13/2015	2-Invoice	CHAMPION OUTPUT SOLUTIONS	135665	157634		0.00	0.00	507.52	0.00	JOB#C163396
2/13/2015	2-Invoice	CHAPMAN PRINTING CO. INC	060493	157635	74428	0.00	0.00	1,494.00	(1,494.00)	ENVELOPES
2/13/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150213-CH09	1592		0.00	0.00	1.00	0.00	PROCESSING FEE



## Detail Report for Wood County Commission

2/13/2015	2-Invoice	CWS	371830	157636		0.00	0.00	8.00	0.00	ACCT#WCC36
2/13/2015	2-Invoice	CWS	371821	157636		0.00	0.00	9.00	0.00	ACCT#WCC36
2/13/2015	2-Invoice	ELECTRONIC SPECIALTY COMPA	65962	157637	74469	0.00	0.00	360.00	(360.00)	ELECTRONIC KEY CARDS
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	0.00	6,500.84	(6,500.84)	GASOLINE - SHERIFF'S DEPT
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	0.00	149.68	(149.68)	GASOLINE - MOUNTWOOD
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	0.00	139.91	(139.91)	GASOLINE - SOLID WASTE
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	0.00	441.43	(441.43)	GASOLINE - MAINTENANCE
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	0.00	45.33	(45.33)	GASOLINE - 911
2/13/2015	2-Invoice	TASC	20150213-FS37	1591		0.00	0.00	104.00	0.00	TENNANT
2/13/2015	2-Invoice	TASC	20150213-FS37	1591		0.00	0.00	630.00	0.00	WALLACE
2/13/2015	2-Invoice	TASC	20150213-FS37	1591		0.00	0.00	165.55	0.00	CONNOLLY
2/13/2015	2-Invoice	GENERAL SALES CO.	579670	157639	74490	0.00	0.00	386.53	(386.53)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
2/13/2015	2-Invoice	GENERAL SALES CO.	579670	157639	74490	0.00	0.00	386.53	(386.53)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
2/13/2015	2-Invoice	GENERAL SALES CO.	579670	157639	74490	0.00	0.00	386.53	(386.53)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
2/13/2015	2-Invoice	GENERAL SALES CO.	579670	157639	74490	0.00	0.00	386.53	(386.53)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
2/13/2015	2-Invoice	GENERAL SALES CO.	579670	157639	74490	0.00	0.00	386.57	(386.57)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
2/13/2015	2-Invoice	GENERAL SALES CO.	579670	157639	74490	0.00	0.00	386.53	(386.53)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
2/13/2015	2-Invoice	GLACIER MOUNTAIN BOTTLED V	011731	157640		0.00	0.00	19.50	0.00	ACCT#012353
2/13/2015	2-Invoice	TIM GRAHAM EXCAVATING LLC	2243	157641		0.00	0.00	6,800.00	0.00	643 HILL ST DEMO
2/13/2015	2-Invoice	GRAINGER	9653794058	157642	74459	0.00	0.00	142.50	(142.50)	BULBS
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	914.69	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	21.06	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	1,486.58	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	1,039.95	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	1,040.06	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	2,110.35	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	560.35	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	1,108.49	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	153.00	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	487.90	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	4,652.29	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	222.07	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	1,001.29	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	377.25	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	64.48	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	122.08	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	2,433.97	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	1,233.30	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	121.00	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	213.92	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	4.92	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	347.65	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	243.20	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	243.23	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	493.54	0.00	MED

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	131.03	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	259.26	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	35.78	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	114.11	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	1,087.97	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	51.94	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	234.18	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	88.23	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	15.08	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	28.55	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	569.25	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	288.43	0.00	MED
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	0.00	28.30	0.00	MED
2/13/2015	2-Invoice	LIFETIME BENEFIT SOLUTIONS	2132015	157643		0.00	0.00	1,643.88	0.00	WALLACE COBRA PYMT
2/13/2015	2-Invoice	MAHONE TIRE CO	895421	157644	74486	0.00	0.00	56.00	(56.00)	4 wheel alignment SO 2011 Durango
2/13/2015	2-Invoice	MIDWEST RADAR & EQUIP.	155309	157645	74413	0.00	0.00	540.00	(540.00)	Calibration & Certification of Radar Units
2/13/2015	2-Invoice	MIDWEST RADAR & EQUIP.	155310	157645	74413	0.00	0.00	585.00	(585.00)	Calibration & Certification of Radar Units
2/13/2015	2-Invoice	NOLAN'S CLEANING	3502	157646		0.00	0.00	7,498.47	0.00	CLEANING SERVICES
2/13/2015	2-Invoice	PARKERSBURG HOMECOMING	2112015	157647		0.00	0.00	3,750.00	0.00	3RD QTR ALLOTMENT
2/13/2015	2-Invoice	RONALD D PEARSE	292015	157648		0.00	0.00	150.00	0.00	14-MH-198(503)
2/13/2015	2-Invoice	RICOH USA INC	19323114	157649		0.00	0.00	248.22	0.00	CUST#14873884
2/13/2015	2-Invoice	RICOH USA INC	5034429394	157649		0.00	0.00	271.00	0.00	CUST#14873884
2/13/2015	2-Invoice	RICOH USA INC	5034428799	157649		0.00	0.00	32.70	0.00	CUST#14873884
2/13/2015	2-Invoice	RICOH USA INC	5034525260	157649		0.00	0.00	188.68	0.00	CUST#14879715
2/13/2015	2-Invoice	RECORDS IMAGING & STORAGE	031523	157650		0.00	0.00	809.50	0.00	CUST ID WOOD
2/13/2015	2-Invoice	SIRCHIE FINGERPRINT LAB	0194773-IN	157651	74477	0.00	0.00	52.82	(50.00)	FINGERPRINT PADS
2/13/2015	2-Invoice	SOFTWARE SYSTEMS INC	27707	157652		0.00	0.00	1,185.82	0.00	MAINT CHARGE
2/13/2015	2-Invoice	MICHAEL ST. CLAIR	262015	157653		0.00	0.00	300.00	0.00	SERVICES RENDERED
2/13/2015	2-Invoice	TRADITIONS AND HOPE	2122015	157654		0.00	0.00	1,000.00	0.00	RE-ISSUE CK PER LETTER
2/13/2015	2-Invoice	TRANSUNION RISK AND ALTERN	02012015	157655		0.00	0.00	110.00	0.00	ACCT ID 61171
2/13/2015	2-Invoice	US BANK EQUIPMENT FINANCE	271921686	157656		0.00	0.00	140.00	0.00	ACCT#1306206
2/13/2015	2-Invoice	VERIZON WIRELESS	9739712413	157657		0.00	0.00	2,858.41	0.00	ACCT#786074779-00001
2/13/2015	2-Invoice	SUZANNE WILLIAMS	NOV/DEC2014	157658		0.00	0.00	202.50	0.00	SERVICES RENDERED
2/13/2015	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20150213-00	1604		0.00	0.00	4.13	0.00	DEP-RETIRE
2/13/2015	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20150213-00	1604		0.00	0.00	7,833.65	0.00	DEP-RETIRE
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	1,785.97	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	44.79	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	3,456.40	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	2,406.88	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	2,130.01	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	4,882.68	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	1,391.89	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	2,624.20	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	355.08	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	1,178.14	0.00	RETIREMENT

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	1,836.64	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	525.83	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	2,415.84	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	923.78	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	296.55	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	5,681.73	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	2,746.55	0.00	RETIREMENT
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	0.00	291.67	0.00	RETIREMENT
2/18/2015	2-Invoice	CASTO & HARRIS, INC.	98902	157659	74281	0.00	0.00	3,289.00	(3,289.00)	covers/binders
2/20/2015	2-Invoice	LYNDE BAKER	02122015	157660		0.00	0.00	377.30	0.00	CASE 14-F-81 HEATER
2/20/2015	2-Invoice	CARQUEST	12560-161104	157661	74536	0.00	0.00	60.17	(60.17)	HEATER COIL
2/20/2015	2-Invoice	CARQUEST	12560-161035	157661	74531	0.00	0.00	113.09	(113.09)	TIE ROD END
2/20/2015	2-Invoice	CASTO & HARRIS, INC.	98896	157662	74396	0.00	0.00	672.00	(672.00)	Law & Criminal Order books Reorder 12834-14
2/20/2015	2-Invoice	CASTO & HARRIS, INC.	98896A	157662	74333	0.00	0.00	896.00	(896.00)	JUVENILE ORDER BOOKS
2/20/2015	2-Invoice	CASTO & HARRIS, INC.	98896A	157662	74333	0.00	0.00	3,440.00	(3,440.00)	ORDER BOOK PAPER
2/20/2015	2-Invoice	CORAMS	02122015	157663		0.00	0.00	500.00	0.00	JANUARY 2015
2/20/2015	2-Invoice	RENAISSANCE	CNS0000106241	1593		0.00	0.00	315.00	0.00	DENTAL CLAIMS
2/20/2015	2-Invoice	RENAISSANCE	CNS0000106241	1593		0.00	0.00	89.60	0.00	DENTAL CLAIMS
2/20/2015	2-Invoice	RENAISSANCE	CNS0000106241	1593		0.00	0.00	597.99	0.00	DENTAL CLAIMS
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	40.25	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	92.00	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	63.25	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	63.25	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	80.50	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	40.25	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	63.25	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	11.50	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	34.50	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	253.00	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	17.25	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	74.75	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	23.00	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	5.75	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	132.25	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	69.00	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	0.00	5.75	0.00	FEB ADMIN FEE
2/20/2015	2-Invoice	JOHNSTONE SUPPLY	136129	157665	74558	0.00	0.00	106.84	(106.84)	motor blade and reducer
2/20/2015	2-Invoice	MID-OHIO VALLEY FELLOWSHIP	02172015	157666		0.00	0.00	5,000.00	0.00	MAINTAINING HOMES
2/20/2015	2-Invoice	MILLER COMMUNICATIONS INC	1071222	157667	74535	0.00	0.00	109.00	(109.00)	antena kit repair and install
2/20/2015	2-Invoice	ONESOURCE WATER	CNIN828908	157668		0.00	0.00	174.48	0.00	ACCT# 9435
2/20/2015	2-Invoice	U.S. POSTMASTER	02172015	157669		0.00	0.00	1,000.00	0.00	BUSINESS REPLY ACCT# 698122
2/20/2015	2-Invoice	WV REGIONAL JAIL & CORRECTI	02132015	157670		0.00	0.00	162,409.50	0.00	JANUARY 2015
2/20/2015	2-Invoice	S/W RESOURCES	121242	157671	74523	0.00	0.00	60.00	(60.00)	POLE TOPS FOR STREET SIGNS
2/20/2015	2-Invoice	ROBERT K. TEBAY	02082015	157672		0.00	0.00	283.79	0.00	TRAVEL EXPENSE
2/20/2015	2-Invoice	THOMSON REUTERS - WEST PAY1	831173318	157673		0.00	0.00	608.36	0.00	ACCT 1000100667

## Detail Report for Wood County Commission

2/23/2015	2-Invoice	MON POWER	03032015	1594		0.00	0.00	1,042.18	0.00	ACCT# 110 086 591 333
2/23/2015	2-Invoice	MON POWER	03032015	1594		0.00	0.00	10.64	0.00	ACCT# 110 081 036 839
2/24/2015	2-Invoice	CARQUEST	12560-160752	157674	74547	0.00	0.00	52.29	(52.29)	cable ties, tire guage, regulator repair kit
2/24/2015	2-Invoice	CARQUEST	12560-161414	157674	74557	0.00	0.00	123.59	(123.59)	batteries for gmc truck
2/24/2015	2-Invoice	CUSTOM IMAGES, LLC	406434	157675	74442	0.00	0.00	4,569.35	(4,569.35)	REPAIR 2015 FORD VIN9258 (DEER) & DEDUCTIB
2/24/2015	2-Invoice	CUSTOM IMAGES, LLC	106434A	157675	74542	0.00	0.00	945.33	(945.33)	repairs in excess of po 74442 vin 9258
2/24/2015	2-Invoice	CWS	370006	157676		0.00	0.00	2,143.48	0.00	ACCT# WCC36
2/24/2015	2-Invoice	CWS	372008	157676		0.00	0.00	45.00	0.00	ACCT# WCC36
2/24/2015	2-Invoice	CWS	372188	157676		0.00	0.00	80.00	0.00	ACCT# WCC36
2/24/2015	2-Invoice	CWS	372515	157676		0.00	0.00	45.00	0.00	ACCT# WCC36
2/24/2015	2-Invoice	EXXONMOBIL	502	157677		0.00	0.00	17.76	0.00	ACCT# 7187328263201142
2/24/2015	2-Invoice	FRONTIER	5050Z804-15041	157678		0.00	0.00	3,230.00	0.00	BILL# 5050Z804S3
2/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J95029460101	157679	74495	0.00	0.00	898.97	(898.97)	SONY SVP1321ACXS
2/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L11149240101	157679	74485	0.00	0.00	635.81	(635.81)	MICROSOFT HOME & BUSINESS 2013
2/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L10730270102	157679	74468	0.00	0.00	567.79	(567.79)	TONER
2/24/2015	2-Invoice	HUMANE SOCIETY	022015	157680		0.00	0.00	19,250.00	0.00	FEBRUARY 2015
2/24/2015	2-Invoice	LOWE'S COMPANIES, INC.	02092015	157681	74567	0.00	0.00	237.00	(237.00)	poles for street signs
2/24/2015	2-Invoice	MILLER COMMUNICATIONS IN	319596	157682		0.00	0.00	100.00	0.00	TOWER RENTAL-LIMESTONE
2/24/2015	2-Invoice	MILLER COMMUNICATIONS IN	319595	157682		0.00	0.00	30.00	0.00	TOWER RENTAL -SUMMITT
2/24/2015	2-Invoice	MOUNTWOOD PARK	111814	157683		0.00	0.00	32,500.00	0.00	3RD QTR HOTEL/MOTEL
2/24/2015	2-Invoice	WALMART	03142015	157684	74538	0.00	0.00	228.26	(228.26)	COFFEE, PRINTER, CARTRIDGES
2/24/2015	2-Invoice	WALMART	03142015	157684	74488	0.00	0.00	30.68	(30.68)	SUPPLIES FOR HOLDING CENTER
2/24/2015	2-Invoice	WALMART	03142015	157684	74526	0.00	0.00	24.00	(24.00)	FOOD FOR INMATES
2/24/2015	2-Invoice	WINANS SERVICES	265602	157685	74570	0.00	0.00	95.09	(95.09)	SUPPLIES FOR HOLDING CENTER
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	0.00	106.00	0.00	DENTAL CLAIMS
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	0.00	334.73	0.00	DENTAL CLAIMS
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	0.00	105.00	0.00	DENTAL CLAIMS
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	0.00	193.60	0.00	DENTAL CLAIMS
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	0.00	131.00	0.00	DENTAL CLAIMS
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	0.00	111.00	0.00	DENTAL CLAIMS
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	0.00	317.36	0.00	DENTAL CLAIMS
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	0.00	864.38	0.00	DENTAL CLAIMS
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	0.00	151.50	0.00	DENTAL CLAIMS
2/25/2015	2-Invoice	MON POWER	03092015A	1596		0.00	0.00	650.31	0.00	ACCT#110083734811
2/25/2015	2-Invoice	MON POWER	03092015A	1596		0.00	0.00	272.91	0.00	ACCT#110083734480
2/25/2015	2-Invoice	MON POWER	03092015A	1596		0.00	0.00	26.10	0.00	ACCT#110087147275
2/27/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150227-CH09	1598		0.00	0.00	1.00	0.00	PROCESSING FEE
2/27/2015	2-Invoice	CONSECO LIFE INSURANCE COM	20150227-CO29	157687		0.00	0.00	13.00	0.00	TENNANT
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	0.00	24.90	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	0.00	84.66	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	0.00	59.76	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	0.00	64.74	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	0.00	74.70	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	0.00	29.88	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	0.00	54.78	0.00	MARCH ADMIN FEE

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600	0.00	0.00	9.96	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600	0.00	0.00	29.88	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600	0.00	0.00	219.12	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600	0.00	0.00	14.94	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600	0.00	0.00	69.72	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600	0.00	0.00	19.92	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600	0.00	0.00	4.98	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600	0.00	0.00	124.50	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600	0.00	0.00	64.74	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600	0.00	0.00	4.98	0.00	MARCH ADMIN FEE
2/27/2015	2-Invoice	TASC	20150227-FS37	1599	0.00	0.00	104.00	0.00	TENNANT
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	905.76	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	1,492.49	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	1,043.27	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	1,041.75	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	2,101.03	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	560.23	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	1,129.23	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	160.79	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	484.22	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	4,704.04	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	224.26	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	1,034.86	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	379.89	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	122.07	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	2,557.96	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	1,264.05	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	121.01	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	211.82	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	349.06	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	243.99	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	243.63	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	491.37	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	131.04	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	264.09	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	37.61	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	113.23	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	1,100.17	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	52.44	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	242.03	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	88.84	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	28.55	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	598.23	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	295.65	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	0.00	28.30	0.00	MED

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	WESTERN & SOUTHERN LIFE	20150227-WE30	157695		0.00	0.00	99.96	0.00	TENNANT
2/27/2015	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20150227-00	1604		0.00	0.00	8,008.04	0.00	DEP-RETIRE
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	1,786.59	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	3,465.36	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	2,410.25	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	2,143.69	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	4,860.16	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	1,386.97	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	2,673.71	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	372.72	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	1,164.32	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	1,809.88	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	525.83	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	2,483.78	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	924.68	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	296.55	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	5,910.21	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	2,785.64	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	0.00	291.67	0.00	RETIREMENT
					<b>2-Invoice</b>			<b>859,810.14</b>		
2/3/2015	3-Check REGULAR	MON POWER	2172015	1584		0.00	38.01	0.00	0.00	ACCT 110 087 468 861
2/3/2015	3-Check REGULAR	MON POWER	2172015	1584		0.00	3,083.24	0.00	0.00	ACCT 110 082 835 262
2/3/2015	3-Check REGULAR	MON POWER	2172015	1584		0.00	1,468.01	0.00	0.00	ACCT 110 082 836 260
2/3/2015	3-Check REGULAR	MON POWER	2172015	1584		0.00	2,303.91	0.00	0.00	ACCT 110 082 837 110
2/3/2015	3-Check REGULAR	MON POWER	2172015	1584		0.00	1,597.52	0.00	0.00	ACCT 110 082 835 635
2/3/2015	3-Check REGULAR	MON POWER	2172015	1584		0.00	4,777.27	0.00	0.00	ACCT 110 082 832 707
2/3/2015	3-Check REGULAR	APPLIED CONCEPTS INC	364365	157563		0.00	2,395.00	0.00	0.00	SALES ORDER#172707
2/3/2015	3-Check REGULAR	ASTORG MOTOR CO	13176 B	157564		0.00	138.98	0.00	0.00	2015 FORD TAURUS
2/3/2015	3-Check REGULAR	ASTORG MOTOR CO	13176 B	157564		0.00	(100.00)	0.00	0.00	OLD CREDIT BALANCE
2/3/2015	3-Check REGULAR	ASTORG MOTOR CO	13616	157564	74455	0.00	46.73	0.00	0.00	Have Astorg turn on Dark Mode in Cochran's new Expl
2/3/2015	3-Check REGULAR	WILLIAM M BROWN	02022015	157565		0.00	700.00	0.00	0.00	JANUARY 2015
2/3/2015	3-Check REGULAR	CARQUEST	12560-160151	157566	74462	0.00	12.08	0.00	0.00	BELT, OIL FILTERS, EPOXY, OIL
2/3/2015	3-Check REGULAR	CARQUEST	12560-160185	157566	74462	0.00	6.43	0.00	0.00	BELT, OIL FILTERS, EPOXY, OIL
2/3/2015	3-Check REGULAR	CARQUEST	12560-160305	157566	74462	0.00	31.49	0.00	0.00	BELT, OIL FILTERS, EPOXY, OIL
2/3/2015	3-Check REGULAR	CARQUEST	12560-160337	157566	74462	0.00	47.40	0.00	0.00	BELT, OIL FILTERS, EPOXY, OIL
2/3/2015	3-Check REGULAR	CARQUEST	12560-160372	157566	74463	0.00	150.08	0.00	0.00	SHOP TOWELS, HAND CLEANER, DUCT TAPE
2/3/2015	3-Check REGULAR	CITIZENS CONSERVATION CORPS	DEC-2014	157567	74466	0.00	1,235.39	0.00	0.00	CCC Labor for Fort Boreman Trail for December 2014
2/3/2015	3-Check REGULAR	GWEN CRUM	01122015	157568	74362	0.00	49.43	0.00	0.00	BLANKET SUPPLIES - JANUARY
2/3/2015	3-Check REGULAR	GWEN CRUM	01282015	157568	74363	0.00	39.96	0.00	0.00	BLANKET MILEAGE - JANUARY
2/3/2015	3-Check REGULAR	E911 FUND	02022015	157569		0.00	62,500.00	0.00	0.00	STATEWIDE INTEROPERABLE RADIO NETWORK
2/3/2015	3-Check REGULAR	GE CAPITAL EXXON	7187328263	157570		0.00	36.65	0.00	0.00	ACCT 7187328263201142
2/3/2015	3-Check REGULAR	FIRST STATE BANK	01162015	157571		0.00	17,000.00	0.00	0.00	ACCT 70371149
2/3/2015	3-Check REGULAR	THE HONEY BAKED HAM COMPA	01272015	157572		0.00	125.85	0.00	0.00	LUNCH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573		0.00	4,444.02	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573		0.00	10,157.76	0.00	0.00	SINGLE HEALTH



## Detail Report for Wood County Commission

2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	6,983.46	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	6,983.46	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	8,888.04	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	4,444.02	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	6,983.46	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	1,269.72	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	3,809.16	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	27,933.84	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	1,904.58	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	8,253.18	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	2,539.44	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	634.86	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	15,236.64	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	7,618.32	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	634.86	0.00	0.00	SINGLE HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	3,727.15	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	2,236.29	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	3,727.15	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	2,981.72	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	4,472.58	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	2,981.72	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	4,472.58	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	2,981.72	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	15,654.03	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	745.43	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	5,963.44	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	1,490.86	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	745.43	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	9,690.59	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	2,981.72	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022015	157573	0.00	745.43	0.00	0.00	FAMILY HEALTH
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	14.72	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	27.88	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	23.28	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	23.00	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	26.96	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	12.88	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	20.24	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	3.68	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	10.40	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	81.52	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	5.52	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	23.92	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	7.36	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574	0.00	1.20	0.00	0.00	LIFE INSURANCE



## Detail Report for Wood County Commission

2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574		0.00	47.84	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574		0.00	23.92	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574		0.00	1.84	0.00	0.00	LIFE INSURANCE
2/3/2015	3-Check REGULAR	DEARBORN NATIONAL	022015	157574		0.00	13.00	0.00	0.00	ADJUST TENNANT
2/3/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	01282015	157575	74465	0.00	270.00	0.00	0.00	FAUCETS - SHAVER ANNEX
2/3/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	01282015	157575	74465	0.00	17.18	0.00	0.00	FAUCETS - COURTHOUSE
2/3/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	01292015	157575	74474	0.00	188.10	0.00	0.00	6FT STEPLADDERS
2/3/2015	3-Check REGULAR	MID ATLANTIC BUSINESS COMM	41259	157576		0.00	881.60	0.00	0.00	ORDER# 41259
2/3/2015	3-Check REGULAR	PARKS HARDWARE & SUPPLY	01272015	157577	74461	0.00	6.49	0.00	0.00	RAID & LIGHTERS
2/3/2015	3-Check REGULAR	PROFORMA	90M9604133	157578		0.00	218.11	0.00	0.00	ORDER# S0M96005696
2/3/2015	3-Check REGULAR	RICOH USA INC	503323115	157579		0.00	188.68	0.00	0.00	CUST# 14879715
2/3/2015	3-Check REGULAR	SAM'S CLUB	01282015	157580	74449	0.00	415.55	0.00	0.00	SUPPLIES FOR HOLDING CENTER
2/3/2015	3-Check REGULAR	SHAWVER LINDSEY A	013015	157581		0.00	52.73	0.00	0.00	TRAVEL EXPENSE
2/3/2015	3-Check REGULAR	SHAWVER LINDSEY A	01302015	157581		0.00	50.30	0.00	0.00	
2/3/2015	3-Check REGULAR	SIR SPEEDY PRINTING	105604	157582	74427	0.00	58.50	0.00	0.00	BUSINESS CARDS - KEVIN ROBERTS
2/3/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	01302015	157583		0.00	75.00	0.00	0.00	EXPENSE REIMBURSEMENT
2/3/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	02022015	157583		0.00	3,000.00	0.00	0.00	JANUARY 2015
2/3/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	13015	157583		0.00	110.00	0.00	0.00	EXPENSE REIMBURSEMENT
2/3/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	13015	157583		0.00	35.00	0.00	0.00	EXPENSE REIMBURSEMENT
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	61.11	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	108.64	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	81.48	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	88.27	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	101.85	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	47.53	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	74.69	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	13.58	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	40.74	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	305.55	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	20.37	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	88.27	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	27.16	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	6.79	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	176.54	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	88.27	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	6.79	0.00	0.00	SINGLE VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	79.45	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	79.45	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	79.45	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	90.80	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	79.45	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	45.40	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	68.10	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	11.35	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	45.40	0.00	0.00	FAMILY VISION

## Detail Report for Wood County Commission

2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	295.10	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	11.35	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	102.15	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	34.05	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	11.35	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	170.25	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	022015	157584		0.00	34.05	0.00	0.00	FAMILY VISION
2/3/2015	3-Check REGULAR	WOOD COUNTY BEEF ASSOCIATI	01232015	157585		0.00	500.00	0.00	0.00	PER REQUEST
2/3/2015	3-Check REGULAR	WORKINGMAN'S STORE	01072015	157586	74337	0.00	332.25	0.00	0.00	Uniform wear for new Corrections Officer
2/3/2015	3-Check REGULAR	RETIREE HEALTH BENEFIT TRUS	022015	157587		0.00	19,033.00	0.00	0.00	RETIREE'S INSURANCE
2/4/2015	3-Check REGULAR	RENAISSANCE	CNS0000104120	1585		0.00	109.76	0.00	0.00	DENTAL CLAIMS
2/4/2015	3-Check REGULAR	RENAISSANCE	CNS0000104120	1585		0.00	69.00	0.00	0.00	DENTAL CLAIMS
2/4/2015	3-Check REGULAR	RENAISSANCE	CNS0000104120	1585		0.00	86.79	0.00	0.00	DENTAL CLAIMS
2/4/2015	3-Check REGULAR	RENAISSANCE	CNS0000104120	1585		0.00	1,536.27	0.00	0.00	DENTAL CLAIMS
2/4/2015	3-Check REGULAR	RENAISSANCE	CNS0000104120	1585		0.00	616.48	0.00	0.00	DENTAL CLAIMS
2/4/2015	3-Check REGULAR	RENAISSANCE	CNS0000104120	1585		0.00	746.25	0.00	0.00	DENTAL CLAIMS
2/5/2015	3-Check REGULAR	MON POWER	02182015	1586		0.00	140.86	0.00	0.00	ACCT 110 083 939 485
2/5/2015	3-Check REGULAR	MON POWER	02192015	1586		0.00	195.24	0.00	0.00	ACCT 110 084 956 652
2/5/2015	3-Check REGULAR	MON POWER	02192015	1586		0.00	8.20	0.00	0.00	ACCT 110 082 670 347
2/5/2015	3-Check REGULAR	MON POWER	02232015	1586		0.00	426.92	0.00	0.00	ACCT# 110 082 834 638
2/5/2015	3-Check REGULAR	MON POWER	02232015	1586		0.00	71.95	0.00	0.00	ACCT# 110 094 777 098
2/5/2015	3-Check REGULAR	MON POWER	02232015	1586		0.00	24.40	0.00	0.00	ACCT# 110 095 877 012
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	1,812.33	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	23.01	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	3,461.84	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	2,393.44	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	2,140.30	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	4,860.16	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	2,881.57	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	2,559.24	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	352.56	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	1,153.12	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	1,871.72	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	525.83	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	2,847.73	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	966.33	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	296.55	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	6,852.44	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	2,704.76	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150115-00	1587		0.00	291.67	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	1,786.59	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	3,461.84	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	2,410.25	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	2,143.69	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	4,860.16	0.00	0.00	RETIREMENT

## Detail Report for Wood County Commission

2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	1,254.81	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	2,661.36	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	353.40	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	1,184.89	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	1,828.35	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	525.83	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	2,452.76	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	981.45	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	296.55	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	6,287.85	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	2,720.59	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150130-00	1587		0.00	291.67	0.00	0.00	RETIREMENT
2/9/2015	3-Check REGULAR	UNITED BANKCARD CENTER	201502051	157588		0.00	16,638.81	0.00	0.00	PURCHASE CARD
2/10/2015	3-Check REGULAR	LYNDE BAKER	13015	157589		0.00	269.50	0.00	0.00	TRANSCRIPTS
2/10/2015	3-Check REGULAR	CANON FINANCIAL SERVICES, IN	14578096	157590		0.00	151.00	0.00	0.00	CUST#626196
2/10/2015	3-Check REGULAR	CARQUEST	12560-160541	157591	74493	0.00	28.98	0.00	0.00	CANCELLED DUE TO NO ACTIVITY
2/10/2015	3-Check REGULAR	CARQUEST	12560-160542	157591	74479	0.00	448.04	0.00	0.00	STOCK: auto fuses oil wiper blades oil filters wheel we
2/10/2015	3-Check REGULAR	CARQUEST	12560-160599	157591	74493	0.00	9.27	0.00	0.00	WIRE CONNECTORS, FOB BATTERY, WIRE SPOOL
2/10/2015	3-Check REGULAR	CARQUEST	12560-160639	157591	74493	0.00	8.61	0.00	0.00	WIRE CONNECTORS, FOB BATTERY, WIRE SPOOL
2/10/2015	3-Check REGULAR	CARQUEST	12560-RSVD SRC	157591	74493	0.00	7.58	0.00	0.00	WIRE CONNECTORS, FOB BATTERY, WIRE SPOOL
2/10/2015	3-Check REGULAR	CARQUEST	12560160597	157591	74492	0.00	139.99	0.00	0.00	BATTERY DURANGO
2/10/2015	3-Check REGULAR	CARQUEST	12560160597	157591	74492	0.00	(8.56)	0.00	0.00	INV#12560-160649
2/10/2015	3-Check REGULAR	CHAPMAN PRINTING CO. INC	060485	157592	74340	0.00	692.00	0.00	0.00	NCOA CARDS
2/10/2015	3-Check REGULAR	CWS	370221	157593		0.00	45.00	0.00	0.00	ACCT#WCC36
2/10/2015	3-Check REGULAR	CWS	370588	157593		0.00	364.00	0.00	0.00	ACCT#WCC36
2/10/2015	3-Check REGULAR	CWS	370675	157593		0.00	106.00	0.00	0.00	ACCT#WCC36
2/10/2015	3-Check REGULAR	CWS	370936	157593		0.00	80.00	0.00	0.00	ACCT#WCC36
2/10/2015	3-Check REGULAR	CWS	371424	157593		0.00	92.03	0.00	0.00	ACCT#WCCDP001
2/10/2015	3-Check REGULAR	DOMINION HOPE	2192015	157594		0.00	2,952.18	0.00	0.00	ACCT#4100000091804
2/10/2015	3-Check REGULAR	DOMINION HOPE	2192015	157594		0.00	1,276.65	0.00	0.00	ACCT#5500024407220
2/10/2015	3-Check REGULAR	DOMINION HOPE	2192015	157594		0.00	1,555.38	0.00	0.00	ACCT#9100000091811
2/10/2015	3-Check REGULAR	DOMINION HOPE	2192015B	157594		0.00	677.00	0.00	0.00	ACCT#5500048326846
2/10/2015	3-Check REGULAR	DOMINION HOPE	2232015	157594		0.00	61.43	0.00	0.00	ACCT#6100000091684
2/10/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	610217140101	157595	74434	0.00	132.50	0.00	0.00	TONER
2/10/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L10475300101	157595	74452	0.00	118.49	0.00	0.00	TONER
2/10/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L10785050101	157595	74476	0.00	556.99	0.00	0.00	HP PRODESK DESKTOP PC
2/10/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L69269520101	157595	74399	0.00	893.99	0.00	0.00	SERVER
2/10/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L69352280103	157595	74409	0.00	309.97	0.00	0.00	MONITORS
2/10/2015	3-Check REGULAR	GRAINGER	9649774842	157596	74448	0.00	96.40	0.00	0.00	SALT FOR COURTHOUSE
2/10/2015	3-Check REGULAR	GRAINGER	9649774842	157596	74448	0.00	96.40	0.00	0.00	SALT FOR JUDICIAL ANNEX
2/10/2015	3-Check REGULAR	GRAINGER	9649774842	157596	74448	0.00	96.40	0.00	0.00	SALT FOR BLACK ANNEX
2/10/2015	3-Check REGULAR	KESTERSON CLEANERS	13115WCSD	157597		0.00	697.13	0.00	0.00	CLEANING SERVICES
2/10/2015	3-Check REGULAR	LAMP PESTPROOF	173122	157598		0.00	140.00	0.00	0.00	CUST#1112
2/10/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	09080	157599	74500	0.00	49.40	0.00	0.00	BAR FAUCET
2/10/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	11822	157599	74460	0.00	150.32	0.00	0.00	FAUCETS & SUPPLY LINES

## Detail Report for Wood County Commission

2/10/2015	3-Check REGULAR	MAHONE TIRE CO	891163	157600	74313	0.00	153.00	0.00	0.00	wheel (rim) for bobcat
2/10/2015	3-Check REGULAR	REBECCA MARKS	2515	157601	74367	0.00	86.59	0.00	0.00	BLANKET SUPPLIES - JANUARY
2/10/2015	3-Check REGULAR	REBECCA MARKS	2515A	157601	74366	0.00	47.73	0.00	0.00	BLANKET MILEAGE - JANUARY
2/10/2015	3-Check REGULAR	MID-OHIO VALLEY REGIONAL AI	264280	157602		0.00	118.82	0.00	0.00	HELICOPTER FUEL
2/10/2015	3-Check REGULAR	EMMETT MOORE	2192015	157603		0.00	125.00	0.00	0.00	VIENNA VFD
2/10/2015	3-Check REGULAR	MOTOROLA SOLUTIONS INC	76759645	157604	74417	0.00	465.00	0.00	0.00	RADIO REPAIR CSW
2/10/2015	3-Check REGULAR	MID-OHIO VALLEY REGIONAL CC	1152015	157605		0.00	1,000.00	0.00	0.00	2014 FUNDING
2/10/2015	3-Check REGULAR	PARKERSBURG & WOOD COUNT	JAN2015	157606		0.00	12,358.37	0.00	0.00	EXCESS TAX DIST JAN 15
2/10/2015	3-Check REGULAR	GREATER PARKERSBURG CONVE	022015	157607		0.00	24,320.07	0.00	0.00	HOTEL/MOTEL
2/10/2015	3-Check REGULAR	RICOH USA INC	19262616	157608		0.00	223.56	0.00	0.00	CUST#14873884
2/10/2015	3-Check REGULAR	RUBIN'S DELI	10599	157609	74506	0.00	490.50	0.00	0.00	SANDWICHES FOR CIA LUNCH
2/10/2015	3-Check REGULAR	S W RESOURCES	120491	157610	74314	0.00	48.00	0.00	0.00	STREET SIGN - SHENANDOAH DRIVE
2/10/2015	3-Check REGULAR	SAFELITE AUTO GLASS	04134-173801	157611	74446	0.00	442.90	0.00	0.00	rear glass SO 2853
2/10/2015	3-Check REGULAR	SAM'S CLUB	020415	157612	74496	0.00	47.96	0.00	0.00	WATER & CHIPS FOR CIA LUNCH
2/10/2015	3-Check REGULAR	STATE FIRE MARSHAL	786	157613		0.00	50.00	0.00	0.00	WOOD COUNTY
2/10/2015	3-Check REGULAR	STATE TAX DEPARTMENT	Q2FY1415	157614		0.00	26,849.41	0.00	0.00	2ND QTR 14/15
2/10/2015	3-Check REGULAR	CINDY A. SUTPHIN	14-22	157615		0.00	256.50	0.00	0.00	TRANSCRIPTS
2/10/2015	3-Check REGULAR	UNITED BANKCARD CENTER	022215	157616	74475	0.00	448.50	0.00	0.00	CENTRAL BASIC 100 YEARLY SUBSCRIPTIONS
2/10/2015	3-Check REGULAR	UNITED BANKCARD CENTER	022215	157616	74475	0.00	4.60	0.00	0.00	FINANCE CHG
2/10/2015	3-Check REGULAR	US BANK EQUIPMENT FINANCE	270720279	157617		0.00	401.00	0.00	0.00	ACCT#1306206
2/10/2015	3-Check REGULAR	US BANK EQUIPMENT FINANCE	271399826	157617		0.00	359.00	0.00	0.00	ACCT#1306206
2/10/2015	3-Check REGULAR	VALLEY SUPPLY COMPANY	S1876605001	157618	74481	0.00	33.24	0.00	0.00	COMMODE FLUSH PARTS
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	44.86	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	40.01	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	(12.90)	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	52.74	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	52.74	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	39.06	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	41.31	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	38.31	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	(4.82)	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	40.01	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	33.32	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	18.85	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	40.03	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	VERIZON WIRELESS	9739540007	157619		0.00	40.01	0.00	0.00	ACCT#52193744700001
2/10/2015	3-Check REGULAR	WATERBOY LLC	162770	157620		0.00	22.00	0.00	0.00	ACCT330123
2/10/2015	3-Check REGULAR	WINANS SERVICES	265514	157621	74450	0.00	110.83	0.00	0.00	SUPPLIES FOR HOLDING CENTER
2/10/2015	3-Check REGULAR	WNRJ	15010265	157622		0.00	150.00	0.00	0.00	ACCT#0462
2/10/2015	3-Check REGULAR	ANDREW C. WOOFER, III	4190	157623		0.00	105.00	0.00	0.00	SERVICES RENDERED
2/10/2015	3-Check REGULAR	ANDREW C. WOOFER, III	4469	157623		0.00	140.00	0.00	0.00	SERVICES RENDERED
2/10/2015	3-Check REGULAR	WV STATE AUDITOR	15512	157624		0.00	11,665.00	0.00	0.00	PROJECT#12456
2/10/2015	3-Check REGULAR	WVVV-FM - V96.9	15010138	157625		0.00	125.00	0.00	0.00	ACCT#0398
2/11/2015	3-Check REGULAR	RENAISSANCE	CNS0000104621	1588		0.00	85.00	0.00	0.00	DENTAL CLAIMS
2/11/2015	3-Check REGULAR	RENAISSANCE	CNS0000104621	1588		0.00	110.86	0.00	0.00	DENTAL CLAIMS

## Detail Report for Wood County Commission

2/11/2015	3-Check REGULAR	RENAISSANCE	CNS0000104621	1588	0.00	105.00	0.00	0.00	DENTAL CLAIMS
2/11/2015	3-Check REGULAR	RENAISSANCE	CNS0000104621	1588	0.00	339.79	0.00	0.00	DENTAL CLAIMS
2/11/2015	3-Check REGULAR	RENAISSANCE	CNS0000104621	1588	0.00	169.40	0.00	0.00	DENTAL CLAIMS
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	914.69	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	21.06	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	1,486.58	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	1,039.95	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	1,040.06	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	2,110.35	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	560.35	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	1,108.49	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	153.00	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	487.90	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	4,652.29	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	222.07	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	1,001.29	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	377.25	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	64.48	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	122.08	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	2,433.97	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	1,233.30	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	121.00	0.00	0.00	FICA
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	213.92	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	4.92	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	347.65	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	243.20	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	243.23	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	493.54	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	131.03	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	259.26	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	35.78	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	114.11	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	1,087.97	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	51.94	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	234.18	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	88.23	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	15.08	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	28.55	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	569.25	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	288.43	0.00	0.00	MED
2/13/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	28.30	0.00	0.00	MED
2/13/2015	3-Check REGULAR	TASC	20150213-FS37	1591	0.00	104.00	0.00	0.00	TENNANT
2/13/2015	3-Check REGULAR	TASC	20150213-FS37	1591	0.00	630.00	0.00	0.00	WALLACE
2/13/2015	3-Check REGULAR	TASC	20150213-FS37	1591	0.00	165.55	0.00	0.00	CONNOLLY
2/13/2015	3-Check REGULAR	CHILD SUPPORT ENF DIV	20150213-CH09	1592	0.00	1.00	0.00	0.00	PROCESSING FEE

## Detail Report for Wood County Commission

2/13/2015	3-Check REGULAR	BILL BAILEY INSURANCE AGENC	02132015	157630		0.00	2,320.40	0.00	0.00	EASTWOOD VFD
2/13/2015	3-Check REGULAR	BOYS AND GIRLS CLUB OF PARK	2122015	157631		0.00	500.00	0.00	0.00	PER LETTER
2/13/2015	3-Check REGULAR	CARQUEST	12560-160688	157632	74501	0.00	46.40	0.00	0.00	TIE ROD UPPER 08 CHARGER, CLAY ABSORBENT
2/13/2015	3-Check REGULAR	CARQUEST	12560-160713	157632	74501	0.00	7.90	0.00	0.00	TIE ROD UPPER 08 CHARGER, CLAY ABSORBENT
2/13/2015	3-Check REGULAR	PITNEY BOWES RESERVE ACCCO	4294	157633		0.00	4,112.28	0.00	0.00	POSTAGE JAN 15
2/13/2015	3-Check REGULAR	CHAMPION OUTPUT SOLUTIONS	135665	157634		0.00	507.52	0.00	0.00	JOB#C163396
2/13/2015	3-Check REGULAR	CHAPMAN PRINTING CO. INC	060493	157635	74428	0.00	1,494.00	0.00	0.00	ENVELOPES
2/13/2015	3-Check REGULAR	CWS	371821	157636		0.00	9.00	0.00	0.00	ACCT#WCC36
2/13/2015	3-Check REGULAR	CWS	371830	157636		0.00	8.00	0.00	0.00	ACCT#WCC36
2/13/2015	3-Check REGULAR	ELECTRONIC SPECIALTY COMPA	65962	157637	74469	0.00	360.00	0.00	0.00	ELECTRONIC KEY CARDS
2/13/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	6,500.84	0.00	0.00	GASOLINE - SHERIFF'S DEPT
2/13/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	149.68	0.00	0.00	GASOLINE - MOUNTWOOD
2/13/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	139.91	0.00	0.00	GASOLINE - SOLID WASTE
2/13/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	441.43	0.00	0.00	GASOLINE - MAINTENANCE
2/13/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	45.33	0.00	0.00	GASOLINE - 911
2/13/2015	3-Check REGULAR	GENERAL SALES CO.	579670	157639	74490	0.00	386.53	0.00	0.00	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
2/13/2015	3-Check REGULAR	GENERAL SALES CO.	579670	157639	74490	0.00	386.53	0.00	0.00	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
2/13/2015	3-Check REGULAR	GENERAL SALES CO.	579670	157639	74490	0.00	386.53	0.00	0.00	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
2/13/2015	3-Check REGULAR	GENERAL SALES CO.	579670	157639	74490	0.00	386.53	0.00	0.00	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
2/13/2015	3-Check REGULAR	GENERAL SALES CO.	579670	157639	74490	0.00	386.57	0.00	0.00	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
2/13/2015	3-Check REGULAR	GENERAL SALES CO.	579670	157639	74490	0.00	386.53	0.00	0.00	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
2/13/2015	3-Check REGULAR	GLACIER MOUNTAIN BOTTLED V	011731	157640		0.00	19.50	0.00	0.00	ACCT#012353
2/13/2015	3-Check REGULAR	TIM GRAHAM EXCAVATING LLC	2243	157641		0.00	6,800.00	0.00	0.00	643 HILL ST DEMO
2/13/2015	3-Check REGULAR	GRAINGER	9653794058	157642	74459	0.00	142.50	0.00	0.00	BULBS
2/13/2015	3-Check REGULAR	LIFETIME BENEFIT SOLUTIONS	2132015	157643		0.00	1,643.88	0.00	0.00	WALLACE COBRA PYMT
2/13/2015	3-Check REGULAR	MAHONE TIRE CO	895421	157644	74486	0.00	56.00	0.00	0.00	4 wheel alignment SO 2011 Durango
2/13/2015	3-Check REGULAR	MIDWEST RADAR & EQUIP.	155309	157645	74413	0.00	540.00	0.00	0.00	Calibration & Certification of Radar Units
2/13/2015	3-Check REGULAR	MIDWEST RADAR & EQUIP.	155310	157645	74413	0.00	585.00	0.00	0.00	Calibration & Certification of Radar Units
2/13/2015	3-Check REGULAR	NOLAN'S CLEANING	3502	157646		0.00	7,498.47	0.00	0.00	CLEANING SERVICES
2/13/2015	3-Check REGULAR	PARKERSBURG HOMECOMING	2112015	157647		0.00	3,750.00	0.00	0.00	3RD QTR ALLOTMENT
2/13/2015	3-Check REGULAR	RONALD D PEARSE	292015	157648		0.00	150.00	0.00	0.00	14-MH-198(503)
2/13/2015	3-Check REGULAR	RICOH USA INC	19323114	157649		0.00	248.22	0.00	0.00	CUST#14873884
2/13/2015	3-Check REGULAR	RICOH USA INC	5034428799	157649		0.00	32.70	0.00	0.00	CUST#14873884
2/13/2015	3-Check REGULAR	RICOH USA INC	5034429394	157649		0.00	271.00	0.00	0.00	CUST#14873884
2/13/2015	3-Check REGULAR	RICOH USA INC	5034525260	157649		0.00	188.68	0.00	0.00	CUST#14879715
2/13/2015	3-Check REGULAR	RECORDS IMAGING & STORAGE	031523	157650		0.00	809.50	0.00	0.00	CUST ID WOOD
2/13/2015	3-Check REGULAR	SIRCHIE FINGERPRINT LAB	0194773-IN	157651	74477	0.00	52.82	0.00	0.00	FINGERPRINT PADS
2/13/2015	3-Check REGULAR	SOFTWARE SYSTEMS INC	27707	157652		0.00	1,185.82	0.00	0.00	MAINT CHARGE
2/13/2015	3-Check REGULAR	MICHAEL ST. CLAIR	262015	157653		0.00	300.00	0.00	0.00	SERVICES RENDERED
2/13/2015	3-Check REGULAR	TRADITIONS AND HOPE	2122015	157654		0.00	1,000.00	0.00	0.00	RE-ISSUE CK PER LETTER
2/13/2015	3-Check REGULAR	TRANSUNION RISK AND ALTERN	02012015	157655		0.00	110.00	0.00	0.00	ACCT ID 61171
2/13/2015	3-Check REGULAR	US BANK EQUIPMENT FINANCE	271921686	157656		0.00	140.00	0.00	0.00	ACCT#1306206
2/13/2015	3-Check REGULAR	VERIZON WIRELESS	9739712413	157657		0.00	2,858.41	0.00	0.00	ACCT#786074779-00001
2/13/2015	3-Check REGULAR	SUZANNE WILLIAMS	NOV/DEC2014	157658		0.00	202.50	0.00	0.00	SERVICES RENDERED
2/18/2015	3-Check REGULAR	CASTO & HARRIS, INC.	98902	157659	74281	0.00	3,289.00	0.00	0.00	covers/binders



## Detail Report for Wood County Commission

2/20/2015	3-Check REGULAR	RENAISSANCE	CNS0000106241	1593		0.00	315.00	0.00	0.00	DENTAL CLAIMS
2/20/2015	3-Check REGULAR	RENAISSANCE	CNS0000106241	1593		0.00	89.60	0.00	0.00	DENTAL CLAIMS
2/20/2015	3-Check REGULAR	RENAISSANCE	CNS0000106241	1593		0.00	597.99	0.00	0.00	DENTAL CLAIMS
2/20/2015	3-Check REGULAR	LYNDE BAKER	02122015	157660		0.00	377.30	0.00	0.00	CASE 14-F-81 HEATER
2/20/2015	3-Check REGULAR	CARQUEST	12560-161035	157661	74531	0.00	113.09	0.00	0.00	TIE ROD END
2/20/2015	3-Check REGULAR	CARQUEST	12560-161104	157661	74536	0.00	60.17	0.00	0.00	HEATER COIL
2/20/2015	3-Check REGULAR	CASTO & HARRIS, INC.	98896	157662	74396	0.00	672.00	0.00	0.00	Law & Criminal Order books Reorder 12834-14
2/20/2015	3-Check REGULAR	CASTO & HARRIS, INC.	98896A	157662	74333	0.00	896.00	0.00	0.00	JUVENILE ORDER BOOKS
2/20/2015	3-Check REGULAR	CASTO & HARRIS, INC.	98896A	157662	74333	0.00	3,440.00	0.00	0.00	ORDER BOOK PAPER
2/20/2015	3-Check REGULAR	CORAMS	02122015	157663		0.00	500.00	0.00	0.00	JANUARY 2015
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	40.25	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	92.00	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	63.25	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	63.25	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	80.50	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	40.25	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	63.25	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	11.50	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	34.50	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	253.00	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	17.25	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	74.75	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	23.00	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	5.75	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	132.25	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	69.00	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	WESBANCO INSURANCE SERVICE	7491	157664		0.00	5.75	0.00	0.00	FEB ADMIN FEE
2/20/2015	3-Check REGULAR	JOHNSTONE SUPPLY	136129	157665	74558	0.00	106.84	0.00	0.00	motor blade and reducer
2/20/2015	3-Check REGULAR	MID-OHIO VALLEY FELLOWSHIP	02172015	157666		0.00	5,000.00	0.00	0.00	MAINTAINING HOMES
2/20/2015	3-Check REGULAR	MILLER COMMUNICATIONS INC	1071222	157667	74535	0.00	109.00	0.00	0.00	antena kit repair and install
2/20/2015	3-Check REGULAR	ONESOURCE WATER	CNIN828908	157668		0.00	174.48	0.00	0.00	ACCT# 9435
2/20/2015	3-Check REGULAR	U.S. POSTMASTER	02172015	157669		0.00	1,000.00	0.00	0.00	BUSINESS REPLY ACCT# 698122
2/20/2015	3-Check REGULAR	WV REGIONAL JAIL & CORRECTI	02132015	157670		0.00	162,409.50	0.00	0.00	JANUARY 2015
2/20/2015	3-Check REGULAR	S/W RESOURCES	121242	157671	74523	0.00	60.00	0.00	0.00	POLE TOPS FOR STREET SIGNS
2/20/2015	3-Check REGULAR	ROBERT K. TEBAY	02082015	157672		0.00	283.79	0.00	0.00	TRAVEL EXPENSE
2/20/2015	3-Check REGULAR	THOMSON REUTERS - WEST PAYI	831173318	157673		0.00	608.36	0.00	0.00	ACCT 1000100667
2/23/2015	3-Check REGULAR	MON POWER	03032015	1594		0.00	1,042.18	0.00	0.00	ACCT# 110 086 591 333
2/23/2015	3-Check REGULAR	MON POWER	03032015	1594		0.00	10.64	0.00	0.00	ACCT# 110 081 036 839
2/24/2015	3-Check REGULAR	CARQUEST	12560-160752	157674	74547	0.00	52.29	0.00	0.00	cable ties, tire guage, regulator repair kit
2/24/2015	3-Check REGULAR	CARQUEST	12560-161414	157674	74557	0.00	123.59	0.00	0.00	batteries for gmc truck
2/24/2015	3-Check REGULAR	CUSTOM IMAGES, LLC	106434A	157675	74542	0.00	945.33	0.00	0.00	repairs in excess of po 74442 vin 9258
2/24/2015	3-Check REGULAR	CUSTOM IMAGES, LLC	406434	157675	74442	0.00	4,569.35	0.00	0.00	REPAIR 2015 FORD VIN9258 (DEER) & DEDUCTIB
2/24/2015	3-Check REGULAR	CWS	370006	157676		0.00	2,143.48	0.00	0.00	ACCT# WCC36
2/24/2015	3-Check REGULAR	CWS	372008	157676		0.00	45.00	0.00	0.00	ACCT# WCC36
2/24/2015	3-Check REGULAR	CWS	372188	157676		0.00	80.00	0.00	0.00	ACCT# WCC36



## Detail Report for Wood County Commission

2/24/2015	3-Check REGULAR	CWS	372515	157676		0.00	45.00	0.00	0.00	ACCT# WCC36
2/24/2015	3-Check REGULAR	EXXONMOBIL	502	157677		0.00	17.76	0.00	0.00	ACCT# 7187328263201142
2/24/2015	3-Check REGULAR	FRONTIER	5050Z804-15041	157678		0.00	3,230.00	0.00	0.00	BILL# 5050Z804S3
2/24/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	J95029460101	157679	74495	0.00	898.97	0.00	0.00	SONY SVP1321ACXS
2/24/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L10730270102	157679	74468	0.00	567.79	0.00	0.00	TONER
2/24/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L11149240101	157679	74485	0.00	635.81	0.00	0.00	MICROSOFT HOME & BUSINESS 2013
2/24/2015	3-Check REGULAR	HUMANE SOCIETY	022015	157680		0.00	19,250.00	0.00	0.00	FEBRUARY 2015
2/24/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	02092015	157681	74567	0.00	237.00	0.00	0.00	poles for street signs
2/24/2015	3-Check REGULAR	MILLER COMMUNICATIONS IN	319595	157682		0.00	30.00	0.00	0.00	TOWER RENTAL -SUMMITT
2/24/2015	3-Check REGULAR	MILLER COMMUNICATIONS IN	319596	157682		0.00	100.00	0.00	0.00	TOWER RENTAL-LIMESTONE
2/24/2015	3-Check REGULAR	MOUNTWOOD PARK	111814	157683		0.00	32,500.00	0.00	0.00	3RD QTR HOTEL/MOTEL
2/24/2015	3-Check REGULAR	WALMART	03142015	157684	74488	0.00	30.68	0.00	0.00	SUPPLIES FOR HOLDING CENTER
2/24/2015	3-Check REGULAR	WALMART	03142015	157684	74526	0.00	24.00	0.00	0.00	FOOD FOR INMATES
2/24/2015	3-Check REGULAR	WALMART	03142015	157684	74538	0.00	228.26	0.00	0.00	COFFEE, PRINTER, CARTRIDGES
2/24/2015	3-Check REGULAR	WINANS SERVICES	265602	157685	74570	0.00	95.09	0.00	0.00	SUPPLIES FOR HOLDING CENTER
2/25/2015	3-Check REGULAR	RENAISSANCE	CNS0000106666	1595		0.00	106.00	0.00	0.00	DENTAL CLAIMS
2/25/2015	3-Check REGULAR	RENAISSANCE	CNS0000106666	1595		0.00	334.73	0.00	0.00	DENTAL CLAIMS
2/25/2015	3-Check REGULAR	RENAISSANCE	CNS0000106666	1595		0.00	105.00	0.00	0.00	DENTAL CLAIMS
2/25/2015	3-Check REGULAR	RENAISSANCE	CNS0000106666	1595		0.00	193.60	0.00	0.00	DENTAL CLAIMS
2/25/2015	3-Check REGULAR	RENAISSANCE	CNS0000106666	1595		0.00	131.00	0.00	0.00	DENTAL CLAIMS
2/25/2015	3-Check REGULAR	RENAISSANCE	CNS0000106666	1595		0.00	111.00	0.00	0.00	DENTAL CLAIMS
2/25/2015	3-Check REGULAR	RENAISSANCE	CNS0000106666	1595		0.00	317.36	0.00	0.00	DENTAL CLAIMS
2/25/2015	3-Check REGULAR	RENAISSANCE	CNS0000106666	1595		0.00	864.38	0.00	0.00	DENTAL CLAIMS
2/25/2015	3-Check REGULAR	RENAISSANCE	CNS0000106666	1595		0.00	151.50	0.00	0.00	DENTAL CLAIMS
2/25/2015	3-Check REGULAR	MON POWER	03092015A	1596		0.00	650.31	0.00	0.00	ACCT#110083734811
2/25/2015	3-Check REGULAR	MON POWER	03092015A	1596		0.00	272.91	0.00	0.00	ACCT#110083734480
2/25/2015	3-Check REGULAR	MON POWER	03092015A	1596		0.00	26.10	0.00	0.00	ACCT#110087147275
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	905.76	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	1,492.49	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	1,043.27	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	1,041.75	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	2,101.03	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	560.23	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	1,129.23	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	160.79	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	484.22	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	4,704.04	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	224.26	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	1,034.86	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	379.89	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	122.07	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	2,557.96	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	1,264.05	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	121.01	0.00	0.00	FICA
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	211.82	0.00	0.00	MED

## Detail Report for Wood County Commission

2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	349.06	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	243.99	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	243.63	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	491.37	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	131.04	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	264.09	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	37.61	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	113.23	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	1,100.17	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	52.44	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	242.03	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	88.84	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	28.55	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	598.23	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	295.65	0.00	0.00	MED
2/27/2015	3-Check REGULAR	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	28.30	0.00	0.00	MED
2/27/2015	3-Check REGULAR	CHILD SUPPORT ENF DIV	20150227-CH09	1598	0.00	1.00	0.00	0.00	PROCESSING FEE
2/27/2015	3-Check REGULAR	TASC	20150227-FS37	1599	0.00	104.00	0.00	0.00	BUTCHER
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	24.90	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	84.66	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	59.76	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	64.74	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	74.70	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	29.88	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	54.78	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	9.96	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	29.88	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	219.12	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	14.94	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	69.72	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	19.92	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	4.98	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	124.50	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	64.74	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	RENAISSANCE	CNS0000106839	1600	0.00	4.98	0.00	0.00	MARCH ADMIN FEE
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	1,785.97	0.00	0.00	RETIREMENT
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	44.79	0.00	0.00	RETIREMENT
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	3,456.40	0.00	0.00	RETIREMENT
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	2,406.88	0.00	0.00	RETIREMENT
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	2,130.01	0.00	0.00	RETIREMENT
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	4,882.68	0.00	0.00	RETIREMENT
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	1,391.89	0.00	0.00	RETIREMENT
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	2,624.20	0.00	0.00	RETIREMENT
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	355.08	0.00	0.00	RETIREMENT
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	1,178.14	0.00	0.00	RETIREMENT

## Detail Report for Wood County Commission

2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	1,836.64	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	525.83	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	2,415.84	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	923.78	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	296.55	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	5,681.73	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	2,746.55	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	291.67	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	1,786.59	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	3,465.36	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	2,410.25	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	2,143.69	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	4,860.16	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	1,386.97	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	2,673.71	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	372.72	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	1,164.32	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	1,809.88	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	525.83	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	2,483.78	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	924.68	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	296.55	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	5,910.21	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	2,785.64	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	291.67	0.00	0.00	RETIREMENT	
2/27/2015	3-Check REGULAR	WV DEPUTY SHERIFF'S RETIREM	20150213-00	1604	0.00	4.13	0.00	0.00	DEP-RETIRE	
2/27/2015	3-Check REGULAR	WV DEPUTY SHERIFF'S RETIREM	20150213-00	1604	0.00	7,833.65	0.00	0.00	DEP-RETIRE	
2/27/2015	3-Check REGULAR	WV DEPUTY SHERIFF'S RETIREM	20150227-00	1604	0.00	8,008.04	0.00	0.00	DEP-RETIRE	
2/27/2015	3-Check REGULAR	CONSECO LIFE INSURANCE COM	20150227-CO29	157687	0.00	13.00	0.00	0.00	TENNANT	
2/27/2015	3-Check REGULAR	WESTERN & SOUTHERN LIFE	20150227-WE30	157695	0.00	99.96	0.00	0.00	TENNANT	
<b>3-Check REGULAR</b>						<b>933,306.78</b>				
2/12/2015	3-Check VOID	TRADITIONS AND HOPE	09042014	156268	0.00	(1,000.00)	0.00	0.00	PER LETTER	
<b>3-Check VOID</b>						<b>-1,000.00</b>				
<b>Totals For 1 201-0000</b>						<b>932,306.78</b>	<b>859,810.14</b>	<b>(39,025.24)</b>	<b>Balance Period 8</b>	<b>0.00</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	4,880,603.46	5,530,698.90	0.00	650,095.44	650,095.44	760.50	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	ALLEN JASON WAYNE	10-00098040-REG	98040		0.00	0.00	1,747.13	0.00 ALLEN JASON WAYNE

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	ALLEN JASON WAYNE	10-00098040-REG	98040	0.00	0.00	181.43	0.00	ALLEN JASON WAYNE
2/13/2015	2-Invoice	ALLEN JOHN C.	10-00239545-REG	239545	0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
2/13/2015	2-Invoice	ALLEN JOHN C.	10-00239545-REG	239545	0.00	0.00	109.32	0.00	ALLEN JOHN C.
2/13/2015	2-Invoice	ALLEN PEGGY SUE	10-00239499-REG	239499	0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
2/13/2015	2-Invoice	ALLEN PEGGY SUE	10-00239499-REG	239499	0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
2/13/2015	2-Invoice	ALLEN PEGGY SUE	10-00239499-REG	239499	0.00	0.00	226.73	0.00	ALLEN PEGGY SUE
2/13/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239559-REG	239559	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
2/13/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239559-REG	239559	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
2/13/2015	2-Invoice	ALLEN TIMOTHY L.	10-00239500-REG	239500	0.00	0.00	1,502.25	0.00	ALLEN TIMOTHY L.
2/13/2015	2-Invoice	ALLEN TIMOTHY L.	10-00239500-REG	239500	0.00	0.00	117.00	0.00	ALLEN TIMOTHY L.
2/13/2015	2-Invoice	ANDERSON JANE E.	10-00239501-REG	239501	0.00	0.00	380.00	0.00	ANDERSON JANE E.
2/13/2015	2-Invoice	ATKINSON CARA	10-00239419-REG	239419	0.00	0.00	1,470.00	0.00	ATKINSON CARA
2/13/2015	2-Invoice	BALOG MARY JANE	10-00239445-REG	239445	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
2/13/2015	2-Invoice	BEARY ELIZABETH	10-00239420-REG	239420	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
2/13/2015	2-Invoice	BEATY PATRICK A	10-00239546-REG	239546	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
2/13/2015	2-Invoice	BECKETT CAROLYN J.	10-00239421-REG	239421	0.00	0.00	1,320.00	0.00	BECKETT CAROLYN J.
2/13/2015	2-Invoice	BEESON JANET C.	10-00239435-REG	239435	0.00	0.00	955.84	0.00	BEESON JANET C.
2/13/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239502-REG	239502	0.00	0.00	1,358.46	0.00	BLATT WILLIAM ANTHONY
2/13/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239502-REG	239502	0.00	0.00	34.42	0.00	BLATT WILLIAM ANTHONY
2/13/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239502-REG	239502	0.00	0.00	329.15	0.00	BLATT WILLIAM ANTHONY
2/13/2015	2-Invoice	BLEVINS SARA DAWN	10-00239566-REG	239566	0.00	0.00	288.00	0.00	BLEVINS SARA DAWN
2/13/2015	2-Invoice	BLONDIN BRENDA S.	10-00239422-REG	239422	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
2/13/2015	2-Invoice	BOLEY JR DONALD	10-00239547-REG	239547	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
2/13/2015	2-Invoice	BOLEY JR DONALD	10-00239547-REG	239547	0.00	0.00	75.41	0.00	BOLEY JR DONALD
2/13/2015	2-Invoice	BONNETT LINDA L.	10-00239436-REG	239436	0.00	0.00	1,040.50	0.00	BONNETT LINDA L.
2/13/2015	2-Invoice	BOWMAN DONNA M.	10-00239474-REG	239474	0.00	0.00	916.67	0.00	BOWMAN DONNA M.
2/13/2015	2-Invoice	BOYLEN JODIE	10-00239458-REG	239458	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
2/13/2015	2-Invoice	BRADFORD RISHA LYNN	10-00239490-REG	239490	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
2/13/2015	2-Invoice	BROGDON II GREGORY S	10-00239549-REG	239549	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
2/13/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239548-REG	239548	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
2/13/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239548-REG	239548	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
2/13/2015	2-Invoice	BROOKOVER MICHAEL B.	10-00239503-REG	239503	0.00	0.00	1,358.46	0.00	BROOKOVER MICHAEL B.
2/13/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00239481-REG	239481	0.00	0.00	1,925.00	0.00	BUCKINGHAM CYNTHIA A.
2/13/2015	2-Invoice	BUNNER TRAVIS N.	10-00239593-REG	239593	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
2/13/2015	2-Invoice	BURDETTE APRIL D.	10-00239446-REG	239446	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
2/13/2015	2-Invoice	BUSSEY DAVID	10-00239504-REG	239504	0.00	0.00	1,759.63	0.00	BUSSEY DAVID
2/13/2015	2-Invoice	BUTCHER BRIAN M.	10-00239505-REG	239505	0.00	0.00	1,630.88	0.00	BUTCHER BRIAN M.
2/13/2015	2-Invoice	BUTCHER TIFFANY J.	10-00239437-REG	239437	0.00	0.00	1,425.50	0.00	BUTCHER TIFFANY J.
2/13/2015	2-Invoice	CHURCH AMY SPENCER	10-00239594-REG	239594	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
2/13/2015	2-Invoice	COCHRAN MICHAEL L.	10-00239506-REG	239506	0.00	0.00	1,514.63	0.00	COCHRAN MICHAEL L.
2/13/2015	2-Invoice	COCHRAN MICHAEL L.	10-00239506-REG	239506	0.00	0.00	104.86	0.00	COCHRAN MICHAEL L.
2/13/2015	2-Invoice	COLE G. MICHELL	10-00239475-REG	239475	0.00	0.00	1,729.17	0.00	COLE G. MICHELL
2/13/2015	2-Invoice	CORNELL AMANDA	10-00239560-REG	239560	0.00	0.00	650.00	0.00	CORNELL AMANDA
2/13/2015	2-Invoice	CORNELL AMANDA	10-00239560-REG	239560	0.00	0.00	216.67	0.00	CORNELL AMANDA
2/13/2015	2-Invoice	CORNELL AMANDA	10-00239560-REG	239560	0.00	0.00	160.88	0.00	CORNELL AMANDA

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	COTTRELL LARRY DEAN	10-00239482-REG	239482	0.00	0.00	2,041.67	0.00	COTTRELL LARRY DEAN
2/13/2015	2-Invoice	COUCH DAVID BLAIR	10-00098032-REG	98032	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
2/13/2015	2-Invoice	CRAVEN DANA J.	10-00239550-REG	239550	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
2/13/2015	2-Invoice	CRAVEN DANA J.	10-00239550-REG	239550	0.00	0.00	112.50	0.00	CRAVEN DANA J.
2/13/2015	2-Invoice	CROSS DEREK B.	10-00239507-REG	239507	0.00	0.00	1,358.46	0.00	CROSS DEREK B.
2/13/2015	2-Invoice	CROSS DEREK B.	10-00239507-REG	239507	0.00	0.00	223.35	0.00	CROSS DEREK B.
2/13/2015	2-Invoice	CROSS JEREMY W.	10-00239609-REG	239609	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
2/13/2015	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00239567-REG	239567	0.00	0.00	216.00	0.00	CUMBERLEDGE WHITNEY M.
2/13/2015	2-Invoice	DAVIS MICHAEL E.	10-00239508-REG	239508	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
2/13/2015	2-Invoice	DAVIS MICHAEL E.	10-00239508-REG	239508	0.00	0.00	133.29	0.00	DAVIS MICHAEL E.
2/13/2015	2-Invoice	DEEM GARY MICHAEL	10-00239509-REG	239509	0.00	0.00	1,628.38	0.00	DEEM GARY MICHAEL
2/13/2015	2-Invoice	DEGRAEF KAREN SUE	10-00239483-REG	239483	0.00	0.00	1,875.00	0.00	DEGRAEF KAREN SUE
2/13/2015	2-Invoice	DEGRAEF KAREN SUE	10-00239483-REG	239483	0.00	0.00	24.64	0.00	DEGRAEF KAREN SUE
2/13/2015	2-Invoice	DENNIS AMANDA JO	10-00239408-REG	239408	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
2/13/2015	2-Invoice	DEVORE MARTHA JANE	10-00239423-REG	239423	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
2/13/2015	2-Invoice	DOTSON DEBORA L.	10-00239568-REG	239568	0.00	0.00	1,145.53	0.00	DOTSON DEBORA L.
2/13/2015	2-Invoice	DOTSON DEBORA L.	10-00239568-REG	239568	0.00	0.00	180.95	0.00	DOTSON DEBORA L.
2/13/2015	2-Invoice	DOTSON DEBORA L.	10-00239568-REG	239568	0.00	0.00	500.90	0.00	DOTSON DEBORA L.
2/13/2015	2-Invoice	DOTSON LESLIE RENEE	10-00239424-REG	239424	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
2/13/2015	2-Invoice	DOTSON THOMAS E.	10-00239569-REG	239569	0.00	0.00	1,474.84	0.00	DOTSON THOMAS E.
2/13/2015	2-Invoice	DOTSON THOMAS E.	10-00239569-REG	239569	0.00	0.00	232.97	0.00	DOTSON THOMAS E.
2/13/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00239447-REG	239447	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
2/13/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00239595-REG	239595	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
2/13/2015	2-Invoice	EATON MICHAEL W.	10-00239510-REG	239510	0.00	0.00	232.50	0.00	EATON MICHAEL W.
2/13/2015	2-Invoice	EATON MICHAEL W.	10-00239510-REG	239510	0.00	0.00	60.00	0.00	EATON MICHAEL W.
2/13/2015	2-Invoice	ELROD MARJORIE D.	10-00239438-REG	239438	0.00	0.00	955.84	0.00	ELROD MARJORIE D.
2/13/2015	2-Invoice	EMRICK KATHRYN S.	10-00239425-REG	239425	0.00	0.00	1,420.00	0.00	EMRICK KATHRYN S.
2/13/2015	2-Invoice	ENOCH KIMBERLY	10-00239476-REG	239476	0.00	0.00	1,083.33	0.00	ENOCH KIMBERLY
2/13/2015	2-Invoice	ESCANDON HERNANDO	10-00239596-REG	239596	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
2/13/2015	2-Invoice	ESCANDON HERNANDO	10-00239596-REG	239596	0.00	0.00	34.42	0.00	ESCANDON HERNANDO
2/13/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239561-REG	239561	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
2/13/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239561-REG	239561	0.00	0.00	124.57	0.00	FARNSWORTH SARAH JANE
2/13/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239561-REG	239561	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
2/13/2015	2-Invoice	FLEAK ALICIA L	10-00239564-REG	239564	0.00	0.00	360.00	0.00	FLEAK ALICIA L
2/13/2015	2-Invoice	FLEAK STACEY LYNN	10-00239409-REG	239409	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
2/13/2015	2-Invoice	FLEENOR CARL AARON	10-00239570-REG	239570	0.00	0.00	1,394.16	0.00	FLEENOR CARL AARON
2/13/2015	2-Invoice	FLEENOR CARL AARON	10-00239570-REG	239570	0.00	0.00	220.22	0.00	FLEENOR CARL AARON
2/13/2015	2-Invoice	FLEENOR CARL AARON	10-00239570-REG	239570	0.00	0.00	927.13	0.00	FLEENOR CARL AARON
2/13/2015	2-Invoice	FLORENCE MARSHA K.	10-00239448-REG	239448	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
2/13/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239551-REG	239551	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
2/13/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239551-REG	239551	0.00	0.00	69.23	0.00	FORDYCE DANIELLE D.
2/13/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239551-REG	239551	0.00	0.00	138.46	0.00	FORDYCE DANIELLE D.
2/13/2015	2-Invoice	FORDYCE TAMMY L.	10-00239426-REG	239426	0.00	0.00	1,345.00	0.00	FORDYCE TAMMY L.
2/13/2015	2-Invoice	FORDYCE TAMMY L.	10-00239426-REG	239426	0.00	0.00	40.00	0.00	FORDYCE TAMMY L.
2/13/2015	2-Invoice	FORSHEY BARBARA S.	10-00098033-REG	98033	0.00	0.00	1,363.50	0.00	FORSHEY BARBARA S.

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	FOX GEORGE B.	10-00239511-REG	239511	0.00	0.00	906.05	0.00	FOX GEORGE B.
2/13/2015	2-Invoice	FOX GEORGE B.	10-00239511-REG	239511	0.00	0.00	39.20	0.00	FOX GEORGE B.
2/13/2015	2-Invoice	FRANCISCO SEAN D.	10-00239459-REG	239459	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
2/13/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098041-REG	98041	0.00	0.00	1,643.38	0.00	FRAZIER RONALD CHARLES
2/13/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098041-REG	98041	0.00	0.00	824.82	0.00	FRAZIER RONALD CHARLES
2/13/2015	2-Invoice	GABBERT ONEY JACOB	10-00239512-REG	239512	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
2/13/2015	2-Invoice	GAINER STEPHEN E.	10-00239410-REG	239410	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
2/13/2015	2-Invoice	GALBREATH JAMES R.	10-00239411-REG	239411	0.00	0.00	372.00	0.00	GALBREATH JAMES R.
2/13/2015	2-Invoice	GARRETT DIANA KAY	10-00239427-REG	239427	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
2/13/2015	2-Invoice	GASKINS ANTHONY P.	10-00239571-REG	239571	0.00	0.00	1,044.75	0.00	GASKINS ANTHONY P.
2/13/2015	2-Invoice	GASKINS ANTHONY P.	10-00239571-REG	239571	0.00	0.00	165.03	0.00	GASKINS ANTHONY P.
2/13/2015	2-Invoice	GASKINS ANTHONY P.	10-00239571-REG	239571	0.00	0.00	304.55	0.00	GASKINS ANTHONY P.
2/13/2015	2-Invoice	GEORGE RICHARD A.	10-00239513-REG	239513	0.00	0.00	1,719.63	0.00	GEORGE RICHARD A.
2/13/2015	2-Invoice	GEORGE RICHARD A.	10-00239513-REG	239513	0.00	0.00	156.25	0.00	GEORGE RICHARD A.
2/13/2015	2-Invoice	GERLACH ROBERT L	10-00239412-REG	239412	0.00	0.00	360.00	0.00	GERLACH ROBERT L
2/13/2015	2-Invoice	GIBSON CANDACE M.	10-00239449-REG	239449	0.00	0.00	875.00	0.00	GIBSON CANDACE M.
2/13/2015	2-Invoice	GIVENS PENNY G.	10-00239428-REG	239428	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
2/13/2015	2-Invoice	GRAHAM ANGELA M.	10-00239413-REG	239413	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
2/13/2015	2-Invoice	GRIMM DONALD M.	10-00239484-REG	239484	0.00	0.00	1,083.33	0.00	GRIMM DONALD M.
2/13/2015	2-Invoice	GUICE RHEA LYNN	10-00239460-REG	239460	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
2/13/2015	2-Invoice	HAMRIC JEFFREY K.	10-00239514-REG	239514	0.00	0.00	2,022.33	0.00	HAMRIC JEFFREY K.
2/13/2015	2-Invoice	HAMRIC JEFFREY K.	10-00239514-REG	239514	0.00	0.00	233.34	0.00	HAMRIC JEFFREY K.
2/13/2015	2-Invoice	HARRIS MARK C.	10-00239552-REG	239552	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
2/13/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00239485-REG	239485	0.00	0.00	1,587.83	0.00	HARTLEBEN ANDREW P.
2/13/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00239485-REG	239485	0.00	0.00	34.42	0.00	HARTLEBEN ANDREW P.
2/13/2015	2-Invoice	HELMAN SANDRA KAY	10-00239553-REG	239553	0.00	0.00	1,000.00	0.00	HELMAN SANDRA KAY
2/13/2015	2-Invoice	HELMAN SANDRA KAY	10-00239553-REG	239553	0.00	0.00	56.25	0.00	HELMAN SANDRA KAY
2/13/2015	2-Invoice	HENDERSHOT PAULA J.	10-00239450-REG	239450	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
2/13/2015	2-Invoice	HENDERSHOT PAULA J.	10-00239450-REG	239450	0.00	0.00	80.00	0.00	HENDERSHOT PAULA J.
2/13/2015	2-Invoice	HINES CHRISTOPHER A.	10-00239493-REG	239493	0.00	0.00	916.68	0.00	HINES CHRISTOPHER A.
2/13/2015	2-Invoice	HINES CHRISTOPHER A.	10-00239493-REG	239493	0.00	0.00	31.73	0.00	HINES CHRISTOPHER A.
2/13/2015	2-Invoice	HINTON JR ROBERT R.	10-00239597-REG	239597	0.00	0.00	1,125.00	0.00	HINTON JR ROBERT R.
2/13/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00239572-REG	239572	0.00	0.00	1,770.83	0.00	HOCKENBERRY RUSSELL W.
2/13/2015	2-Invoice	HOFMANN WALTER E.	10-00239515-REG	239515	0.00	0.00	135.00	0.00	HOFMANN WALTER E.
2/13/2015	2-Invoice	HUGGINS TRACIE M.	10-00239451-REG	239451	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
2/13/2015	2-Invoice	HUPP EDWARD H.	10-00239565-REG	239565	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
2/13/2015	2-Invoice	HUPP MATTHEW C.	10-00239516-REG	239516	0.00	0.00	1,502.13	0.00	HUPP MATTHEW C.
2/13/2015	2-Invoice	HUPP MATTHEW C.	10-00239516-REG	239516	0.00	0.00	805.92	0.00	HUPP MATTHEW C.
2/13/2015	2-Invoice	JACKS DEBORAH KAY	10-00239439-REG	239439	0.00	0.00	977.84	0.00	JACKS DEBORAH KAY
2/13/2015	2-Invoice	JACOBY JEFFREY S.	10-00239554-REG	239554	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
2/13/2015	2-Invoice	JEFFERS MARY BETH	10-00239573-REG	239573	0.00	0.00	1,501.93	0.00	JEFFERS MARY BETH
2/13/2015	2-Invoice	JOHNSTON BARBARA A.	10-00239429-REG	239429	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
2/13/2015	2-Invoice	JOHNSON CHARLES J.	10-00098042-REG	98042	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
2/13/2015	2-Invoice	JOHNSON JENNIFER L	10-00239461-REG	239461	0.00	0.00	1,250.00	0.00	JOHNSON JENNIFER L
2/13/2015	2-Invoice	JONES CAROLE S.	10-00098034-REG	98034	0.00	0.00	2,587.21	0.00	JONES CAROLE S.



## Detail Report for Wood County Commission

2/13/2015	2-Invoice	JONES DUANE EARL	10-00239574-REG	239574	0.00	0.00	1,737.80	0.00	JONES DUANE EARL
2/13/2015	2-Invoice	JONES II JOHN DAVID	10-00239494-REG	239494	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
2/13/2015	2-Invoice	JONES II JOHN DAVID	10-00239494-REG	239494	0.00	0.00	146.93	0.00	JONES II JOHN DAVID
2/13/2015	2-Invoice	JONES JR RONALD L.	10-00239495-REG	239495	0.00	0.00	1,218.17	0.00	JONES JR RONALD L.
2/13/2015	2-Invoice	JONES JR RONALD L.	10-00239495-REG	239495	0.00	0.00	84.33	0.00	JONES JR RONALD L.
2/13/2015	2-Invoice	JORDAN PATRICIA D.	10-00239477-REG	239477	0.00	0.00	1,083.33	0.00	JORDAN PATRICIA D.
2/13/2015	2-Invoice	JOY JR DAVID LEE	10-00239562-REG	239562	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
2/13/2015	2-Invoice	JOY JR DAVID LEE	10-00239562-REG	239562	0.00	0.00	322.83	0.00	JOY JR DAVID LEE
2/13/2015	2-Invoice	JOY JR DAVID LEE	10-00239562-REG	239562	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
2/13/2015	2-Invoice	KAUFMAN DENISE A.	10-00239440-REG	239440	0.00	0.00	1,059.00	0.00	KAUFMAN DENISE A.
2/13/2015	2-Invoice	KAUFMAN DENISE A.	10-00239440-REG	239440	0.00	0.00	24.64	0.00	KAUFMAN DENISE A.
2/13/2015	2-Invoice	KEARNS LARRY DEAN	10-00239517-REG	239517	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
2/13/2015	2-Invoice	KEARNS LARRY DEAN	10-00239517-REG	239517	0.00	0.00	121.30	0.00	KEARNS LARRY DEAN
2/13/2015	2-Invoice	KERNS TERESA S.	10-00239575-REG	239575	0.00	0.00	1,267.86	0.00	KERNS TERESA S.
2/13/2015	2-Invoice	KERNS TERESA S.	10-00239575-REG	239575	0.00	0.00	200.27	0.00	KERNS TERESA S.
2/13/2015	2-Invoice	KIGER TIFFANY F.	10-00239462-REG	239462	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
2/13/2015	2-Invoice	KING MARK E.	10-00239518-REG	239518	0.00	0.00	2,027.33	0.00	KING MARK E.
2/13/2015	2-Invoice	KING MARK E.	10-00239518-REG	239518	0.00	0.00	140.35	0.00	KING MARK E.
2/13/2015	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00239519-REG	239519	0.00	0.00	1,488.46	0.00	KOCHERSPERGER HANS RANDALL
2/13/2015	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00239519-REG	239519	0.00	0.00	51.52	0.00	KOCHERSPERGER HANS RANDALL
2/13/2015	2-Invoice	KUHL JASON A.	10-00239576-REG	239576	0.00	0.00	1,236.57	0.00	KUHL JASON A.
2/13/2015	2-Invoice	KUHL JASON A.	10-00239576-REG	239576	0.00	0.00	195.33	0.00	KUHL JASON A.
2/13/2015	2-Invoice	KUHL JASON A.	10-00239576-REG	239576	0.00	0.00	360.47	0.00	KUHL JASON A.
2/13/2015	2-Invoice	LANDERS WILLIAM M.	10-00239520-REG	239520	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
2/13/2015	2-Invoice	LAYTON STACIE A.	10-00239577-REG	239577	0.00	0.00	144.00	0.00	LAYTON STACIE A.
2/13/2015	2-Invoice	KIRSTEN LEFEBURE	10-00239463-REG	239463	0.00	0.00	2,259.83	0.00	LEFEBURE KIRSTEN R.
2/13/2015	2-Invoice	PATRICK LEFEBURE	10-00239464-REG	239464	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
2/13/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00239598-REG	239598	0.00	0.00	816.00	0.00	LEMLEY LINDY ROCHELLE
2/13/2015	2-Invoice	LEWIS A. RACHEL	10-00239465-REG	239465	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
2/13/2015	2-Invoice	LINCICOME KERRI	10-00239486-REG	239486	0.00	0.00	1,625.00	0.00	LINCICOME KERRI
2/13/2015	2-Invoice	LOCKHART GREGORY L.	10-00239521-REG	239521	0.00	0.00	480.00	0.00	LOCKHART GREGORY L.
2/13/2015	2-Invoice	LOUGH MEAGAN N.	10-00239452-REG	239452	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
2/13/2015	2-Invoice	LYNCH PATRICA R.	10-00239599-REG	239599	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
2/13/2015	2-Invoice	MACE JEFFREY S.	10-00239453-REG	239453	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
2/13/2015	2-Invoice	MACE JEFFREY S.	10-00239453-REG	239453	0.00	0.00	24.64	0.00	MACE JEFFREY S.
2/13/2015	2-Invoice	MAHONEY BRIAN G.	10-00098050-REG	98050	0.00	0.00	440.00	0.00	MAHONEY BRIAN G.
2/13/2015	2-Invoice	MARKS REBECCA A.	10-00239491-REG	239491	0.00	0.00	456.00	0.00	MARKS REBECCA A.
2/13/2015	2-Invoice	MARSHALL ROGER L.	10-00239578-REG	239578	0.00	0.00	1,335.84	0.00	MARSHALL ROGER L.
2/13/2015	2-Invoice	MARSHALL ROGER L.	10-00239578-REG	239578	0.00	0.00	211.01	0.00	MARSHALL ROGER L.
2/13/2015	2-Invoice	MASSEY II DAVID C.	10-00098043-REG	98043	0.00	0.00	1,853.38	0.00	MASSEY II DAVID C.
2/13/2015	2-Invoice	MASSEY II DAVID C.	10-00098043-REG	98043	0.00	0.00	272.65	0.00	MASSEY II DAVID C.
2/13/2015	2-Invoice	MATHENY DELLA DESIREE	10-00239522-REG	239522	0.00	0.00	1,488.46	0.00	MATHENY DELLA DESIREE
2/13/2015	2-Invoice	MATHENY DELLA DESIREE	10-00239522-REG	239522	0.00	0.00	51.52	0.00	MATHENY DELLA DESIREE
2/13/2015	2-Invoice	MATHENY DUSTIN S.	10-00239579-REG	239579	0.00	0.00	1,044.75	0.00	MATHENY DUSTIN S.
2/13/2015	2-Invoice	MATHENY DUSTIN S.	10-00239579-REG	239579	0.00	0.00	165.03	0.00	MATHENY DUSTIN S.



## Detail Report for Wood County Commission

2/13/2015	2-Invoice	MCBRIDE RUTH A.	10-00239430-REG	239430	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
2/13/2015	2-Invoice	MCGHEE NANCY L.	10-00239466-REG	239466	0.00	0.00	1,969.00	0.00	MCGHEE NANCY L.
2/13/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00239487-REG	239487	0.00	0.00	1,650.00	0.00	MCINTIRE RAYMOND JUNIOR
2/13/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00239487-REG	239487	0.00	0.00	464.04	0.00	MCINTIRE RAYMOND JUNIOR
2/13/2015	2-Invoice	MEEKS KAYLA B.	10-00239467-REG	239467	0.00	0.00	384.40	0.00	MEEKS KAYLA B.
2/13/2015	2-Invoice	MERCER ROBERT E.	10-00239580-REG	239580	0.00	0.00	1,280.91	0.00	MERCER ROBERT E.
2/13/2015	2-Invoice	MERCER ROBERT E.	10-00239580-REG	239580	0.00	0.00	202.33	0.00	MERCER ROBERT E.
2/13/2015	2-Invoice	MERCER STACIE D.	10-00239454-REG	239454	0.00	0.00	975.00	0.00	MERCER STACIE D.
2/13/2015	2-Invoice	MERCER STEVEN E.	10-00239542-REG	239542	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
2/13/2015	2-Invoice	MERRITT KENNETH D.	10-00239455-REG	239455	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
2/13/2015	2-Invoice	MILLER TESSA JO	10-00239478-REG	239478	0.00	0.00	1,583.36	0.00	MILLER TESSA JO
2/13/2015	2-Invoice	MODESITT SHANA L.	10-00239523-REG	239523	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
2/13/2015	2-Invoice	MODESITT SHANA L.	10-00239523-REG	239523	0.00	0.00	105.03	0.00	MODESITT SHANA L.
2/13/2015	2-Invoice	MOORE DOUGLAS I.	10-00239581-REG	239581	0.00	0.00	1,374.06	0.00	MOORE DOUGLAS I.
2/13/2015	2-Invoice	MOORE DOUGLAS I.	10-00239581-REG	239581	0.00	0.00	217.05	0.00	MOORE DOUGLAS I.
2/13/2015	2-Invoice	MOORE DOUGLAS I.	10-00239581-REG	239581	0.00	0.00	901.24	0.00	MOORE DOUGLAS I.
2/13/2015	2-Invoice	MOORE MICHAEL LEE	10-00239582-REG	239582	0.00	0.00	432.00	0.00	MOORE MICHAEL LEE
2/13/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239583-REG	239583	0.00	0.00	1,285.49	0.00	MORRIS SHIRLEY GILCHRIST
2/13/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239583-REG	239583	0.00	0.00	203.06	0.00	MORRIS SHIRLEY GILCHRIST
2/13/2015	2-Invoice	MURPHY DEBORAH KAY	10-00239600-REG	239600	0.00	0.00	1,355.01	0.00	MURPHY DEBORAH KAY
2/13/2015	2-Invoice	MURPHY JAMES T.	10-00098044-REG	98044	0.00	0.00	1,742.13	0.00	MURPHY JAMES T.
2/13/2015	2-Invoice	MURPHY JAMES T.	10-00098044-REG	98044	0.00	0.00	241.21	0.00	MURPHY JAMES T.
2/13/2015	2-Invoice	MURPHY JILLIAN L.	10-00239584-REG	239584	0.00	0.00	1,235.75	0.00	MURPHY JILLIAN L.
2/13/2015	2-Invoice	MURPHY JILLIAN L.	10-00239584-REG	239584	0.00	0.00	195.20	0.00	MURPHY JILLIAN L.
2/13/2015	2-Invoice	MYERS LEE G.	10-00239555-REG	239555	0.00	0.00	1,620.79	0.00	MYERS LEE G.
2/13/2015	2-Invoice	NGUYEN QUYEN T.	10-00239601-REG	239601	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
2/13/2015	2-Invoice	NGUYEN QUYEN T.	10-00239601-REG	239601	0.00	0.00	34.42	0.00	NGUYEN QUYEN T.
2/13/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239585-REG	239585	0.00	0.00	1,474.84	0.00	NOKLEBY ADRIEN J.
2/13/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239585-REG	239585	0.00	0.00	232.97	0.00	NOKLEBY ADRIEN J.
2/13/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239585-REG	239585	0.00	0.00	214.97	0.00	NOKLEBY ADRIEN J.
2/13/2015	2-Invoice	NUTTER KATIE J.	10-00239602-REG	239602	0.00	0.00	1,125.00	0.00	NUTTER KATIE J.
2/13/2015	2-Invoice	PARK JEFFREY LEE	10-00239524-REG	239524	0.00	0.00	235.00	0.00	PARK JEFFREY LEE
2/13/2015	2-Invoice	PARRISH DANIELLE	10-00239586-REG	239586	0.00	0.00	1,254.69	0.00	PARRISH DANIELLE
2/13/2015	2-Invoice	PARRISH DANIELLE	10-00239586-REG	239586	0.00	0.00	198.19	0.00	PARRISH DANIELLE
2/13/2015	2-Invoice	PARRISH DANIELLE	10-00239586-REG	239586	0.00	0.00	274.32	0.00	PARRISH DANIELLE
2/13/2015	2-Invoice	PAXTON HEATHER L.	10-00239603-REG	239603	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
2/13/2015	2-Invoice	PICKENS BRETT A.	10-00239525-REG	239525	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.
2/13/2015	2-Invoice	PICKENS BRETT A.	10-00239525-REG	239525	0.00	0.00	184.02	0.00	PICKENS BRETT A.
2/13/2015	2-Invoice	PRESTON KELSEY A.	10-00239604-REG	239604	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
2/13/2015	2-Invoice	PRUNTY JASON L.	10-00239556-REG	239556	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
2/13/2015	2-Invoice	RADER BRIAN E.	10-00239563-REG	239563	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
2/13/2015	2-Invoice	RADER BRIAN E.	10-00239563-REG	239563	0.00	0.00	50.00	0.00	RADER BRIAN E.
2/13/2015	2-Invoice	RADER STEVE E.	10-00239488-REG	239488	0.00	0.00	1,041.67	0.00	RADER STEVE E.
2/13/2015	2-Invoice	REEDER MEGAN N.	10-00239441-REG	239441	0.00	0.00	1,040.50	0.00	REEDER MEGAN N.
2/13/2015	2-Invoice	RHODES MARK D.	10-00239431-REG	239431	0.00	0.00	2,587.21	0.00	RHODES MARK D.

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	RIDGWAY CELESTE A.	10-00239442-REG	239442	0.00	0.00	1,188.00	0.00	RIDGWAY CELESTE A.
2/13/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239587-REG	239587	0.00	0.00	1,482.74	0.00	RIFFLE WILLIAM H.
2/13/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239587-REG	239587	0.00	0.00	234.22	0.00	RIFFLE WILLIAM H.
2/13/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098045-REG	98045	0.00	0.00	1,875.88	0.00	RIFFLE WILLIAM B.
2/13/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098045-REG	98045	0.00	0.00	97.40	0.00	RIFFLE WILLIAM B.
2/13/2015	2-Invoice	ROBERTS KEVIN W.	10-00239414-REG	239414	0.00	0.00	160.00	0.00	ROBERTS KEVIN W.
2/13/2015	2-Invoice	ROBERTS KEVIN W.	10-00239414-REG	239414	0.00	0.00	80.00	0.00	ROBERTS KEVIN W.
2/13/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00239443-REG	239443	0.00	0.00	1,650.50	0.00	ROBINSON MICHELE LYNN
2/13/2015	2-Invoice	ROSS MELODY L.	10-00239432-REG	239432	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
2/13/2015	2-Invoice	ROUSH PATRICIA A.	10-00239468-REG	239468	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
2/13/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00239469-REG	239469	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
2/13/2015	2-Invoice	SAMPSON PONNIE J.	10-00098051-REG	98051	0.00	0.00	240.00	0.00	SAMPSON PONNIE J.
2/13/2015	2-Invoice	SAMS JR CURTIS M	10-00239544-REG	239544	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
2/13/2015	2-Invoice	SAMS JULIA ANN	10-00239543-REG	239543	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
2/13/2015	2-Invoice	SAUNDERS MEGAN L.	10-00239605-REG	239605	0.00	0.00	560.50	0.00	SAUNDERS MEGAN L.
2/13/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239526-REG	239526	0.00	0.00	1,502.13	0.00	SCHAAD ZACHARY M.
2/13/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239526-REG	239526	0.00	0.00	493.95	0.00	SCHAAD ZACHARY M.
2/13/2015	2-Invoice	SCHUCK DENISE E.	10-00239433-REG	239433	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
2/13/2015	2-Invoice	SEUFER MARTIN A.	10-00239415-REG	239415	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
2/13/2015	2-Invoice	SHAFFER RICHARD A.	10-00239479-REG	239479	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
2/13/2015	2-Invoice	SHAFFER RICHARD A.	10-00239479-REG	239479	0.00	0.00	35.10	0.00	SHAFFER RICHARD A.
2/13/2015	2-Invoice	SHAFFER ROBERT D.	10-00098038-REG	98038	0.00	0.00	2,041.67	0.00	SHAFFER ROBERT D.
2/13/2015	2-Invoice	SHAWVER LINDSEY A	10-00239492-REG	239492	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
2/13/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239588-REG	239588	0.00	0.00	1,286.31	0.00	SHEPHERD RANDALL F.
2/13/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239588-REG	239588	0.00	0.00	203.19	0.00	SHEPHERD RANDALL F.
2/13/2015	2-Invoice	SHRIVER ANDREW C.	10-00239527-REG	239527	0.00	0.00	1,502.13	0.00	SHRIVER ANDREW C.
2/13/2015	2-Invoice	SHRIVER ANDREW C.	10-00239527-REG	239527	0.00	0.00	662.93	0.00	SHRIVER ANDREW C.
2/13/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00239434-REG	239434	0.00	0.00	1,345.00	0.00	SHRIVER SAMMATHA A.
2/13/2015	2-Invoice	SIMS ROBERT GENE	10-00239528-REG	239528	0.00	0.00	1,853.38	0.00	SIMS ROBERT GENE
2/13/2015	2-Invoice	SIMS ROBERT GENE	10-00239528-REG	239528	0.00	0.00	96.23	0.00	SIMS ROBERT GENE
2/13/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00239606-REG	239606	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
2/13/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00239606-REG	239606	0.00	0.00	34.42	0.00	SINGER-DOWLER JANA L.
2/13/2015	2-Invoice	SIX CORY B	10-00239529-REG	239529	0.00	0.00	1,499.63	0.00	SIX CORY B
2/13/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00239470-REG	239470	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
2/13/2015	2-Invoice	SMITH JANET	10-00098035-REG	98035	0.00	0.00	376.25	0.00	SMITH JANET
2/13/2015	2-Invoice	SMITH JOANNE	10-00098046-REG	98046	0.00	0.00	1,354.69	0.00	SMITH JOANNE
2/13/2015	2-Invoice	SMITH JOANNE	10-00098046-REG	98046	0.00	0.00	41.98	0.00	SMITH JOANNE
2/13/2015	2-Invoice	SMITH MATTHEW F.	10-00098047-REG	98047	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
2/13/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00239557-REG	239557	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
2/13/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00239557-REG	239557	0.00	0.00	147.11	0.00	SOMERVILLE BRIAN L.
2/13/2015	2-Invoice	SPRAGUE DAVID A.	10-00239496-REG	239496	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
2/13/2015	2-Invoice	STAATS CHELSIE S.	10-00239589-REG	239589	0.00	0.00	1,034.38	0.00	STAATS CHELCIE S.
2/13/2015	2-Invoice	STAATS CHELSIE S.	10-00239589-REG	239589	0.00	0.00	163.39	0.00	STAATS CHELCIE S.
2/13/2015	2-Invoice	STALNAKER SARA S.	10-00239590-REG	239590	0.00	0.00	1,371.59	0.00	STALNAKER SARA S.
2/13/2015	2-Invoice	STALNAKER SARA S.	10-00239590-REG	239590	0.00	0.00	216.66	0.00	STALNAKER SARA S.

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	STEPHENS BRADY D.	10-00239530-REG	239530	0.00	0.00	300.00	0.00	STEPHENS BRADY D.
2/13/2015	2-Invoice	STEPHENS GENEVA A.	10-00098036-REG	98036	0.00	0.00	202.50	0.00	STEPHENS GENEVA A.
2/13/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098048-REG	98048	0.00	0.00	1,855.88	0.00	STEPHENS KENT MICHAEL
2/13/2015	2-Invoice	STEPHENS SANDRA K.	10-00239456-REG	239456	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
2/13/2015	2-Invoice	STEPHENS STEVEN A.	10-00239558-REG	239558	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
2/13/2015	2-Invoice	STEPHENS STEVEN A.	10-00239558-REG	239558	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
2/13/2015	2-Invoice	SWIGER BRIAN A.	10-00239531-REG	239531	0.00	0.00	1,507.13	0.00	SWIGER BRIAN A.
2/13/2015	2-Invoice	SWIGER MELVIN L.	10-00239497-REG	239497	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
2/13/2015	2-Invoice	SWIGER TERESA D.	10-00239591-REG	239591	0.00	0.00	1,283.84	0.00	SWIGER TERESA D.
2/13/2015	2-Invoice	SWIGER TERESA D.	10-00239591-REG	239591	0.00	0.00	202.80	0.00	SWIGER TERESA D.
2/13/2015	2-Invoice	TEBAY ROBERT K.	10-00239416-REG	239416	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
2/13/2015	2-Invoice	TENNANT DAVID L.	10-00239532-REG	239532	0.00	0.00	1,749.63	0.00	TENNANT DAVID L.
2/13/2015	2-Invoice	TENNANT KEVIN D.	10-00239489-REG	239489	0.00	0.00	1,508.33	0.00	TENNANT KEVIN D.
2/13/2015	2-Invoice	THOMAS JAMES X	10-00239607-REG	239607	0.00	0.00	603.25	0.00	THOMAS JAMES X
2/13/2015	2-Invoice	TICE BICKFORD LEE	10-00239533-REG	239533	0.00	0.00	330.00	0.00	TICE BICKFORD LEE
2/13/2015	2-Invoice	TRANQUILL DEIDRA	10-00239534-REG	239534	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
2/13/2015	2-Invoice	TRANQUILL ROBERT J.	10-00239457-REG	239457	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
2/13/2015	2-Invoice	TRAVIS STEVEN W.	10-00239498-REG	239498	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
2/13/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00239471-REG	239471	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
2/13/2015	2-Invoice	UTT NATHAN D.	10-00239535-REG	239535	0.00	0.00	1,358.46	0.00	UTT NATHAN D.
2/13/2015	2-Invoice	UTT NATHAN D.	10-00239535-REG	239535	0.00	0.00	47.02	0.00	UTT NATHAN D.
2/13/2015	2-Invoice	VALENTINE STEVEN M.	10-00098039-REG	98039	0.00	0.00	1,958.33	0.00	VALENTINE STEVEN M.
2/13/2015	2-Invoice	WADE TERESA JEAN	10-00239536-REG	239536	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
2/13/2015	2-Invoice	WALDRON CAMILLE S.	10-00239537-REG	239537	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
2/13/2015	2-Invoice	WALDRON CAMILLE S.	10-00239537-REG	239537	0.00	0.00	535.69	0.00	WALDRON CAMILLE S.
2/13/2015	2-Invoice	WALTERS TERESA G.	10-00239444-REG	239444	0.00	0.00	1,396.00	0.00	WALTERS TERESA G.
2/13/2015	2-Invoice	WETZEL JOHN CALEB	10-00239538-REG	239538	0.00	0.00	1,358.46	0.00	WETZEL JOHN CALEB
2/13/2015	2-Invoice	WETZEL JOHN CALEB	10-00239538-REG	239538	0.00	0.00	47.02	0.00	WETZEL JOHN CALEB
2/13/2015	2-Invoice	WHARTON JASON ANDREW	10-00239472-REG	239472	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
2/13/2015	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00239417-REG	239417	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
2/13/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00239539-REG	239539	0.00	0.00	240.00	0.00	WHITE, JR. ROBERT V.
2/13/2015	2-Invoice	WILFONG GARY F.	10-00098049-REG	98049	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
2/13/2015	2-Invoice	WILFONG GARY F.	10-00098049-REG	98049	0.00	0.00	55.76	0.00	WILFONG GARY F.
2/13/2015	2-Invoice	WILLIAMS TRACY A.	10-00098037-REG	98037	0.00	0.00	1,576.00	0.00	WILLIAMS TRACY A.
2/13/2015	2-Invoice	WINDLAND RYAN D.	10-00239540-REG	239540	0.00	0.00	1,509.63	0.00	WINDLAND RYAN D.
2/13/2015	2-Invoice	WINDLAND RYAN D.	10-00239540-REG	239540	0.00	0.00	52.25	0.00	WINDLAND RYAN D.
2/13/2015	2-Invoice	WINDLAND RYAN D.	10-00239540-REG	239540	0.00	0.00	87.09	0.00	WINDLAND RYAN D.
2/13/2015	2-Invoice	WINTERS GARY D.	10-00239592-REG	239592	0.00	0.00	1,408.15	0.00	WINTERS GARY D.
2/13/2015	2-Invoice	WINTERS GARY D.	10-00239592-REG	239592	0.00	0.00	222.43	0.00	WINTERS GARY D.
2/13/2015	2-Invoice	WISE SHERRY L.	10-00239608-REG	239608	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
2/13/2015	2-Invoice	WOLFE JAIME	10-00239480-REG	239480	0.00	0.00	1,416.67	0.00	WOLFE JAIME
2/13/2015	2-Invoice	WOLFE JEREMY B.	10-00239473-REG	239473	0.00	0.00	2,093.17	0.00	WOLFE JEREMY B.
2/13/2015	2-Invoice	WOODYARD RICKEY L.	10-00098052-REG	98052	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
2/13/2015	2-Invoice	YONALEY RONALD L.	10-00239541-REG	239541	0.00	0.00	906.10	0.00	YONALEY RONALD L.
2/13/2015	2-Invoice	YONIS III MICHAEL F.	10-00239418-REG	239418	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	ALLEN JASON WAYNE	10-00098061-REG	98061	0.00	0.00	1,747.13	0.00	ALLEN JASON WAYNE
2/27/2015	2-Invoice	ALLEN JASON WAYNE	10-00098061-REG	98061	0.00	0.00	385.53	0.00	ALLEN JASON WAYNE
2/27/2015	2-Invoice	ALLEN JASON WAYNE	10-00098061-REG	98061	0.00	0.00	201.58	0.00	ALLEN JASON WAYNE
2/27/2015	2-Invoice	ALLEN JOHN C.	10-00239744-REG	239744	0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
2/27/2015	2-Invoice	ALLEN JOHN C.	10-00239744-REG	239744	0.00	0.00	145.77	0.00	ALLEN JOHN C.
2/27/2015	2-Invoice	ALLEN PEGGY SUE	10-00239701-REG	239701	0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
2/27/2015	2-Invoice	ALLEN PEGGY SUE	10-00239701-REG	239701	0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
2/27/2015	2-Invoice	ALLEN PEGGY SUE	10-00239701-REG	239701	0.00	0.00	272.07	0.00	ALLEN PEGGY SUE
2/27/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239758-REG	239758	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
2/27/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239758-REG	239758	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
2/27/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239758-REG	239758	0.00	0.00	144.23	0.00	ALLEN JR. THOMAS L.
2/27/2015	2-Invoice	ALLEN TIMOTHY L.	10-00239702-REG	239702	0.00	0.00	1,502.25	0.00	ALLEN TIMOTHY L.
2/27/2015	2-Invoice	ALLEN TIMOTHY L.	10-00239702-REG	239702	0.00	0.00	78.00	0.00	ALLEN TIMOTHY L.
2/27/2015	2-Invoice	ATKINSON CARA	10-00239621-REG	239621	0.00	0.00	1,470.00	0.00	ATKINSON CARA
2/27/2015	2-Invoice	BALOG MARY JANE	10-00239647-REG	239647	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
2/27/2015	2-Invoice	BEARY ELIZABETH	10-00239622-REG	239622	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
2/27/2015	2-Invoice	BEATY PATRICK A	10-00239745-REG	239745	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
2/27/2015	2-Invoice	BEATY PATRICK A	10-00239745-REG	239745	0.00	0.00	144.23	0.00	BEATY PATRICK A
2/27/2015	2-Invoice	BECKETT CAROLYN J.	10-00239623-REG	239623	0.00	0.00	1,345.00	0.00	BECKETT CAROLYN J.
2/27/2015	2-Invoice	BEESON JANET C.	10-00239637-REG	239637	0.00	0.00	955.84	0.00	BEESON JANET C.
2/27/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239703-REG	239703	0.00	0.00	1,358.46	0.00	BLATT WILLIAM ANTHONY
2/27/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239703-REG	239703	0.00	0.00	94.04	0.00	BLATT WILLIAM ANTHONY
2/27/2015	2-Invoice	BLEVINS SARA DAWN	10-00239764-REG	239764	0.00	0.00	252.00	0.00	BLEVINS SARA DAWN
2/27/2015	2-Invoice	BLONDIN BRENDA S.	10-00239624-REG	239624	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
2/27/2015	2-Invoice	BOLEY JR DONALD	10-00239746-REG	239746	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
2/27/2015	2-Invoice	BONNETT LINDA L.	10-00239638-REG	239638	0.00	0.00	1,040.50	0.00	BONNETT LINDA L.
2/27/2015	2-Invoice	BOWMAN DONNA M.	10-00239676-REG	239676	0.00	0.00	916.67	0.00	BOWMAN DONNA M.
2/27/2015	2-Invoice	BOYLEN JODIE	10-00239660-REG	239660	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
2/27/2015	2-Invoice	BRADFORD RISHA LYNN	10-00239692-REG	239692	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
2/27/2015	2-Invoice	BROGDON II GREGORY S	10-00239748-REG	239748	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
2/27/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239747-REG	239747	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
2/27/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239747-REG	239747	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
2/27/2015	2-Invoice	BROOKOVER MICHAEL B.	10-00239704-REG	239704	0.00	0.00	1,358.46	0.00	BROOKOVER MICHAEL B.
2/27/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00239683-REG	239683	0.00	0.00	1,925.00	0.00	BUCKINGHAM CYNTHIA A.
2/27/2015	2-Invoice	BUNNER TRAVIS N.	10-00239792-REG	239792	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
2/27/2015	2-Invoice	BURDETTE APRIL D.	10-00239648-REG	239648	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
2/27/2015	2-Invoice	BUSSEY DAVID	10-00239705-REG	239705	0.00	0.00	1,759.63	0.00	BUSSEY DAVID
2/27/2015	2-Invoice	BUTCHER BRIAN M.	10-00098062-REG	98062	0.00	0.00	1,630.88	0.00	BUTCHER BRIAN M.
2/27/2015	2-Invoice	BUTCHER TIFFANY J.	10-00239639-REG	239639	0.00	0.00	1,425.50	0.00	BUTCHER TIFFANY J.
2/27/2015	2-Invoice	CHURCH AMY SPENCER	10-00239793-REG	239793	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
2/27/2015	2-Invoice	COCHRAN MICHAEL L.	10-00239706-REG	239706	0.00	0.00	1,514.63	0.00	COCHRAN MICHAEL L.
2/27/2015	2-Invoice	COCHRAN MICHAEL L.	10-00239706-REG	239706	0.00	0.00	262.14	0.00	COCHRAN MICHAEL L.
2/27/2015	2-Invoice	COLE G. MICHELL	10-00239677-REG	239677	0.00	0.00	1,729.17	0.00	COLE G. MICHELL
2/27/2015	2-Invoice	CORNELL AMANDA	10-00239759-REG	239759	0.00	0.00	650.00	0.00	CORNELL AMANDA
2/27/2015	2-Invoice	CORNELL AMANDA	10-00239759-REG	239759	0.00	0.00	216.67	0.00	CORNELL AMANDA

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	COTTRELL LARRY DEAN	10-00239684-REG	239684	0.00	0.00	2,041.67	0.00	COTTRELL LARRY DEAN
2/27/2015	2-Invoice	COUCH DAVID BLAIR	10-00098053-REG	98053	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
2/27/2015	2-Invoice	CRAVEN DANA J.	10-00239749-REG	239749	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
2/27/2015	2-Invoice	CRAVEN DANA J.	10-00239749-REG	239749	0.00	0.00	8.65	0.00	CRAVEN DANA J.
2/27/2015	2-Invoice	CRAVEN DANA J.	10-00239749-REG	239749	0.00	0.00	138.46	0.00	CRAVEN DANA J.
2/27/2015	2-Invoice	CROSS DEREK B.	10-00239707-REG	239707	0.00	0.00	1,358.46	0.00	CROSS DEREK B.
2/27/2015	2-Invoice	CROSS DEREK B.	10-00239707-REG	239707	0.00	0.00	270.38	0.00	CROSS DEREK B.
2/27/2015	2-Invoice	CROSS DEREK B.	10-00239707-REG	239707	0.00	0.00	156.74	0.00	CROSS DEREK B.
2/27/2015	2-Invoice	CROSS JEREMY W.	10-00239810-REG	239810	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
2/27/2015	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00239765-REG	239765	0.00	0.00	216.00	0.00	CUMBERLEDGE WHITNEY M.
2/27/2015	2-Invoice	DAVIS MICHAEL E.	10-00239708-REG	239708	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
2/27/2015	2-Invoice	DEEM GARY MICHAEL	10-00239709-REG	239709	0.00	0.00	1,628.38	0.00	DEEM GARY MICHAEL
2/27/2015	2-Invoice	DEGRAEF KAREN SUE	10-00239685-REG	239685	0.00	0.00	1,875.00	0.00	DEGRAEF KAREN SUE
2/27/2015	2-Invoice	DENNIS AMANDA JO	10-00239610-REG	239610	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
2/27/2015	2-Invoice	DEVORE MARTHA JANE	10-00239625-REG	239625	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
2/27/2015	2-Invoice	DEVORE RICKY J.	10-00239710-REG	239710	0.00	0.00	240.00	0.00	DEVORE RICKY J.
2/27/2015	2-Invoice	DOTSON DEBORA L.	10-00239766-REG	239766	0.00	0.00	1,145.53	0.00	DOTSON DEBORA L.
2/27/2015	2-Invoice	DOTSON DEBORA L.	10-00239766-REG	239766	0.00	0.00	180.95	0.00	DOTSON DEBORA L.
2/27/2015	2-Invoice	DOTSON DEBORA L.	10-00239766-REG	239766	0.00	0.00	166.97	0.00	DOTSON DEBORA L.
2/27/2015	2-Invoice	DOTSON LESLIE RENEE	10-00239626-REG	239626	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
2/27/2015	2-Invoice	DOTSON THOMAS E.	10-00239767-REG	239767	0.00	0.00	1,474.84	0.00	DOTSON THOMAS E.
2/27/2015	2-Invoice	DOTSON THOMAS E.	10-00239767-REG	239767	0.00	0.00	232.97	0.00	DOTSON THOMAS E.
2/27/2015	2-Invoice	DOTSON THOMAS E.	10-00239767-REG	239767	0.00	0.00	322.45	0.00	DOTSON THOMAS E.
2/27/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00239649-REG	239649	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
2/27/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00239794-REG	239794	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
2/27/2015	2-Invoice	EATON MICHAEL W.	10-00239711-REG	239711	0.00	0.00	220.00	0.00	EATON MICHAEL W.
2/27/2015	2-Invoice	ELROD MARJORIE D.	10-00239640-REG	239640	0.00	0.00	955.84	0.00	ELROD MARJORIE D.
2/27/2015	2-Invoice	EMRICK KATHRYN S.	10-00239627-REG	239627	0.00	0.00	1,420.00	0.00	EMRICK KATHRYN S.
2/27/2015	2-Invoice	ENOCH KIMBERLY	10-00239678-REG	239678	0.00	0.00	1,083.33	0.00	ENOCH KIMBERLY
2/27/2015	2-Invoice	ESCANDON HERNANDO	10-00239795-REG	239795	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
2/27/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239760-REG	239760	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
2/27/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239760-REG	239760	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
2/27/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239760-REG	239760	0.00	0.00	166.10	0.00	FARNSWORTH SARAH JANE
2/27/2015	2-Invoice	FLEAK STACEY LYNN	10-00239611-REG	239611	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
2/27/2015	2-Invoice	FLEENOR CARL AARON	10-00239768-REG	239768	0.00	0.00	1,394.16	0.00	FLEENOR CARL AARON
2/27/2015	2-Invoice	FLEENOR CARL AARON	10-00239768-REG	239768	0.00	0.00	220.22	0.00	FLEENOR CARL AARON
2/27/2015	2-Invoice	FLEENOR CARL AARON	10-00239768-REG	239768	0.00	0.00	304.81	0.00	FLEENOR CARL AARON
2/27/2015	2-Invoice	FLORENCE MARSHA K.	10-00239650-REG	239650	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
2/27/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239750-REG	239750	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
2/27/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239750-REG	239750	0.00	0.00	138.46	0.00	FORDYCE DANIELLE D.
2/27/2015	2-Invoice	FORDYCE TAMMY L.	10-00239628-REG	239628	0.00	0.00	1,345.00	0.00	FORDYCE TAMMY L.
2/27/2015	2-Invoice	FORSHEY BARBARA S.	10-00098054-REG	98054	0.00	0.00	1,363.50	0.00	FORSHEY BARBARA S.
2/27/2015	2-Invoice	FOX GEORGE B.	10-00239712-REG	239712	0.00	0.00	906.05	0.00	FOX GEORGE B.
2/27/2015	2-Invoice	FRANCISCO SEAN D.	10-00239661-REG	239661	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
2/27/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098063-REG	98063	0.00	0.00	1,643.38	0.00	FRAZIER RONALD CHARLES

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098063-REG	98063	0.00	0.00	341.30	0.00	FRAZIER RONALD CHARLES
2/27/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098063-REG	98063	0.00	0.00	284.42	0.00	FRAZIER RONALD CHARLES
2/27/2015	2-Invoice	GABBERT ONEY JACOB	10-00239713-REG	239713	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
2/27/2015	2-Invoice	GAINER STEPHEN E.	10-00239612-REG	239612	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
2/27/2015	2-Invoice	GALBREATH JAMES R.	10-00239613-REG	239613	0.00	0.00	334.00	0.00	GALBREATH JAMES R.
2/27/2015	2-Invoice	GARRETT DIANA KAY	10-00239629-REG	239629	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
2/27/2015	2-Invoice	GASKINS ANTHONY P.	10-00239769-REG	239769	0.00	0.00	1,044.75	0.00	GASKINS ANTHONY P.
2/27/2015	2-Invoice	GASKINS ANTHONY P.	10-00239769-REG	239769	0.00	0.00	165.03	0.00	GASKINS ANTHONY P.
2/27/2015	2-Invoice	GASKINS ANTHONY P.	10-00239769-REG	239769	0.00	0.00	228.42	0.00	GASKINS ANTHONY P.
2/27/2015	2-Invoice	GASKINS ANTHONY P.	10-00239769-REG	239769	0.00	0.00	228.42	0.00	GASKINS ANTHONY P.
2/27/2015	2-Invoice	GEORGE RICHARD A.	10-00239714-REG	239714	0.00	0.00	1,719.63	0.00	GEORGE RICHARD A.
2/27/2015	2-Invoice	GEORGE RICHARD A.	10-00239714-REG	239714	0.00	0.00	29.76	0.00	GEORGE RICHARD A.
2/27/2015	2-Invoice	GERLACH ROBERT L	10-00239614-REG	239614	0.00	0.00	324.00	0.00	GERLACH ROBERT L
2/27/2015	2-Invoice	GIBSON CANDACE M.	10-00239651-REG	239651	0.00	0.00	875.00	0.00	GIBSON CANDACE M.
2/27/2015	2-Invoice	GIVENS PENNY G.	10-00239630-REG	239630	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
2/27/2015	2-Invoice	GRAHAM ANGELA M.	10-00239615-REG	239615	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
2/27/2015	2-Invoice	GRIMM DONALD M.	10-00239686-REG	239686	0.00	0.00	1,083.33	0.00	GRIMM DONALD M.
2/27/2015	2-Invoice	GUICE RHEA LYNN	10-00239662-REG	239662	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
2/27/2015	2-Invoice	HAMRIC JEFFREY K.	10-00239715-REG	239715	0.00	0.00	2,022.33	0.00	HAMRIC JEFFREY K.
2/27/2015	2-Invoice	HARRIS MARK C.	10-00239751-REG	239751	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
2/27/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00239687-REG	239687	0.00	0.00	1,587.83	0.00	HARTLEBEN ANDREW P.
2/27/2015	2-Invoice	HELMAN SANDRA KAY	10-00239752-REG	239752	0.00	0.00	1,000.00	0.00	HELMAN SANDRA KAY
2/27/2015	2-Invoice	HELMAN SANDRA KAY	10-00239752-REG	239752	0.00	0.00	92.30	0.00	HELMAN SANDRA KAY
2/27/2015	2-Invoice	HENDERSHOT PAULA J.	10-00239652-REG	239652	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
2/27/2015	2-Invoice	HINES CHRISTOPHER A.	10-00239695-REG	239695	0.00	0.00	916.68	0.00	HINES CHRISTOPHER A.
2/27/2015	2-Invoice	HINTON JR ROBERT R.	10-00239796-REG	239796	0.00	0.00	1,125.00	0.00	HINTON JR ROBERT R.
2/27/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00239770-REG	239770	0.00	0.00	1,770.83	0.00	HOCKENBERRY RUSSELL W.
2/27/2015	2-Invoice	HOFMANN WALTER E.	10-00239716-REG	239716	0.00	0.00	240.00	0.00	HOFMANN WALTER E.
2/27/2015	2-Invoice	HUGGINS TRACIE M.	10-00239653-REG	239653	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
2/27/2015	2-Invoice	HUPP EDWARD H.	10-00239763-REG	239763	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
2/27/2015	2-Invoice	HUPP MATTHEW C.	10-00239717-REG	239717	0.00	0.00	1,502.13	0.00	HUPP MATTHEW C.
2/27/2015	2-Invoice	HUPP MATTHEW C.	10-00239717-REG	239717	0.00	0.00	220.98	0.00	HUPP MATTHEW C.
2/27/2015	2-Invoice	HUPP MATTHEW C.	10-00239717-REG	239717	0.00	0.00	173.32	0.00	HUPP MATTHEW C.
2/27/2015	2-Invoice	JACKS DEBORAH KAY	10-00239641-REG	239641	0.00	0.00	977.84	0.00	JACKS DEBORAH KAY
2/27/2015	2-Invoice	JACOBY JEFFREY S.	10-00239753-REG	239753	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
2/27/2015	2-Invoice	JACOBY JEFFREY S.	10-00239753-REG	239753	0.00	0.00	72.11	0.00	JACOBY JEFFREY S.
2/27/2015	2-Invoice	JACOBY JEFFREY S.	10-00239753-REG	239753	0.00	0.00	96.15	0.00	JACOBY JEFFREY S.
2/27/2015	2-Invoice	JEFFERS MARY BETH	10-00239771-REG	239771	0.00	0.00	1,501.93	0.00	JEFFERS MARY BETH
2/27/2015	2-Invoice	JOHNSTON BARBARA A.	10-00239631-REG	239631	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
2/27/2015	2-Invoice	JOHNSON CHARLES J.	10-00098064-REG	98064	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
2/27/2015	2-Invoice	JOHNSON JENNIFER L	10-00239663-REG	239663	0.00	0.00	1,250.00	0.00	JOHNSON JENNIFER L
2/27/2015	2-Invoice	JONES CAROLE S.	10-00098055-REG	98055	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
2/27/2015	2-Invoice	JONES DUANE EARL	10-00239772-REG	239772	0.00	0.00	1,737.80	0.00	JONES DUANE EARL
2/27/2015	2-Invoice	JONES II JOHN DAVID	10-00239696-REG	239696	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
2/27/2015	2-Invoice	JONES JR RONALD L.	10-00239697-REG	239697	0.00	0.00	1,218.17	0.00	JONES JR RONALD L.



## Detail Report for Wood County Commission

2/27/2015	2-Invoice	JONES JR RONALD L.	10-00239697-REG	239697	0.00	0.00	84.33	0.00	JONES JR RONALD L.
2/27/2015	2-Invoice	JORDAN PATRICIA D.	10-00239679-REG	239679	0.00	0.00	1,083.33	0.00	JORDAN PATRICIA D.
2/27/2015	2-Invoice	JOY JR DAVID LEE	10-00239761-REG	239761	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
2/27/2015	2-Invoice	JOY JR DAVID LEE	10-00239761-REG	239761	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
2/27/2015	2-Invoice	JOY JR DAVID LEE	10-00239761-REG	239761	0.00	0.00	143.48	0.00	JOY JR DAVID LEE
2/27/2015	2-Invoice	KAUFMAN DENISE A.	10-00239642-REG	239642	0.00	0.00	1,059.00	0.00	KAUFMAN DENISE A.
2/27/2015	2-Invoice	KEARNS LARRY DEAN	10-00239718-REG	239718	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
2/27/2015	2-Invoice	KEARNS LARRY DEAN	10-00239718-REG	239718	0.00	0.00	75.81	0.00	KEARNS LARRY DEAN
2/27/2015	2-Invoice	KEARNS LARRY DEAN	10-00239718-REG	239718	0.00	0.00	202.16	0.00	KEARNS LARRY DEAN
2/27/2015	2-Invoice	KERNS TERESA S.	10-00239773-REG	239773	0.00	0.00	1,267.86	0.00	KERNS TERESA S.
2/27/2015	2-Invoice	KERNS TERESA S.	10-00239773-REG	239773	0.00	0.00	200.27	0.00	KERNS TERESA S.
2/27/2015	2-Invoice	KERNS TERESA S.	10-00239773-REG	239773	0.00	0.00	184.80	0.00	KERNS TERESA S.
2/27/2015	2-Invoice	KIGER TIFFANY F.	10-00239664-REG	239664	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
2/27/2015	2-Invoice	KING MARK E.	10-00239719-REG	239719	0.00	0.00	2,027.33	0.00	KING MARK E.
2/27/2015	2-Invoice	KING MARK E.	10-00239719-REG	239719	0.00	0.00	140.35	0.00	KING MARK E.
2/27/2015	2-Invoice	KING MARK E.	10-00239719-REG	239719	0.00	0.00	350.87	0.00	KING MARK E.
2/27/2015	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00239720-REG	239720	0.00	0.00	1,488.46	0.00	KOCHERSPERGER HANS RANDALL
2/27/2015	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00239720-REG	239720	0.00	0.00	77.28	0.00	KOCHERSPERGER HANS RANDALL
2/27/2015	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00239720-REG	239720	0.00	0.00	257.61	0.00	KOCHERSPERGER HANS RANDALL
2/27/2015	2-Invoice	KUHL JASON A.	10-00239774-REG	239774	0.00	0.00	1,236.57	0.00	KUHL JASON A.
2/27/2015	2-Invoice	KUHL JASON A.	10-00239774-REG	239774	0.00	0.00	195.33	0.00	KUHL JASON A.
2/27/2015	2-Invoice	KUHL JASON A.	10-00239774-REG	239774	0.00	0.00	270.35	0.00	KUHL JASON A.
2/27/2015	2-Invoice	LANDERS WILLIAM M.	10-00239721-REG	239721	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
2/27/2015	2-Invoice	LAYTON EDWARD J.	10-00239722-REG	239722	0.00	0.00	745.00	0.00	LAYTON EDWARD J.
2/27/2015	2-Invoice	LAYTON STACIE A.	10-00239775-REG	239775	0.00	0.00	504.00	0.00	LAYTON STACIE A.
2/27/2015	2-Invoice	KIRSTEN LEFEBURE	10-00239665-REG	239665	0.00	0.00	2,259.83	0.00	LEFEBURE KIRSTEN R.
2/27/2015	2-Invoice	PATRICK LEFEBURE	10-00239666-REG	239666	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
2/27/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00239797-REG	239797	0.00	0.00	912.00	0.00	LEMLEY LINDY ROCHELLE
2/27/2015	2-Invoice	LEWIS A. RACHEL	10-00239667-REG	239667	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
2/27/2015	2-Invoice	LINCICOME KERRI	10-00239688-REG	239688	0.00	0.00	1,625.00	0.00	LINCICOME KERRI
2/27/2015	2-Invoice	LOUGH MEAGAN N.	10-00239654-REG	239654	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
2/27/2015	2-Invoice	LYNCH PATRICA R.	10-00239798-REG	239798	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
2/27/2015	2-Invoice	MACE JEFFREY S.	10-00239655-REG	239655	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
2/27/2015	2-Invoice	MARKS REBECCA A.	10-00239693-REG	239693	0.00	0.00	582.00	0.00	MARKS REBECCA A.
2/27/2015	2-Invoice	MARSHALL ROGER L.	10-00239776-REG	239776	0.00	0.00	1,335.84	0.00	MARSHALL ROGER L.
2/27/2015	2-Invoice	MARSHALL ROGER L.	10-00239776-REG	239776	0.00	0.00	211.01	0.00	MARSHALL ROGER L.
2/27/2015	2-Invoice	MARSHALL ROGER L.	10-00239776-REG	239776	0.00	0.00	194.71	0.00	MARSHALL ROGER L.
2/27/2015	2-Invoice	MASSEY II DAVID C.	10-00098065-REG	98065	0.00	0.00	1,853.38	0.00	MASSEY II DAVID C.
2/27/2015	2-Invoice	MASSEY II DAVID C.	10-00098065-REG	98065	0.00	0.00	320.77	0.00	MASSEY II DAVID C.
2/27/2015	2-Invoice	MASSEY II DAVID C.	10-00098065-REG	98065	0.00	0.00	213.84	0.00	MASSEY II DAVID C.
2/27/2015	2-Invoice	MATHENY DELLA DESIREE	10-00239723-REG	239723	0.00	0.00	1,488.46	0.00	MATHENY DELLA DESIREE
2/27/2015	2-Invoice	MATHENY DELLA DESIREE	10-00239723-REG	239723	0.00	0.00	141.68	0.00	MATHENY DELLA DESIREE
2/27/2015	2-Invoice	MATHENY DUSTIN S.	10-00239777-REG	239777	0.00	0.00	1,044.75	0.00	MATHENY DUSTIN S.
2/27/2015	2-Invoice	MATHENY DUSTIN S.	10-00239777-REG	239777	0.00	0.00	165.03	0.00	MATHENY DUSTIN S.
2/27/2015	2-Invoice	MATHENY DUSTIN S.	10-00239777-REG	239777	0.00	0.00	228.42	0.00	MATHENY DUSTIN S.



## Detail Report for Wood County Commission

2/27/2015	2-Invoice	MCBRIDE RUTH A.	10-00239632-REG	239632	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
2/27/2015	2-Invoice	MCGHEE NANCY L.	10-00239668-REG	239668	0.00	0.00	1,969.00	0.00	MCGHEE NANCY L.
2/27/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00239689-REG	239689	0.00	0.00	1,650.00	0.00	MCINTIRE RAYMOND JUNIOR
2/27/2015	2-Invoice	MEEKS KAYLA B.	10-00239669-REG	239669	0.00	0.00	345.96	0.00	MEEKS KAYLA B.
2/27/2015	2-Invoice	MERCER ROBERT E.	10-00239778-REG	239778	0.00	0.00	1,280.91	0.00	MERCER ROBERT E.
2/27/2015	2-Invoice	MERCER ROBERT E.	10-00239778-REG	239778	0.00	0.00	202.33	0.00	MERCER ROBERT E.
2/27/2015	2-Invoice	MERCER ROBERT E.	10-00239778-REG	239778	0.00	0.00	280.05	0.00	MERCER ROBERT E.
2/27/2015	2-Invoice	MERCER STACIE D.	10-00239656-REG	239656	0.00	0.00	975.00	0.00	MERCER STACIE D.
2/27/2015	2-Invoice	MERCER STEVEN E.	10-00239741-REG	239741	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
2/27/2015	2-Invoice	MERRITT KENNETH D.	10-00239657-REG	239657	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
2/27/2015	2-Invoice	MILLER TESSA JO	10-00239680-REG	239680	0.00	0.00	1,583.36	0.00	MILLER TESSA JO
2/27/2015	2-Invoice	MODESITT SHANA L.	10-00239724-REG	239724	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
2/27/2015	2-Invoice	MOORE DOUGLAS I.	10-00239779-REG	239779	0.00	0.00	1,374.06	0.00	MOORE DOUGLAS I.
2/27/2015	2-Invoice	MOORE DOUGLAS I.	10-00239779-REG	239779	0.00	0.00	217.05	0.00	MOORE DOUGLAS I.
2/27/2015	2-Invoice	MOORE DOUGLAS I.	10-00239779-REG	239779	0.00	0.00	200.28	0.00	MOORE DOUGLAS I.
2/27/2015	2-Invoice	MOORE MICHAEL LEE	10-00239780-REG	239780	0.00	0.00	390.00	0.00	MOORE MICHAEL LEE
2/27/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239781-REG	239781	0.00	0.00	1,285.49	0.00	MORRIS SHIRLEY GILCHRIST
2/27/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239781-REG	239781	0.00	0.00	203.06	0.00	MORRIS SHIRLEY GILCHRIST
2/27/2015	2-Invoice	MURPHY DEBORAH KAY	10-00239799-REG	239799	0.00	0.00	1,355.01	0.00	MURPHY DEBORAH KAY
2/27/2015	2-Invoice	MURPHY JAMES T.	10-00098066-REG	98066	0.00	0.00	1,742.13	0.00	MURPHY JAMES T.
2/27/2015	2-Invoice	MURPHY JILLIAN L.	10-00239782-REG	239782	0.00	0.00	1,235.75	0.00	MURPHY JILLIAN L.
2/27/2015	2-Invoice	MURPHY JILLIAN L.	10-00239782-REG	239782	0.00	0.00	195.20	0.00	MURPHY JILLIAN L.
2/27/2015	2-Invoice	MURPHY JILLIAN L.	10-00239782-REG	239782	0.00	0.00	180.12	0.00	MURPHY JILLIAN L.
2/27/2015	2-Invoice	MYERS LEE G.	10-00239754-REG	239754	0.00	0.00	1,620.79	0.00	MYERS LEE G.
2/27/2015	2-Invoice	MYERS LEE G.	10-00239754-REG	239754	0.00	0.00	149.61	0.00	MYERS LEE G.
2/27/2015	2-Invoice	NGUYEN QUYEN T.	10-00239800-REG	239800	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
2/27/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239783-REG	239783	0.00	0.00	1,474.84	0.00	NOKLEBY ADRIEN J.
2/27/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239783-REG	239783	0.00	0.00	232.97	0.00	NOKLEBY ADRIEN J.
2/27/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239783-REG	239783	0.00	0.00	214.97	0.00	NOKLEBY ADRIEN J.
2/27/2015	2-Invoice	NUTTER KATIE J.	10-00239801-REG	239801	0.00	0.00	1,125.00	0.00	NUTTER KATIE J.
2/27/2015	2-Invoice	PARRISH DANIELLE	10-00239784-REG	239784	0.00	0.00	1,254.69	0.00	PARRISH DANIELLE
2/27/2015	2-Invoice	PARRISH DANIELLE	10-00239784-REG	239784	0.00	0.00	198.19	0.00	PARRISH DANIELLE
2/27/2015	2-Invoice	PARRISH DANIELLE	10-00239784-REG	239784	0.00	0.00	274.32	0.00	PARRISH DANIELLE
2/27/2015	2-Invoice	PAXTON HEATHER L.	10-00239802-REG	239802	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
2/27/2015	2-Invoice	PAXTON HEATHER L.	10-00239802-REG	239802	0.00	0.00	60.00	0.00	PAXTON HEATHER L.
2/27/2015	2-Invoice	PICCIANO JORUN K	10-00239803-REG	239803	0.00	0.00	460.00	0.00	PICCIANO JORUN K
2/27/2015	2-Invoice	PICKENS BRETT A.	10-00239725-REG	239725	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.
2/27/2015	2-Invoice	PICKENS BRETT A.	10-00239725-REG	239725	0.00	0.00	122.68	0.00	PICKENS BRETT A.
2/27/2015	2-Invoice	PRESTON KELSEY A.	10-00239804-REG	239804	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
2/27/2015	2-Invoice	PRUNTY JASON L.	10-00239755-REG	239755	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
2/27/2015	2-Invoice	PRUNTY JASON L.	10-00239755-REG	239755	0.00	0.00	69.23	0.00	PRUNTY JASON L.
2/27/2015	2-Invoice	RADER BRIAN E.	10-00239762-REG	239762	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
2/27/2015	2-Invoice	RADER BRIAN E.	10-00239762-REG	239762	0.00	0.00	50.00	0.00	RADER BRIAN E.
2/27/2015	2-Invoice	RADER STEVE E.	10-00239690-REG	239690	0.00	0.00	1,041.67	0.00	RADER STEVE E.
2/27/2015	2-Invoice	REEDER MEGAN N.	10-00239643-REG	239643	0.00	0.00	1,040.50	0.00	REEDER MEGAN N.

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	RHODES MARK D.	10-00239633-REG	239633	0.00	0.00	2,587.21	0.00	RHODES MARK D.
2/27/2015	2-Invoice	RIDGWAY CELESTE A.	10-00239644-REG	239644	0.00	0.00	1,188.00	0.00	RIDGWAY CELESTE A.
2/27/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239785-REG	239785	0.00	0.00	1,482.74	0.00	RIFFLE WILLIAM H.
2/27/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239785-REG	239785	0.00	0.00	234.22	0.00	RIFFLE WILLIAM H.
2/27/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239785-REG	239785	0.00	0.00	324.17	0.00	RIFFLE WILLIAM H.
2/27/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239785-REG	239785	0.00	0.00	216.12	0.00	RIFFLE WILLIAM H.
2/27/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098067-REG	98067	0.00	0.00	1,875.88	0.00	RIFFLE WILLIAM B.
2/27/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098067-REG	98067	0.00	0.00	97.40	0.00	RIFFLE WILLIAM B.
2/27/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098067-REG	98067	0.00	0.00	216.44	0.00	RIFFLE WILLIAM B.
2/27/2015	2-Invoice	RITCHIE JR BLAINE H.	10-00239786-REG	239786	0.00	0.00	24.00	0.00	RITCHIE JR BLAINE H.
2/27/2015	2-Invoice	ROBERTS KEVIN W.	10-00239616-REG	239616	0.00	0.00	160.00	0.00	ROBERTS KEVIN W.
2/27/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00239645-REG	239645	0.00	0.00	1,650.50	0.00	ROBINSON MICHELE LYNN
2/27/2015	2-Invoice	ROSS MELODY L.	10-00239634-REG	239634	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
2/27/2015	2-Invoice	ROUSH PATRICIA A.	10-00239670-REG	239670	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
2/27/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00239671-REG	239671	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
2/27/2015	2-Invoice	SAMS JR CURTIS M	10-00239743-REG	239743	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
2/27/2015	2-Invoice	SAMS JULIA ANN	10-00239742-REG	239742	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
2/27/2015	2-Invoice	SAUNDERS MEGAN L.	10-00239805-REG	239805	0.00	0.00	489.25	0.00	SAUNDERS MEGAN L.
2/27/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239726-REG	239726	0.00	0.00	1,502.13	0.00	SCHAAD ZACHARY M.
2/27/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239726-REG	239726	0.00	0.00	97.49	0.00	SCHAAD ZACHARY M.
2/27/2015	2-Invoice	SCHUCK DENISE E.	10-00239635-REG	239635	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
2/27/2015	2-Invoice	SEUFER MARTIN A.	10-00239617-REG	239617	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
2/27/2015	2-Invoice	SHAFFER RICHARD A.	10-00239681-REG	239681	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
2/27/2015	2-Invoice	SHAFFER ROBERT D.	10-00098059-REG	98059	0.00	0.00	2,041.67	0.00	SHAFFER ROBERT D.
2/27/2015	2-Invoice	SHAFFER ROBERT D.	10-00098059-REG	98059	0.00	0.00	759.71	0.00	SHAFFER ROBERT D.
2/27/2015	2-Invoice	SHAWVER LINDSEY A	10-00239694-REG	239694	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
2/27/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239787-REG	239787	0.00	0.00	1,286.31	0.00	SHEPHERD RANDALL F.
2/27/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239787-REG	239787	0.00	0.00	203.19	0.00	SHEPHERD RANDALL F.
2/27/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239787-REG	239787	0.00	0.00	281.23	0.00	SHEPHERD RANDALL F.
2/27/2015	2-Invoice	SHRIVER ANDREW C.	10-00239727-REG	239727	0.00	0.00	1,502.13	0.00	SHRIVER ANDREW C.
2/27/2015	2-Invoice	SHRIVER ANDREW C.	10-00239727-REG	239727	0.00	0.00	467.95	0.00	SHRIVER ANDREW C.
2/27/2015	2-Invoice	SHRIVER ANDREW C.	10-00239727-REG	239727	0.00	0.00	173.32	0.00	SHRIVER ANDREW C.
2/27/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00239636-REG	239636	0.00	0.00	1,345.00	0.00	SHRIVER SAMMATHA A.
2/27/2015	2-Invoice	SIMS ROBERT GENE	10-00239728-REG	239728	0.00	0.00	1,853.38	0.00	SIMS ROBERT GENE
2/27/2015	2-Invoice	SIMS ROBERT GENE	10-00239728-REG	239728	0.00	0.00	213.84	0.00	SIMS ROBERT GENE
2/27/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00239806-REG	239806	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
2/27/2015	2-Invoice	SIX CORY B	10-00239729-REG	239729	0.00	0.00	1,499.63	0.00	SIX CORY B
2/27/2015	2-Invoice	SIX CORY B	10-00239729-REG	239729	0.00	0.00	103.82	0.00	SIX CORY B
2/27/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00239672-REG	239672	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
2/27/2015	2-Invoice	SMITH JANET	10-00098056-REG	98056	0.00	0.00	311.75	0.00	SMITH JANET
2/27/2015	2-Invoice	SMITH JOANNE	10-00098068-REG	98068	0.00	0.00	1,354.69	0.00	SMITH JOANNE
2/27/2015	2-Invoice	SMITH JOANNE	10-00098068-REG	98068	0.00	0.00	41.98	0.00	SMITH JOANNE
2/27/2015	2-Invoice	SMITH MATTHEW F.	10-00098069-REG	98069	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
2/27/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00239756-REG	239756	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
2/27/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00239756-REG	239756	0.00	0.00	138.46	0.00	SOMERVILLE BRIAN L.

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	SPRAGUE DAVID A.	10-00239698-REG	239698	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
2/27/2015	2-Invoice	SPRAGUE DAVID A.	10-00239698-REG	239698	0.00	0.00	80.03	0.00	SPRAGUE DAVID A.
2/27/2015	2-Invoice	STAATS CHELSIE S.	10-00239788-REG	239788	0.00	0.00	1,034.38	0.00	STAATS CHELCIE S.
2/27/2015	2-Invoice	STAATS CHELSIE S.	10-00239788-REG	239788	0.00	0.00	163.39	0.00	STAATS CHELCIE S.
2/27/2015	2-Invoice	STAATS CHELSIE S.	10-00239788-REG	239788	0.00	0.00	150.77	0.00	STAATS CHELCIE S.
2/27/2015	2-Invoice	STALNAKER SARA S.	10-00239789-REG	239789	0.00	0.00	1,371.59	0.00	STALNAKER SARA S.
2/27/2015	2-Invoice	STALNAKER SARA S.	10-00239789-REG	239789	0.00	0.00	216.66	0.00	STALNAKER SARA S.
2/27/2015	2-Invoice	STALNAKER SARA S.	10-00239789-REG	239789	0.00	0.00	299.87	0.00	STALNAKER SARA S.
2/27/2015	2-Invoice	STEPHENS GENEVA A.	10-00098057-REG	98057	0.00	0.00	270.00	0.00	STEPHENS GENEVA A.
2/27/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098070-REG	98070	0.00	0.00	1,855.88	0.00	STEPHENS KENT MICHAEL
2/27/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098070-REG	98070	0.00	0.00	321.20	0.00	STEPHENS KENT MICHAEL
2/27/2015	2-Invoice	STEPHENS SANDRA K.	10-00239658-REG	239658	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
2/27/2015	2-Invoice	STEPHENS STEVEN A.	10-00239757-REG	239757	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
2/27/2015	2-Invoice	STEPHENS STEVEN A.	10-00239757-REG	239757	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
2/27/2015	2-Invoice	SWIGER BRIAN A.	10-00239730-REG	239730	0.00	0.00	1,507.13	0.00	SWIGER BRIAN A.
2/27/2015	2-Invoice	SWIGER MELVIN L.	10-00239699-REG	239699	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
2/27/2015	2-Invoice	SWIGER TERESA D.	10-00239790-REG	239790	0.00	0.00	1,283.84	0.00	SWIGER TERESA D.
2/27/2015	2-Invoice	SWIGER TERESA D.	10-00239790-REG	239790	0.00	0.00	202.80	0.00	SWIGER TERESA D.
2/27/2015	2-Invoice	SWIGER TERESA D.	10-00239790-REG	239790	0.00	0.00	187.13	0.00	SWIGER TERESA D.
2/27/2015	2-Invoice	TEBAY ROBERT K.	10-00239618-REG	239618	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
2/27/2015	2-Invoice	TENNANT DAVID L.	10-00239731-REG	239731	0.00	0.00	1,749.63	0.00	TENNANT DAVID L.
2/27/2015	2-Invoice	TENNANT KEVIN D.	10-00239691-REG	239691	0.00	0.00	1,508.33	0.00	TENNANT KEVIN D.
2/27/2015	2-Invoice	THOMAS JAMES X	10-00239807-REG	239807	0.00	0.00	332.50	0.00	THOMAS JAMES X
2/27/2015	2-Invoice	TICE BICKFORD LEE	10-00239732-REG	239732	0.00	0.00	315.00	0.00	TICE BICKFORD LEE
2/27/2015	2-Invoice	TRANQUILL DEIDRA	10-00239733-REG	239733	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
2/27/2015	2-Invoice	TRANQUILL ROBERT J.	10-00239659-REG	239659	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
2/27/2015	2-Invoice	TRAVIS STEVEN W.	10-00239700-REG	239700	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
2/27/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00239673-REG	239673	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
2/27/2015	2-Invoice	UTT NATHAN D.	10-00239734-REG	239734	0.00	0.00	1,358.46	0.00	UTT NATHAN D.
2/27/2015	2-Invoice	VALENTINE STEVEN M.	10-00098060-REG	98060	0.00	0.00	1,958.33	0.00	VALENTINE STEVEN M.
2/27/2015	2-Invoice	WADE TERESA JEAN	10-00239735-REG	239735	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
2/27/2015	2-Invoice	WALDRON CAMILLE S.	10-00239736-REG	239736	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
2/27/2015	2-Invoice	WALDRON CAMILLE S.	10-00239736-REG	239736	0.00	0.00	486.99	0.00	WALDRON CAMILLE S.
2/27/2015	2-Invoice	WALTERS TERESA G.	10-00239646-REG	239646	0.00	0.00	1,396.00	0.00	WALTERS TERESA G.
2/27/2015	2-Invoice	WEBB RYAN C.	10-00239808-REG	239808	0.00	0.00	218.50	0.00	WEBB RYAN C.
2/27/2015	2-Invoice	WETZEL JOHN CALEB	10-00239737-REG	239737	0.00	0.00	1,358.46	0.00	WETZEL JOHN CALEB
2/27/2015	2-Invoice	WETZEL JOHN CALEB	10-00239737-REG	239737	0.00	0.00	235.11	0.00	WETZEL JOHN CALEB
2/27/2015	2-Invoice	WETZEL JOHN CALEB	10-00239737-REG	239737	0.00	0.00	235.11	0.00	WETZEL JOHN CALEB
2/27/2015	2-Invoice	WHARTON JASON ANDREW	10-00239674-REG	239674	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
2/27/2015	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00239619-REG	239619	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
2/27/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00239738-REG	239738	0.00	0.00	160.00	0.00	WHITE, JR. ROBERT V.
2/27/2015	2-Invoice	WILFONG GARY F.	10-00098071-REG	98071	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
2/27/2015	2-Invoice	WILFONG GARY F.	10-00098071-REG	98071	0.00	0.00	37.17	0.00	WILFONG GARY F.
2/27/2015	2-Invoice	WILLIAMS TRACY A.	10-00098058-REG	98058	0.00	0.00	1,576.00	0.00	WILLIAMS TRACY A.
2/27/2015	2-Invoice	WINDLAND RYAN D.	10-00239739-REG	239739	0.00	0.00	1,509.63	0.00	WINDLAND RYAN D.

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	WINDLAND RYAN D.	10-00239739-REG	239739	0.00	0.00	313.53	0.00	WINDLAND RYAN D.
2/27/2015	2-Invoice	WINDLAND RYAN D.	10-00239739-REG	239739	0.00	0.00	261.27	0.00	WINDLAND RYAN D.
2/27/2015	2-Invoice	WINTERS GARY D.	10-00239791-REG	239791	0.00	0.00	1,408.15	0.00	WINTERS GARY D.
2/27/2015	2-Invoice	WINTERS GARY D.	10-00239791-REG	239791	0.00	0.00	222.43	0.00	WINTERS GARY D.
2/27/2015	2-Invoice	WINTERS GARY D.	10-00239791-REG	239791	0.00	0.00	307.87	0.00	WINTERS GARY D.
2/27/2015	2-Invoice	WISE SHERRY L.	10-00239809-REG	239809	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
2/27/2015	2-Invoice	WOLFE JAIME	10-00239682-REG	239682	0.00	0.00	1,416.67	0.00	WOLFE JAIME
2/27/2015	2-Invoice	WOLFE JEREMY B.	10-00239675-REG	239675	0.00	0.00	2,093.17	0.00	WOLFE JEREMY B.
2/27/2015	2-Invoice	WOODYARD RICKEY L.	10-00098072-REG	98072	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
2/27/2015	2-Invoice	YONALEY RONALD L.	10-00239740-REG	239740	0.00	0.00	906.10	0.00	YONALEY RONALD L.
2/27/2015	2-Invoice	YONIS III MICHAEL F.	10-00239620-REG	239620	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.
<b>2-Invoice</b>							<b>650,097.44</b>		
<b>Totals For 1 220-0000</b>							<b>650,097.44</b>	<b>Balance Period 8</b>	<b>650,855.94</b>

### 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	10,677,586.35	12,644,081.40	0.00	1,966,495.05	1,966,495.05	1,474,115.76

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2015	5-Journal Entry		02282015			0.00	2,618,039.45	0.00	0.00	FEBRUARY COLLECTIONS
<b>5-Journal Entry</b>							<b>2,618,039.45</b>			
<b>Totals For 1 239-0000</b>							<b>2,618,039.45</b>	<b>Balance Period 8</b>	<b>3,440,610.81</b>	

### 1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	7,871,957.00	0.00	7,871,957.00	0.00	6,154,943.83	0.00	(6,154,943.83)	1,717,013.17	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2015	4-Receipt		02282015			0.00	0.00	1,574,156.20	0.00	FEB CURRENT YEAR REAL
<b>4-Receipt</b>							<b>1,574,156.20</b>			
<b>Totals For 1 301 3011</b>							<b>1,574,156.20</b>	<b>Balance Period 8</b>	<b>6,154,943.83</b>	

### 1 301 3012

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,015,984.00	0.00	4,015,984.00	0.00	3,372,831.48	0.00	(3,372,831.48)	643,152.52	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/28/2015	4-Receipt		02282015			0.00	0.00	1,042,394.85	0.00 FEB CURRENT YEAR PERSONAL
								1,042,394.85	
			<b>Totals For</b>					1,042,394.85	<b>Balance Period 8</b>
									<b>3,372,831.48</b>

**1 301 3013**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
835,086.00	0.00	835,086.00	0.00	425,688.95	0.00	(425,688.95)	409,397.05	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/28/2015	4-Receipt		02282015			0.00	0.00	82.09	0.00 PUBLIC UTILITES
								82.09	
			<b>Totals For</b>					82.09	<b>Balance Period 8</b>
									<b>425,688.95</b>

**1 301 3015**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
330,000.00	0.00	330,000.00	0.00	323,782.36	0.00	(323,782.36)	6,217.64	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>
2/28/2015	4-Receipt		02282015			0.00	0.00	1,094.18	0.00 FEB 1ST PRIOR YEAR PERSONAL
2/28/2015	4-Receipt		02282015			0.00	0.00	292.54	0.00 FEB 2ND PRIOR YEAR PERSONAL
2/28/2015	4-Receipt		02282015			0.00	0.00	33.92	0.00 FEB 3RD PRIOR YEAR PERSONAL
2/28/2015	4-Receipt		02282015			0.00	0.00	20.46	0.00 FEB 4TH PRIOR YEAR PERSONAL
2/28/2015	4-Receipt		02282015			0.00	0.00	47.30	0.00 FEB 5TH PRIOR YEAR PERSONAL
								1,488.40	
			<b>Totals For</b>					1,488.40	<b>Balance Period 8</b>
									<b>323,782.36</b>

**1 301 3016**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	268,749.72	0.00	(268,749.72)	231,250.28	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>
2/28/2015	4-Receipt		02282015			0.00	0.00	38,997.76	0.00	FEB SUPPLEMENTALS
			4-Receipt					38,997.76		
			<b>Totals For</b>	<b>1 301 3016</b>				38,997.76		Balance Period 8
										268,749.72

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	17,684.89	0.00	(17,684.89)	(7,684.89)	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>
2/28/2015	4-Receipt		02282015			0.00	0.00	1,137.08	0.00	STATE REDEMPTIONS
			4-Receipt					1,137.08		
			<b>Totals For</b>	<b>1 301 9</b>				1,137.08		Balance Period 8
										17,684.89

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
476,539.00	0.00	476,539.00	0.00	332,042.84	0.00	(332,042.84)	144,496.16	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>
2/4/2015	4-Receipt		97318			0.00	0.00	12,358.37	0.00	EXCESS DIST JAN 15
			4-Receipt					12,358.37		
			<b>Totals For</b>	<b>1 301-90</b>				12,358.37		Balance Period 8
										332,042.84

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	179,894.57	0.00	(179,894.57)	45,105.43	0.00



## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2015	4-Receipt		02282015			0.00	0.00	7,053.63	0.00	FEB INTEREST & PENALTIES
								<b>7,053.63</b>		
			<b>Totals For</b>	<b>1 302</b>				<b>7,053.63</b>		<b>Balance Period 8</b>
										<b>179,894.57</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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,000.00	0.00	375,000.00	0.00	319,916.30	0.00	(319,916.30)	55,083.70	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>
2/10/2015	4-Receipt		97370			0.00	0.00	20,601.90	0.00	TRANSFER
								<b>20,601.90</b>		
			<b>Totals For</b>	<b>1 304</b>				<b>20,601.90</b>		<b>Balance Period 8</b>
										<b>319,916.30</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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
715,397.00	0.00	715,397.00	0.00	549,306.11	0.00	(549,306.11)	166,090.89	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>
2/13/2015	4-Receipt		97404			0.00	0.00	6,260.33	0.00	SHREE SWAMINARYAN DBA COMFORT INN
2/13/2015	4-Receipt		97405			0.00	0.00	4,435.01	0.00	WESTEL LODGING
2/13/2015	4-Receipt		97406			0.00	0.00	5,118.10	0.00	PKSBG MANAGEMENT
2/18/2015	4-Receipt		97428			0.00	0.00	821.29	0.00	AKSHAR GROUP /MINERAL WELLS INN
2/19/2015	4-Receipt		97435			0.00	0.00	10,921.27	0.00	MINERAL WELLS DBA HOLIDAY INN
2/19/2015	4-Receipt		97438			0.00	0.00	4,934.77	0.00	GATEWAY HOSP DBA HAMPTON INN
2/19/2015	4-Receipt		97439			0.00	0.00	1,238.12	0.00	RED CARPET INN
2/19/2015	4-Receipt		97442			0.00	0.00	2,627.56	0.00	VENUS INC DBA TRAVELODGE
2/23/2015	4-Receipt		97464			0.00	0.00	6,519.96	0.00	GATEWAY PKSBG DBA COMFORT INN
								<b>42,876.41</b>		
			<b>Totals For</b>	<b>1 309</b>				<b>42,876.41</b>		<b>Balance Period 8</b>
										<b>549,306.11</b>

**1 318**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	32,953.50	0.00	(32,953.50)	17,046.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/2/2015	4-Receipt		97280			0.00	0.00	4,746.00	0.00 W338
2/2/2015	4-Receipt		97280			0.00	0.00	15.00	0.00 W3341
2/2/2015	4-Receipt		97280			0.00	0.00	17.00	0.00 W3342
2/2/2015	4-Receipt		97280			0.00	0.00	286.00	0.00 W3343
2/9/2015	4-Receipt		97355			0.00	0.00	10.00	0.00 W3346
2/9/2015	4-Receipt		97355			0.00	0.00	10.00	0.00 W3347
2/9/2015	4-Receipt		97355			0.00	0.00	18.00	0.00 W3345
2/9/2015	4-Receipt		97355			0.00	0.00	260.00	0.00 W3344
2/9/2015	4-Receipt		97355			0.00	0.00	42.00	0.00 W3348
2/26/2015	4-Receipt		97517			0.00	0.00	21.00	0.00 W3349
2/26/2015	4-Receipt		97517			0.00	0.00	72.00	0.00 W3350
2/26/2015	4-Receipt		97517			0.00	0.00	166.00	0.00 W3351
2/26/2015	4-Receipt		97517			0.00	0.00	11.00	0.00 W3352
2/26/2015	4-Receipt		97517			0.00	0.00	10.00	0.00 W3354
									4-Receipt
								5,684.00	
									Totals For 1 318
								5,684.00	Balance Period 8 32,953.50

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	0.00	367.00	0.00	(367.00)	833.00	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>
2/2/2015	4-Receipt		97283			0.00	0.00	2.00	0.00 ASSESSOR FARM DECALS JAN 15
2/25/2015	4-Receipt		97491			0.00	0.00	25.00	0.00 WCCOMM KEY CARD
								27.00	
									Totals For 1 319
								27.00	Balance Period 8 367.00

1 322 1395

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1395						
GENERAL FUND	FEDERAL GRANTS	NRT-2011 (047) D						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	4,148.00	4,148.00	0.00	39,214.60	0.00	(39,214.60)	(35,066.60)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	4-Receipt		97401			0.00	0.00	4,523.76	0.00 STATE OF WV
								<b>4,523.76</b>	
2/23/2015	6-Revision		2015#3B			4,148.00	0.00	0.00	0.00 NRT-2011 (047)
			<b>Totals For</b>	<b>1 322 1395</b>		<b>4,148.00</b>		<b>4,523.76</b>	<b>Balance Period 8</b>
<b>39,214.60</b>									

1 322 1448

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1448						
GENERAL FUND	FEDERAL GRANTS	14-VA-031						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	39,243.00	39,243.00	0.00	15,418.53	0.00	(15,418.53)	23,824.47	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2015	4-Receipt		97291			0.00	0.00	3,042.62	0.00 STATE OF WV
								<b>3,042.62</b>	
			<b>Totals For</b>	<b>1 322 1448</b>				<b>3,042.62</b>	<b>Balance Period 8</b>
<b>15,418.53</b>									

1 322 1450

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1450						
GENERAL FUND	FEDERAL GRANTS	14-JAG-14						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	20,000.00	20,000.00	0.00	5,555.55	0.00	(5,555.55)	14,444.45	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2015	4-Receipt		97290			0.00	0.00	4,444.44	0.00 STATE OF WV
2/23/2015	4-Receipt		97459			0.00	0.00	1,111.11	0.00 STATE OF WV
								<b>5,555.55</b>	
			<b>Totals For</b>	<b>1 322 1450</b>				<b>5,555.55</b>	<b>Balance Period 8</b>
<b>5,555.55</b>									

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>
0.00	476,000.00	476,000.00	0.00	164,816.82
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(164,816.82)
				<u>YTD Available</u>
				311,183.18
				<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 Description</u>
2/3/2015	4-Receipt		97292			0.00	0.00	35,705.62	0.00 STATE OF WV
2/13/2015	4-Receipt		97402			0.00	0.00	32,773.99	0.00 STATE OF WV
			4-Receipt					68,479.61	
			<b>Totals For</b>	<b>1 323 1449</b>				68,479.61	<b>Balance Period 8 164,816.82</b>

**1 323 1459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1459		
GENERAL FUND	STATE GRANTS	13LEDA0738		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	8,500.00	8,500.00	0.00	2,411.50
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,411.50)
				<u>YTD Available</u>
				6,088.50
				<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 Description</u>
2/23/2015	6-Revision		2015#3C			8,500.00	0.00	0.00	0.00 13LEDA0738 BLENNERHASSETT
			6-Revision						
			<b>Totals For</b>	<b>1 323 1459</b>		8,500.00			<b>Balance Period 8 2,411.50</b>

**1 323 1460**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1460		
GENERAL FUND	STATE GRANTS	11LEDA1693N		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	25,000.00	25,000.00	0.00	25,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(25,000.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/23/2015	6-Revision		2015#3C			25,000.00	0.00	0.00	0.00 11LEDA1693N MOUNTWOOD PARK CAMPGROUN
			6-Revision						
			<b>Totals For</b>	<b>1 323 1460</b>		25,000.00			<b>Balance Period 8 25,000.00</b>

**1 323 1461**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1461						
GENERAL FUND	STATE GRANTS	13LEDA0740						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	7,500.00	0.00	(7,500.00)	(7,500.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/23/2015	4-Receipt		97467			0.00	0.00	7,500.00	0.00	STATE OF WV
								<b>7,500.00</b>		
										Balance Period 8
			<b>Totals For</b>					<b>7,500.00</b>		<b>7,500.00</b>

1 324 1409

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1409						
GENERAL FUND	OTHER GRANTS	VETERANS PARK WATER FOUNTAIN						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	7,000.00	7,000.00	0.00	7,000.00	0.00	(7,000.00)	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>
2/3/2015	4-Receipt		97289			0.00	0.00	7,000.00	0.00	PACF
								<b>7,000.00</b>		
2/23/2015	6-Revision		2015#3			7,000.00	0.00	0.00	0.00	GRANT VETERANS PARK WATER FOUNTAINS
			<b>Totals For</b>					<b>7,000.00</b>		Balance Period 8
										<b>7,000.00</b>

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	5,820.00	25,820.00	0.00	7,176.98	0.00	(7,176.98)	18,643.02	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>
2/4/2015	4-Receipt		97307			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 2/4/15
2/5/2015	4-Receipt		97325			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 2/4/15
2/9/2015	4-Receipt		97347			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/6/15
2/10/2015	4-Receipt		97368			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/9/15
2/11/2015	4-Receipt		97377			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/10/15
2/12/2015	4-Receipt		97384			0.00	0.00	40.00	0.00	SWC FINGERPRINTS 2/11/15
2/13/2015	4-Receipt		97399			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/12/15
2/17/2015	4-Receipt		97414			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/13/15

## Detail Report for Wood County Commission

2/18/2015	4-Receipt	97421		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/17/15
2/20/2015	4-Receipt	97449		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/19/15
2/23/2015	4-Receipt	97457		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/20/15
2/23/2015	4-Receipt	97469		0.00	0.00	360.00	0.00	STATE OF WV SHERIFF SUPREME CT
2/25/2015	4-Receipt	97487		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 2/24/15
2/26/2015	4-Receipt	97511		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 2/25/15
2/27/2015	4-Receipt	97521		0.00	0.00	20.00	0.00	SWC FINGERPRINTS 2/27/15
2/27/2015	4-Receipt	97532		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/27/15
			<b>4-Receipt</b>			<b>505.00</b>		
2/23/2015	6-Revision	2015#3A		396.00	0.00	0.00	0.00	CHARGE FOR SERVICES
2/23/2015	6-Revision	2015#3A		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
2/23/2015	6-Revision	2015#3A		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
2/23/2015	6-Revision	2015#3A		396.00	0.00	0.00	0.00	CHARGE FOR SERVICES
2/23/2015	6-Revision	2015#3A		545.00	0.00	0.00	0.00	CHARGE FOR SERVICES
2/23/2015	6-Revision	2015#3A		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
2/23/2015	6-Revision	2015#3A		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
2/23/2015	6-Revision	2015#3B		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
2/23/2015	6-Revision	2015#3D		180.00	0.00	0.00	0.00	CHARGE FOR SERVICES
2/23/2015	6-Revision	2015#3D		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
2/23/2015	6-Revision	2015#3E		248.00	0.00	0.00	0.00	CHARGE FOR SERVICES
2/23/2015	6-Revision	2015#3E		644.00	0.00	0.00	0.00	CHARGE FOR SERVICES
2/23/2015	6-Revision	2015#3E		297.00	0.00	0.00	0.00	CHARGE FOR SERVICES
2/23/2015	6-Revision	2015#3E		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES

**6-Revision**

	<b>Totals For</b>	<b>1 327</b>		<b>3,056.00</b>		<b>505.00</b>	<b>Balance Period 8</b>	<b>7,176.98</b>
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**1 327 712**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	327	712			54,190.00	0.00	54,190.00	0.00	26,707.30	0.00	(26,707.30)	27,482.70	0.00
GENERAL FUND CHARGES FOR SERVICES E-911													

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2015	4-Receipt		97296			0.00	0.00	26,707.30	0.00	E911 REV 1&2 QTRS 14/15
			<b>4-Receipt</b>					<b>26,707.30</b>		
			<b>Totals For</b>	<b>1 327 712</b>				<b>26,707.30</b>	<b>Balance Period 8</b>	<b>26,707.30</b>

**1 329**

<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	329				30,000.00	0.00	30,000.00	0.00	24,941.59	0.00	(24,941.59)	5,058.41	0.00
GENERAL FUND SHF SERVICE OF PROCESS													



## 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>
2/3/2015	4-Receipt		97298			0.00	0.00	2,404.00	0.00	SWC SERVING PAPERS 1/30/15
2/25/2015	4-Receipt		97502			0.00	0.00	2,665.00	0.00	SWC 2/24/15
4-Receipt								<b>5,069.00</b>		
			<b>Totals For</b>	<b>1 329</b>				<b>5,069.00</b>		<b>Balance Period 8</b>
<b>24,941.59</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	6,422.31	0.00	(6,422.31)	5,577.69	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>
2/6/2015	4-Receipt		97338			0.00	0.00	225.00	0.00	SHERIFF
2/23/2015	4-Receipt		97472			0.00	0.00	25.00	0.00	B TAYLOR BAD CK FEE
2/24/2015	4-Receipt		97480			0.00	0.00	25.00	0.00	J CARPENTER BAD CK FEE
4-Receipt								<b>275.00</b>		
			<b>Totals For</b>	<b>1 330</b>				<b>275.00</b>		<b>Balance Period 8</b>
<b>6,422.31</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	199,576.20	0.00	(199,576.20)	110,423.80	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>
2/10/2015	4-Receipt		97370			0.00	0.00	23,028.91	0.00	RECORDER
4-Receipt								<b>23,028.91</b>		
			<b>Totals For</b>	<b>1 331</b>				<b>23,028.91</b>		<b>Balance Period 8</b>
<b>199,576.20</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>
75,000.00	0.00	75,000.00	0.00	81,876.23	0.00	(81,876.23)	(6,876.23)	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>

## Detail Report for Wood County Commission

2/6/2015	4-Receipt		97338			0.00	0.00	6,017.60	0.00	EARNINGS
			4-Receipt					6,017.60		
			Totals For			1 332		6,017.60	Balance Period 8 81,876.23	

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	333									
GENERAL FUND PROSECUTING ATTY EARNINGS										
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
3,500.00	0.00	3,500.00	0.00	1,935.58	0.00	(1,935.58)	1,564.42	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2015	4-Receipt		97338			0.00	0.00	173.00	0.00	PRO ATTY
2/9/2015	4-Receipt		97351			0.00	0.00	20.00	0.00	MAG COURT JAN 15
			4-Receipt					193.00		
			Totals For			1 333		193.00	Balance Period 8 1,935.58	

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	334									
GENERAL FUND ACCIDENT REPORTS										
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
3,000.00	0.00	3,000.00	0.00	1,890.00	0.00	(1,890.00)	1,110.00	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>
2/4/2015	4-Receipt		97305			0.00	0.00	5.00	0.00	SWC 2/4/15
2/5/2015	4-Receipt		97324			0.00	0.00	25.00	0.00	SWC 2/4/15
2/6/2015	4-Receipt		97335			0.00	0.00	15.00	0.00	SWC 2/5/15
2/9/2015	4-Receipt		97346			0.00	0.00	5.00	0.00	SWC 2/9/15
2/10/2015	4-Receipt		97367			0.00	0.00	5.00	0.00	SWC 2/9/15
2/11/2015	4-Receipt		97376			0.00	0.00	40.00	0.00	SWC 2/10/15
2/19/2015	4-Receipt		97436			0.00	0.00	35.00	0.00	SWC 2/18/15
2/20/2015	4-Receipt		97448			0.00	0.00	10.00	0.00	SWC 2/19/15
2/24/2015	4-Receipt		97478			0.00	0.00	45.00	0.00	SWC 2/23/15
2/25/2015	4-Receipt		97486			0.00	0.00	20.00	0.00	SWC 2/24/15
2/26/2015	4-Receipt		97510			0.00	0.00	25.00	0.00	SWC 2/25/15
2/27/2015	4-Receipt		97531			0.00	0.00	5.00	0.00	SWC 2/27/15
			4-Receipt					235.00		
			Totals For			1 334		235.00	Balance Period 8 1,890.00	

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	9,394.50	0.00	(9,394.50)	3,605.50	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>
2/12/2015	4-Receipt		97386			0.00	0.00	1,055.00	0.00	SWC JAN 2015
								<b>1,055.00</b>		
			<b>Totals For</b>	<b>1</b>	<b>335</b>			<b>1,055.00</b>		<b>Balance Period 8</b>
										<b>9,394.50</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	3,447.00	0.00	(3,447.00)	1,553.00	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>
2/10/2015	4-Receipt		97370			0.00	0.00	378.00	0.00	DEED FEE
								<b>378.00</b>		
			<b>Totals For</b>	<b>1</b>	<b>337</b>			<b>378.00</b>		<b>Balance Period 8</b>
										<b>3,447.00</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	43,924.27	0.00	(43,924.27)	26,075.73	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>
2/11/2015	4-Receipt		97379			0.00	0.00	10.92	0.00	WCCOMM
2/23/2015	4-Receipt		97465			0.00	0.00	4,904.00	0.00	STATE OF WV
								<b>4,914.92</b>		
			<b>Totals For</b>	<b>1</b>	<b>340</b>			<b>4,914.92</b>		<b>Balance Period 8</b>
										<b>43,924.27</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>
15,000.00	0.00	15,000.00	0.00	2,566.00	0.00	(2,566.00)	12,434.00	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>	
2/12/2015	4-Receipt		97392			0.00	0.00	50.00	0.00	WCCOMM	
2/25/2015	4-Receipt		97490			0.00	0.00	50.00	0.00	WCCOMM	
								<b>100.00</b>			
										4-Receipt	
			<b>Totals For</b>		<b>1 340 17</b>				<b>100.00</b>	<b>Balance Period 8</b>	<b>2,566.00</b>

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	20,373.87	0.00	(20,373.87)	54,626.13	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>	
2/28/2015	4-Receipt		02282015			0.00	0.00	2,359.90	0.00	IRP FEES	
								<b>2,359.90</b>			
										4-Receipt	
			<b>Totals For</b>		<b>1 350</b>				<b>2,359.90</b>	<b>Balance Period 8</b>	<b>20,373.87</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	9,206.95	0.00	(9,206.95)	3,793.05	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/9/2015	4-Receipt		97351			0.00	0.00	75.00	0.00	MAG COURT JAN 15	
2/9/2015	4-Receipt		97353			0.00	0.00	624.20	0.00	MAG DUI FEES JAN 2015	
								<b>699.20</b>			
										4-Receipt	
			<b>Totals For</b>		<b>1 361</b>				<b>699.20</b>	<b>Balance Period 8</b>	<b>9,206.95</b>

1 365

## Detail Report for Wood County Commission

<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	844.92	0.00	(844.92)	155.08	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/4/2015	4-Receipt		97317			0.00	0.00	0.23	0.00 SWC
2/27/2015	4-Receipt		97549			0.00	0.00	5.56	0.00 UNITED BANK
2/27/2015	4-Receipt		97552			0.00	0.00	0.16	0.00 HUNTINGTON BANK
2/28/2015	4-Receipt		02282015A			0.00	0.00	79.90	0.00 INTEREST EARNED
								<b>85.85</b>	
									Balance Period 8
			<b>Totals For</b>	<b>1 365</b>				<b>85.85</b>	<b>844.92</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>
106,000.00	345.00	106,345.00	0.00	643.62	0.00	(643.62)	105,701.38	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 Description</u>
2/12/2015	4-Receipt		97393			0.00	0.00	50.00	0.00 WCCOMM
2/19/2015	4-Receipt		97429			0.00	0.00	45.00	0.00 WCCOMM
2/26/2015	4-Receipt		97513			0.00	0.00	125.96	0.00 D TENNANT/CO COMM
								<b>220.96</b>	
2/23/2015	6-Revision		2015#3			50.00	0.00	0.00	0.00 MISC INCOME
									Balance Period 8
			<b>Totals For</b>	<b>1 366</b>		<b>50.00</b>		<b>220.96</b>	<b>643.62</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	4,104.40	0.00	(4,104.40)	895.60	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/2/2015	4-Receipt		97281			0.00	0.00	35.10	0.00 DOG TAX JAN 15
								<b>35.10</b>	
			<b>Totals For</b>	<b>1 369 406</b>				<b>35.10</b>	<b>4,104.40</b>

## Detail Report for Wood County Commission

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	29,781.66	0.00	(29,781.66)	30,218.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/27/2015	4-Receipt		97537			0.00	0.00	55.10	0.00	WV TREAS
2/27/2015	4-Receipt		97538			0.00	0.00	4,826.11	0.00	WV TREAS
								<b>4,881.21</b>		
										Balance Period 8
			<b>Totals For</b>	<b>1 370</b>				<b>4,881.21</b>		<b>29,781.66</b>

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	180,856.34	0.00	(180,856.34)	19,143.66	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>
2/27/2015	4-Receipt		97536			0.00	0.00	21,320.60	0.00	WV TREAS
								<b>21,320.60</b>		
			<b>Totals For</b>	<b>1 373</b>				<b>21,320.60</b>		Balance Period 8
										<b>180,856.34</b>

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
140,000.00	58,998.00	198,998.00	0.00	101,731.47	0.00	(101,731.47)	97,266.53	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>
2/3/2015	4-Receipt		97293			0.00	0.00	135.00	0.00	JAN FUEL REIMB WOOD COUNTY PARKS
2/19/2015	4-Receipt		97440			0.00	0.00	1,112.67	0.00	STATE OF WV
2/23/2015	4-Receipt		97468			0.00	0.00	328.98	0.00	PNTF EXPENSE
								<b>1,576.65</b>		
2/23/2015	6-Revision		2015#3			146.00	0.00	0.00	0.00	REFUNDS REIMBURSEMENTS
2/23/2015	6-Revision		2015#3			300.00	0.00	0.00	0.00	REFUNDS REIMBURSEMENTS
2/23/2015	6-Revision		2015#3			359.00	0.00	0.00	0.00	REFUNDS REIMBURSEMENTS
2/23/2015	6-Revision		2015#3B			5,758.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS





## Detail Report for Wood County Commission

Totals For 1 397 401

500.00

Balance Period 8

47,163.37

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	712							
GENERAL FUND	PAYROLL REIM	E-911							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,699,786.00	0.00	1,699,786.00	0.00	981,060.46	0.00	(981,060.46)	718,725.54	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>
2/3/2015	4-Receipt		97294			0.00	0.00	148,545.84	0.00	E911 SALARY REIMB JAN 15
								148,545.84		

Totals For 1 397 712

148,545.84

Balance Period 8

981,060.46

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	731							
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
702,167.00	(354,000.00)	348,167.00	0.00	17,761.58	0.00	(17,761.58)	330,405.42	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	4-Receipt		97403			0.00	0.00	4,631.84	0.00	WV DRUG TESTING
								4,631.84		

Totals For 1 397 731

4,631.84

Balance Period 8

17,761.58

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION :								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
743,514.00	0.00	743,514.00	0.00	409,081.29	0.00	(409,081.29)	334,432.71	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>
2/3/2015	4-Receipt		97295			0.00	0.00	57,313.39	0.00	ASSESSORS VAL FUND SALARY REIMB JAN 15
								57,313.39		

Totals For 1 399

57,313.39

Balance Period 8

409,081.29

1 401 10 101

## Detail Report for Wood County Commission

<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					
<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>
110,880.00	6,653.00	117,533.00	77,615.80	0.00	0.00	(77,615.80)	39,917.20	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	COUCH DAVID BLAIR	10-00098032-REG	98032		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
2/13/2015	2-Invoice	GAINER STEPHEN E.	10-00239410-REG	239410		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
2/13/2015	2-Invoice	TEBAY ROBERT K.	10-00239416-REG	239416		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.
2/27/2015	2-Invoice	COUCH DAVID BLAIR	10-00098053-REG	98053		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
2/27/2015	2-Invoice	GAINER STEPHEN E.	10-00239612-REG	239612		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
2/27/2015	2-Invoice	TEBAY ROBERT K.	10-00239618-REG	239618		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.
			<b>2-Invoice</b>				<b>9,979.16</b>		
			<b>Totals For</b>	<b>1 401 10 101</b>			<b>9,979.16</b>		<b>Balance Period 8</b>
									<b>77,615.80</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					
<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>
301,362.00	0.00	301,362.00	189,593.78	125.00	0.00	(189,468.78)	111,893.22	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	DENNIS AMANDA JO	10-00239408-REG	239408		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
2/13/2015	2-Invoice	FLEAK STACEY LYNN	10-00239409-REG	239409		0.00	1,133.70	0.00	0.00 FLEAK STACEY LYNN
2/13/2015	2-Invoice	GALBREATH JAMES R.	10-00239411-REG	239411		0.00	372.00	0.00	0.00 GALBREATH JAMES R.
2/13/2015	2-Invoice	GERLACH ROBERT L	10-00239412-REG	239412		0.00	360.00	0.00	0.00 GERLACH ROBERT L
2/13/2015	2-Invoice	GRAHAM ANGELA M.	10-00239413-REG	239413		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
2/13/2015	2-Invoice	ROBERTS KEVIN W.	10-00239414-REG	239414		0.00	160.00	0.00	0.00 ROBERTS KEVIN W.
2/13/2015	2-Invoice	ROBERTS KEVIN W.	10-00239414-REG	239414		0.00	80.00	0.00	0.00 ROBERTS KEVIN W.
2/13/2015	2-Invoice	SEUFER MARTIN A.	10-00239415-REG	239415		0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
2/13/2015	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00239417-REG	239417		0.00	1,592.01	0.00	0.00 WHITTAKER CHRISTOPHER H.
2/13/2015	2-Invoice	YONIS III MICHAEL F.	10-00239418-REG	239418		0.00	1,083.33	0.00	0.00 YONIS III MICHAEL F.
2/27/2015	2-Invoice	DENNIS AMANDA JO	10-00239610-REG	239610		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
2/27/2015	2-Invoice	FLEAK STACEY LYNN	10-00239611-REG	239611		0.00	1,133.70	0.00	0.00 FLEAK STACEY LYNN
2/27/2015	2-Invoice	GALBREATH JAMES R.	10-00239613-REG	239613		0.00	334.00	0.00	0.00 GALBREATH JAMES R.
2/27/2015	2-Invoice	GERLACH ROBERT L	10-00239614-REG	239614		0.00	324.00	0.00	0.00 GERLACH ROBERT L
2/27/2015	2-Invoice	GRAHAM ANGELA M.	10-00239615-REG	239615		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
2/27/2015	2-Invoice	ROBERTS KEVIN W.	10-00239616-REG	239616		0.00	160.00	0.00	0.00 ROBERTS KEVIN W.
2/27/2015	2-Invoice	SEUFER MARTIN A.	10-00239617-REG	239617		0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
2/27/2015	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00239619-REG	239619		0.00	1,592.01	0.00	0.00 WHITTAKER CHRISTOPHER H.

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	YONIS III MICHAEL F.	10-00239620-REG	239620	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
				<b>2-Invoice</b>		<b>20,782.62</b>			
				<b>Totals For 1 401 10 103</b>		<b>20,782.62</b>			<b>Balance Period 8 189,468.78</b>

**1 401 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
31,537.00	509.00	32,046.00	19,700.99	0.00	0.00	(19,700.99)	12,345.01	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	914.69	0.00	0.00 FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	213.92	0.00	0.00 MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	905.76	0.00	0.00 FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	211.82	0.00	0.00 MED
				<b>2-Invoice</b>			<b>2,246.19</b>		
				<b>Totals For 1 401 10 104</b>			<b>2,246.19</b>		<b>Balance Period 8 19,700.99</b>

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
96,281.00	0.00	96,281.00	87,725.03	0.00	0.00	(87,725.03)	8,555.97	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	4,444.02	0.00	0.00 SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	3,727.15	0.00	0.00 FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	14.72	0.00	0.00 LIFE INSURANCE
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	13.00	0.00	0.00 ADJUST TENNANT
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	61.11	0.00	0.00 SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	79.45	0.00	0.00 FAMILY VISION
2/4/2015	2-Invoice	RENAISSANCE	CNS0000104120	1585		0.00	109.76	0.00	0.00 DENTAL CLAIMS
2/13/2015	2-Invoice	TASC	20150213-FS37	1591		0.00	104.00	0.00	0.00 TENNANT
2/13/2015	2-Invoice	TASC	20150213-FS37	1591		0.00	630.00	0.00	0.00 WALLACE
2/13/2015	2-Invoice	TASC	20150213-FS37	1591		0.00	165.55	0.00	0.00 CONNOLLY
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	40.25	0.00	0.00 FEB ADMIN FEE
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	106.00	0.00	0.00 DENTAL CLAIMS
2/27/2015	2-Invoice	CONSECO LIFE INSURANCE COMPANY	20150227-CO29	157687		0.00	13.00	0.00	0.00 TENNANT
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	24.90	0.00	0.00 MARCH ADMIN FEE
2/27/2015	2-Invoice	TASC	20150227-FS37	1599		0.00	104.00	0.00	0.00 TENNANT
2/27/2015	2-Invoice	WESTERN & SOUTHERN LIFE	20150227-WE30	157695		0.00	99.96	0.00	0.00 TENNANT

# Detail Report for Wood County Commission

2-Invoice

9,736.87

**Totals For 1 401 10 105**

9,736.87

Balance Period 8

87,725.03

**1 401 10 105 3010**

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	750.00	5,750.00	4,858.54	0.00	0.00	(4,858.54)	891.46	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/23/2015	6-Revision		2015#3			750.00	0.00	0.00	0.00	COUNTY COMM WELLNESS COMMITTEE

6-Revision

**Totals For 1 401 10 105 3010**

750.00

Balance Period 8

4,858.54

**1 401 10 105 3020**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	10	105	3020
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRANGE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
352,250.00	3,747.00	355,997.00	200,000.00	0.00	0.00	(200,000.00)	155,997.00	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>
2/23/2015	6-Revision		2015#3			146.00	0.00	0.00	0.00	HRA
2/23/2015	6-Revision		2015#3B			1,242.00	0.00	0.00	0.00	HRA
2/23/2015	6-Revision		2015#3C			148.00	0.00	0.00	0.00	HRA
2/23/2015	6-Revision		2015#3C			156.00	0.00	0.00	0.00	HRA
2/23/2015	6-Revision		2015#3C			194.00	0.00	0.00	0.00	HRA
2/23/2015	6-Revision		2015#3D			684.00	0.00	0.00	0.00	HRA

6-Revision

**Totals For 1 401 10 105 3020**

2,570.00

Balance Period 8

200,000.00

**1 401 10 106**

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,714.00	931.00	58,645.00	34,493.96	0.00	0.00	(34,493.96)	24,151.04	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>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	1,785.97	0.00	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	1,786.59	0.00	0.00	RETIREMENT

## Detail Report for Wood County Commission

2-Invoice

3,572.56

**Totals For 1 401 10 106**

3,572.56

Balance Period 8

34,493.96

**1 401 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
73,000.00	0.00	73,000.00	49,942.19	0.00	0.00	(49,942.19)	23,057.81	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2015	2-Invoice	MID ATLANTIC BUSINESS COMM	41259	157576		0.00	881.60	0.00	0.00	ORDER# 41259
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	40.01	0.00	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	(12.90)	0.00	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	52.74	0.00	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	39.06	0.00	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	(4.82)	0.00	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	40.01	0.00	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	33.32	0.00	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	18.85	0.00	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	40.03	0.00	0.00	ACCT#52193744700001
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	40.01	0.00	0.00	ACCT#52193744700001
2/24/2015	2-Invoice	FRONTIER	5050Z804-15041	157678		0.00	3,230.00	0.00	0.00	BILL# 5050Z804S3
2/24/2015	2-Invoice	MILLER COMMUNICATIONS IN	319596	157682		0.00	100.00	0.00	0.00	TOWER RENTAL-LIMESTONE
<b>2-Invoice</b>							<b>4,497.91</b>			
2/9/2015	5-Journal Entry	FRONTIER	20150205032001			0.00	265.29	0.00	0.00	
2/9/2015	5-Journal Entry	FRONTIER	20150205034001			0.00	68.03	0.00	0.00	
2/9/2015	5-Journal Entry	FRONTIER	20150205036001			0.00	49.64	0.00	0.00	
2/9/2015	5-Journal Entry	FRONTIER	20150205037001			0.00	111.78	0.00	0.00	
2/9/2015	5-Journal Entry	FRONTIER	20150205038001			0.00	1,024.83	0.00	0.00	
<b>5-Journal Entry</b>							<b>1,519.57</b>			
<b>Totals For 1 401 40 211</b>							<b>6,017.48</b>	<b>Balance Period 8</b>		<b>49,942.19</b>

**1 401 40 213 1310**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	9,399.64	527.94	0.00	(8,871.70)	5,128.30	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>
2/10/2015	2-Invoice	DOMINION HOPE	2192015	157594		0.00	2,952.18	0.00	0.00	ACCT#4100000091804
<b>2-Invoice</b>							<b>2,952.18</b>			

## Detail Report for Wood County Commission

**Totals For 1 401 40 213 1310**

2,952.18

Balance Period 8

8,871.70

**1 401 40 213 1313**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1313
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	3,382.96	0.00	0.00	(3,382.96)	617.04	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
2/10/2015	2-Invoice	DOMINION HOPE	2192015	157594		0.00	1,555.38	0.00	0.00	ACCT#9100000091811
							1,555.38			

**Totals For 1 401 40 213 1313**

1,555.38

Balance Period 8

3,382.96

**1 401 40 213 1316**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1316
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	254.39	0.00	0.00	(254.39)	245.61	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
2/10/2015	2-Invoice	DOMINION HOPE	2232015	157594		0.00	61.43	0.00	0.00	ACCT#6100000091684
							61.43			

**Totals For 1 401 40 213 1316**

61.43

Balance Period 8

254.39

**1 401 40 213 1319**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1319
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,973.66	0.00	0.00	(2,973.66)	2,026.34	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
2/10/2015	2-Invoice	DOMINION HOPE	2192015	157594		0.00	1,276.65	0.00	0.00	ACCT#5500024407220
							1,276.65			

**Totals For 1 401 40 213 1319**

1,276.65

Balance Period 8

2,973.66

**1 401 40 213 1320**



## 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	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,000.00	0.00	29,000.00	17,128.77	0.00	0.00	(17,128.77)	11,871.23	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>
2/3/2015	2-Invoice	MON POWER	2172015	1584		0.00	1,597.52	0.00	0.00	ACCT 110 082 835 635
2/5/2015	2-Invoice	MON POWER	02182015	1586		0.00	140.86	0.00	0.00	ACCT 110 083 939 485
2/5/2015	2-Invoice	MON POWER	02192015	1586		0.00	8.20	0.00	0.00	ACCT 110 082 670 347
			2-Invoice				1,746.58			
			<b>Totals For</b>	<b>1 401 40 213 1320</b>			<b>1,746.58</b>			<b>Balance Period 8</b>
										<b>17,128.77</b>

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,000.00	0.00	34,000.00	21,208.60	0.00	0.00	(21,208.60)	12,791.40	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>
2/3/2015	2-Invoice	MON POWER	2172015	1584		0.00	3,083.24	0.00	0.00	ACCT 110 082 835 262
			2-Invoice				3,083.24			
			<b>Totals For</b>	<b>1 401 40 213 1323</b>			<b>3,083.24</b>			<b>Balance Period 8</b>
										<b>21,208.60</b>

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,706.30	0.00	0.00	(3,706.30)	2,293.70	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>
2/5/2015	2-Invoice	MON POWER	02232015	1586		0.00	426.92	0.00	0.00	ACCT# 110 082 834 638
			2-Invoice				426.92			
			<b>Totals For</b>	<b>1 401 40 213 1324</b>			<b>426.92</b>			<b>Balance Period 8</b>
										<b>3,706.30</b>

1 401 40 213 1326

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250.00	0.00	250.00	209.18	0.00	0.00	(209.18)	40.82	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>
2/23/2015	2-Invoice	MON POWER	03032015				10.64	0.00	0.00	ACCT# 110 081 036 839
							2-Invoice			
							10.64			
			<b>Totals For</b>				<b>10.64</b>			<b>Balance Period 8</b>
										<b>209.18</b>

**1 401 40 213 1329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	0.00	42,000.00	28,715.11	0.00	0.00	(28,715.11)	13,284.89	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>
2/3/2015	2-Invoice	MON POWER	2172015	1584		0.00	1,468.01	0.00	0.00	ACCT 110 082 836 260
2/3/2015	2-Invoice	MON POWER	2172015	1584		0.00	2,303.91	0.00	0.00	ACCT 110 082 837 110
							2-Invoice			
							3,771.92			
			<b>Totals For</b>				<b>3,771.92</b>			<b>Balance Period 8</b>
										<b>28,715.11</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>
5,500.00	0.00	5,500.00	2,534.73	0.00	0.00	(2,534.73)	2,965.27	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>
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054001			0.00	187.66	0.00	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054002			0.00	17.66	0.00	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054003			0.00	153.74	0.00	0.00	
							5-Journal Entry			
							359.06			
			<b>Totals For</b>				<b>359.06</b>			<b>Balance Period 8</b>
										<b>2,534.73</b>

**1 401 40 213 1336**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1336				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-EMERG.SERVICES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	188.74	0.00	0.00	(188.74)	111.26	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054004			0.00	25.71	0.00	0.00
5-Journal Entry							25.71		
			<b>Totals For</b>	<b>1 401 40 213 1336</b>			25.71		Balance Period 8
									188.74

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,206.65	0.00	0.00	(1,206.65)	793.35	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054005			0.00	224.93	0.00	0.00
5-Journal Entry							224.93		
			<b>Totals For</b>	<b>1 401 40 213 1337</b>			224.93		Balance Period 8
									1,206.65

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	3,352.60	0.00	0.00	(3,352.60)	(852.60)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054006			0.00	202.04	0.00	0.00
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054007			0.00	49.47	0.00	0.00
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054008			0.00	145.14	0.00	0.00
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054009			0.00	75.67	0.00	0.00
5-Journal Entry							472.32		
			<b>Totals For</b>	<b>1 401 40 213 1342</b>			472.32		Balance Period 8
									3,352.60

1 401 40 213 1343

## 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	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	1,937.17	0.00	0.00	(1,937.17)	1,562.83	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2015	2-Invoice	DOMINION HOPE	2192015B	157594		0.00	677.00	0.00	0.00	ACCT#5500048326846
							677.00			
							677.00			
			<b>Totals For</b>							<b>Balance Period 8</b>
			<b>1 401 40 213 1343</b>							<b>1,937.17</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,000.00	0.00	66,000.00	42,415.73	0.00	0.00	(42,415.73)	23,584.27	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>
2/3/2015	2-Invoice	MON POWER	2172015	1584		0.00	4,777.27	0.00	0.00	ACCT 110 082 832 707
2/5/2015	2-Invoice	MON POWER	02232015	1586		0.00	71.95	0.00	0.00	ACCT# 110 094 777 098
2/5/2015	2-Invoice	MON POWER	02232015	1586		0.00	24.40	0.00	0.00	ACCT# 110 095 877 012
							4,873.62			
			<b>Totals For</b>							<b>Balance Period 8</b>
			<b>1 401 40 213 1344</b>							<b>42,415.73</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
132,000.00	0.00	132,000.00	84,861.86	0.00	0.00	(84,861.86)	47,138.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	PITNEY BOWES RESERVE ACCCO	4294	157633		0.00	4,112.28	0.00	0.00	POSTAGE JAN 15
2/13/2015	2-Invoice	CHAMPION OUTPUT SOLUTIONS	135665	157634		0.00	507.52	0.00	0.00	JOB#C163396
2/20/2015	2-Invoice	U.S. POSTMASTER	02172015	157669		0.00	1,000.00	0.00	0.00	BUSINESS REPLY ACCT# 698122
							5,619.80			
			<b>Totals For</b>							<b>Balance Period 8</b>
			<b>1 401 40 218</b>							<b>84,861.86</b>

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	2,025.56	0.00	0.00	(2,025.56)	4,474.44	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/9/2015	5-Journal Entry	PARKERSBURG NEWS	20150205042001			0.00	407.78	0.00	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG NEWS	20150205044001			0.00	42.95	0.00	0.00	
5-Journal Entry							450.73			
			<b>Totals For</b>	<b>1 401 40 220</b>			450.73		Balance Period 8	2,025.56

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	0.00	5,000.00	283.79	0.00	1,275.00	(283.79)	3,441.21	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 Description</u>	
2/2/2015	1-Purchase Order	UNITED BANKCARD CENTER			74440	0.00	0.00	0.00	300.00 2 NIGHTS STAY AT EMBASSY CHARLESTON - WV	
2/2/2015	1-Purchase Order	WV ASSOC OF COUNTIES			74439	0.00	0.00	0.00	675.00 CONFERENCE OF COUNTIES '15 - GAINER, COUC	
1-Purchase Order										
2/20/2015	2-Invoice	ROBERT K. TEBAY	02082015		157672	0.00	283.79	0.00	0.00 TRAVEL EXPENSE	
2-Invoice							283.79			
			<b>Totals For</b>	<b>1 401 40 221</b>			283.79		Balance Period 8	283.79

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	8,624.70	0.00	0.00	(8,624.70)	31,375.30	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/10/2015	2-Invoice	ANDREW C. WOOFTER, III	4190		157623	0.00	105.00	0.00	0.00 SERVICES RENDERED	
2/10/2015	2-Invoice	ANDREW C. WOOFTER, III	4469		157623	0.00	140.00	0.00	0.00 SERVICES RENDERED	
2/20/2015	2-Invoice	CORAMS	02122015		157663	0.00	500.00	0.00	0.00 JANUARY 2015	
2-Invoice							745.00			
			<b>Totals For</b>	<b>1 401 40 223</b>			745.00		Balance Period 8	8,624.70

1 401 40 224

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	224					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	AUDIT 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>
40,750.00	0.00	40,750.00	11,665.00	0.00	0.00	(11,665.00)	29,085.00	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>
2/10/2015	2-Invoice	WV STATE AUDITOR	15512	157624		0.00	11,665.00	0.00	0.00	PROJECT#12456
							<b>11,665.00</b>			
			<b>Totals For</b>				<b>11,665.00</b>			<b>Balance Period 8</b>
			<b>1 401 40 224</b>							<b>11,665.00</b>

<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	3,779.00	304,064.00	413,562.97	104,126.70	987.51	(309,436.27)	(6,359.78)	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>
2/2/2015	1-Purchase Order	CUSTOM IMAGES, LLC		74442		0.00	0.00	0.00	4,569.35	REPAIR 2015 FORD VIN9258 (DEER) & DEDUCTIB
2/23/2015	1-Purchase Order	CUSTOM IMAGES, LLC		74542		0.00	0.00	0.00	945.33	repairs in excess of po 74442 vin 9258
										<b>1-Purchase Order</b>
2/24/2015	2-Invoice	CUSTOM IMAGES, LLC	406434	157675	74442	0.00	4,569.35	0.00	(4,569.35)	REPAIR 2015 FORD VIN9258 (DEER) & DEDUCTIB
2/24/2015	2-Invoice	CUSTOM IMAGES, LLC	106434A	157675	74542	0.00	945.33	0.00	(945.33)	repairs in excess of po 74442 vin 9258
							<b>5,514.68</b>			<b>2-Invoice</b>
2/23/2015	6-Revision		2015#3B			521.00	0.00	0.00	0.00	LIABILITY INSURANCE
2/23/2015	6-Revision		2015#3B			5,758.00	0.00	0.00	0.00	COUNTY COMM LIABILITY INSURANCE
										<b>6-Revision</b>
			<b>Totals For</b>			<b>6,279.00</b>	<b>5,514.68</b>		<b>0.00</b>	<b>Balance Period 8</b>
			<b>1 401 40 226 2602</b>							<b>309,436.27</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	2,454.00	252,454.00	141,525.55	0.00	2,954.00	(141,525.55)	107,974.45	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>
2/3/2015	2-Invoice	WILLIAM M BROWN	02022015	157565		0.00	700.00	0.00	0.00	JANUARY 2015
2/3/2015	2-Invoice	RICOH USA INC	503323115	157579		0.00	188.68	0.00	0.00	CUST# 14879715
2/10/2015	2-Invoice	CANON FINANCIAL SERVICES, IN	14578096	157590		0.00	151.00	0.00	0.00	CUST#626196

## Detail Report for Wood County Commission

2/10/2015	2-Invoice	CWS	371424	157593	0.00	92.03	0.00	0.00	ACCT#WCCDP001
2/10/2015	2-Invoice	CWS	370936	157593	0.00	80.00	0.00	0.00	ACCT#WCC36
2/10/2015	2-Invoice	CWS	370675	157593	0.00	106.00	0.00	0.00	ACCT#WCC36
2/10/2015	2-Invoice	CWS	370221	157593	0.00	45.00	0.00	0.00	ACCT#WCC36
2/10/2015	2-Invoice	CWS	370588	157593	0.00	364.00	0.00	0.00	ACCT#WCC36
2/10/2015	2-Invoice	LAMP PESTPROOF	173122	157598	0.00	140.00	0.00	0.00	CUST#1112
2/10/2015	2-Invoice	RICOH USA INC	19262616	157608	0.00	223.56	0.00	0.00	CUST#14873884
2/10/2015	2-Invoice	US BANK EQUIPMENT FINANCE	271399826	157617	0.00	359.00	0.00	0.00	ACCT#1306206
2/10/2015	2-Invoice	US BANK EQUIPMENT FINANCE	270720279	157617	0.00	401.00	0.00	0.00	ACCT#1306206
2/13/2015	2-Invoice	CWS	371830	157636	0.00	8.00	0.00	0.00	ACCT#WCC36
2/13/2015	2-Invoice	CWS	371821	157636	0.00	9.00	0.00	0.00	ACCT#WCC36
2/13/2015	2-Invoice	NOLAN'S CLEANING	3502	157646	0.00	7,498.47	0.00	0.00	CLEANING SERVICES
2/13/2015	2-Invoice	RICOH USA INC	19323114	157649	0.00	248.22	0.00	0.00	CUST#14873884
2/13/2015	2-Invoice	RICOH USA INC	5034429394	157649	0.00	271.00	0.00	0.00	CUST#14873884
2/13/2015	2-Invoice	RICOH USA INC	5034428799	157649	0.00	32.70	0.00	0.00	CUST#14873884
2/13/2015	2-Invoice	RICOH USA INC	5034525260	157649	0.00	188.68	0.00	0.00	CUST#14879715
2/13/2015	2-Invoice	RECORDS IMAGING & STORAGE	031523	157650	0.00	809.50	0.00	0.00	CUST ID WOOD
2/13/2015	2-Invoice	US BANK EQUIPMENT FINANCE	271921686	157656	0.00	140.00	0.00	0.00	ACCT#1306206
2/24/2015	2-Invoice	CWS	370006	157676	0.00	2,143.48	0.00	0.00	ACCT# WCC36
2/24/2015	2-Invoice	CWS	372008	157676	0.00	45.00	0.00	0.00	ACCT# WCC36
2/24/2015	2-Invoice	CWS	372188	157676	0.00	80.00	0.00	0.00	ACCT# WCC36
2/24/2015	2-Invoice	CWS	372515	157676	0.00	45.00	0.00	0.00	ACCT# WCC36
<b>2-Invoice</b>						<b>14,369.32</b>			
2/5/2015	5-Journal Entry		02052015		0.00	280.00	0.00	0.00	CHARGED TO WRONG ACCOUNT
2/9/2015	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20150205029001		0.00	328.82	0.00	0.00	
<b>5-Journal Entry</b>						<b>608.82</b>			
<b>Totals For 1 401 40 230</b>						<b>14,978.14</b>		<b>Balance Period 8</b>	<b>141,525.55</b>

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<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>	
15,000.00	0.00	15,000.00	8,748.11	0.00	0.00	(8,748.11)	6,251.89	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/9/2015	5-Journal Entry	CITY OF PARKERSBURG	20150205056001			0.00	1,249.73	0.00	0.00
<b>5-Journal Entry</b>							<b>1,249.73</b>		
<b>Totals For 1 401 40 231</b>							<b>1,249.73</b>		<b>Balance Period 8 8,748.11</b>

1 401 40 232



## Detail Report for Wood County Commission

<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	15.00	0.00	0.00	(15.00)	(15.00)	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>
2/13/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150213-CH09	1592		0.00	1.00	0.00	0.00	PROCESSING FEE
2/27/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150227-CH09	1598		0.00	1.00	0.00	0.00	PROCESSING FEE
							<b>2.00</b>			
							<b>2.00</b>			
			<b>Totals For</b>							<b>Balance Period 8</b>
			<b>1 401 40 232</b>							<b>15.00</b>

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	149,136.00	0.00	0.00	(149,136.00)	50,864.00	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>
2/3/2015	2-Invoice	RETIREE HEALTH BENEFIT TRUS	022015	157587		0.00	19,033.00	0.00	0.00	RETIREE'S INSURANCE
							<b>19,033.00</b>			
							<b>19,033.00</b>			
			<b>Totals For</b>							<b>Balance Period 8</b>
			<b>1 401 40 239</b>							<b>149,136.00</b>

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	118,827.44	118,827.44	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2015	2-Invoice	UNITED BANKCARD CENTER	201502051	157588		0.00	16,638.81	0.00	0.00	PURCHASE CARD
							<b>16,638.81</b>			
2/9/2015	5-Journal Entry	AIRGAS MID AMERICA	20150205031001		74336	0.00	0.00	180.00	(180.00)	GAS FLOW VALVE
2/9/2015	5-Journal Entry	AIRGAS MID AMERICA	20150205046001			0.00	0.00	199.98	0.00	
2/9/2015	5-Journal Entry	WWW.AMAZON.COM	20150205024001		74375	0.00	0.00	170.70	(170.70)	16gb memory cards for the Det. Bureau's cameras
2/9/2015	5-Journal Entry	ATT	20150205016001			0.00	0.00	31.40	0.00	
2/9/2015	5-Journal Entry	CLARK GAS STATION	20150205017001			0.00	0.00	45.17	0.00	
2/9/2015	5-Journal Entry	CLARK GAS STATION	20150205018001			0.00	0.00	44.21	0.00	
2/9/2015	5-Journal Entry	CITY OF PARKERSBURG	20150205056001			0.00	0.00	1,249.73	0.00	

## Detail Report for Wood County Commission

2/9/2015	5-Journal Entry	DIVERSIFIED PRODUCTS	20150205003001	74408	0.00	0.00	139.00	(139.00)	Ford interceptor Sedan NHM Base only
2/9/2015	5-Journal Entry	FRONTIER	20150205032001		0.00	0.00	265.29	0.00	
2/9/2015	5-Journal Entry	FRONTIER	20150205034001		0.00	0.00	68.03	0.00	
2/9/2015	5-Journal Entry	FRONTIER	20150205036001		0.00	0.00	49.64	0.00	
2/9/2015	5-Journal Entry	FRONTIER	20150205037001		0.00	0.00	111.78	0.00	
2/9/2015	5-Journal Entry	FRONTIER	20150205038001		0.00	0.00	1,024.83	0.00	
2/9/2015	5-Journal Entry	FRONTIER	20150205043001		0.00	0.00	461.47	0.00	
2/9/2015	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20150205011001	74349	0.00	0.00	1,404.11	(1,404.11)	DELL XPS 8700 COMPUTER
2/9/2015	5-Journal Entry	GREENBRIER RESORT	20150205004001		0.00	0.00	(3.39)	0.00	
2/9/2015	5-Journal Entry	GREENBRIER RESORT	20150205005001		0.00	0.00	2,930.70	0.00	
2/9/2015	5-Journal Entry	HR DIRECT	20150205010001	74372	0.00	0.00	105.33	(105.33)	ATTENDANCE CALENDARS
2/9/2015	5-Journal Entry	INT'L ASSOC OF LAW ENFORCEM	20150205006001	74412	0.00	0.00	50.00	(50.00)	RENEW MEMBERSHIP, APPLICATION FEE, BOOK
2/9/2015	5-Journal Entry	INT'L ASSOC OF LAW ENFORCEM	20150205007001	74412	0.00	0.00	40.00	(40.00)	RENEW MEMBERSHIP, APPLICATION FEE, BOOK
2/9/2015	5-Journal Entry	KMART	20150205067001	74425	0.00	0.00	40.05	(40.05)	FOOD FOR K9 BENJI
2/9/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20150205041001		0.00	0.00	1,049.36	0.00	
2/9/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20150205050001		0.00	0.00	135.43	0.00	
2/9/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150205025001	74447	0.00	0.00	19.51	(19.51)	SOL thermostat, wirenuts, etc to hook up cameras for th
2/9/2015	5-Journal Entry	MARATHON PETROL	20150205057001		0.00	0.00	21.60	0.00	
2/9/2015	5-Journal Entry	NATIONAL SEMINARS GROUP	20150205015001	74343	0.00	0.00	50.00	(50.00)	WEBINAR TRAININGS
2/9/2015	5-Journal Entry	PARKERSBURG NEWS	20150205028001	74325	0.00	0.00	2,299.75	(2,299.75)	PRINTING OF DELINQUENT TAX REAL ESTATE S
2/9/2015	5-Journal Entry	PARKERSBURG NEWS	20150205035001		0.00	0.00	436.53	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG NEWS	20150205042001		0.00	0.00	407.78	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG NEWS	20150205044001		0.00	0.00	42.95	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG NEWS	20150205048001		0.00	0.00	404.67	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054001		0.00	0.00	187.66	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054002		0.00	0.00	17.66	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054003		0.00	0.00	153.74	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054004		0.00	0.00	25.71	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054005		0.00	0.00	224.93	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054006		0.00	0.00	202.04	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054007		0.00	0.00	49.47	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054008		0.00	0.00	145.14	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOARD	20150205054009		0.00	0.00	75.67	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150205033001	74322	0.00	0.00	134.53	(134.53)	STAMPS
2/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150205039001	74280	0.00	0.00	66.30	(66.30)	bob tebay stamps
2/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150205040001	74338	0.00	0.00	10.78	(10.78)	SHIPPING LABELS
2/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150205052001	74350	0.00	0.00	73.50	(73.50)	SELF INKING STAMPS - STEPHEN GAINER
2/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150205053001	74323	0.00	0.00	360.70	(360.70)	ENVELOPES (x10 6.5X9.5; x30 9X12)
2/9/2015	5-Journal Entry	S W RESOURCES	20150205047001	74324	0.00	0.00	1,066.00	(1,066.00)	ENVELOPES
2/9/2015	5-Journal Entry	UNITED STATES POSTAL SERVICE	20150205008001		0.00	0.00	11.75	0.00	
2/9/2015	5-Journal Entry	WALMART	20150205009001	74378	0.00	0.00	28.80	(28.80)	SUPPLIES FOR HOLDING CENTER
2/9/2015	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20150205029001		0.00	0.00	328.82	0.00	

**5-Journal Entry**

**16,638.81**

**Totals For 1 401 40 9999**

**16,638.81**

**16,638.81**

**(6,239.06)**

**Balance Period 8**

**0.00**

**1 401 55 341**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	6,552.00	51,552.00	12,835.47	0.00	6,951.22	(12,835.47)	31,765.31	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
2/9/2015	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74515	0.00	0.00	0.00	20.00 BUSINESS CARD HOLDERS		
2/9/2015	1-Purchase Order	UNITED BANKCARD CENTER			74497	0.00	0.00	0.00	10.98 STAMP FOR PARKING LOT		
2/23/2015	1-Purchase Order	OFFICE DEPOT			74569	0.00	0.00	0.00	399.98 OFFICE CHAIRS FOR ADULT PROBATION		
<b>1-Purchase Order</b>											
2/3/2015	2-Invoice	SIR SPEEDY PRINTING	105604	157582	74427	0.00	58.50	0.00	(58.50) BUSINESS CARDS - KEVIN ROBERTS		
2/10/2015	2-Invoice	S W RESOURCES	120491	157610	74314	0.00	48.00	0.00	(48.00) STREET SIGN - SHENANDOAH DRIVE		
2/10/2015	2-Invoice	UNITED BANKCARD CENTER	022215	157616	74475	0.00	4.60	0.00	0.00 FINANCE CHG		
2/10/2015	2-Invoice	WATERBOY LLC	162770	157620		0.00	22.00	0.00	0.00 ACCT330123		
<b>2-Invoice</b>							<b>133.10</b>				
2/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150205039001		74280	0.00	66.30	0.00	(66.30) bob tebay stamps		
2/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150205040001		74338	0.00	10.78	0.00	(10.78) SHIPPING LABELS		
2/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150205052001		74350	0.00	73.50	0.00	(73.50) SELF INKING STAMPS - STEPHEN GAINER		
<b>5-Journal Entry</b>							<b>150.58</b>				
			<b>Totals For</b>	<b>1 401 55 341</b>			<b>283.68</b>		<b>173.88</b>	<b>Balance Period 8</b>	<b>12,835.47</b>
<b>1 401 55 343</b>											

<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>
3,000.00	0.00	3,000.00	4,268.48	1,200.00	0.00	(3,068.48)	(68.48)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/19/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74429	0.00	0.00	0.00	149.68 GASOLINE - MOUNTWOOD	
2/19/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74429	0.00	0.00	0.00	139.91 GASOLINE - SOLID WASTE	
<b>1-Purchase Order</b>										
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	149.68	0.00	(149.68) GASOLINE - MOUNTWOOD	
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	139.91	0.00	(139.91) GASOLINE - SOLID WASTE	
<b>2-Invoice</b>							<b>289.59</b>			
			<b>Totals For</b>	<b>1 401 55 343</b>			<b>289.59</b>		<b>Balance Period 8</b>	<b>3,068.48</b>
<b>1 401 70 104</b>										

## Detail Report for Wood County Commission

<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	154.35	0.00	0.00	(154.35)	(154.35)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	21.06	0.00	0.00	FICA	
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	4.92	0.00	0.00	MED	
<b>2-Invoice</b>							<b>25.98</b>				
<b>Totals For 1 401 70 104</b>							<b>25.98</b>			<b>Balance Period 8</b>	<b>154.35</b>

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	289.64	0.00	0.00	(289.64)	(289.64)	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>	
2/13/2015	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20150213-00	1604		0.00	4.13	0.00	0.00	DEP-RETIRE	
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	44.79	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>48.92</b>				
<b>Totals For 1 401 70 106</b>							<b>48.92</b>			<b>Balance Period 8</b>	<b>289.64</b>

1 401 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	566					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER 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	62,500.00	0.00	0.00	(62,500.00)	(62,500.00)	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>	
2/3/2015	2-Invoice	E911 FUND	02022015	157569		0.00	62,500.00	0.00	0.00	STATEWIDE INTEROPERABLE RADIO NETWORK	
<b>2-Invoice</b>							<b>62,500.00</b>				
<b>Totals For 1 401 70 566</b>							<b>62,500.00</b>			<b>Balance Period 8</b>	<b>62,500.00</b>

1 401 70 568

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,119.00	0.00	85,119.00	47,838.46	0.00	152.04	(47,838.46)	37,128.50	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>	
2/5/2015	1-Purchase Order	SAM'S CLUB			74496	0.00	0.00	0.00	200.00	WATER & CHIPS FOR CIA LUNCH	
2/5/2015	1-Purchase Order	UNITED BANKCARD CENTER			74487	0.00	0.00	0.00	0.00	SANDWICHES FROM RUBIN'S, WATER & CHIPS F	
2/9/2015	1-Purchase Order	RUBIN'S DELI			74506	0.00	0.00	0.00	490.50	SANDWICHES FOR CIA LUNCH	
<b>1-Purchase Order</b>											
2/3/2015	2-Invoice	WOOD COUNTY BEEF ASSOCIATI	01232015		157585	0.00	500.00	0.00	0.00	PER REQUEST	
2/10/2015	2-Invoice	MID-OHIO VALLEY REGIONAL CC	1152015		157605	0.00	1,000.00	0.00	0.00	2014 FUNDING	
2/10/2015	2-Invoice	RUBIN'S DELI	10599		157609	74506	490.50	0.00	(490.50)	SANDWICHES FOR CIA LUNCH	
2/10/2015	2-Invoice	SAM'S CLUB	020415		157612	74496	47.96	0.00	(47.96)	WATER & CHIPS FOR CIA LUNCH	
2/13/2015	2-Invoice	BOYS AND GIRLS CLUB OF PARK	2122015		157631		500.00	0.00	0.00	PER LETTER	
2/20/2015	2-Invoice	MID-OHIO VALLEY FELLOWSHIP	02172015		157666		5,000.00	0.00	0.00	MAINTAINING HOMES	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1 401 70 568</b>	<b>7,538.46</b>	<b>152.04</b>	<b>Balance Period 8</b>	<b>47,838.46</b>

**1 401 70 568 2609**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568	2609				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	39,216.00	84,216.00	14,250.00	0.00	0.00	(14,250.00)	69,966.00	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>
2/13/2015	2-Invoice	TRADITIONS AND HOPE	2122015		157654	0.00	1,000.00	0.00	0.00	RE-ISSUE CK PER LETTER
<b>2-Invoice</b>										
<b>Totals For</b>							<b>1 401 70 568 2609</b>	<b>1,000.00</b>	<b>Balance Period 8</b>	<b>14,250.00</b>

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURSEME				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,100.00	0.00	4,100.00	2,153.95	0.00	0.00	(2,153.95)	1,946.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239502-REG		239502	0.00	34.42	0.00	0.00	BLATT WILLIAM ANTHONY

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	DEGRAEF KAREN SUE	10-00239483-REG	239483	0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
2/13/2015	2-Invoice	ESCANDON HERNANDO	10-00239596-REG	239596	0.00	34.42	0.00	0.00	ESCANDON HERNANDO
2/13/2015	2-Invoice	FORDYCE TAMMY L.	10-00239426-REG	239426	0.00	40.00	0.00	0.00	FORDYCE TAMMY L.
2/13/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00239485-REG	239485	0.00	34.42	0.00	0.00	HARTLEBEN ANDREW P.
2/13/2015	2-Invoice	HENDERSHOT PAULA J.	10-00239450-REG	239450	0.00	80.00	0.00	0.00	HENDERSHOT PAULA J.
2/13/2015	2-Invoice	KAUFMAN DENISE A.	10-00239440-REG	239440	0.00	24.64	0.00	0.00	KAUFMAN DENISE A.
2/13/2015	2-Invoice	MACE JEFFREY S.	10-00239453-REG	239453	0.00	24.64	0.00	0.00	MACE JEFFREY S.
2/13/2015	2-Invoice	NGUYEN QUYEN T.	10-00239601-REG	239601	0.00	34.42	0.00	0.00	NGUYEN QUYEN T.
2/13/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00239606-REG	239606	0.00	34.42	0.00	0.00	SINGER-DOWLER JANA L.

**2-Invoice**

**366.02**

**Totals For 1 401 70 568 3006**

**366.02**

**Balance Period 8**

**2,153.95**

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	55,440.00	4,158.15	59,598.15	38,900.47	0.00	0.00	(38,900.47)	20,697.68	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>
2/13/2015	2-Invoice	RHODES MARK D.	10-00239431-REG	239431		0.00	2,587.21	0.00	0.00	RHODES MARK D.
2/27/2015	2-Invoice	RHODES MARK D.	10-00239633-REG	239633		0.00	2,587.21	0.00	0.00	RHODES MARK D.

**2-Invoice**

**5,174.42**

**Totals For 1 402 10 101**

**5,174.42**

**Balance Period 8**

**38,900.47**

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	556,960.00	(4,158.15)	552,801.85	355,060.20	0.00	0.00	(355,060.20)	197,741.65	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	ATKINSON CARA	10-00239419-REG	239419		0.00	1,470.00	0.00	0.00	ATKINSON CARA
2/13/2015	2-Invoice	BEARY ELIZABETH	10-00239420-REG	239420		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
2/13/2015	2-Invoice	BECKETT CAROLYN J.	10-00239421-REG	239421		0.00	1,320.00	0.00	0.00	BECKETT CAROLYN J.
2/13/2015	2-Invoice	BLONDIN BRENDA S.	10-00239422-REG	239422		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
2/13/2015	2-Invoice	DEVORE MARTHA JANE	10-00239423-REG	239423		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
2/13/2015	2-Invoice	DOTSON LESLIE RENEE	10-00239424-REG	239424		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
2/13/2015	2-Invoice	EMRICK KATHRYN S.	10-00239425-REG	239425		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
2/13/2015	2-Invoice	FORDYCE TAMMY L.	10-00239426-REG	239426		0.00	1,345.00	0.00	0.00	FORDYCE TAMMY L.
2/13/2015	2-Invoice	GARRETT DIANA KAY	10-00239427-REG	239427		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
2/13/2015	2-Invoice	GIVENS PENNY G.	10-00239428-REG	239428		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	JOHNSTON BARBARA A.	10-00239429-REG	239429	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
2/13/2015	2-Invoice	MCBRIDE RUTH A.	10-00239430-REG	239430	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
2/13/2015	2-Invoice	ROSS MELODY L.	10-00239432-REG	239432	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
2/13/2015	2-Invoice	SCHUCK DENISE E.	10-00239433-REG	239433	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
2/13/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00239434-REG	239434	0.00	1,345.00	0.00	0.00	SHRIVER SAMMATHA A.
2/27/2015	2-Invoice	ATKINSON CARA	10-00239621-REG	239621	0.00	1,470.00	0.00	0.00	ATKINSON CARA
2/27/2015	2-Invoice	BEARY ELIZABETH	10-00239622-REG	239622	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
2/27/2015	2-Invoice	BECKETT CAROLYN J.	10-00239623-REG	239623	0.00	1,345.00	0.00	0.00	BECKETT CAROLYN J.
2/27/2015	2-Invoice	BLONDIN BRENDA S.	10-00239624-REG	239624	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
2/27/2015	2-Invoice	DEVORE MARTHA JANE	10-00239625-REG	239625	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
2/27/2015	2-Invoice	DOTSON LESLIE RENEE	10-00239626-REG	239626	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
2/27/2015	2-Invoice	EMRICK KATHRYN S.	10-00239627-REG	239627	0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
2/27/2015	2-Invoice	FORDYCE TAMMY L.	10-00239628-REG	239628	0.00	1,345.00	0.00	0.00	FORDYCE TAMMY L.
2/27/2015	2-Invoice	GARRETT DIANA KAY	10-00239629-REG	239629	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
2/27/2015	2-Invoice	GIVENS PENNY G.	10-00239630-REG	239630	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
2/27/2015	2-Invoice	JOHNSTON BARBARA A.	10-00239631-REG	239631	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
2/27/2015	2-Invoice	MCBRIDE RUTH A.	10-00239632-REG	239632	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
2/27/2015	2-Invoice	ROSS MELODY L.	10-00239634-REG	239634	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
2/27/2015	2-Invoice	SCHUCK DENISE E.	10-00239635-REG	239635	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
2/27/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00239636-REG	239636	0.00	1,345.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

44,305.00

**Totals For 1 402 10 103**

44,305.00

Balance Period 8

355,060.20

**1 402 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	104						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	46,963.00	0.00	46,963.00	30,109.03	0.00	0.00	(30,109.03)	16,853.97	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	1,486.58	0.00	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	347.65	0.00	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	1,492.49	0.00	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	349.06	0.00	0.00	MED

2-Invoice

3,675.78

**Totals For 1 402 10 104**

3,675.78

Balance Period 8

30,109.03

**1 402 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	168,002.00	0.00	168,002.00	106,844.37	0.00	0.00	(106,844.37)	61,157.63	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>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	10,157.76	0.00	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	27.88	0.00	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	108.64	0.00	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	79.45	0.00	0.00	FAMILY VISION
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	92.00	0.00	0.00	FEB ADMIN FEE
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	334.73	0.00	0.00	DENTAL CLAIMS
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	84.66	0.00	0.00	MARCH ADMIN FEE
<b>2-Invoice</b>							<b>13,121.41</b>			
			<b>Totals For</b>	<b>1 402 10 105</b>			<b>13,121.41</b>		<b>Balance Period 8</b>	<b>106,844.37</b>

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	402	10	106	
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
85,946.00	0.00	85,946.00	56,478.03	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(56,478.03)
				<b>YTD Available</b>
				29,467.97
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	3,456.40	0.00	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	3,465.36	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>6,921.76</b>			
			<b>Totals For</b>	<b>1 402 10 106</b>			<b>6,921.76</b>		<b>Balance Period 8</b>	<b>56,478.03</b>

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	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
12,000.00	0.00	12,000.00	6,793.58	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(6,793.58)
				<b>YTD Available</b>
				5,206.42
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2015	5-Journal Entry	PARKERSBURG NEWS	20150205035001			0.00	436.53	0.00	0.00	
2/9/2015	5-Journal Entry	PARKERSBURG NEWS	20150205048001			0.00	404.67	0.00	0.00	
<b>5-Journal Entry</b>							<b>841.20</b>			
			<b>Totals For</b>	<b>1 402 40 220</b>			<b>841.20</b>		<b>Balance Period 8</b>	<b>6,793.58</b>

1 402 40 221

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	221					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	390.02	0.00	14.94	(390.02)	3,595.04	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>
2/9/2015	5-Journal Entry	NATIONAL SEMINARS GROUP	20150205015001		74343	0.00	50.00	0.00	(50.00)	WEBINAR TRAININGS
5-Journal Entry							50.00			
			<b>Totals For</b>	<b>1 402 40 221</b>			50.00		(50.00)	Balance Period 8
										390.02
<b>1 402 55 341</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	100.00	10,100.00	5,660.17	0.00	93.61	(5,660.17)	4,346.22	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>
2/2/2015	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74451	0.00	0.00	0.00	25.46	PENS, FILE FOLDER RACK
2/19/2015	1-Purchase Order	OFFICE DEPOT			74537	0.00	0.00	0.00	67.65	ENVELOPES, STAPLER, LABELS, PENS
1-Purchase Order										
2/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150205033001		74322	0.00	134.53	0.00	(134.53)	STAMPS
2/9/2015	5-Journal Entry	S W RESOURCES	20150205047001		74324	0.00	1,066.00	0.00	(1,066.00)	ENVELOPES
5-Journal Entry							1,200.53			
			<b>Totals For</b>	<b>1 402 55 341</b>			1,200.53		(1,107.42)	Balance Period 8
										5,660.17
<b>1 402 55 342</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	0.00	12,500.00	6,687.00	0.00	5,802.00	(6,687.00)	11.00	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>
2/2/2015	1-Purchase Order	CASTO & HARRIS, INC.			74443	0.00	0.00	0.00	5,985.00	ORDER BOOKS, REPORTS, RECORD APPRAISEMI
1-Purchase Order										
			<b>Totals For</b>	<b>1 402 55 342</b>					5,985.00	Balance Period 8
										6,687.00
<b>1 403 10 101</b>										

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	6,653.00	62,093.00	41,395.36	0.00	0.00	(41,395.36)	20,697.64	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	JONES CAROLE S.	10-00098034-REG	98034		0.00	2,587.21	0.00	0.00 JONES CAROLE S.
2/27/2015	2-Invoice	JONES CAROLE S.	10-00098055-REG	98055		0.00	2,587.21	0.00	0.00 JONES CAROLE S.
			2-Invoice				5,174.42		
			<b>Totals For</b>				5,174.42		<b>Balance Period 8</b>
			<b>1 403 10 101</b>						<b>41,395.36</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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
351,096.00	0.00	351,096.00	231,100.75	0.00	0.00	(231,100.75)	119,995.25	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	BEESON JANET C.	10-00239435-REG	239435		0.00	955.84	0.00	0.00 BEESON JANET C.
2/13/2015	2-Invoice	BONNETT LINDA L.	10-00239436-REG	239436		0.00	1,040.50	0.00	0.00 BONNETT LINDA L.
2/13/2015	2-Invoice	BUTCHER TIFFANY J.	10-00239437-REG	239437		0.00	1,425.50	0.00	0.00 BUTCHER TIFFANY J.
2/13/2015	2-Invoice	ELROD MARJORIE D.	10-00239438-REG	239438		0.00	955.84	0.00	0.00 ELROD MARJORIE D.
2/13/2015	2-Invoice	FORSHEY BARBARA S.	10-00098033-REG	98033		0.00	1,363.50	0.00	0.00 FORSHEY BARBARA S.
2/13/2015	2-Invoice	JACKS DEBORAH KAY	10-00239439-REG	239439		0.00	977.84	0.00	0.00 JACKS DEBORAH KAY
2/13/2015	2-Invoice	KAUFMAN DENISE A.	10-00239440-REG	239440		0.00	1,059.00	0.00	0.00 KAUFMAN DENISE A.
2/13/2015	2-Invoice	REEDER MEGAN N.	10-00239441-REG	239441		0.00	1,040.50	0.00	0.00 REEDER MEGAN N.
2/13/2015	2-Invoice	RIDGWAY CELESTE A.	10-00239442-REG	239442		0.00	1,188.00	0.00	0.00 RIDGWAY CELESTE A.
2/13/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00239443-REG	239443		0.00	1,650.50	0.00	0.00 ROBINSON MICHELE LYNN
2/13/2015	2-Invoice	WALTERS TERESA G.	10-00239444-REG	239444		0.00	1,396.00	0.00	0.00 WALTERS TERESA G.
2/13/2015	2-Invoice	WILLIAMS TRACY A.	10-00098037-REG	98037		0.00	1,576.00	0.00	0.00 WILLIAMS TRACY A.
2/27/2015	2-Invoice	BEESON JANET C.	10-00239637-REG	239637		0.00	955.84	0.00	0.00 BEESON JANET C.
2/27/2015	2-Invoice	BONNETT LINDA L.	10-00239638-REG	239638		0.00	1,040.50	0.00	0.00 BONNETT LINDA L.
2/27/2015	2-Invoice	BUTCHER TIFFANY J.	10-00239639-REG	239639		0.00	1,425.50	0.00	0.00 BUTCHER TIFFANY J.
2/27/2015	2-Invoice	ELROD MARJORIE D.	10-00239640-REG	239640		0.00	955.84	0.00	0.00 ELROD MARJORIE D.
2/27/2015	2-Invoice	FORSHEY BARBARA S.	10-00098054-REG	98054		0.00	1,363.50	0.00	0.00 FORSHEY BARBARA S.
2/27/2015	2-Invoice	JACKS DEBORAH KAY	10-00239641-REG	239641		0.00	977.84	0.00	0.00 JACKS DEBORAH KAY
2/27/2015	2-Invoice	KAUFMAN DENISE A.	10-00239642-REG	239642		0.00	1,059.00	0.00	0.00 KAUFMAN DENISE A.
2/27/2015	2-Invoice	REEDER MEGAN N.	10-00239643-REG	239643		0.00	1,040.50	0.00	0.00 REEDER MEGAN N.
2/27/2015	2-Invoice	RIDGWAY CELESTE A.	10-00239644-REG	239644		0.00	1,188.00	0.00	0.00 RIDGWAY CELESTE A.
2/27/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00239645-REG	239645		0.00	1,650.50	0.00	0.00 ROBINSON MICHELE LYNN

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	WALTERS TERESA G.	10-00239646-REG	239646	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
2/27/2015	2-Invoice	WILLIAMS TRACY A.	10-00098058-REG	98058	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
<b>2-Invoice</b>						<b>29,258.04</b>			
<b>Totals For 1 403 10 103</b>						<b>29,258.04</b>		<b>Balance Period 8</b>	<b>231,100.75</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>	
33,013.00	509.00	33,522.00	20,525.66	0.00	0.00	(20,525.66)	12,996.34	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	1,039.95	0.00	0.00 FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	243.20	0.00	0.00 MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	1,043.27	0.00	0.00 FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	243.99	0.00	0.00 MED
<b>2-Invoice</b>							<b>2,570.41</b>		
<b>Totals For 1 403 10 104</b>							<b>2,570.41</b>		<b>Balance Period 8 20,525.66</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>	
144,448.00	0.00	144,448.00	92,923.09	0.00	0.00	(92,923.09)	51,524.91	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	6,983.46	0.00	0.00 SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	3,727.15	0.00	0.00 FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	23.28	0.00	0.00 LIFE INSURANCE
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	81.48	0.00	0.00 SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	79.45	0.00	0.00 FAMILY VISION
2/11/2015	2-Invoice	RENAISSANCE	CNS0000104621	1588		0.00	85.00	0.00	0.00 DENTAL CLAIMS
2/20/2015	2-Invoice	RENAISSANCE	CNS0000106241	1593		0.00	315.00	0.00	0.00 DENTAL CLAIMS
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	63.25	0.00	0.00 FEB ADMIN FEE
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	105.00	0.00	0.00 DENTAL CLAIMS
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	59.76	0.00	0.00 MARCH ADMIN FEE
<b>2-Invoice</b>							<b>11,522.83</b>		
<b>Totals For 1 403 10 105</b>							<b>11,522.83</b>		<b>Balance Period 8 92,923.09</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>
57,055.00	931.00	57,986.00	38,116.91	0.00	0.00	(38,116.91)	19,869.09	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>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	2,406.88	0.00	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	2,410.25	0.00	0.00	RETIREMENT
2-Invoice							4,817.13			
			<b>Totals For</b>	<b>1 403 10 106</b>			4,817.13			Balance Period 8
										38,116.91

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	11,397.54	0.00	0.00	(11,397.54)	12,602.46	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	SMITH JANET	10-00098035-REG	98035		0.00	376.25	0.00	0.00	SMITH JANET
2/13/2015	2-Invoice	STEPHENS GENEVA A.	10-00098036-REG	98036		0.00	202.50	0.00	0.00	STEPHENS GENEVA A.
2/27/2015	2-Invoice	SMITH JANET	10-00098056-REG	98056		0.00	311.75	0.00	0.00	SMITH JANET
2/27/2015	2-Invoice	STEPHENS GENEVA A.	10-00098057-REG	98057		0.00	270.00	0.00	0.00	STEPHENS GENEVA A.
2-Invoice							1,160.50			
			<b>Totals For</b>	<b>1 403 10 109</b>			1,160.50			Balance Period 8
										11,397.54

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,004.71	0.00	1,475.33	(1,004.71)	1,519.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2015	1-Purchase Order	EMBASSY SUITES			74510	0.00	0.00	0.00	400.00	ESTIMATED ROOM CHARGES AT EMBASSY FOR
2/9/2015	1-Purchase Order	WV ASSOC OF COUNTIES			74509	0.00	0.00	0.00	225.00	REGISTRATION - WVACO FEBRUARY MEETING
1-Purchase Order										
			<b>Totals For</b>	<b>1 403 40 221</b>					625.00	Balance Period 8
										1,004.71

1 403 55 341

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	796.00	4,796.00	2,621.73	0.00	(78.59)	(2,621.73)	2,252.86	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20150205053001		74323	0.00	360.70	0.00	(360.70) ENVELOPES (x10 6.5X9.5; x30 9X12)
5-Journal Entry							360.70		
			<b>Totals For</b>	<b>1 403 55 341</b>			360.70		(360.70) <b>Balance Period 8</b> 2,621.73
<b>1 403 55 342</b>									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	7,825.27	0.00	0.00	(7,825.27)	6,174.73	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/20/2015	2-Invoice	CASTO & HARRIS, INC.	98896	157662	74396	0.00	672.00	0.00	(672.00) Law & Criminal Order books Reorder 12834-14
2/20/2015	2-Invoice	CASTO & HARRIS, INC.	98896A	157662	74333	0.00	896.00	0.00	(896.00) JUVENILE ORDER BOOKS
2/20/2015	2-Invoice	CASTO & HARRIS, INC.	98896A	157662	74333	0.00	3,440.00	0.00	(3,440.00) ORDER BOOK PAPER
2-Invoice							5,008.00		
2/9/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20150205050001			0.00	135.43	0.00	0.00
5-Journal Entry							135.43		
			<b>Totals For</b>	<b>1 403 55 342</b>			5,143.43		(5,008.00) <b>Balance Period 8</b> 7,825.27
<b>1 404 10 101</b>									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,880.00	5,346.00	50,226.00	33,510.72	0.00	0.00	(33,510.72)	16,715.28	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	MERRITT KENNETH D.	10-00239455-REG	239455		0.00	2,094.42	0.00	0.00 MERRITT KENNETH D.
2/27/2015	2-Invoice	MERRITT KENNETH D.	10-00239657-REG	239657		0.00	2,094.42	0.00	0.00 MERRITT KENNETH D.
2-Invoice							4,188.84		
			<b>Totals For</b>	<b>1 404 10 101</b>			4,188.84		<b>Balance Period 8</b> 33,510.72
<b>1 404 10 103</b>									

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	103		367,629.00	0.00	367,629.00	244,796.90	0.00	0.00	(244,796.90)	122,832.10	0.00
GENERAL FUND										SHERIFF'S TAX			
										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>			
2/13/2015	2-Invoice	BALOG MARY JANE	10-00239445-REG	239445		0.00	1,640.00	0.00	0.00	BALOG MARY JANE			
2/13/2015	2-Invoice	BURDETTE APRIL D.	10-00239446-REG	239446		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.			
2/13/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00239447-REG	239447		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY			
2/13/2015	2-Invoice	FLORENCE MARSHA K.	10-00239448-REG	239448		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.			
2/13/2015	2-Invoice	GIBSON CANDACE M.	10-00239449-REG	239449		0.00	875.00	0.00	0.00	GIBSON CANDACE M.			
2/13/2015	2-Invoice	HENDERSHOT PAULA J.	10-00239450-REG	239450		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.			
2/13/2015	2-Invoice	HUGGINS TRACIE M.	10-00239451-REG	239451		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.			
2/13/2015	2-Invoice	LOUGH MEAGAN N.	10-00239452-REG	239452		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.			
2/13/2015	2-Invoice	MACE JEFFREY S.	10-00239453-REG	239453		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.			
2/13/2015	2-Invoice	MERCER STACIE D.	10-00239454-REG	239454		0.00	975.00	0.00	0.00	MERCER STACIE D.			
2/13/2015	2-Invoice	STEPHENS SANDRA K.	10-00239456-REG	239456		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.			
2/13/2015	2-Invoice	TRANQUILL ROBERT J.	10-00239457-REG	239457		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.			
2/27/2015	2-Invoice	BALOG MARY JANE	10-00239647-REG	239647		0.00	1,640.00	0.00	0.00	BALOG MARY JANE			
2/27/2015	2-Invoice	BURDETTE APRIL D.	10-00239648-REG	239648		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.			
2/27/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00239649-REG	239649		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY			
2/27/2015	2-Invoice	FLORENCE MARSHA K.	10-00239650-REG	239650		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.			
2/27/2015	2-Invoice	GIBSON CANDACE M.	10-00239651-REG	239651		0.00	875.00	0.00	0.00	GIBSON CANDACE M.			
2/27/2015	2-Invoice	HENDERSHOT PAULA J.	10-00239652-REG	239652		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.			
2/27/2015	2-Invoice	HUGGINS TRACIE M.	10-00239653-REG	239653		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.			
2/27/2015	2-Invoice	LOUGH MEAGAN N.	10-00239654-REG	239654		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.			
2/27/2015	2-Invoice	MACE JEFFREY S.	10-00239655-REG	239655		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.			
2/27/2015	2-Invoice	MERCER STACIE D.	10-00239656-REG	239656		0.00	975.00	0.00	0.00	MERCER STACIE D.			
2/27/2015	2-Invoice	STEPHENS SANDRA K.	10-00239658-REG	239658		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.			
2/27/2015	2-Invoice	TRANQUILL ROBERT J.	10-00239659-REG	239659		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 8</b>	<b>244,796.90</b>

1 404 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	404	10	104		33,278.00	409.00	33,687.00	21,850.31	0.00	0.00	(21,850.31)	11,836.69	0.00
GENERAL FUND										SHERIFF'S TAX			
										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>			



## Detail Report for Wood County Commission

2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	1,040.06	0.00	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	243.23	0.00	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	1,041.75	0.00	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	243.63	0.00	0.00	MED

2-Invoice

2,568.67

**Totals For 1 404 10 104**

2,568.67

Balance Period 8

21,850.31

**1 404 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
103,359.00	0.00	103,359.00	79,154.24	0.00	0.00	(79,154.24)	24,204.76	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>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	2,981.72	0.00	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	23.00	0.00	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	88.27	0.00	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	90.80	0.00	0.00	FAMILY VISION
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	63.25	0.00	0.00	FEB ADMIN FEE
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	193.60	0.00	0.00	DENTAL CLAIMS
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	64.74	0.00	0.00	MARCH ADMIN FEE

2-Invoice

10,488.84

**Totals For 1 404 10 105**

10,488.84

Balance Period 8

79,154.24

**1 404 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
60,691.00	748.00	61,439.00	33,868.95	0.00	0.00	(33,868.95)	27,570.05	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	2,130.01	0.00	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	2,143.69	0.00	0.00	RETIREMENT

2-Invoice

4,273.70

**Totals For 1 404 10 106**

4,273.70

Balance Period 8

33,868.95

**1 404 40 220**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	220						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
40,000.00	0.00	40,000.00	24,544.75	0.00	0.00	(24,544.75)	15,455.25	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>
2/9/2015	5-Journal Entry	PARKERSBURG NEWS	20150205028001		74325	0.00	2,299.75	0.00	(2,299.75)	PRINTING OF DELINQUENT TAX REAL ESTATE S
5-Journal Entry							2,299.75			
			<b>Totals For</b>	<b>1 404 40 220</b>			2,299.75		(2,299.75)	Balance Period 8
										24,544.75

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	3,512.00	10,512.00	5,490.41	0.00	1,635.00	(5,490.41)	3,386.59	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	CHAPMAN PRINTING CO. INC	060493	157635	74428	0.00	1,494.00	0.00	(1,494.00)	ENVELOPES
2/13/2015	2-Invoice	GLACIER MOUNTAIN BOTTLED V	011731	157640		0.00	19.50	0.00	0.00	ACCT#012353
2-Invoice							1,513.50			
			<b>Totals For</b>	<b>1 404 55 341</b>			1,513.50		(1,494.00)	Balance Period 8
										5,490.41

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
96,600.00	11,592.00	108,192.00	72,128.00	0.00	0.00	(72,128.00)	36,064.00	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>
2/13/2015	2-Invoice	WHARTON JASON ANDREW	10-00239472-REG	239472		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
2/27/2015	2-Invoice	WHARTON JASON ANDREW	10-00239674-REG	239674		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
2-Invoice							9,016.00			
			<b>Totals For</b>	<b>1 405 10 101</b>			9,016.00		Balance Period 8	72,128.00

1 405 10 104

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	104					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
63,959.00	887.00	64,846.00	41,536.33	0.00	0.00	(41,536.33)	23,309.67	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	2,110.35	0.00	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	493.54	0.00	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	2,101.03	0.00	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	491.37	0.00	0.00	MED
<b>2-Invoice</b>							<b>5,196.29</b>			
			<b>Totals For</b>	<b>1 405 10 104</b>			<b>5,196.29</b>			<b>Balance Period 8</b>
										<b>41,536.33</b>

**1 405 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	105					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
184,687.00	0.00	184,687.00	114,780.90	491.00	0.00	(114,289.90)	70,397.10	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	8,888.04	0.00	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	4,472.58	0.00	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	26.96	0.00	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	101.85	0.00	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	79.45	0.00	0.00	FAMILY VISION
2/4/2015	2-Invoice	RENAISSANCE	CNS0000104120	1585		0.00	69.00	0.00	0.00	DENTAL CLAIMS
2/11/2015	2-Invoice	RENAISSANCE	CNS0000104621	1588		0.00	110.86	0.00	0.00	DENTAL CLAIMS
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	80.50	0.00	0.00	FEB ADMIN FEE
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	131.00	0.00	0.00	DENTAL CLAIMS
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	74.70	0.00	0.00	MARCH ADMIN FEE
<b>2-Invoice</b>							<b>14,034.94</b>			
			<b>Totals For</b>	<b>1 405 10 105</b>			<b>14,034.94</b>			<b>Balance Period 8</b>
										<b>114,289.90</b>

**1 405 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	106					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
117,048.00	1,623.00	118,671.00	77,245.40	0.00	0.00	(77,245.40)	41,425.60	

## 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>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	4,882.68	0.00	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	4,860.16	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>9,742.84</b>			
			<b>Totals For</b>	<b>1 405 10 106</b>			<b>9,742.84</b>		<b>Balance Period 8</b>	<b>77,245.40</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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,853.00	0.00	9,853.00	5,145.95	611.74	0.00	(4,534.21)	5,318.79	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>
2/13/2015	2-Invoice	CORNELL AMANDA	10-00239560-REG	239560		0.00	160.88	0.00	0.00	CORNELL AMANDA
<b>2-Invoice</b>							<b>160.88</b>			
			<b>Totals For</b>	<b>1 405 10 109</b>			<b>160.88</b>		<b>Balance Period 8</b>	<b>4,534.21</b>

**1 405 10 181**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	340,237.92	0.00	0.00	(340,237.92)	172,355.08	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	BOYLEN JODIE	10-00239458-REG	239458		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
2/13/2015	2-Invoice	FRANCISCO SEAN D.	10-00239459-REG	239459		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
2/13/2015	2-Invoice	KIRSTEN LEFEBURE	10-00239463-REG	239463		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
2/13/2015	2-Invoice	PATRICK LEFEBURE	10-00239464-REG	239464		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
2/13/2015	2-Invoice	MCGHEE NANCY L.	10-00239466-REG	239466		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
2/13/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00239470-REG	239470		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
2/13/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00239471-REG	239471		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
2/13/2015	2-Invoice	WOLFE JEREMY B.	10-00239473-REG	239473		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
2/27/2015	2-Invoice	BOYLEN JODIE	10-00239660-REG	239660		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
2/27/2015	2-Invoice	FRANCISCO SEAN D.	10-00239661-REG	239661		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
2/27/2015	2-Invoice	KIRSTEN LEFEBURE	10-00239665-REG	239665		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
2/27/2015	2-Invoice	PATRICK LEFEBURE	10-00239666-REG	239666		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
2/27/2015	2-Invoice	MCGHEE NANCY L.	10-00239668-REG	239668		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
2/27/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00239672-REG	239672		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
2/27/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00239673-REG	239673		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	WOLFE JEREMY B.	10-00239675-REG	239675	0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.	
				<b>2-Invoice</b>		<b>42,529.74</b>				
				<b>Totals For</b>	<b>1 405 10 181</b>	<b>42,529.74</b>			<b>Balance Period 8</b>	<b>340,237.92</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	144,262.21	2,187.37	0.00	(142,074.84)	83,791.16	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/13/2015	2-Invoice	GUICE RHEA LYNN	10-00239460-REG	239460		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN	
2/13/2015	2-Invoice	JOHNSON JENNIFER L	10-00239461-REG	239461		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L	
2/13/2015	2-Invoice	KIGER TIFFANY F.	10-00239462-REG	239462		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.	
2/13/2015	2-Invoice	LEWIS A. RACHEL	10-00239465-REG	239465		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL	
2/13/2015	2-Invoice	MEEKS KAYLA B.	10-00239467-REG	239467		0.00	384.40	0.00	0.00	MEEKS KAYLA B.	
2/13/2015	2-Invoice	ROUSH PATRICIA A.	10-00239468-REG	239468		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.	
2/13/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00239469-REG	239469		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.	
2/27/2015	2-Invoice	GUICE RHEA LYNN	10-00239662-REG	239662		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN	
2/27/2015	2-Invoice	JOHNSON JENNIFER L	10-00239663-REG	239663		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L	
2/27/2015	2-Invoice	KIGER TIFFANY F.	10-00239664-REG	239664		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.	
2/27/2015	2-Invoice	LEWIS A. RACHEL	10-00239667-REG	239667		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL	
2/27/2015	2-Invoice	MEEKS KAYLA B.	10-00239669-REG	239669		0.00	345.96	0.00	0.00	MEEKS KAYLA B.	
2/27/2015	2-Invoice	ROUSH PATRICIA A.	10-00239670-REG	239670		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.	
2/27/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00239671-REG	239671		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.	
				<b>2-Invoice</b>			<b>18,615.16</b>				
				<b>Totals For</b>	<b>1 405 10 182</b>		<b>18,615.16</b>			<b>Balance Period 8</b>	<b>142,074.84</b>

**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	219.80	0.00	0.00	(219.80)	280.20	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/9/2015	5-Journal Entry	ATT	20150205016001			0.00	31.40	0.00	0.00		
				<b>5-Journal Entry</b>			<b>31.40</b>				
				<b>Totals For</b>	<b>1 405 40 211</b>		<b>31.40</b>			<b>Balance Period 8</b>	<b>219.80</b>

**1 405 40 212 1201**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	200.00	12,676.00	5,760.82	0.00	0.00	(5,760.82)	6,915.18	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>
2/20/2015	2-Invoice	THOMSON REUTERS - WEST PAY1	831173318	157673		0.00	608.36	0.00	0.00	ACCT 1000100667
							<b>608.36</b>			
			<b>Totals For</b>				<b>608.36</b>			<b>Balance Period 8</b>
										<b>5,760.82</b>

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	0.00	17,250.00	7,115.29	0.00	250.00	(7,115.29)	9,884.71	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>
2/9/2015	5-Journal Entry	GREENBRIER RESORT	20150205004001			0.00	(3.39)	0.00	0.00	
2/9/2015	5-Journal Entry	GREENBRIER RESORT	20150205005001			0.00	2,930.70	0.00	0.00	
							<b>2,927.31</b>			
			<b>Totals For</b>				<b>2,927.31</b>			<b>Balance Period 8</b>
										<b>7,115.29</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	2,821.00	16,321.00	5,847.25	0.00	2,697.90	(5,847.25)	7,775.85	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>
2/19/2015	1-Purchase Order	PTS OF AMERICA, LLC			74541	0.00	0.00	0.00	2,697.90	PRISONER TRANSPORT
			<b>1-Purchase Order</b>							
2/10/2015	2-Invoice	LYNDE BAKER	13015	157589		0.00	269.50	0.00	0.00	TRANSCRIPTS
2/10/2015	2-Invoice	CINDY A. SUTPHIN	14-22	157615		0.00	256.50	0.00	0.00	TRANSCRIPTS
2/20/2015	2-Invoice	LYNDE BAKER	02122015	157660		0.00	377.30	0.00	0.00	CASE 14-F-81 HEATER
							<b>903.30</b>			
			<b>2-Invoice</b>							
2/23/2015	6-Revision		2015#3C			1,525.00	0.00	0.00	0.00	PROSECUTIR PROFESSIONAL SERVICES
			<b>6-Revision</b>							
			<b>Totals For</b>			<b>1,525.00</b>	<b>903.30</b>		<b>2,697.90</b>	<b>Balance Period 8</b>
										<b>5,847.25</b>

## Detail Report for Wood County Commission

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	773.00	13,273.00	5,461.30	0.00	0.00	(5,461.30)	7,811.70	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>
2/9/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20150205041001			0.00	1,049.36	0.00	0.00
5-Journal Entry							1,049.36		
			<b>Totals For</b>	<b>1 405 55 341</b>			1,049.36		Balance Period 8
									5,461.30

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	11.00	1,011.00	523.44	0.00	0.00	(523.44)	487.56	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/20/2015	2-Invoice	ONESOURCE WATER	CNIN828908	157668		0.00	174.48	0.00	0.00 ACCT# 9435
2-Invoice							174.48		
			<b>Totals For</b>	<b>1 405 65 459</b>			174.48		Balance Period 8
									523.44

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,880.00	5,386.00	50,266.00	33,510.72	0.00	0.00	(33,510.72)	16,755.28	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	SHAFFER RICHARD A.	10-00239479-REG	239479		0.00	2,094.42	0.00	0.00 SHAFFER RICHARD A.
2/27/2015	2-Invoice	SHAFFER RICHARD A.	10-00239681-REG	239681		0.00	2,094.42	0.00	0.00 SHAFFER RICHARD A.
2-Invoice							4,188.84		
			<b>Totals For</b>	<b>1 406 10 101</b>			4,188.84		Balance Period 8
									33,510.72

1 406 10 102

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,488.00	0.00	24,488.00	24,131.00	0.00	0.00	(24,131.00)	357.00	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>
2/13/2015	2-Invoice	SHAFFER RICHARD A.	10-00239479-REG	239479		0.00	35.10	0.00	0.00	SHAFFER RICHARD A.
			2-Invoice				35.10			
			<b>Totals For</b>	<b>1 406 10 102</b>			35.10			Balance Period 8
										24,131.00

<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	139,236.43	0.00	0.00	(139,236.43)	82,182.57	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	BOWMAN DONNA M.	10-00239474-REG	239474		0.00	916.67	0.00	0.00	BOWMAN DONNA M.
2/13/2015	2-Invoice	COLE G. MICHELL	10-00239475-REG	239475		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
2/13/2015	2-Invoice	ENOCH KIMBERLY	10-00239476-REG	239476		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
2/13/2015	2-Invoice	JORDAN PATRICIA D.	10-00239477-REG	239477		0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
2/13/2015	2-Invoice	MILLER TESSA JO	10-00239478-REG	239478		0.00	1,583.36	0.00	0.00	MILLER TESSA JO
2/13/2015	2-Invoice	WOLFE JAIME	10-00239480-REG	239480		0.00	1,416.67	0.00	0.00	WOLFE JAIME
2/27/2015	2-Invoice	BOWMAN DONNA M.	10-00239676-REG	239676		0.00	916.67	0.00	0.00	BOWMAN DONNA M.
2/27/2015	2-Invoice	COLE G. MICHELL	10-00239677-REG	239677		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
2/27/2015	2-Invoice	ENOCH KIMBERLY	10-00239678-REG	239678		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
2/27/2015	2-Invoice	JORDAN PATRICIA D.	10-00239679-REG	239679		0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
2/27/2015	2-Invoice	MILLER TESSA JO	10-00239680-REG	239680		0.00	1,583.36	0.00	0.00	MILLER TESSA JO
2/27/2015	2-Invoice	WOLFE JAIME	10-00239682-REG	239682		0.00	1,416.67	0.00	0.00	WOLFE JAIME
			2-Invoice				15,625.06			
			<b>Totals For</b>	<b>1 406 10 103</b>			15,625.06			Balance Period 8
										139,236.43

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,622.00	412.00	24,034.00	14,368.28	0.00	0.00	(14,368.28)	9,665.72	0.00

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



## Detail Report for Wood County Commission

2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	560.35	0.00	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589	0.00	131.03	0.00	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	560.23	0.00	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597	0.00	131.04	0.00	0.00	MED
<b>2-Invoice</b>						<b>1,382.65</b>			
<b>Totals For 1 406 10 104</b>						<b>1,382.65</b>		<b>Balance Period 8</b>	<b>14,368.28</b>

**1 406 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	105						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
103,513.00	0.00	103,513.00	74,209.27	0.00	0.00	(74,209.27)	29,303.73	<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>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	4,444.02	0.00	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	2,981.72	0.00	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	12.88	0.00	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	47.53	0.00	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	45.40	0.00	0.00	FAMILY VISION
2/11/2015	2-Invoice	RENAISSANCE	CNS0000104621	1588		0.00	105.00	0.00	0.00	DENTAL CLAIMS
2/13/2015	2-Invoice	LIFETIME BENEFIT SOLUTIONS	2132015	157643		0.00	1,643.88	0.00	0.00	WALLACE COBRA PYMT
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	40.25	0.00	0.00	FEB ADMIN FEE
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	111.00	0.00	0.00	DENTAL CLAIMS
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	29.88	0.00	0.00	MARCH ADMIN FEE
<b>2-Invoice</b>							<b>9,461.56</b>			
<b>Totals For 1 406 10 105</b>							<b>9,461.56</b>		<b>Balance Period 8</b>	<b>74,209.27</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>	
40,710.00	754.00	41,464.00	27,514.57	0.00	0.00	(27,514.57)	13,949.43	<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>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	1,391.89	0.00	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	1,386.97	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>2,778.86</b>			
<b>Totals For 1 406 10 106</b>							<b>2,778.86</b>		<b>Balance Period 8</b>	<b>27,514.57</b>

**1 406 55 342**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	55	342					
GENERAL FUND	ASSESSOR	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>
3,500.00	0.00	3,500.00	3,289.00	0.00	0.00	(3,289.00)	211.00	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>
2/18/2015	2-Invoice	CASTO & HARRIS, INC.	98902	157659	74281	0.00	3,289.00	0.00	(3,289.00)	covers/binders
			<b>2-Invoice</b>				<b>3,289.00</b>			
			<b>Totals For</b>				<b>3,289.00</b>		<b>(3,289.00)</b>	<b>Balance Period 8</b>
			<b>1 406 55 342</b>							<b>3,289.00</b>

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
490,946.00	0.00	490,946.00	293,405.28	0.00	0.00	(293,405.28)	197,540.72	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>
2/13/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00239481-REG	239481		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
2/13/2015	2-Invoice	COTTRELL LARRY DEAN	10-00239482-REG	239482		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
2/13/2015	2-Invoice	DEGRAEF KAREN SUE	10-00239483-REG	239483		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
2/13/2015	2-Invoice	GRIMM DONALD M.	10-00239484-REG	239484		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
2/13/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00239485-REG	239485		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
2/13/2015	2-Invoice	LINCICOME KERRI	10-00239486-REG	239486		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
2/13/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00239487-REG	239487		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
2/13/2015	2-Invoice	RADER STEVE E.	10-00239488-REG	239488		0.00	1,041.67	0.00	0.00	RADER STEVE E.
2/13/2015	2-Invoice	SHAFFER ROBERT D.	10-00098038-REG	98038		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
2/13/2015	2-Invoice	TENNANT KEVIN D.	10-00239489-REG	239489		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
2/13/2015	2-Invoice	VALENTINE STEVEN M.	10-00098039-REG	98039		0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
2/27/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00239683-REG	239683		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
2/27/2015	2-Invoice	COTTRELL LARRY DEAN	10-00239684-REG	239684		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
2/27/2015	2-Invoice	DEGRAEF KAREN SUE	10-00239685-REG	239685		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
2/27/2015	2-Invoice	GRIMM DONALD M.	10-00239686-REG	239686		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
2/27/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00239687-REG	239687		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
2/27/2015	2-Invoice	LINCICOME KERRI	10-00239688-REG	239688		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
2/27/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00239689-REG	239689		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
2/27/2015	2-Invoice	RADER STEVE E.	10-00239690-REG	239690		0.00	1,041.67	0.00	0.00	RADER STEVE E.
2/27/2015	2-Invoice	SHAFFER ROBERT D.	10-00098059-REG	98059		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
2/27/2015	2-Invoice	TENNANT KEVIN D.	10-00239691-REG	239691		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
2/27/2015	2-Invoice	VALENTINE STEVEN M.	10-00098060-REG	98060		0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
			<b>2-Invoice</b>				<b>36,675.66</b>			

# Detail Report for Wood County Commission

**Totals For 1 407 10 103**

36,675.66

Balance Period 8

293,405.28

**1 407 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
<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>	
38,514.00	0.00	38,514.00	22,135.05	0.00	0.00	(22,135.05)	16,378.95	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>
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	1,108.49	0.00	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	259.26	0.00	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	1,129.23	0.00	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	264.09	0.00	0.00	MED
			<b>2-Invoice</b>				<b>2,761.07</b>			

**Totals For 1 407 10 104**

2,761.07

Balance Period 8

22,135.05

**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						
<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>	
129,147.00	0.00	129,147.00	97,788.99	0.00	0.00	(97,788.99)	31,358.01	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	4,472.58	0.00	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	20.24	0.00	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	74.69	0.00	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	68.10	0.00	0.00	FAMILY VISION
2/4/2015	2-Invoice	RENAISSANCE	CNS0000104120	1585		0.00	86.79	0.00	0.00	DENTAL CLAIMS
2/11/2015	2-Invoice	RENAISSANCE	CNS0000104621	1588		0.00	339.79	0.00	0.00	DENTAL CLAIMS
2/20/2015	2-Invoice	RENAISSANCE	CNS0000106241	1593		0.00	89.60	0.00	0.00	DENTAL CLAIMS
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	63.25	0.00	0.00	FEB ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	54.78	0.00	0.00	MARCH ADMIN FEE
			<b>2-Invoice</b>				<b>12,253.28</b>			

**Totals For 1 407 10 105**

12,253.28

Balance Period 8

97,788.99

**1 407 10 106**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
68,732.00	0.00	68,732.00	42,461.55	0.00	0.00	(42,461.55)	26,270.45	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	2,624.20	0.00	0.00 RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	2,673.71	0.00	0.00 RETIREMENT
							2-Invoice		
							5,297.91		
			<b>Totals For</b>		<b>1 407 10 106</b>		5,297.91		Balance Period 8
									42,461.55

1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	108						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	0.00	7,500.00	10,194.67	0.00	0.00	(10,194.67)	(2,694.67)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00239487-REG	239487		0.00	464.04	0.00	0.00 MCINTIRE RAYMOND JUNIOR
2/27/2015	2-Invoice	SHAFFER ROBERT D.	10-00098059-REG	98059		0.00	759.71	0.00	0.00 SHAFFER ROBERT D.
							2-Invoice		
							1,223.75		
			<b>Totals For</b>		<b>1 407 10 108</b>		1,223.75		Balance Period 8
									10,194.67

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>	
61,856.00	0.00	61,856.00	63,507.08	0.00	0.00	(63,507.08)	(1,651.08)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/10/2015	2-Invoice	STATE TAX DEPARTMENT	Q2FY1415	157614		0.00	26,849.41	0.00	0.00 2ND QTR 14/15
							2-Invoice		
							26,849.41		
			<b>Totals For</b>		<b>1 408 40 219</b>		26,849.41		Balance Period 8
									63,507.08

1 412 10 103

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,216.00	0.00	53,216.00	33,150.01	0.00	0.00	(33,150.01)	20,065.99	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>
2/13/2015	2-Invoice	BRADFORD RISHA LYNN	10-00239490-REG	239490		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
2/13/2015	2-Invoice	SHAWVER LINDSEY A	10-00239492-REG	239492		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
2/27/2015	2-Invoice	BRADFORD RISHA LYNN	10-00239692-REG	239692		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
2/27/2015	2-Invoice	SHAWVER LINDSEY A	10-00239694-REG	239694		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
			2-Invoice				4,160.00			
			<b>Totals For</b>	<b>1 412 10 103</b>			<b>4,160.00</b>			Balance Period 8
										33,150.01

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,071.00	0.00	4,071.00	3,215.47	0.00	0.00	(3,215.47)	855.53	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>
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	153.00	0.00	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	35.78	0.00	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	160.79	0.00	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	37.61	0.00	0.00	MED
			2-Invoice				387.18			
			<b>Totals For</b>	<b>1 412 10 104</b>			<b>387.18</b>			Balance Period 8
										3,215.47

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,911.00	0.00	31,911.00	10,267.02	0.00	0.00	(10,267.02)	21,643.98	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	1,269.72	0.00	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	3.68	0.00	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	13.58	0.00	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	11.35	0.00	0.00	FAMILY VISION

## Detail Report for Wood County Commission

2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664	0.00	11.50	0.00	0.00	FEB ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600	0.00	9.96	0.00	0.00	MARCH ADMIN FEE
<b>2-Invoice</b>						<b>1,319.79</b>			
<b>Totals For 1 412 10 105</b>						<b>1,319.79</b>			<b>Balance Period 8 10,267.02</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	6,030.90	0.00	0.00	(6,030.90)	1,419.10	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>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	355.08	0.00	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	372.72	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>727.80</b>			
<b>Totals For 1 412 10 106</b>							<b>727.80</b>			<b>Balance Period 8 6,030.90</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	9,186.00	0.00	0.00	(9,186.00)	4,314.00	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</u>	<u>Description</u>
2/13/2015	2-Invoice	MARKS REBECCA A.	10-00239491-REG	239491		0.00	456.00	0.00	0.00	MARKS REBECCA A.
2/27/2015	2-Invoice	MARKS REBECCA A.	10-00239693-REG	239693		0.00	582.00	0.00	0.00	MARKS REBECCA A.
<b>2-Invoice</b>							<b>1,038.00</b>			
<b>Totals For 1 412 10 109</b>							<b>1,038.00</b>			<b>Balance Period 8 9,186.00</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	466.00	12,466.00	6,637.60	0.00	481.12	(6,637.60)	5,347.28	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>
2/2/2015	1-Purchase Order	GWEN CRUM		74473		0.00	0.00	0.00	156.64	BLANKET MILEAGE - FEBRUARY
2/9/2015	1-Purchase Order	REBECCA MARKS		74504		0.00	0.00	0.00	45.51	BLANKET MILEAGE - FEBRUARY
2/9/2015	1-Purchase Order	JODI SMITH		74513		0.00	0.00	0.00	161.30	MINI-VAN RENTALS & GASOLINE

## Detail Report for Wood County Commission

2/9/2015	1-Purchase Order	JODI SMITH		74514		0.00	0.00	0.00	138.75	BLANKET MILEAGE - FEBRUARY		
2/19/2015	1-Purchase Order	JODI SMITH		74521		0.00	0.00	0.00	0.00	BLANKET MILEAGE - FEBRUARY		
<b>1-Purchase Order</b>												
2/3/2015	2-Invoice	GWEN CRUM	01282015	157568	74363	0.00	39.96	0.00	(39.96)	BLANKET MILEAGE - JANUARY		
2/3/2015	2-Invoice	SHAWVER LINDSEY A	013015	157581		0.00	52.73	0.00	0.00	TRAVEL EXPENSE		
2/10/2015	2-Invoice	REBECCA MARKS	2515A	157601	74366	0.00	47.73	0.00	(47.73)	BLANKET MILEAGE - JANUARY		
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	44.86	0.00	0.00	ACCT#52193744700001		
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	41.31	0.00	0.00	ACCT#52193744700001		
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007	157619		0.00	38.31	0.00	0.00	ACCT#52193744700001		
<b>2-Invoice</b>												
							<b>264.90</b>					
<b>Totals For</b>							<b>1 412 40 214</b>	<b>264.90</b>	<b>414.51</b>	<b>Balance Period</b>	<b>8</b>	<b>6,637.60</b>

**1 412 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	6,859.22	280.00	0.00	(6,579.22)	3,420.78	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>	
2/5/2015	5-Journal Entry		02052015			0.00	0.00	280.00	0.00	CHARGED TO WRONG ACCOUNT	
<b>5-Journal Entry</b>											
							<b>280.00</b>				
<b>Totals For</b>							<b>1 412 40 230</b>	<b>280.00</b>	<b>Balance Period</b>	<b>8</b>	<b>6,579.22</b>

**1 412 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	384.00	2,884.00	1,199.02	0.00	436.61	(1,199.02)	1,248.37	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>		
2/2/2015	1-Purchase Order	GWEN CRUM			74472	0.00	0.00	0.00	35.04	BLANKET SUPPLIES - FEBRUARY		
2/9/2015	1-Purchase Order	REBECCA MARKS			74503	0.00	0.00	0.00	50.62	BLANKET SUPPLIES - FEBRUARY		
2/9/2015	1-Purchase Order	JODI SMITH			74512	0.00	0.00	0.00	42.40	BLANKET SUPPLIES - FEBRUARY		
2/19/2015	1-Purchase Order	JODI SMITH			74520	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - FEBRUARY		
<b>1-Purchase Order</b>												
2/3/2015	2-Invoice	GWEN CRUM	01122015	157568	74362	0.00	49.43	0.00	(49.43)	BLANKET SUPPLIES - JANUARY		
2/3/2015	2-Invoice	SHAWVER LINDSEY A	01302015	157581		0.00	50.30	0.00	0.00			
2/10/2015	2-Invoice	REBECCA MARKS	2515	157601	74367	0.00	86.59	0.00	(86.59)	BLANKET SUPPLIES - JANUARY		
<b>2-Invoice</b>												
							<b>186.32</b>					
<b>Totals For</b>							<b>1 412 55 341</b>	<b>186.32</b>	<b>(7.96)</b>	<b>Balance Period</b>	<b>8</b>	<b>1,199.02</b>

## Detail Report for Wood County Commission

### 1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	1,700.60	0.00	0.00	(1,700.60)	16,299.40	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>
2/10/2015	2-Invoice	CHAPMAN PRINTING CO. INC	060485	157592	74340	0.00	692.00	0.00	(692.00)	NCOA CARDS
			2-Invoice				692.00			
			<b>Totals For</b>				<b>692.00</b>		<b>(692.00)</b>	<b>Balance Period 8</b>
										<b>1,700.60</b>

### 1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	8,650.00	44,650.00	23,814.53	0.00	6,862.36	(23,814.53)	13,973.11	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>
2/19/2015	1-Purchase Order	CALIPER CORPORATION			74528	0.00	0.00	0.00	750.00	Support and License for Maptitude Precinct Software
			1-Purchase Order							
			<b>Totals For</b>						<b>750.00</b>	<b>Balance Period 8</b>
										<b>23,814.53</b>

### 1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	461.47	0.00	0.00	(461.47)	3,038.53	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>
2/9/2015	5-Journal Entry	FRONTIER	20150205043001			0.00	461.47	0.00	0.00	
			5-Journal Entry				461.47			
			<b>Totals For</b>				<b>461.47</b>			<b>Balance Period 8</b>
										<b>461.47</b>

### 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	126,557.37	0.00	0.00	(126,557.37)	74,717.63	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>
2/13/2015	2-Invoice	HINES CHRISTOPHER A.	10-00239493-REG	239493		0.00	916.68	0.00	0.00 HINES CHRISTOPHER A.
2/13/2015	2-Invoice	JONES II JOHN DAVID	10-00239494-REG	239494		0.00	1,414.89	0.00	0.00 JONES II JOHN DAVID
2/13/2015	2-Invoice	JONES JR RONALD L.	10-00239495-REG	239495		0.00	1,218.17	0.00	0.00 JONES JR RONALD L.
2/13/2015	2-Invoice	SPRAGUE DAVID A.	10-00239496-REG	239496		0.00	1,156.05	0.00	0.00 SPRAGUE DAVID A.
2/13/2015	2-Invoice	SWIGER MELVIN L.	10-00239497-REG	239497		0.00	2,196.67	0.00	0.00 SWIGER MELVIN L.
2/13/2015	2-Invoice	TRAVIS STEVEN W.	10-00239498-REG	239498		0.00	1,250.00	0.00	0.00 TRAVIS STEVEN W.
2/27/2015	2-Invoice	HINES CHRISTOPHER A.	10-00239695-REG	239695		0.00	916.68	0.00	0.00 HINES CHRISTOPHER A.
2/27/2015	2-Invoice	JONES II JOHN DAVID	10-00239696-REG	239696		0.00	1,414.89	0.00	0.00 JONES II JOHN DAVID
2/27/2015	2-Invoice	JONES JR RONALD L.	10-00239697-REG	239697		0.00	1,218.17	0.00	0.00 JONES JR RONALD L.
2/27/2015	2-Invoice	SPRAGUE DAVID A.	10-00239698-REG	239698		0.00	1,156.05	0.00	0.00 SPRAGUE DAVID A.
2/27/2015	2-Invoice	SWIGER MELVIN L.	10-00239699-REG	239699		0.00	2,196.67	0.00	0.00 SWIGER MELVIN L.
2/27/2015	2-Invoice	TRAVIS STEVEN W.	10-00239700-REG	239700		0.00	1,250.00	0.00	0.00 TRAVIS STEVEN W.
			2-Invoice				<b>16,304.92</b>		
			<b>Totals For</b>	<b>1 424 10 103</b>			<b>16,304.92</b>		<b>Balance Period 8</b>
									<b>126,557.37</b>
<b>1 424 10 104</b>									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,398.00	0.00	15,398.00	9,488.34	0.00	0.00	(9,488.34)	5,909.66	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	487.90	0.00	0.00 FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	114.11	0.00	0.00 MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	484.22	0.00	0.00 FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	113.23	0.00	0.00 MED
			2-Invoice				<b>1,199.46</b>		
			<b>Totals For</b>	<b>1 424 10 104</b>			<b>1,199.46</b>		<b>Balance Period 8</b>
									<b>9,488.34</b>
<b>1 424 10 105</b>									

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,718.00	0.00	80,718.00	55,914.67	0.00	0.00	(55,914.67)	24,803.33	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	3,809.16	0.00	0.00 SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	2,981.72	0.00	0.00 FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	10.40	0.00	0.00 LIFE INSURANCE
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	40.74	0.00	0.00 SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	45.40	0.00	0.00 FAMILY VISION
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	34.50	0.00	0.00 FEB ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	29.88	0.00	0.00 MARCH ADMIN FEE
							<b>2-Invoice</b>		
							<b>6,951.80</b>		
			<b>Totals For</b>		<b>1 424 10 105</b>		<b>6,951.80</b>		<b>Balance Period 8</b>
									<b>55,914.67</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>
28,179.00	0.00	28,179.00	18,515.58	0.00	0.00	(18,515.58)	9,663.42	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	1,178.14	0.00	0.00 RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	1,164.32	0.00	0.00 RETIREMENT
							<b>2-Invoice</b>		
							<b>2,342.46</b>		
			<b>Totals For</b>		<b>1 424 10 106</b>		<b>2,342.46</b>		<b>Balance Period 8</b>
									<b>18,515.58</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>
0.00	0.00	0.00	5,698.53	0.00	0.00	(5,698.53)	(5,698.53)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	HINES CHRISTOPHER A.	10-00239493-REG	239493		0.00	31.73	0.00	0.00 HINES CHRISTOPHER A.
2/13/2015	2-Invoice	JONES II JOHN DAVID	10-00239494-REG	239494		0.00	146.93	0.00	0.00 JONES II JOHN DAVID
2/13/2015	2-Invoice	JONES JR RONALD L.	10-00239495-REG	239495		0.00	84.33	0.00	0.00 JONES JR RONALD L.

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	JONES JR RONALD L.	10-00239697-REG	239697	0.00	84.33	0.00	0.00	JONES JR RONALD L.
2/27/2015	2-Invoice	SPRAGUE DAVID A.	10-00239698-REG	239698	0.00	80.03	0.00	0.00	SPRAGUE DAVID A.
<b>2-Invoice</b>						<b>427.35</b>			
<b>Totals For 1 424 10 108</b>						<b>427.35</b>			<b>Balance Period 8 5,698.53</b>

**1 424 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
700.00	0.00	700.00	421.47	0.00	21.99	(421.47)	256.54	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>
2/2/2015	1-Purchase Order	UNITED BANKCARD CENTER			74478	0.00	0.00	0.00	21.99	PHONE CASE & HOLSTER
<b>1-Purchase Order</b>										
2/10/2015	2-Invoice	VERIZON WIRELESS	9739540007		157619	0.00	52.74	0.00	0.00	ACCT#52193744700001
<b>2-Invoice</b>							<b>52.74</b>			
<b>Totals For 1 424 40 211</b>							<b>52.74</b>		<b>21.99</b>	<b>Balance Period 8 421.47</b>

**1 424 40 216**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,200.00	700.00	6,900.00	6,353.41	0.00	559.42	(6,353.41)	(12.83)	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>
2/2/2015	1-Purchase Order	GRAINGER			74448	0.00	0.00	0.00	96.40	SALT FOR COURTHOUSE
2/2/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74460	0.00	0.00	0.00	60.00	FAUCETS & SUPPLY LINES
2/2/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74465	0.00	0.00	0.00	35.00	FAUCETS - COURTHOUSE
<b>1-Purchase Order</b>										
2/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	01282015		157575 74465	0.00	17.18	0.00	(17.18)	FAUCETS - COURTHOUSE
2/10/2015	2-Invoice	GRAINGER	9649774842		157596 74448	0.00	96.40	0.00	(96.40)	SALT FOR COURTHOUSE
2/10/2015	2-Invoice	LOWE'S COMPANIES, INC.	11822		157599 74460	0.00	150.32	0.00	(60.00)	FAUCETS & SUPPLY LINES
2/10/2015	2-Invoice	STATE FIRE MARSHAL	786		157613	0.00	50.00	0.00	0.00	WOOD COUNTY
<b>2-Invoice</b>							<b>313.90</b>			
<b>Totals For 1 424 40 216</b>							<b>313.90</b>		<b>17.82</b>	<b>Balance Period 8 6,353.41</b>

**1 424 40 216 1602**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,749.17	0.00	700.00	(3,749.17)	1,550.83	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2015	1-Purchase Order	GRAINGER			74448	0.00	0.00	0.00	96.40	SALT FOR JUDICIAL ANNEX
2/2/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74465	0.00	0.00	0.00	270.00	FAUCETS - SHAVER ANNEX
2/5/2015	1-Purchase Order	VALLEY SUPPLY COMPANY			74481	0.00	0.00	0.00	33.24	COMMODE FLUSH PARTS
2/23/2015	1-Purchase Order	ELECTRONIC SPECIALTY COMPA			74576	0.00	0.00	0.00	620.00	REPAIR KEYCARD READER - JUDICIAL BLDG
2/23/2015	1-Purchase Order	MILLER COMMUNICATIONS IN			74565	0.00	0.00	0.00	60.00	SERVICE CALL - KEYCARD READER IN JUDICIAL
<b>1-Purchase Order</b>										
2/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	01282015	157575	74465	0.00	270.00	0.00	(270.00)	FAUCETS - SHAVER ANNEX
2/10/2015	2-Invoice	GRAINGER	9649774842	157596	74448	0.00	96.40	0.00	(96.40)	SALT FOR JUDICIAL ANNEX
2/10/2015	2-Invoice	VALLEY SUPPLY COMPANY	S1876605001	157618	74481	0.00	33.24	0.00	(33.24)	COMMODE FLUSH PARTS
<b>2-Invoice</b>										
							<b>399.64</b>			
<b>Totals For</b>			<b>1 424 40 216 1602</b>				<b>399.64</b>		<b>680.00</b>	<b>Balance Period 8</b>
<b>3,749.17</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	929.00	0.00	5.00	(929.00)	766.00	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>
2/9/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74500	0.00	0.00	0.00	49.40	BAR FAUCET
<b>1-Purchase Order</b>										
2/10/2015	2-Invoice	LOWE'S COMPANIES, INC.	09080	157599	74500	0.00	49.40	0.00	(49.40)	BAR FAUCET
<b>2-Invoice</b>										
							<b>49.40</b>			
<b>Totals For</b>			<b>1 424 40 216 1604</b>				<b>49.40</b>		<b>Balance Period 8</b>	<b>929.00</b>

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	864.02	0.00	0.00	(864.02)	135.98	0.00

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

## Detail Report for Wood County Commission

2/2/2015	1-Purchase Order	CARQUEST		74463	0.00	0.00	0.00	150.08	SHOP TOWELS, HAND CLEANER, DUCT TAPE
				<b>1-Purchase Order</b>					
2/3/2015	2-Invoice	CARQUEST	12560-160372	157566 74463	0.00	150.08	0.00	(150.08)	SHOP TOWELS, HAND CLEANER, DUCT TAPE
				<b>2-Invoice</b>					
				<b>Totals For</b>			<b>150.08</b>	<b>Balance Period 8</b>	<b>864.02</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	0.00	3,000.00	2,020.73	0.00	103.06	(2,020.73)	876.21	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 Description</u>
2/2/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74474	0.00	0.00	0.00	188.10 6FT STEPLADDERS
2/5/2015	1-Purchase Order	CARQUEST			74491	0.00	0.00	0.00	42.78 WIRE CUTTERS
				<b>1-Purchase Order</b>					
2/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	01292015	157575	74474	0.00	188.10	0.00	(188.10) 6FT STEPLADDERS
2/10/2015	2-Invoice	MAHONE TIRE CO	891163	157600	74313	0.00	153.00	0.00	(153.00) wheel (rim) for bobcat
				<b>2-Invoice</b>					
2/9/2015	5-Journal Entry	AIRGAS MID AMERICA	20150205031001		74336	0.00	180.00	0.00	(180.00) GAS FLOW VALVE
				<b>5-Journal Entry</b>					
				<b>Totals For</b>			<b>521.10</b>	<b>Balance Period 8</b>	<b>2,020.73</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	2,135.00	8,135.00	1,875.09	0.00	3,773.42	(1,875.09)	2,486.49	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/2/2015	1-Purchase Order	GRAINGER			74448	0.00	0.00	0.00	96.40 SALT FOR BLACK ANNEX
2/2/2015	1-Purchase Order	PARKS HARDWARE & SUPPLY			74461	0.00	0.00	0.00	6.49 RAID & LIGHTERS
2/9/2015	1-Purchase Order	RDB ELECTRIC			74508	0.00	0.00	0.00	600.00 PUMP REPAIR - BLACK ANNEX FOUNTAIN
2/19/2015	1-Purchase Order	JOHNSTONE SUPPLY			74558	0.00	0.00	0.00	106.84 motor blade and reducer
				<b>1-Purchase Order</b>					
2/3/2015	2-Invoice	PARKS HARDWARE & SUPPLY	01272015	157577	74461	0.00	6.49	0.00	(6.49) RAID & LIGHTERS
2/10/2015	2-Invoice	GRAINGER	9649774842	157596	74448	0.00	96.40	0.00	(96.40) SALT FOR BLACK ANNEX
2/20/2015	2-Invoice	JOHNSTONE SUPPLY	136129	157665	74558	0.00	106.84	0.00	(106.84) motor blade and reducer
				<b>2-Invoice</b>					
				<b>Totals For</b>			<b>209.73</b>	<b>Balance Period 8</b>	<b>1,875.09</b>

## Detail Report for Wood County Commission

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	2,304.97	0.00	95.69	(2,304.97)	1,599.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2015	1-Purchase Order	VALLEY SUPPLY COMPANY								
					74532	0.00	0.00	0.00	45.00	PARTS FOR COMMUNE HOLDING CENTER
										1-Purchase Order
			<b>Totals For</b>						<b>45.00</b>	<b>Balance Period 8</b>
										<b>2,304.97</b>

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,482.86	0.00	194.04	(1,482.86)	1,323.10	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>
2/19/2015	1-Purchase Order	CARQUEST								
					74531	0.00	0.00	0.00	114.00	TIE ROD END
2/19/2015	1-Purchase Order	CARQUEST			74536	0.00	0.00	0.00	60.17	HEATER COIL
2/19/2015	1-Purchase Order	CARQUEST			74557	0.00	0.00	0.00	123.59	batteries for gmc truck
2/19/2015	1-Purchase Order	UNITED BANK			74550	0.00	0.00	0.00	192.28	Repair part for sal truck
										1-Purchase Order
2/20/2015	2-Invoice	CARQUEST	12560-161104	157661	74536	0.00	60.17	0.00	(60.17)	HEATER COIL
2/20/2015	2-Invoice	CARQUEST	12560-161035	157661	74531	0.00	113.09	0.00	(113.09)	TIE ROD END
2/24/2015	2-Invoice	CARQUEST	12560-161414	157674	74557	0.00	123.59	0.00	(123.59)	batteries for gmc truck
										2-Invoice
			<b>Totals For</b>				<b>296.85</b>		<b>193.19</b>	<b>Balance Period 8</b>
										<b>1,482.86</b>

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	342.00	12,342.00	4,830.16	0.00	458.64	(4,830.16)	7,053.20	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>
2/5/2015	1-Purchase Order	GENERAL SALES CO.								
					74490	0.00	0.00	0.00	386.53	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E
										1-Purchase Order

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	GENERAL SALES CO.	579670		157639	74490	0.00	386.53	0.00	(386.53)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
				<b>2-Invoice</b>				<b>386.53</b>			
2/9/2015	5-Journal Entry	AIRGAS MID AMERICA	20150205046001				0.00	199.98	0.00	0.00	
				<b>5-Journal Entry</b>				<b>199.98</b>			
				<b>Totals For</b>				<b>586.51</b>	<b>Balance Period 8</b>		<b>4,830.16</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	43.00	5,043.00	2,717.49	0.00	7.89	(2,717.49)	2,317.62	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/5/2015	1-Purchase Order	GENERAL SALES CO.			74490	0.00	0.00	0.00	386.53	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'	
				<b>1-Purchase Order</b>							
2/13/2015	2-Invoice	GENERAL SALES CO.	579670	157639	74490	0.00	386.53	0.00	(386.53)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'	
				<b>2-Invoice</b>				<b>386.53</b>			
				<b>Totals For</b>				<b>386.53</b>	<b>Balance Period 8</b>		<b>2,717.49</b>

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4106							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
3,000.00	100.00	3,100.00	1,128.05	0.00	407.12	(1,128.05)	1,564.83	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2015	1-Purchase Order	SARAH M LOWE			74522	0.00	0.00	0.00	0.00	POLES	
2/12/2015	1-Purchase Order	S/W RESOURCES			74523	0.00	0.00	0.00	200.00	POLE TOPS FOR STREET SIGNS	
2/19/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74555	0.00	0.00	0.00	200.00	poles	
2/23/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74567	0.00	0.00	0.00	237.00	poles for street signs	
				<b>1-Purchase Order</b>							
2/20/2015	2-Invoice	S/W RESOURCES	121242	157671	74523	0.00	60.00	0.00	(60.00)	POLE TOPS FOR STREET SIGNS	
2/24/2015	2-Invoice	LOWE'S COMPANIES, INC.	02092015	157681	74567	0.00	237.00	0.00	(237.00)	poles for street signs	
				<b>2-Invoice</b>				<b>297.00</b>			
				<b>Totals For</b>				<b>297.00</b>	<b>Balance Period 8</b>		<b>1,128.05</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	680.00	7,680.00	3,375.37	0.00	1,260.14	(3,375.37)	3,044.49	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>
2/5/2015	1-Purchase Order	GENERAL SALES CO.			74490	0.00	0.00	0.00	386.53	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E
				1-Purchase Order						
2/13/2015	2-Invoice	GENERAL SALES CO.	579670	157639	74490	0.00	386.53	0.00	(386.53)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E
				2-Invoice			386.53			
			<b>Totals For</b>	<b>1 424 55 341 4109</b>			<b>386.53</b>			<b>Balance Period 8</b>
										<b>3,375.37</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>
9,000.00	0.00	9,000.00	2,760.12	0.00	1,178.16	(2,760.12)	5,061.72	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2015	1-Purchase Order	GENERAL SALES CO.			74490	0.00	0.00	0.00	386.53	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E
2/9/2015	1-Purchase Order	NORMENT SECURITY GROUP, INC			74507	0.00	0.00	0.00	1,178.16	PARTS TO FIX LOCK AT HOLDING CENTER
				1-Purchase Order						
2/13/2015	2-Invoice	GENERAL SALES CO.	579670	157639	74490	0.00	386.53	0.00	(386.53)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E
				2-Invoice			386.53			
			<b>Totals For</b>	<b>1 424 55 341 4110</b>			<b>386.53</b>		<b>1,178.16</b>	<b>Balance Period 8</b>
										<b>2,760.12</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	6,628.52	0.00	0.00	(6,628.52)	4,371.48	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74429	0.00	0.00	0.00	441.43	GASOLINE - MAINTENANCE
				1-Purchase Order						
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	441.43	0.00	(441.43)	GASOLINE - MAINTENANCE
				2-Invoice			441.43			
			<b>Totals For</b>	<b>1 424 55 343</b>			<b>441.43</b>			<b>Balance Period 8</b>
										<b>6,628.52</b>



## Detail Report for Wood County Commission

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	40	230					<b>0.00</b>
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>	
27,000.00	25,448.00	52,448.00	43,850.02	0.00	22.95	(43,850.02)	8,575.03	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2015	1-Purchase Order	UNITED BANKCARD CENTER			74475	0.00	0.00	0.00	448.50	CENTRAL BASIC 100 YEARLY SUBSCRIPTIONS
2/5/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74485	0.00	0.00	0.00	635.81	MICROSOFT HOME & BUSINESS 2013
2/19/2015	1-Purchase Order	UNITED BANKCARD CENTER			74529	0.00	0.00	0.00	22.95	PATH TOO LONG - SINGLE USER
<b>1-Purchase Order</b>										
2/10/2015	2-Invoice	UNITED BANKCARD CENTER	022215	157616	74475	0.00	448.50	0.00	(448.50)	CENTRAL BASIC 100 YEARLY SUBSCRIPTIONS
2/13/2015	2-Invoice	SOFTWARE SYSTEMS INC	27707	157652		0.00	1,185.82	0.00	0.00	MAINT CHARGE
2/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L11149240101	157679	74485	0.00	635.81	0.00	(635.81)	MICROSOFT HOME & BUSINESS 2013
<b>2-Invoice</b>										
							<b>2,270.13</b>			
2/23/2015	6-Revision		2015#3			25,448.00	0.00	0.00	0.00	DATA PROCESSING CONTRACITED SERVICES
<b>6-Revision</b>										
			<b>Totals For</b>	<b>1 428 40 230</b>		<b>25,448.00</b>	<b>2,270.13</b>		<b>22.95</b>	<b>Balance Period 8</b>
										<b>43,850.02</b>

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	55	341					<b>0.00</b>
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>	
30,000.00	0.00	30,000.00	4,569.25	0.00	150.63	(4,569.25)	25,280.12	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74452	0.00	0.00	0.00	118.49	TONER
2/2/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74468	0.00	0.00	0.00	567.79	TONER
<b>1-Purchase Order</b>										
2/10/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	610217140101	157595	74434	0.00	132.50	0.00	(132.50)	TONER
2/10/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L10475300101	157595	74452	0.00	118.49	0.00	(118.49)	TONER
2/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L10730270102	157679	74468	0.00	567.79	0.00	(567.79)	TONER
<b>2-Invoice</b>										
							<b>818.78</b>			
			<b>Totals For</b>	<b>1 428 55 341</b>			<b>818.78</b>		<b>(132.50)</b>	<b>Balance Period 8</b>
										<b>4,569.25</b>

1 428 65 459

## 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	428	65	459		40,000.00	310.00	40,310.00	19,260.41	0.00	4,631.02	(19,260.41)	16,418.57	0.00
GENERAL FUND DATA PROCESSING CAPITAL OUTLAY EQUIPMENT													

Detail Records															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
2/2/2015	1-Purchase Order	ELECTRONIC SPECIALTY COMPA			74469	0.00	0.00	0.00	360.00	ELECTRONIC KEY CARDS					
2/2/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74476	0.00	0.00	0.00	556.99	HP PRODESK DESKTOP PC					
2/5/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74495	0.00	0.00	0.00	898.97	SONY SVP1321ACXS					
2/19/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74527	0.00	0.00	0.00	749.99	HP ProLiant ML310e Gen8 v2 Tower Server					
2/23/2015	1-Purchase Order	UNITED BANKCARD CENTER			74568	0.00	0.00	0.00	3,539.43	MOBILE BROADBAND DEVICES					
<b>1-Purchase Order</b>															
2/10/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L69269520101	157595	74399	0.00	893.99	0.00	(893.99)	SERVER					
2/10/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L69352280103	157595	74409	0.00	309.97	0.00	(309.97)	MONITORS					
2/10/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L10785050101	157595	74476	0.00	556.99	0.00	(556.99)	HP PRODESK DESKTOP PC					
2/13/2015	2-Invoice	ELECTRONIC SPECIALTY COMPA	65962	157637	74469	0.00	360.00	0.00	(360.00)	ELECTRONIC KEY CARDS					
2/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J95029460101	157679	74495	0.00	898.97	0.00	(898.97)	SONY SVP1321ACXS					
<b>2-Invoice</b>															
2/9/2015	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20150205011001		74349	0.00	1,404.11	0.00	(1,404.11)	DELL XPS 8700 COMPUTER					
<b>5-Journal Entry</b>															
<b>Totals For</b>							<b>1 428 65 459</b>				<b>4,424.03</b>		<b>1,681.35</b>	<b>Balance Period 8</b>	<b>19,260.41</b>
<b>1 438 40 230</b>															

<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	438	40	230		0.00	0.00	0.00	6,800.00	0.00	0.00	(6,800.00)	(6,800.00)	0.00
GENERAL FUND BUILDING INSPECTION/DEMO CONTRACTURAL SERVICES CONTRACTED SERVICES													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
2/13/2015	2-Invoice	TIM GRAHAM EXCAVATING LLC	2243	157641		0.00	6,800.00	0.00	0.00	643 HILL ST DEMO				
<b>2-Invoice</b>														
<b>Totals For</b>							<b>1 438 40 230</b>				<b>6,800.00</b>		<b>Balance Period 8</b>	<b>6,800.00</b>
<b>1 442 40 230 7026</b>														

<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	9,607.00	9,607.00	51,228.55	0.00	714.95	(51,228.55)	(42,336.50)	0.00
GENERAL FUND FEDERAL GRANTS CONTRACTURAL SERVICES CONTRACTED SERVICES NRT-2011(047)D													

## 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>
2/2/2015	1-Purchase Order	CITIZENS CONSERVATION CORPS				74466	0.00	0.00	1,235.39	CCC Labor for Fort Boreman Trail for December 2014
										<b>1-Purchase Order</b>
2/3/2015	2-Invoice	CITIZENS CONSERVATION CORPS	DEC-2014	157567	74466		1,235.39	0.00	(1,235.39)	CCC Labor for Fort Boreman Trail for December 2014
										<b>2-Invoice</b>
										<b>Totals For</b>
										<b>1 442 40 230 7026</b>
										<b>1,235.39</b>
										<b>Balance Period 8</b>
										<b>51,228.55</b>
<b>1 442 40 230 7082</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7082
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	104,850.00	104,850.00	14,624.47	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(14,624.47)
				<u>YTD Available</u>
				90,225.53
				<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>
2/3/2015	2-Invoice	THE HONEY BAKED HAM COMPA	01272015	157572		0.00	125.85	0.00	0.00	LUNCH
2/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	02022015	157583		0.00	3,000.00	0.00	0.00	JANUARY 2015
2/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	13015	157583		0.00	110.00	0.00	0.00	EXPENSE REIMBURSEMENT
										<b>2-Invoice</b>
										<b>Totals For</b>
										<b>1 442 40 230 7082</b>
										<b>3,235.85</b>
										<b>Balance Period 8</b>
										<b>14,624.47</b>
<b>1 442 40 230 7086</b>										

<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>
0.00	0.00	0.00	405.70	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(405.70)
				<u>YTD Available</u>
				(405.70)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	13015	157583		0.00	35.00	0.00	0.00	EXPENSE REIMBURSEMENT
										<b>2-Invoice</b>
										<b>Totals For</b>
										<b>1 442 40 230 7086</b>
										<b>35.00</b>
										<b>Balance Period 8</b>
										<b>405.70</b>
<b>1 442 40 230 7089</b>										

<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>
0.00	0.00	0.00	8,054.53	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(8,054.53)
				<u>YTD Available</u>
				(8,054.53)
				<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>

## Detail Report for Wood County Commission

2/3/2015	2-Invoice	APPLIED CONCEPTS INC	364365	157563	0.00	2,395.00	0.00	0.00	SALES ORDER#172707
2/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	01302015	157583	0.00	75.00	0.00	0.00	EXPENSE REIMBURSEMENT
2/10/2015	2-Invoice	WNRJ	15010265	157622	0.00	150.00	0.00	0.00	ACCT#0462
2/10/2015	2-Invoice	WVVV-FM - V96.9	15010138	157625	0.00	125.00	0.00	0.00	ACCT#0398
<b>2-Invoice</b>						<b>2,745.00</b>			
<b>Totals For 1 442 40 230 7089</b>						<b>2,745.00</b>		<b>Balance Period 8</b>	<b>8,054.53</b>

**1 443 40 230 7090**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7090					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13LEDA0738					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	8,500.00	8,500.00	2,411.50	0.00	0.00	(2,411.50)	6,088.50	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>
2/23/2015	6-Revision		2015#3C			8,500.00	0.00	0.00	0.00	13LEDA0738 BLENNERHASSETT
<b>6-Revision</b>										
<b>Totals For 1 443 40 230 7090</b>						<b>8,500.00</b>			<b>Balance Period 8</b>	<b>2,411.50</b>

**1 443 40 230 7091**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7091					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	11LEDA1693N					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	(25,000.00)	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>
2/23/2015	6-Revision		2015#3C			25,000.00	0.00	0.00	0.00	11LEDA1693N MOUNTWOOD PARK CAMPGROUN
<b>6-Revision</b>										
<b>Totals For 1 443 40 230 7091</b>						<b>25,000.00</b>			<b>Balance Period 8</b>	<b>25,000.00</b>

**1 444 40 230 7040**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	444	40	230	7040					
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	VETERANS PARK WATER FOUNTAIN					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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>
2/23/2015	6-Revision		2015#3			7,000.00	0.00	0.00	0.00	GRANT VETERANS PARK WATER FOUNTAINS
<b>6-Revision</b>										

# Detail Report for Wood County Commission

**Totals For 1 444 40 230 7040**

**7,000.00**

**Balance Period 8**

**0.00**

**1 699 90 675**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	699	90	675						
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES						
<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>	
123,019.00	(119,690.00)	3,329.00	0.00	0.00	0.00	0.00	3,329.00	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>
2/23/2015	6-Revision		2015#3			25,448.00	0.00	0.00	0.00	CONTINGENCIES
2/23/2015	6-Revision		2015#3			750.00	0.00	0.00	0.00	CONTINGENCIES

**6-Revision**

**Totals For 1 699 90 675**

**26,198.00**

**Balance Period 8**

**0.00**

**1 700 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	103						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<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>	
1,496,989.00	(4,400.00)	1,492,589.00	939,375.87	4,444.44	0.00	(934,931.43)	557,657.57	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	ALLEN JASON WAYNE	10-00098040-REG	98040		0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
2/13/2015	2-Invoice	ALLEN TIMOTHY L.	10-00239500-REG	239500		0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
2/13/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239502-REG	239502		0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
2/13/2015	2-Invoice	BROOKOVER MICHAEL B.	10-00239503-REG	239503		0.00	1,358.46	0.00	0.00	BROOKOVER MICHAEL B.
2/13/2015	2-Invoice	BUSSEY DAVID	10-00239504-REG	239504		0.00	1,759.63	0.00	0.00	BUSSEY DAVID
2/13/2015	2-Invoice	BUTCHER BRIAN M.	10-00239505-REG	239505		0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
2/13/2015	2-Invoice	COCHRAN MICHAEL L.	10-00239506-REG	239506		0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
2/13/2015	2-Invoice	CROSS DEREK B.	10-00239507-REG	239507		0.00	1,358.46	0.00	0.00	CROSS DEREK B.
2/13/2015	2-Invoice	DEEM GARY MICHAEL	10-00239509-REG	239509		0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
2/13/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098041-REG	98041		0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
2/13/2015	2-Invoice	GEORGE RICHARD A.	10-00239513-REG	239513		0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
2/13/2015	2-Invoice	HAMRIC JEFFREY K.	10-00239514-REG	239514		0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
2/13/2015	2-Invoice	HUPP MATTHEW C.	10-00239516-REG	239516		0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
2/13/2015	2-Invoice	KEARNS LARRY DEAN	10-00239517-REG	239517		0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
2/13/2015	2-Invoice	KING MARK E.	10-00239518-REG	239518		0.00	2,027.33	0.00	0.00	KING MARK E.
2/13/2015	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00239519-REG	239519		0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/13/2015	2-Invoice	MASSEY II DAVID C.	10-00098043-REG	98043		0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
2/13/2015	2-Invoice	MATHENY DELLA DESIREE	10-00239522-REG	239522		0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
2/13/2015	2-Invoice	MODESITT SHANA L.	10-00239523-REG	239523		0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
2/13/2015	2-Invoice	MURPHY JAMES T.	10-00098044-REG	98044		0.00	1,742.13	0.00	0.00	MURPHY JAMES T.

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	PICKENS BRETT A.	10-00239525-REG	239525	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
2/13/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098045-REG	98045	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
2/13/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239526-REG	239526	0.00	1,502.13	0.00	0.00	SCHAAD ZACHARY M.
2/13/2015	2-Invoice	SHRIVER ANDREW C.	10-00239527-REG	239527	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
2/13/2015	2-Invoice	SIMS ROBERT GENE	10-00239528-REG	239528	0.00	1,853.38	0.00	0.00	SIMS ROBERT GENE
2/13/2015	2-Invoice	SIX CORY B	10-00239529-REG	239529	0.00	1,499.63	0.00	0.00	SIX CORY B
2/13/2015	2-Invoice	SMITH MATTHEW F.	10-00098047-REG	98047	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
2/13/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098048-REG	98048	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
2/13/2015	2-Invoice	SWIGER BRIAN A.	10-00239531-REG	239531	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
2/13/2015	2-Invoice	TENNANT DAVID L.	10-00239532-REG	239532	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
2/13/2015	2-Invoice	UTT NATHAN D.	10-00239535-REG	239535	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
2/13/2015	2-Invoice	WALDRON CAMILLE S.	10-00239537-REG	239537	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
2/13/2015	2-Invoice	WETZEL JOHN CALEB	10-00239538-REG	239538	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
2/13/2015	2-Invoice	WINDLAND RYAN D.	10-00239540-REG	239540	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.
2/27/2015	2-Invoice	ALLEN JASON WAYNE	10-00098061-REG	98061	0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
2/27/2015	2-Invoice	ALLEN TIMOTHY L.	10-00239702-REG	239702	0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
2/27/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239703-REG	239703	0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
2/27/2015	2-Invoice	BROOKOVER MICHAEL B.	10-00239704-REG	239704	0.00	1,358.46	0.00	0.00	BROOKOVER MICHAEL B.
2/27/2015	2-Invoice	BUSSEY DAVID	10-00239705-REG	239705	0.00	1,759.63	0.00	0.00	BUSSEY DAVID
2/27/2015	2-Invoice	BUTCHER BRIAN M.	10-00098062-REG	98062	0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
2/27/2015	2-Invoice	COCHRAN MICHAEL L.	10-00239706-REG	239706	0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
2/27/2015	2-Invoice	CROSS DEREK B.	10-00239707-REG	239707	0.00	1,358.46	0.00	0.00	CROSS DEREK B.
2/27/2015	2-Invoice	DEEM GARY MICHAEL	10-00239709-REG	239709	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
2/27/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098063-REG	98063	0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
2/27/2015	2-Invoice	GEORGE RICHARD A.	10-00239714-REG	239714	0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
2/27/2015	2-Invoice	HAMRIC JEFFREY K.	10-00239715-REG	239715	0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
2/27/2015	2-Invoice	HUPP MATTHEW C.	10-00239717-REG	239717	0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
2/27/2015	2-Invoice	KEARNS LARRY DEAN	10-00239718-REG	239718	0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
2/27/2015	2-Invoice	KING MARK E.	10-00239719-REG	239719	0.00	2,027.33	0.00	0.00	KING MARK E.
2/27/2015	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00239720-REG	239720	0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/27/2015	2-Invoice	MASSEY II DAVID C.	10-00098065-REG	98065	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
2/27/2015	2-Invoice	MATHENY DELLA DESIREE	10-00239723-REG	239723	0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
2/27/2015	2-Invoice	MODESITT SHANA L.	10-00239724-REG	239724	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
2/27/2015	2-Invoice	MURPHY JAMES T.	10-00098066-REG	98066	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
2/27/2015	2-Invoice	PICKENS BRETT A.	10-00239725-REG	239725	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
2/27/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098067-REG	98067	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
2/27/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239726-REG	239726	0.00	1,502.13	0.00	0.00	SCHAAD ZACHARY M.
2/27/2015	2-Invoice	SHRIVER ANDREW C.	10-00239727-REG	239727	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
2/27/2015	2-Invoice	SIMS ROBERT GENE	10-00239728-REG	239728	0.00	1,853.38	0.00	0.00	SIMS ROBERT GENE
2/27/2015	2-Invoice	SIX CORY B	10-00239729-REG	239729	0.00	1,499.63	0.00	0.00	SIX CORY B
2/27/2015	2-Invoice	SMITH MATTHEW F.	10-00098069-REG	98069	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
2/27/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098070-REG	98070	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
2/27/2015	2-Invoice	SWIGER BRIAN A.	10-00239730-REG	239730	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
2/27/2015	2-Invoice	TENNANT DAVID L.	10-00239731-REG	239731	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
2/27/2015	2-Invoice	UTT NATHAN D.	10-00239734-REG	239734	0.00	1,358.46	0.00	0.00	UTT NATHAN D.

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	WALDRON CAMILLE S.	10-00239736-REG	239736	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
2/27/2015	2-Invoice	WETZEL JOHN CALEB	10-00239737-REG	239737	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
2/27/2015	2-Invoice	WINDLAND RYAN D.	10-00239739-REG	239739	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.
				<b>2-Invoice</b>					
									<b>112,878.58</b>
2/23/2015	6-Revision-In House		2015700#4		4,400.00	0.00	0.00	0.00	REVISION LETTER DATED 2/12/2015
				<b>6-Revision-In House</b>					
<b>Totals For 1 700 10 103</b>					<b>4,400.00</b>	<b>112,878.58</b>		<b>Balance Period 8</b>	<b>934,931.43</b>

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
161,280.00	5,181.00	166,461.00	102,804.81	0.00	0.00	(102,804.81)	63,656.19	<b>0.00</b>	

<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>
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	4,652.29	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	1,087.97	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	4,704.04	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	1,100.17	0.00	MED
				<b>2-Invoice</b>					
									<b>11,544.47</b>
<b>Totals For 1 700 10 104</b>									<b>11,544.47</b>
								<b>Balance Period 8</b>	<b>102,804.81</b>

**1 700 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
603,617.00	0.00	603,617.00	378,992.18	0.00	0.00	(378,992.18)	224,624.82	<b>0.00</b>	

<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>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	27,933.84	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	15,654.03	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	81.52	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	305.55	0.00	SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	295.10	0.00	FAMILY VISION
2/4/2015	2-Invoice	RENAISSANCE	CNS0000104120	1585		0.00	1,536.27	0.00	DENTAL CLAIMS
2/11/2015	2-Invoice	RENAISSANCE	CNS0000104621	1588		0.00	169.40	0.00	DENTAL CLAIMS
2/20/2015	2-Invoice	RENAISSANCE	CNS0000106241	1593		0.00	597.99	0.00	DENTAL CLAIMS
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	253.00	0.00	FEB ADMIN FEE
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	317.36	0.00	DENTAL CLAIMS
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	219.12	0.00	MARCH ADMIN FEE
				<b>2-Invoice</b>					
									<b>47,363.18</b>

# Detail Report for Wood County Commission

**Totals For 1 700 10 105**

47,363.18

Balance Period 8

378,992.18

**1 700 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
220,399.00	3,469.00	223,868.00	168,717.79	0.00	0.00	(168,717.79)	55,150.21	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>
2/13/2015	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20150213-00	1604		0.00	7,833.65	0.00	0.00	DEP-RETIRE
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	1,836.64	0.00	0.00	RETIREMENT
2/27/2015	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20150227-00	1604		0.00	8,008.04	0.00	0.00	DEP-RETIRE
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	1,809.88	0.00	0.00	RETIREMENT
		2-Invoice					19,488.21			

**Totals For 1 700 10 106**

19,488.21

Balance Period 8

168,717.79

**1 700 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
180,000.00	21,389.00	201,389.00	143,880.87	5,411.01	0.00	(138,469.86)	62,919.14	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	ALLEN JASON WAYNE	10-00098040-REG	98040		0.00	181.43	0.00	0.00	ALLEN JASON WAYNE
2/13/2015	2-Invoice	ALLEN TIMOTHY L.	10-00239500-REG	239500		0.00	117.00	0.00	0.00	ALLEN TIMOTHY L.
2/13/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239502-REG	239502		0.00	329.15	0.00	0.00	BLATT WILLIAM ANTHONY
2/13/2015	2-Invoice	COCHRAN MICHAEL L.	10-00239506-REG	239506		0.00	104.86	0.00	0.00	COCHRAN MICHAEL L.
2/13/2015	2-Invoice	CROSS DEREK B.	10-00239507-REG	239507		0.00	223.35	0.00	0.00	CROSS DEREK B.
2/13/2015	2-Invoice	DAVIS MICHAEL E.	10-00239508-REG	239508		0.00	133.29	0.00	0.00	DAVIS MICHAEL E.
2/13/2015	2-Invoice	FOX GEORGE B.	10-00239511-REG	239511		0.00	39.20	0.00	0.00	FOX GEORGE B.
2/13/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098041-REG	98041		0.00	824.82	0.00	0.00	FRAZIER RONALD CHARLES
2/13/2015	2-Invoice	GEORGE RICHARD A.	10-00239513-REG	239513		0.00	156.25	0.00	0.00	GEORGE RICHARD A.
2/13/2015	2-Invoice	HUPP MATTHEW C.	10-00239516-REG	239516		0.00	805.92	0.00	0.00	HUPP MATTHEW C.
2/13/2015	2-Invoice	KEARNS LARRY DEAN	10-00239517-REG	239517		0.00	121.30	0.00	0.00	KEARNS LARRY DEAN
2/13/2015	2-Invoice	KING MARK E.	10-00239518-REG	239518		0.00	140.35	0.00	0.00	KING MARK E.
2/13/2015	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00239519-REG	239519		0.00	51.52	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/13/2015	2-Invoice	MASSEY II DAVID C.	10-00098043-REG	98043		0.00	272.65	0.00	0.00	MASSEY II DAVID C.
2/13/2015	2-Invoice	MATHENY DELLA DESIREE	10-00239522-REG	239522		0.00	51.52	0.00	0.00	MATHENY DELLA DESIREE
2/13/2015	2-Invoice	MODESITT SHANA L.	10-00239523-REG	239523		0.00	105.03	0.00	0.00	MODESITT SHANA L.
2/13/2015	2-Invoice	MURPHY JAMES T.	10-00098044-REG	98044		0.00	241.21	0.00	0.00	MURPHY JAMES T.
2/13/2015	2-Invoice	PICKENS BRETT A.	10-00239525-REG	239525		0.00	184.02	0.00	0.00	PICKENS BRETT A.



## Detail Report for Wood County Commission

2/13/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098045-REG	98045	0.00	97.40	0.00	0.00	RIFFLE WILLIAM B.
2/13/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239526-REG	239526	0.00	493.95	0.00	0.00	SCHAAD ZACHARY M.
2/13/2015	2-Invoice	SHRIVER ANDREW C.	10-00239527-REG	239527	0.00	662.93	0.00	0.00	SHRIVER ANDREW C.
2/13/2015	2-Invoice	SIMS ROBERT GENE	10-00239528-REG	239528	0.00	96.23	0.00	0.00	SIMS ROBERT GENE
2/13/2015	2-Invoice	UTT NATHAN D.	10-00239535-REG	239535	0.00	47.02	0.00	0.00	UTT NATHAN D.
2/13/2015	2-Invoice	WALDRON CAMILLE S.	10-00239537-REG	239537	0.00	535.69	0.00	0.00	WALDRON CAMILLE S.
2/13/2015	2-Invoice	WETZEL JOHN CALEB	10-00239538-REG	239538	0.00	47.02	0.00	0.00	WETZEL JOHN CALEB
2/13/2015	2-Invoice	WILFONG GARY F.	10-00098049-REG	98049	0.00	55.76	0.00	0.00	WILFONG GARY F.
2/13/2015	2-Invoice	WINDLAND RYAN D.	10-00239540-REG	239540	0.00	52.25	0.00	0.00	WINDLAND RYAN D.
2/27/2015	2-Invoice	ALLEN JASON WAYNE	10-00098061-REG	98061	0.00	385.53	0.00	0.00	ALLEN JASON WAYNE
2/27/2015	2-Invoice	ALLEN TIMOTHY L.	10-00239702-REG	239702	0.00	78.00	0.00	0.00	ALLEN TIMOTHY L.
2/27/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00239703-REG	239703	0.00	94.04	0.00	0.00	BLATT WILLIAM ANTHONY
2/27/2015	2-Invoice	CROSS DEREK B.	10-00239707-REG	239707	0.00	270.38	0.00	0.00	CROSS DEREK B.
2/27/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098063-REG	98063	0.00	341.30	0.00	0.00	FRAZIER RONALD CHARLES
2/27/2015	2-Invoice	GEORGE RICHARD A.	10-00239714-REG	239714	0.00	29.76	0.00	0.00	GEORGE RICHARD A.
2/27/2015	2-Invoice	HUPP MATTHEW C.	10-00239717-REG	239717	0.00	220.98	0.00	0.00	HUPP MATTHEW C.
2/27/2015	2-Invoice	KEARNS LARRY DEAN	10-00239718-REG	239718	0.00	75.81	0.00	0.00	KEARNS LARRY DEAN
2/27/2015	2-Invoice	KING MARK E.	10-00239719-REG	239719	0.00	140.35	0.00	0.00	KING MARK E.
2/27/2015	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00239720-REG	239720	0.00	77.28	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/27/2015	2-Invoice	MASSEY II DAVID C.	10-00098065-REG	98065	0.00	320.77	0.00	0.00	MASSEY II DAVID C.
2/27/2015	2-Invoice	MATHENY DELLA DESIREE	10-00239723-REG	239723	0.00	141.68	0.00	0.00	MATHENY DELLA DESIREE
2/27/2015	2-Invoice	PICKENS BRETT A.	10-00239725-REG	239725	0.00	122.68	0.00	0.00	PICKENS BRETT A.
2/27/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098067-REG	98067	0.00	97.40	0.00	0.00	RIFFLE WILLIAM B.
2/27/2015	2-Invoice	SCHAAD ZACHARY M.	10-00239726-REG	239726	0.00	97.49	0.00	0.00	SCHAAD ZACHARY M.
2/27/2015	2-Invoice	SHRIVER ANDREW C.	10-00239727-REG	239727	0.00	467.95	0.00	0.00	SHRIVER ANDREW C.
2/27/2015	2-Invoice	SIX CORY B	10-00239729-REG	239729	0.00	103.82	0.00	0.00	SIX CORY B
2/27/2015	2-Invoice	WALDRON CAMILLE S.	10-00239736-REG	239736	0.00	486.99	0.00	0.00	WALDRON CAMILLE S.
2/27/2015	2-Invoice	WETZEL JOHN CALEB	10-00239737-REG	239737	0.00	235.11	0.00	0.00	WETZEL JOHN CALEB
2/27/2015	2-Invoice	WILFONG GARY F.	10-00098071-REG	98071	0.00	37.17	0.00	0.00	WILFONG GARY F.
2/27/2015	2-Invoice	WINDLAND RYAN D.	10-00239739-REG	239739	0.00	313.53	0.00	0.00	WINDLAND RYAN D.
<b>2-Invoice</b>						<b>10,309.14</b>			
2/23/2015	6-Revision		2015#3D		31.00	0.00	0.00	0.00	SHERIFF OVERTIME
2/23/2015	6-Revision		2015#3D		5,430.00	0.00	0.00	0.00	SHERIFF OVERTIME
<b>6-Revision</b>									
<b>Totals For 1 700 10 108</b>					<b>5,461.00</b>	<b>10,309.14</b>		<b>Balance Period 8</b>	<b>138,469.86</b>

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	109						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	92,080.00	1,276.00	93,356.00	49,378.00	0.00	0.00	(49,378.00)	43,978.00	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>

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	ANDERSON JANE E.	10-00239501-REG	239501	0.00	380.00	0.00	0.00	ANDERSON JANE E.
2/13/2015	2-Invoice	EATON MICHAEL W.	10-00239510-REG	239510	0.00	232.50	0.00	0.00	EATON MICHAEL W.
2/13/2015	2-Invoice	HOFMANN WALTER E.	10-00239515-REG	239515	0.00	135.00	0.00	0.00	HOFMANN WALTER E.
2/13/2015	2-Invoice	LOCKHART GREGORY L.	10-00239521-REG	239521	0.00	480.00	0.00	0.00	LOCKHART GREGORY L.
2/13/2015	2-Invoice	PARK JEFFREY LEE	10-00239524-REG	239524	0.00	235.00	0.00	0.00	PARK JEFFREY LEE
2/13/2015	2-Invoice	STEPHENS BRADY D.	10-00239530-REG	239530	0.00	300.00	0.00	0.00	STEPHENS BRADY D.
2/13/2015	2-Invoice	TICE BICKFORD LEE	10-00239533-REG	239533	0.00	330.00	0.00	0.00	TICE BICKFORD LEE
2/13/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00239539-REG	239539	0.00	240.00	0.00	0.00	WHITE, JR. ROBERT V.
2/27/2015	2-Invoice	DEVORE RICKY J.	10-00239710-REG	239710	0.00	240.00	0.00	0.00	DEVORE RICKY J.
2/27/2015	2-Invoice	EATON MICHAEL W.	10-00239711-REG	239711	0.00	220.00	0.00	0.00	EATON MICHAEL W.
2/27/2015	2-Invoice	HOFMANN WALTER E.	10-00239716-REG	239716	0.00	240.00	0.00	0.00	HOFMANN WALTER E.
2/27/2015	2-Invoice	LAYTON EDWARD J.	10-00239722-REG	239722	0.00	745.00	0.00	0.00	LAYTON EDWARD J.
2/27/2015	2-Invoice	TICE BICKFORD LEE	10-00239732-REG	239732	0.00	315.00	0.00	0.00	TICE BICKFORD LEE
2/27/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00239738-REG	239738	0.00	160.00	0.00	0.00	WHITE, JR. ROBERT V.

**2-Invoice 4,252.50**

**Totals For 1 700 10 109 4,252.50 Balance Period 8 49,378.00**

**1 700 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
	<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>
	127,726.00	45,808.00	173,534.00	115,754.30	0.00	0.00	(115,754.30)	57,779.70	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>
2/13/2015	2-Invoice	ALLEN PEGGY SUE	10-00239499-REG	239499		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
2/13/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239548-REG	239548		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
2/13/2015	2-Invoice	JOHNSON CHARLES J.	10-00098042-REG	98042		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
2/13/2015	2-Invoice	SMITH JOANNE	10-00098046-REG	98046		0.00	1,354.69	0.00	0.00	SMITH JOANNE
2/13/2015	2-Invoice	TRANQUILL DEIDRA	10-00239534-REG	239534		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
2/13/2015	2-Invoice	WADE TERESA JEAN	10-00239536-REG	239536		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
2/27/2015	2-Invoice	ALLEN PEGGY SUE	10-00239701-REG	239701		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
2/27/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239747-REG	239747		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
2/27/2015	2-Invoice	JOHNSON CHARLES J.	10-00098064-REG	98064		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
2/27/2015	2-Invoice	SMITH JOANNE	10-00098068-REG	98068		0.00	1,354.69	0.00	0.00	SMITH JOANNE
2/27/2015	2-Invoice	TRANQUILL DEIDRA	10-00239733-REG	239733		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
2/27/2015	2-Invoice	WADE TERESA JEAN	10-00239735-REG	239735		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN

**2-Invoice 14,444.14**

2/23/2015	6-Revision-In House		2015700#4			4,400.00	0.00	0.00	0.00	REVISION LETTER DATED 2/12/2015
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**6-Revision-In House**

**Totals For 1 700 10 182 4,400.00 14,444.14 Balance Period 8 115,754.30**

**1 700 10 183**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	183					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	LONGEVITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	(1,500.00)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/23/2015	6-Revision-In House		2015700#4			1,500.00	0.00	0.00	0.00 REVISION LETTER DATED 2/12/2015
6-Revision-In House									
			<b>Totals For</b>	<b>1 700 10 183</b>		<b>1,500.00</b>			<b>Balance Period 8</b>
<b>0.00</b>									

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,000.00	0.00	63,000.00	52,898.55	0.00	0.00	(52,898.55)	10,101.45	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	HAMRIC JEFFREY K.	10-00239514-REG	239514		0.00	233.34	0.00	0.00 HAMRIC JEFFREY K.
2/13/2015	2-Invoice	WINDLAND RYAN D.	10-00239540-REG	239540		0.00	87.09	0.00	0.00 WINDLAND RYAN D.
2/27/2015	2-Invoice	ALLEN JASON WAYNE	10-00098061-REG	98061		0.00	201.58	0.00	0.00 ALLEN JASON WAYNE
2/27/2015	2-Invoice	COCHRAN MICHAEL L.	10-00239706-REG	239706		0.00	262.14	0.00	0.00 COCHRAN MICHAEL L.
2/27/2015	2-Invoice	CROSS DEREK B.	10-00239707-REG	239707		0.00	156.74	0.00	0.00 CROSS DEREK B.
2/27/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098063-REG	98063		0.00	284.42	0.00	0.00 FRAZIER RONALD CHARLES
2/27/2015	2-Invoice	HUPP MATTHEW C.	10-00239717-REG	239717		0.00	173.32	0.00	0.00 HUPP MATTHEW C.
2/27/2015	2-Invoice	KEARNS LARRY DEAN	10-00239718-REG	239718		0.00	202.16	0.00	0.00 KEARNS LARRY DEAN
2/27/2015	2-Invoice	KING MARK E.	10-00239719-REG	239719		0.00	350.87	0.00	0.00 KING MARK E.
2/27/2015	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00239720-REG	239720		0.00	257.61	0.00	0.00 KOCHERSPERGER HANS RANDALL
2/27/2015	2-Invoice	MASSEY II DAVID C.	10-00098065-REG	98065		0.00	213.84	0.00	0.00 MASSEY II DAVID C.
2/27/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098067-REG	98067		0.00	216.44	0.00	0.00 RIFFLE WILLIAM B.
2/27/2015	2-Invoice	SHRIVER ANDREW C.	10-00239727-REG	239727		0.00	173.32	0.00	0.00 SHRIVER ANDREW C.
2/27/2015	2-Invoice	SIMS ROBERT GENE	10-00239728-REG	239728		0.00	213.84	0.00	0.00 SIMS ROBERT GENE
2/27/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098070-REG	98070		0.00	321.20	0.00	0.00 STEPHENS KENT MICHAEL
2/27/2015	2-Invoice	WETZEL JOHN CALEB	10-00239737-REG	239737		0.00	235.11	0.00	0.00 WETZEL JOHN CALEB
2/27/2015	2-Invoice	WINDLAND RYAN D.	10-00239739-REG	239739		0.00	261.27	0.00	0.00 WINDLAND RYAN D.
2-Invoice							<b>3,844.29</b>		
			<b>Totals For</b>	<b>1 700 10 185</b>			<b>3,844.29</b>		<b>Balance Period 8</b>
<b>52,898.55</b>									

1 700 10 198

## Detail Report for Wood County Commission

<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					
<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>
145,936.00	960.00	146,896.00	94,730.06	0.00	0.00	(94,730.06)	52,165.94	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	DAVIS MICHAEL E.	10-00239508-REG	239508		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.
2/13/2015	2-Invoice	EATON MICHAEL W.	10-00239510-REG	239510		0.00	60.00	0.00	0.00 EATON MICHAEL W.
2/13/2015	2-Invoice	FOX GEORGE B.	10-00239511-REG	239511		0.00	906.05	0.00	0.00 FOX GEORGE B.
2/13/2015	2-Invoice	GABBERT ONEY JACOB	10-00239512-REG	239512		0.00	970.65	0.00	0.00 GABBERT ONEY JACOB
2/13/2015	2-Invoice	LANDERS WILLIAM M.	10-00239520-REG	239520		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.
2/13/2015	2-Invoice	WILFONG GARY F.	10-00098049-REG	98049		0.00	1,073.89	0.00	0.00 WILFONG GARY F.
2/13/2015	2-Invoice	YONALEY RONALD L.	10-00239541-REG	239541		0.00	906.10	0.00	0.00 YONALEY RONALD L.
2/27/2015	2-Invoice	DAVIS MICHAEL E.	10-00239708-REG	239708		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.
2/27/2015	2-Invoice	FOX GEORGE B.	10-00239712-REG	239712		0.00	906.05	0.00	0.00 FOX GEORGE B.
2/27/2015	2-Invoice	GABBERT ONEY JACOB	10-00239713-REG	239713		0.00	970.65	0.00	0.00 GABBERT ONEY JACOB
2/27/2015	2-Invoice	LANDERS WILLIAM M.	10-00239721-REG	239721		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.
2/27/2015	2-Invoice	WILFONG GARY F.	10-00098071-REG	98071		0.00	1,073.89	0.00	0.00 WILFONG GARY F.
2/27/2015	2-Invoice	YONALEY RONALD L.	10-00239740-REG	239740		0.00	906.10	0.00	0.00 YONALEY RONALD L.
			<b>2-Invoice</b>				<b>11,397.58</b>		
2/23/2015	6-Revision		2015#3			300.00	0.00	0.00	0.00 SHERIFF CIVILIAN BAILIFF
2/23/2015	6-Revision		2015#3B			180.00	0.00	0.00	0.00 CIVILIAN BAILIFFS
2/23/2015	6-Revision		2015#3D			180.00	0.00	0.00	0.00 SHERIFF CIVILIAN BAILIFF
			<b>6-Revision</b>						
			<b>Totals For</b>	<b>1 700 10 198</b>		<b>660.00</b>	<b>11,397.58</b>		<b>Balance Period 8</b>
									<b>94,730.06</b>
<b>1 700 40 211</b>									

<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					
<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>
35,000.00	2,527.00	37,527.00	23,480.62	0.00	0.00	(23,480.62)	14,046.38	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 Description</u>
2/13/2015	2-Invoice	VERIZON WIRELESS	9739712413	157657		0.00	2,858.41	0.00	0.00 ACCT#786074779-00001
2/24/2015	2-Invoice	MILLER COMMUNICATIONS IN	319595	157682		0.00	30.00	0.00	0.00 TOWER RENTAL -SUMMITT
			<b>2-Invoice</b>				<b>2,888.41</b>		
2/23/2015	6-Revision		2015#3			359.00	0.00	0.00	0.00 SHERIFF TELEPHONES
2/23/2015	6-Revision		2015#3D			330.00	0.00	0.00	0.00 SHERIFF TELEPHONES
2/23/2015	6-Revision		2015#3D			391.00	0.00	0.00	0.00 SHERIFF TRAINING
			<b>6-Revision</b>						

# Detail Report for Wood County Commission

Totals For 1 700 40 211

1,080.00

2,888.41

Balance Period 8

23,480.62

1 700 40 217

Fund	Account	Sub1	Sub2	Sub3	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1	700	40	217		55,000.00	14,415.00	69,415.00	34,537.26	0.00	1,859.33	(34,537.26)	33,018.41	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS										

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
<b>1-Purchase Order</b>										
2/2/2015	1-Purchase Order	ASTORG MOTOR CO			74455	0.00	0.00	0.00	46.73	Have Astorg turn on Dark Mode in Cochran's new Expl
2/2/2015	1-Purchase Order	CARQUEST			74462	0.00	0.00	0.00	97.40	BELT, OIL FILTERS, EPOXY, OIL
2/2/2015	1-Purchase Order	SAFELITE AUTO GLASS			74446	0.00	0.00	0.00	442.90	rear glass SO 2853
2/5/2015	1-Purchase Order	CARQUEST			74479	0.00	0.00	0.00	446.18	STOCK: auto fuses oil wiper blades oil filters wheel we
2/5/2015	1-Purchase Order	CARQUEST			74493	0.00	0.00	0.00	46.86	WIRE CONNECTORS, FOB BATTERY, WIRE SPOOL
2/5/2015	1-Purchase Order	MAHONE TIRE CO			74486	0.00	0.00	0.00	56.00	4 wheel alignment SO 2011 Durango
2/9/2015	1-Purchase Order	CARQUEST			74501	0.00	0.00	0.00	54.30	TIE ROD UPPER 08 CHARGER, CLAY ABSORBENT
2/19/2015	1-Purchase Order	CARQUEST			74530	0.00	0.00	0.00	533.95	BATTERY (1) & RADIATORS (2)
2/19/2015	1-Purchase Order	CARQUEST			74547	0.00	0.00	0.00	52.29	cable ties, tire guage, regulator repair kit
2/19/2015	1-Purchase Order	CARQUEST			74552	0.00	0.00	0.00	105.69	battery SO 2691
2/19/2015	1-Purchase Order	MAHONE TIRE CO			74553	0.00	0.00	0.00	489.96	four tires for Escape
2/19/2015	1-Purchase Order	MILLER COMMUNICATIONS IN			74535	0.00	0.00	0.00	109.00	antena kit repair and install
2/3/2015	2-Invoice	ASTORG MOTOR CO	13176 B	157564		0.00	138.98	0.00	0.00	2015 FORD TAURUS
2/3/2015	2-Invoice	ASTORG MOTOR CO	13176 B	157564		0.00	(100.00)	0.00	0.00	OLD CREDIT BALANCE
2/3/2015	2-Invoice	ASTORG MOTOR CO	13616	157564	74455	0.00	46.73	0.00	(46.73)	Have Astorg turn on Dark Mode in Cochran's new Expl
2/3/2015	2-Invoice	CARQUEST	12560-160151	157566	74462	0.00	12.08	0.00	(12.08)	BELT, OIL FILTERS, EPOXY, OIL
2/3/2015	2-Invoice	CARQUEST	12560-160305	157566	74462	0.00	31.49	0.00	(31.49)	BELT, OIL FILTERS, EPOXY, OIL
2/3/2015	2-Invoice	CARQUEST	12560-160185	157566	74462	0.00	6.43	0.00	(6.43)	BELT, OIL FILTERS, EPOXY, OIL
2/3/2015	2-Invoice	CARQUEST	12560-160337	157566	74462	0.00	47.40	0.00	(47.40)	BELT, OIL FILTERS, EPOXY, OIL
2/10/2015	2-Invoice	CARQUEST	12560-160542	157591	74479	0.00	448.04	0.00	(446.18)	STOCK: auto fuses oil wiper blades oil filters wheel we
2/10/2015	2-Invoice	CARQUEST	12560-160639	157591	74493	0.00	8.61	0.00	(8.61)	WIRE CONNECTORS, FOB BATTERY, WIRE SPOOL
2/10/2015	2-Invoice	CARQUEST	12560-160599	157591	74493	0.00	9.27	0.00	(9.27)	WIRE CONNECTORS, FOB BATTERY, WIRE SPOOL
2/10/2015	2-Invoice	CARQUEST	12560-RSVDSRC	157591	74493	0.00	7.58	0.00	(7.58)	WIRE CONNECTORS, FOB BATTERY, WIRE SPOOL
2/10/2015	2-Invoice	CARQUEST	12560-160541	157591	74493	0.00	28.98	0.00	(21.40)	CANCELLED DUE TO NO ACTIVITY
2/10/2015	2-Invoice	MOTOROLA SOLUTIONS INC	76759645	157604	74417	0.00	465.00	0.00	(465.00)	RADIO REPAIR CSW
2/10/2015	2-Invoice	SAFELITE AUTO GLASS	04134-173801	157611	74446	0.00	442.90	0.00	(442.90)	rear glass SO 2853
2/13/2015	2-Invoice	CARQUEST	12560-160688	157632	74501	0.00	46.40	0.00	(46.40)	TIE ROD UPPER 08 CHARGER, CLAY ABSORBENT
2/13/2015	2-Invoice	CARQUEST	12560-160713	157632	74501	0.00	7.90	0.00	(7.90)	TIE ROD UPPER 08 CHARGER, CLAY ABSORBENT
2/13/2015	2-Invoice	MAHONE TIRE CO	895421	157644	74486	0.00	56.00	0.00	(56.00)	4 wheel alignment SO 2011 Durango
2/13/2015	2-Invoice	MIDWEST RADAR & EQUIP.	155309	157645	74413	0.00	540.00	0.00	(540.00)	Calibration & Certification of Radar Units
2/13/2015	2-Invoice	MIDWEST RADAR & EQUIP.	155310	157645	74413	0.00	585.00	0.00	(585.00)	Calibration & Certification of Radar Units
2/20/2015	2-Invoice	MILLER COMMUNICATIONS IN	1071222	157667	74535	0.00	109.00	0.00	(109.00)	antena kit repair and install
2/24/2015	2-Invoice	CARQUEST	12560-160752	157674	74547	0.00	52.29	0.00	(52.29)	cable ties, tire guage, regulator repair kit

## Detail Report for Wood County Commission

				<b>2-Invoice</b>		<b>2,990.08</b>				
2/9/2015	5-Journal Entry	DIVERSIFIED PRODUCTS	20150205003001	74408	0.00	139.00	0.00	(139.00)	Ford interceptor Sedan NHM Base only	
				<b>5-Journal Entry</b>		<b>139.00</b>				
2/23/2015	6-Revision		2015#3B		521.00	0.00	0.00	0.00	AUTO EXPENSE LAW ENFORCEMENT	
2/23/2015	6-Revision		2015#3B		1,673.00	0.00	0.00	0.00	AUTO EXPENSE LAW ENFORCEMENT	
				<b>6-Revision</b>						
			<b>Totals For</b>	<b>1 700 40 217</b>	<b>2,194.00</b>	<b>3,129.08</b>		<b>(599.40)</b>	<b>Balance Period 8</b>	<b>34,537.26</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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,500.00	5,723.00	20,223.00	6,287.09	0.00	5,150.00	(6,287.09)	8,785.91	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>
2/19/2015	1-Purchase Order	WV STATE POLICE ACADEMY			74548	0.00	0.00	0.00	150.00	Sims, Allen, Bussey in service @academy
				<b>1-Purchase Order</b>						
			<b>Totals For</b>	<b>1 700 40 221</b>					<b>150.00</b>	<b>Balance Period 8</b>
										<b>6,287.09</b>

**1 700 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	570.00	0.00	0.00	(570.00)	1,430.00	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</u>	<u>Description</u>
2/13/2015	2-Invoice	MICHAEL ST. CLAIR	262015		157653	0.00	300.00	0.00	0.00	SERVICES RENDERED
				<b>2-Invoice</b>						
			<b>Totals For</b>	<b>1 700 40 223</b>			<b>300.00</b>			<b>Balance Period 8</b>
										<b>570.00</b>

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	2,622.13	0.00	235.25	(2,622.13)	4,142.62	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>
2/2/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74447	0.00	0.00	0.00	19.51	SOL thermostats, wirenuts, etc to hook up cameras for th
2/5/2015	1-Purchase Order	WWW.AMAZON.COM			74494	0.00	0.00	0.00	130.96	PHONE UV SANITIZER

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	TRANSUNION RISK AND ALTERN	02012015	<b>1-Purchase Order</b>	157655	0.00	110.00	0.00	0.00	ACCT ID 61171	
				<b>2-Invoice</b>			<b>110.00</b>				
2/9/2015	5-Journal Entry	WWW.AMAZON.COM	20150205024001		74375	0.00	170.70	0.00	(170.70)	16gb memory cards for the Det. Bureau's cameras	
2/9/2015	5-Journal Entry	INT'L ASSOC OF LAW ENFORCEM	20150205006001		74412	0.00	50.00	0.00	(50.00)	RENEW MEMBERSHIP, APPLICATION FEE, BOOK	
2/9/2015	5-Journal Entry	INT'L ASSOC OF LAW ENFORCEM	20150205007001		74412	0.00	40.00	0.00	(40.00)	RENEW MEMBERSHIP, APPLICATION FEE, BOOK	
2/9/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150205025001		74447	0.00	19.51	0.00	(19.51)	SOL thermostat, wirenuts, etc to hook up cameras for th	
2/9/2015	5-Journal Entry	UNITED STATES POSTAL SERVICE	20150205008001			0.00	11.75	0.00	0.00		
				<b>5-Journal Entry</b>			<b>291.96</b>				
<b>Totals For</b>					<b>1 700 40 233</b>		<b>401.96</b>		<b>(129.74)</b>	<b>Balance Period 8</b>	<b>2,622.13</b>

**1 700 40 233 2600**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233	2600					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,550.00	1,500.00	27,050.00	24,411.90	500.00	1,407.00	(23,911.90)	1,731.10	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>	
2/19/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74545	0.00	0.00	0.00	1,407.00	128GB solid state computer hard drives	
										<b>1-Purchase Order</b>	
2/23/2015	6-Revision-In House		2015700#4			1,500.00	0.00	0.00	0.00	REVISION LETTER DATED 2/12/2015	
										<b>6-Revision-In House</b>	
<b>Totals For</b>					<b>1 700 40 233 2600</b>		<b>1,500.00</b>		<b>1,407.00</b>	<b>Balance Period 8</b>	<b>23,911.90</b>

**1 700 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	196.00	5,196.00	3,333.41	0.00	590.24	(3,333.41)	1,272.35	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>
2/19/2015	1-Purchase Order	WWW.AMAZON.COM			74533	0.00	0.00	0.00	301.17	Sets of drums for 2 Brother MFC printers
2/19/2015	1-Purchase Order	WWW.AMAZON.COM			74546	0.00	0.00	0.00	21.86	memory stick (Brogdon's pcard)
2/19/2015	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74540	0.00	0.00	0.00	11.88	STAMPS
2/19/2015	1-Purchase Order	WALMART			74538	0.00	0.00	0.00	228.26	COFFEE, PRINTER, CARTRIDGES
2/23/2015	1-Purchase Order	OFFICE DEPOT			74563	0.00	0.00	0.00	255.00	BLU RAY DISCS, STAMPER & PADS, ENVELOPES,
										<b>1-Purchase Order</b>
2/24/2015	2-Invoice	WALMART	03142015	157684	74538	0.00	228.26	0.00	(228.26)	COFFEE, PRINTER, CARTRIDGES
										<b>2-Invoice</b>
2/9/2015	5-Journal Entry	HR DIRECT	20150205010001		74372	0.00	105.33	0.00	(105.33)	ATTENDANCE CALENDARS
										<b>5-Journal Entry</b>
<b>Totals For</b>					<b>1 700 55 341</b>		<b>105.33</b>			

## Detail Report for Wood County Commission

Totals For 1 700 55 341 333.59 484.58 Balance Period 8 3,333.41

**1 700 55 341 2902**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	34.00	2,034.00	1,116.64	0.00	36.02	(1,116.64)	881.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/5/2015	1-Purchase Order	PET SUPPLIES PLUS			74489	0.00	0.00	0.00	36.02 FOOD FOR K9 DARA	
									1-Purchase Order	
2/9/2015	5-Journal Entry	KMART	20150205067001		74425	0.00	40.05	0.00	(40.05) FOOD FOR K9 BENJI	
							40.05		5-Journal Entry	
<b>Totals For 1 700 55 341 2902</b>							<b>40.05</b>		<b>(4.03)</b>	<b>Balance Period 8 1,116.64</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	84,945.41	0.00	13,000.00	(84,945.41)	82,054.59	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/19/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74429	0.00	0.00	0.00	6,500.84 GASOLINE - SHERIFF'S DEPT	
2/19/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74549	0.00	0.00	0.00	13,000.00 fuel	
									1-Purchase Order	
2/3/2015	2-Invoice	GE CAPITAL EXXON	7187328263		157570	0.00	36.65	0.00	0.00 ACCT 7187328263201142	
2/10/2015	2-Invoice	MID-OHIO VALLEY REGIONAL AI	264280		157602	0.00	118.82	0.00	0.00 HELICOPTER FUEL	
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331		157638 74429	0.00	6,500.84	0.00	(6,500.84) GASOLINE - SHERIFF'S DEPT	
2/24/2015	2-Invoice	EXXONMOBIL	502		157677	0.00	17.76	0.00	0.00 ACCT# 7187328263201142	
							6,674.07		2-Invoice	
2/9/2015	5-Journal Entry	CLARK GAS STATION	20150205017001			0.00	45.17	0.00	0.00	
2/9/2015	5-Journal Entry	CLARK GAS STATION	20150205018001			0.00	44.21	0.00	0.00	
2/9/2015	5-Journal Entry	MARATHON PETROL	20150205057001			0.00	21.60	0.00	0.00	
							110.98		5-Journal Entry	
<b>Totals For 1 700 55 343</b>							<b>6,785.05</b>		<b>13,000.00</b>	<b>Balance Period 8 84,945.41</b>

**1 700 55 345**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	55	345					0.00
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>	
36,500.00	1,498.00	37,998.00	14,706.16	0.00	4,112.27	(14,706.16)	19,179.57	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2015	1-Purchase Order	WORKINGMAN'S STORE			74505	0.00	0.00	0.00	2,292.00	HATS (4), PANTS (10), SHIRTS (20), TIES (12)
				1-Purchase Order						
2/3/2015	2-Invoice	WORKINGMAN'S STORE	01072015	157586	74337	0.00	332.25	0.00	(332.25)	Uniform wear for new Corrections Officer
2/10/2015	2-Invoice	KESTERSON CLEANERS	13115WCSD	157597		0.00	697.13	0.00	0.00	CLEANING SERVICES
				2-Invoice			1,029.38			
			<b>Totals For</b>	<b>1 700 55 345</b>			<b>1,029.38</b>		<b>1,959.75</b>	<b>Balance Period 8</b>
										<b>14,706.16</b>

**1 701 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	104					0.00
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>	
7,142.00	0.00	7,142.00	4,412.92	0.00	0.00	(4,412.92)	2,729.08	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	222.07	0.00	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	51.94	0.00	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	224.26	0.00	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	52.44	0.00	0.00	MED
				2-Invoice			550.71			
			<b>Totals For</b>	<b>1 701 10 104</b>			<b>550.71</b>		<b>Balance Period 8</b>	<b>4,412.92</b>

**1 701 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	105					0.00
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>	
31,896.00	0.00	31,896.00	21,840.06	0.00	0.00	(21,840.06)	10,055.94	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	1,904.58	0.00	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	745.43	0.00	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	5.52	0.00	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	20.37	0.00	0.00	SINGLE VISION

## Detail Report for Wood County Commission

2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584	0.00	11.35	0.00	0.00	FAMILY VISION
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVIC	7491	157664	0.00	17.25	0.00	0.00	FEB ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600	0.00	14.94	0.00	0.00	MARCH ADMIN FEE
				<b>2-Invoice</b>		<b>2,719.44</b>			
				<b>Totals For 1 701 10 105</b>		<b>2,719.44</b>			<b>Balance Period 8 21,840.06</b>

**1 701 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	12,964.00	0.00	12,964.00	8,310.25	0.00	0.00	(8,310.25)	4,653.75	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	525.83	0.00	0.00 RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	525.83	0.00	0.00 RETIREMENT
				<b>2-Invoice</b>			<b>1,051.66</b>		
				<b>Totals For 1 701 10 106</b>			<b>1,051.66</b>		<b>Balance Period 8 8,310.25</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	60,094.08	0.00	0.00	(60,094.08)	32,508.92	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	ALLEN PEGGY SUE	10-00239499-REG	239499		0.00	41.95	0.00	0.00 ALLEN PEGGY SUE
2/13/2015	2-Invoice	MERCER STEVEN E.	10-00239542-REG	239542		0.00	1,092.01	0.00	0.00 MERCER STEVEN E.
2/13/2015	2-Invoice	SAMS JR CURTIS M	10-00239544-REG	239544		0.00	1,277.32	0.00	0.00 SAMS JR CURTIS M
2/13/2015	2-Invoice	SAMS JULIA ANN	10-00239543-REG	239543		0.00	1,302.62	0.00	0.00 SAMS JULIA ANN
2/13/2015	2-Invoice	SMITH JOANNE	10-00098046-REG	98046		0.00	41.98	0.00	0.00 SMITH JOANNE
2/27/2015	2-Invoice	ALLEN PEGGY SUE	10-00239701-REG	239701		0.00	41.95	0.00	0.00 ALLEN PEGGY SUE
2/27/2015	2-Invoice	MERCER STEVEN E.	10-00239741-REG	239741		0.00	1,092.01	0.00	0.00 MERCER STEVEN E.
2/27/2015	2-Invoice	SAMS JR CURTIS M	10-00239743-REG	239743		0.00	1,277.32	0.00	0.00 SAMS JR CURTIS M
2/27/2015	2-Invoice	SAMS JULIA ANN	10-00239742-REG	239742		0.00	1,302.62	0.00	0.00 SAMS JULIA ANN
2/27/2015	2-Invoice	SMITH JOANNE	10-00098068-REG	98068		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 8 60,094.08</b>

**1 701 55 341**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	55	341					
GENERAL FUND	CIVIL PROCESS SERVER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250.00	0.00	250.00	122.54	0.00	19.80	(122.54)	107.66	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/2/2015	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74456	0.00	0.00	0.00	19.80 STAMPS FOR CIVIL PROCESS	
1-Purchase Order										
			<b>Totals For</b>	<b>1 701 55 341</b>					<b>19.80</b>	<b>Balance Period 8</b>
<b>122.54</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	21,688.88	0.00	0.00	(21,688.88)	13,727.12	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	1,001.29	0.00	0.00 FICA	
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	234.18	0.00	0.00 MED	
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	1,034.86	0.00	0.00 FICA	
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	242.03	0.00	0.00 MED	
2-Invoice										
			<b>Totals For</b>	<b>1 702 10 104</b>			<b>2,512.36</b>		<b>Balance Period 8</b>	<b>21,688.88</b>

**1 702 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
184,885.00	0.00	184,885.00	127,025.31	0.00	0.00	(127,025.31)	57,859.69	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	8,253.18	0.00	0.00 SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	5,963.44	0.00	0.00 FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	23.92	0.00	0.00 LIFE INSURANCE
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	88.27	0.00	0.00 SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	102.15	0.00	0.00 FAMILY VISION
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	74.75	0.00	0.00 FEB ADMIN FEE
2/25/2015	2-Invoice	RENAISSANCE	CNS0000106666	1595		0.00	864.38	0.00	0.00 DENTAL CLAIMS

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600	0.00	69.72	0.00	0.00	MARCH ADMIN FEE
				<b>2-Invoice</b>		<b>15,439.81</b>			
				<b>Totals For</b>	<b>1 702 10 105</b>	<b>15,439.81</b>		<b>Balance Period</b>	<b>8</b>
									<b>127,025.31</b>

**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	41,516.33	0.00	0.00	(41,516.33)	23,296.67	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	2,415.84	0.00	0.00 RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	2,483.78	0.00	0.00 RETIREMENT
				<b>2-Invoice</b>			<b>4,899.62</b>		
				<b>Totals For</b>	<b>1 702 10 106</b>		<b>4,899.62</b>		<b>Balance Period</b>
									<b>8</b>
									<b>41,516.33</b>

**1 702 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	7,249.27	0.00	0.00	(7,249.27)	17,750.73	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	ALLEN JOHN C.	10-00239545-REG	239545		0.00	109.32	0.00	0.00 ALLEN JOHN C.
2/13/2015	2-Invoice	BOLEY JR DONALD	10-00239547-REG	239547		0.00	75.41	0.00	0.00 BOLEY JR DONALD
2/13/2015	2-Invoice	CRAVEN DANA J.	10-00239550-REG	239550		0.00	112.50	0.00	0.00 CRAVEN DANA J.
2/13/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239551-REG	239551		0.00	69.23	0.00	0.00 FORDYCE DANIELLE D.
2/13/2015	2-Invoice	HELMAN SANDRA KAY	10-00239553-REG	239553		0.00	56.25	0.00	0.00 HELMAN SANDRA KAY
2/13/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00239557-REG	239557		0.00	147.11	0.00	0.00 SOMERVILLE BRIAN L.
2/27/2015	2-Invoice	CRAVEN DANA J.	10-00239749-REG	239749		0.00	8.65	0.00	0.00 CRAVEN DANA J.
2/27/2015	2-Invoice	JACOBY JEFFREY S.	10-00239753-REG	239753		0.00	72.11	0.00	0.00 JACOBY JEFFREY S.
2/27/2015	2-Invoice	PRUNTY JASON L.	10-00239755-REG	239755		0.00	69.23	0.00	0.00 PRUNTY JASON L.
				<b>2-Invoice</b>			<b>719.81</b>		
				<b>Totals For</b>	<b>1 702 10 108</b>		<b>719.81</b>		<b>Balance Period</b>
									<b>8</b>
									<b>7,249.27</b>

**1 702 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	185						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	0.00	17,500.00	14,602.48	0.00	0.00	(14,602.48)	2,897.52	0.00	

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239551-REG	239551		0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
2/27/2015	2-Invoice	ALLEN JOHN C.	10-00239744-REG	239744		0.00	145.77	0.00	0.00	ALLEN JOHN C.
2/27/2015	2-Invoice	BEATY PATRICK A	10-00239745-REG	239745		0.00	144.23	0.00	0.00	BEATY PATRICK A
2/27/2015	2-Invoice	CRAVEN DANA J.	10-00239749-REG	239749		0.00	138.46	0.00	0.00	CRAVEN DANA J.
2/27/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239750-REG	239750		0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
2/27/2015	2-Invoice	HELMAN SANDRA KAY	10-00239752-REG	239752		0.00	92.30	0.00	0.00	HELMAN SANDRA KAY
2/27/2015	2-Invoice	JACOBY JEFFREY S.	10-00239753-REG	239753		0.00	96.15	0.00	0.00	JACOBY JEFFREY S.
2/27/2015	2-Invoice	MYERS LEE G.	10-00239754-REG	239754		0.00	149.61	0.00	0.00	MYERS LEE G.
2/27/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00239756-REG	239756		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
<b>2-Invoice</b>							<b>1,181.90</b>			
<b>Totals For</b>			<b>1 702 10 185</b>				<b>1,181.90</b>			<b>Balance Period 8</b>
										<b>14,602.48</b>

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
420,451.00	4,810.00	425,261.00	280,182.21	0.00	0.00	(280,182.21)	145,078.79	<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>
2/13/2015	2-Invoice	ALLEN JOHN C.	10-00239545-REG	239545		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
2/13/2015	2-Invoice	BEATY PATRICK A	10-00239546-REG	239546		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
2/13/2015	2-Invoice	BOLEY JR DONALD	10-00239547-REG	239547		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
2/13/2015	2-Invoice	BROGDON II GREGORY S	10-00239549-REG	239549		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
2/13/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239548-REG	239548		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
2/13/2015	2-Invoice	CORNELL AMANDA	10-00239560-REG	239560		0.00	216.67	0.00	0.00	CORNELL AMANDA
2/13/2015	2-Invoice	CRAVEN DANA J.	10-00239550-REG	239550		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
2/13/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239551-REG	239551		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
2/13/2015	2-Invoice	HARRIS MARK C.	10-00239552-REG	239552		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
2/13/2015	2-Invoice	HELMAN SANDRA KAY	10-00239553-REG	239553		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
2/13/2015	2-Invoice	JACOBY JEFFREY S.	10-00239554-REG	239554		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
2/13/2015	2-Invoice	MYERS LEE G.	10-00239555-REG	239555		0.00	1,620.79	0.00	0.00	MYERS LEE G.
2/13/2015	2-Invoice	PRUNTY JASON L.	10-00239556-REG	239556		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
2/13/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00239557-REG	239557		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
2/13/2015	2-Invoice	STEPHENS STEVEN A.	10-00239558-REG	239558		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
2/27/2015	2-Invoice	ALLEN JOHN C.	10-00239744-REG	239744		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
2/27/2015	2-Invoice	BEATY PATRICK A	10-00239745-REG	239745		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
2/27/2015	2-Invoice	BOLEY JR DONALD	10-00239746-REG	239746		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
2/27/2015	2-Invoice	BROGDON II GREGORY S	10-00239748-REG	239748		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
2/27/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00239747-REG	239747		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
2/27/2015	2-Invoice	CORNELL AMANDA	10-00239759-REG	239759		0.00	216.67	0.00	0.00	CORNELL AMANDA

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	CRAVEN DANA J.	10-00239749-REG	239749	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.		
2/27/2015	2-Invoice	FORDYCE DANIELLE D.	10-00239750-REG	239750	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.		
2/27/2015	2-Invoice	HARRIS MARK C.	10-00239751-REG	239751	0.00	1,574.26	0.00	0.00	HARRIS MARK C.		
2/27/2015	2-Invoice	HELMAN SANDRA KAY	10-00239752-REG	239752	0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY		
2/27/2015	2-Invoice	JACOBY JEFFREY S.	10-00239753-REG	239753	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.		
2/27/2015	2-Invoice	MYERS LEE G.	10-00239754-REG	239754	0.00	1,620.79	0.00	0.00	MYERS LEE G.		
2/27/2015	2-Invoice	PRUNTY JASON L.	10-00239755-REG	239755	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.		
2/27/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00239756-REG	239756	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.		
2/27/2015	2-Invoice	STEPHENS STEVEN A.	10-00239757-REG	239757	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.		
				<b>2-Invoice</b>							
						<b>33,095.06</b>					
2/23/2015	6-Revision		2015#3A		396.00	0.00	0.00	0.00	LAW ENFORCEMENT HOLDING CENTER OFFICE		
2/23/2015	6-Revision		2015#3A		50.00	0.00	0.00	0.00	LAW ENFORCEMENT HOLDING CENTER OFFICE		
2/23/2015	6-Revision		2015#3A		50.00	0.00	0.00	0.00	LAW ENFORCEMENT HOLDING CENTER OFFICE		
2/23/2015	6-Revision		2015#3A		396.00	0.00	0.00	0.00	LAW ENFORCEMENT HOLDING CENTER OFFICE		
2/23/2015	6-Revision		2015#3A		545.00	0.00	0.00	0.00	LAW ENFORCEMENT HOLDING CENTER OFFICE		
2/23/2015	6-Revision		2015#3A		50.00	0.00	0.00	0.00	LAW ENFORCEMENT HOLDING CENTER OFFICE		
2/23/2015	6-Revision		2015#3A		50.00	0.00	0.00	0.00	LAW ENFORCEMENT HOLDING CENTER OFFICE		
2/23/2015	6-Revision		2015#3B		50.00	0.00	0.00	0.00	LAW ENFORCEMENT HOLDING CENTER OFFICE		
2/23/2015	6-Revision		2015#3B		180.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS		
2/23/2015	6-Revision		2015#3D		50.00	0.00	0.00	0.00	LAW ENFORCEMENT HOLDING CENTER OFFICE		
2/23/2015	6-Revision		2015#3E		248.00	0.00	0.00	0.00	LAW ENFORCEMENT HOLDING CENTER OFFICE		
2/23/2015	6-Revision		2015#3E		644.00	0.00	0.00	0.00	LAW ENFORCEMENT HOLDING CENTER OFFICE		
2/23/2015	6-Revision		2015#3E		297.00	0.00	0.00	0.00	LAW ENFORCEMENT HOLDING CENTER OFFICE		
2/23/2015	6-Revision		2015#3E		50.00	0.00	0.00	0.00	LAW ENFORCEMENT HOLDING CENTER OFFICE		
				<b>6-Revision</b>							
				<b>Totals For</b>	<b>1 702 10 187</b>		<b>3,056.00</b>	<b>33,095.06</b>		<b>Balance Period 8</b>	<b>280,182.21</b>

1 702 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	40	217						
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<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>	
1,500.00	0.00	1,500.00	157.71	0.00	0.00	(157.71)	1,342.29	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>		
2/5/2015	1-Purchase Order	CARQUEST			74492	0.00	0.00	0.00	139.99	BATTERY DURANGO		
				<b>1-Purchase Order</b>								
2/10/2015	2-Invoice	CARQUEST	12560160597	157591	74492	0.00	139.99	0.00	(139.99)	BATTERY DURANGO		
2/10/2015	2-Invoice	CARQUEST	12560160597	157591	74492	0.00	(8.56)	0.00	8.56	INV#12560-160649		
				<b>2-Invoice</b>								
							<b>131.43</b>					
				<b>Totals For</b>	<b>1 702 40 217</b>				<b>131.43</b>	<b>8.56</b>	<b>Balance Period 8</b>	<b>157.71</b>

1 702 55 341

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	600.00	5,100.00	4,174.69	0.00	901.43	(4,174.69)	23.88	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>	
2/2/2015	1-Purchase Order	SAM'S CLUB			74449	0.00	0.00	0.00	400.00	SUPPLIES FOR HOLDING CENTER	
2/2/2015	1-Purchase Order	SIRCHIE FINGERPRINT LAB			74477	0.00	0.00	0.00	50.00	FINGERPRINT PADS	
2/2/2015	1-Purchase Order	WINANS SERVICES			74450	0.00	0.00	0.00	110.83	SUPPLIES FOR HOLDING CENTER	
2/23/2015	1-Purchase Order	WALMART			74571	0.00	0.00	0.00	250.00	HOLDING CENTER SUPPLIES (FOOD, CLOROX, S	
2/23/2015	1-Purchase Order	WINANS SERVICES			74570	0.00	0.00	0.00	95.09	SUPPLIES FOR HOLDING CENTER	
<b>1-Purchase Order</b>											
2/3/2015	2-Invoice	SAM'S CLUB	01282015	157580	74449	0.00	415.55	0.00	(400.00)	SUPPLIES FOR HOLDING CENTER	
2/10/2015	2-Invoice	WINANS SERVICES	265514	157621	74450	0.00	110.83	0.00	(110.83)	SUPPLIES FOR HOLDING CENTER	
2/13/2015	2-Invoice	SIRCHIE FINGERPRINT LAB	0194773-IN	157651	74477	0.00	52.82	0.00	(50.00)	FINGERPRINT PADS	
2/24/2015	2-Invoice	WINANS SERVICES	265602	157685	74570	0.00	95.09	0.00	(95.09)	SUPPLIES FOR HOLDING CENTER	
<b>2-Invoice</b>											
2/9/2015	5-Journal Entry	WALMART	20150205009001		74378	0.00	28.80	0.00	(28.80)	SUPPLIES FOR HOLDING CENTER	
<b>5-Journal Entry</b>											
							<b>674.29</b>				
							<b>28.80</b>				
			<b>Totals For</b>	<b>1 702 55 341</b>				<b>703.09</b>	<b>221.20</b>	<b>Balance Period 8</b>	<b>4,174.69</b>
<b>1 702 55 344</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	(449.00)	1,051.00	54.68	0.00	200.00	(54.68)	796.32	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>	
2/5/2015	1-Purchase Order	WALMART			74488	0.00	0.00	0.00	30.68	SUPPLIES FOR HOLDING CENTER	
2/19/2015	1-Purchase Order	WALMART			74526	0.00	0.00	0.00	24.00	FOOD FOR INMATES	
2/23/2015	1-Purchase Order	SAM'S CLUB			74572	0.00	0.00	0.00	200.00	SUPPLIES - FOOD FOR HOLDING CENTER	
<b>1-Purchase Order</b>											
2/24/2015	2-Invoice	WALMART	03142015	157684	74488	0.00	30.68	0.00	(30.68)	SUPPLIES FOR HOLDING CENTER	
2/24/2015	2-Invoice	WALMART	03142015	157684	74526	0.00	24.00	0.00	(24.00)	FOOD FOR INMATES	
<b>2-Invoice</b>											
							<b>54.68</b>				
			<b>Totals For</b>	<b>1 702 55 344</b>				<b>54.68</b>	<b>200.00</b>	<b>Balance Period 8</b>	<b>54.68</b>
<b>1 702 55 345</b>											

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	3,481.00	13,481.00	2,139.19	0.00	3,176.00	(2,139.19)	8,165.81	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
2/9/2015	1-Purchase Order	WORKINGMAN'S STORE			74499	0.00	0.00	0.00	2,886.00 UNIFORM WEAR FOR CORRECTIONS OFFICERS		
1-Purchase Order											
			<b>Totals For</b>	<b>1 702 55 345</b>					2,886.00	Balance Period 8	2,139.19
<b>1 704 55 344</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,250,000.00	0.00	2,250,000.00	1,198,964.25	0.00	0.00	(1,198,964.25)	1,051,035.75	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/20/2015	2-Invoice	WV REGIONAL JAIL & CORRECTI	02132015		157670	0.00	162,409.50	0.00	0.00 JANUARY 2015	
2-Invoice										
			<b>Totals For</b>	<b>1 704 55 344</b>			162,409.50		Balance Period 8	1,198,964.25
<b>1 705 10 104</b>										

<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	7,501.00	0.00	0.00	(7,501.00)	2,834.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00		1589	0.00	377.25	0.00	0.00 FICA	
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00		1589	0.00	88.23	0.00	0.00 MED	
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00		1597	0.00	379.89	0.00	0.00 FICA	
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00		1597	0.00	88.84	0.00	0.00 MED	
2-Invoice										
			<b>Totals For</b>	<b>1 705 10 104</b>			934.21		Balance Period 8	7,501.00
<b>1 705 10 105</b>										



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
56,769.00	0.00	56,769.00	40,911.00	0.00	0.00	(40,911.00)	15,858.00	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>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	2,539.44	0.00	0.00 SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	1,490.86	0.00	0.00 FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	7.36	0.00	0.00 LIFE INSURANCE
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	27.16	0.00	0.00 SINGLE VISION
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	34.05	0.00	0.00 FAMILY VISION
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	23.00	0.00	0.00 FEB ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	19.92	0.00	0.00 MARCH ADMIN FEE
							<b>2-Invoice</b>		
							<b>4,141.79</b>		
			<b>Totals For</b>		<b>1 705 10 105</b>		<b>4,141.79</b>		<b>Balance Period 8</b>
									<b>40,911.00</b>

**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	14,691.56	0.00	0.00	(14,691.56)	4,221.44	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	923.78	0.00	0.00 RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	924.68	0.00	0.00 RETIREMENT
							<b>2-Invoice</b>		
							<b>1,848.46</b>		
			<b>Totals For</b>		<b>1 705 10 106</b>		<b>1,848.46</b>		<b>Balance Period 8</b>
									<b>14,691.56</b>

**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	2,309.17	0.00	0.00	(2,309.17)	5,690.83	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>
2/13/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239561-REG	239561		0.00	124.57	0.00	0.00 FARNSWORTH SARAH JANE
2/13/2015	2-Invoice	JOY JR DAVID LEE	10-00239562-REG	239562		0.00	322.83	0.00	0.00 JOY JR DAVID LEE
							<b>2-Invoice</b>		
							<b>447.40</b>		

# Detail Report for Wood County Commission

**Totals For 1 705 10 108**

447.40

Balance Period 8

2,309.17

**1 705 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<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>	
6,000.00	0.00	6,000.00	5,078.18	0.00	0.00	(5,078.18)	921.82	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>
2/27/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239758-REG	239758		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.
2/27/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239760-REG	239760		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE
2/27/2015	2-Invoice	JOY JR DAVID LEE	10-00239761-REG	239761		0.00	143.48	0.00	0.00	JOY JR DAVID LEE
			<b>2-Invoice</b>				<b>453.81</b>			
			<b>Totals For 1 705 10 185</b>				<b>453.81</b>			<b>Balance Period 8 5,078.18</b>

**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						
<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>	
121,093.00	0.00	121,093.00	99,095.55	0.00	0.00	(99,095.55)	21,997.45	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>
2/13/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239559-REG	239559		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
2/13/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239559-REG	239559		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
2/13/2015	2-Invoice	CORNELL AMANDA	10-00239560-REG	239560		0.00	650.00	0.00	0.00	CORNELL AMANDA
2/13/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239561-REG	239561		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
2/13/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239561-REG	239561		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
2/13/2015	2-Invoice	JOY JR DAVID LEE	10-00239562-REG	239562		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
2/13/2015	2-Invoice	JOY JR DAVID LEE	10-00239562-REG	239562		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
2/13/2015	2-Invoice	RADER BRIAN E.	10-00239563-REG	239563		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
2/13/2015	2-Invoice	RADER BRIAN E.	10-00239563-REG	239563		0.00	50.00	0.00	0.00	RADER BRIAN E.
2/13/2015	2-Invoice	STEPHENS STEVEN A.	10-00239558-REG	239558		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
2/27/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239758-REG	239758		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
2/27/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00239758-REG	239758		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
2/27/2015	2-Invoice	CORNELL AMANDA	10-00239759-REG	239759		0.00	650.00	0.00	0.00	CORNELL AMANDA
2/27/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239760-REG	239760		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
2/27/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00239760-REG	239760		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
2/27/2015	2-Invoice	JOY JR DAVID LEE	10-00239761-REG	239761		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
2/27/2015	2-Invoice	JOY JR DAVID LEE	10-00239761-REG	239761		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
2/27/2015	2-Invoice	RADER BRIAN E.	10-00239762-REG	239762		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
2/27/2015	2-Invoice	RADER BRIAN E.	10-00239762-REG	239762		0.00	50.00	0.00	0.00	RADER BRIAN E.

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	STEPHENS STEVEN A.	10-00239757-REG	239757	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
<b>2-Invoice</b>						<b>12,301.86</b>			
<b>Totals For 1 705 10 187</b>						<b>12,301.86</b>	<b>Balance Period 8</b>		<b>99,095.55</b>

**1 708 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	104						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,024.00	0.00	1,024.00	463.96	0.00	0.00	(463.96)	560.04	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>
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	64.48	0.00	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	15.08	0.00	0.00	MED
<b>2-Invoice</b>							<b>79.56</b>			
<b>Totals For 1 708 10 104</b>							<b>79.56</b>	<b>Balance Period 8</b>		<b>463.96</b>

**1 708 10 190**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,376.00	0.00	13,376.00	6,075.00	0.00	0.00	(6,075.00)	7,301.00	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>
2/13/2015	2-Invoice	FLEAK ALICIA L	10-00239564-REG	239564		0.00	360.00	0.00	0.00	FLEAK ALICIA L
2/13/2015	2-Invoice	MAHONEY BRIAN G.	10-00098050-REG	98050		0.00	440.00	0.00	0.00	MAHONEY BRIAN G.
2/13/2015	2-Invoice	SAMPSON PONNIE J.	10-00098051-REG	98051		0.00	240.00	0.00	0.00	SAMPSON PONNIE J.
<b>2-Invoice</b>							<b>1,040.00</b>			
<b>Totals For 1 708 10 190</b>							<b>1,040.00</b>	<b>Balance Period 8</b>		<b>6,075.00</b>

**1 711 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
48,148.00	0.00	48,148.00	33,890.72	0.00	0.00	(33,890.72)	14,257.28	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	HUPP EDWARD H.	10-00239565-REG	239565		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
2/27/2015	2-Invoice	HUPP EDWARD H.	10-00239763-REG	239763		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
<b>2-Invoice</b>							<b>4,236.34</b>			

# Detail Report for Wood County Commission

Totals For 1 711 10 103

4,236.34

Balance Period 8

33,890.72

**1 711 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,683.00	0.00	3,683.00	2,410.77	0.00	0.00	(2,410.77)	1,272.23	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>	
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	122.08	0.00	0.00	FICA	
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	28.55	0.00	0.00	MED	
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	122.07	0.00	0.00	FICA	
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	28.55	0.00	0.00	MED	
<b>2-Invoice</b>							<b>301.25</b>				
<b>Totals For 1 711 10 104</b>							<b>301.25</b>			<b>Balance Period 8</b>	<b>2,410.72</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>
16,275.00	0.00	16,275.00	11,423.02	0.00	0.00	(11,423.02)	4,851.98	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	634.86	0.00	0.00	SINGLE HEALTH	
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	745.43	0.00	0.00	FAMILY HEALTH	
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	1.20	0.00	0.00	LIFE INSURANCE	
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	6.79	0.00	0.00	SINGLE VISION	
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	11.35	0.00	0.00	FAMILY VISION	
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	5.75	0.00	0.00	FEB ADMIN FEE	
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	4.98	0.00	0.00	MARCH ADMIN FEE	
<b>2-Invoice</b>							<b>1,410.36</b>				
<b>Totals For 1 711 10 105</b>							<b>1,410.36</b>			<b>Balance Period 8</b>	<b>11,423.02</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	4,744.76	0.00	0.00	(4,744.76)	1,996.24	0.00

**Detail Records**

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

2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603	0.00	296.55	0.00	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603	0.00	296.55	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>593.10</b>			
<b>Totals For 1 711 10 106</b>						<b>593.10</b>		<b>Balance Period 8</b>	<b>4,744.76</b>

**1 712 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
128,034.00	0.00	128,034.00	85,662.80	0.00	0.00	(85,662.80)	42,371.20	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00239572-REG	239572		0.00	1,770.83	0.00	0.00 HOCKENBERRY RUSSELL W.
2/13/2015	2-Invoice	JEFFERS MARY BETH	10-00239573-REG	239573		0.00	1,501.93	0.00	0.00 JEFFERS MARY BETH
2/13/2015	2-Invoice	WOODYARD RICKEY L.	10-00098052-REG	98052		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
2/27/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00239770-REG	239770		0.00	1,770.83	0.00	0.00 HOCKENBERRY RUSSELL W.
2/27/2015	2-Invoice	JEFFERS MARY BETH	10-00239771-REG	239771		0.00	1,501.93	0.00	0.00 JEFFERS MARY BETH
2/27/2015	2-Invoice	WOODYARD RICKEY L.	10-00098072-REG	98072		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
<b>2-Invoice</b>							<b>10,712.18</b>		
<b>Totals For 1 712 10 103</b>							<b>10,712.18</b>		<b>Balance Period 8 85,662.80</b>

**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	53,715.91	0.00	0.00	(53,715.91)	28,455.09	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 Description</u>
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	2,433.97	0.00	0.00 FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	569.25	0.00	0.00 MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	2,557.96	0.00	0.00 FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	598.23	0.00	0.00 MED
<b>2-Invoice</b>							<b>6,159.41</b>		
<b>Totals For 1 712 10 104</b>							<b>6,159.41</b>		<b>Balance Period 8 53,715.91</b>

**1 712 10 105**



## Detail Report for Wood County Commission

2/13/2015	2-Invoice	DOTSON DEBORA L.	10-00239568-REG	239568	0.00	500.90	0.00	0.00	DOTSON DEBORA L.
2/13/2015	2-Invoice	FLEENOR CARL AARON	10-00239570-REG	239570	0.00	927.13	0.00	0.00	FLEENOR CARL AARON
2/13/2015	2-Invoice	GASKINS ANTHONY P.	10-00239571-REG	239571	0.00	304.55	0.00	0.00	GASKINS ANTHONY P.
2/13/2015	2-Invoice	KUHL JASON A.	10-00239576-REG	239576	0.00	360.47	0.00	0.00	KUHL JASON A.
2/13/2015	2-Invoice	MOORE DOUGLAS I.	10-00239581-REG	239581	0.00	901.24	0.00	0.00	MOORE DOUGLAS I.
2/13/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239585-REG	239585	0.00	214.97	0.00	0.00	NOKLEBY ADRIEN J.
2/13/2015	2-Invoice	PARRISH DANIELLE	10-00239586-REG	239586	0.00	274.32	0.00	0.00	PARRISH DANIELLE
2/27/2015	2-Invoice	ALLEN PEGGY SUE	10-00239701-REG	239701	0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
2/27/2015	2-Invoice	GASKINS ANTHONY P.	10-00239769-REG	239769	0.00	228.42	0.00	0.00	GASKINS ANTHONY P.
2/27/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239785-REG	239785	0.00	324.17	0.00	0.00	RIFFLE WILLIAM H.

**2-Invoice**

**4,534.97**

**Totals For 1 712 10 108**

**4,534.97**

**Balance Period 8**

**52,891.72**

### 1 712 10 109

<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	109		50,000.00	0.00	50,000.00	32,185.91	0.00	0.00	(32,185.91)	17,814.09	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP										

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	BLEVINS SARA DAWN	10-00239566-REG	239566		0.00	288.00	0.00	0.00	BLEVINS SARA DAWN
2/13/2015	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00239567-REG	239567		0.00	216.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
2/13/2015	2-Invoice	LAYTON STACIE A.	10-00239577-REG	239577		0.00	144.00	0.00	0.00	LAYTON STACIE A.
2/13/2015	2-Invoice	MOORE MICHAEL LEE	10-00239582-REG	239582		0.00	432.00	0.00	0.00	MOORE MICHAEL LEE
2/27/2015	2-Invoice	BLEVINS SARA DAWN	10-00239764-REG	239764		0.00	252.00	0.00	0.00	BLEVINS SARA DAWN
2/27/2015	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00239765-REG	239765		0.00	216.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
2/27/2015	2-Invoice	LAYTON STACIE A.	10-00239775-REG	239775		0.00	504.00	0.00	0.00	LAYTON STACIE A.
2/27/2015	2-Invoice	MOORE MICHAEL LEE	10-00239780-REG	239780		0.00	390.00	0.00	0.00	MOORE MICHAEL LEE
2/27/2015	2-Invoice	RITCHIE JR BLAINE H.	10-00239786-REG	239786		0.00	24.00	0.00	0.00	RITCHIE JR BLAINE H.

**2-Invoice**

**2,466.00**

**Totals For 1 712 10 109**

**2,466.00**

**Balance Period 8**

**32,185.91**

### 1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		762,096.00	0.00	762,096.00	525,225.74	0.00	0.00	(525,225.74)	236,870.26	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS										

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	DOTSON DEBORA L.	10-00239568-REG	239568		0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
2/13/2015	2-Invoice	DOTSON DEBORA L.	10-00239568-REG	239568		0.00	180.95	0.00	0.00	DOTSON DEBORA L.

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	DOTSON THOMAS E.	10-00239569-REG	239569	0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
2/13/2015	2-Invoice	DOTSON THOMAS E.	10-00239569-REG	239569	0.00	232.97	0.00	0.00	DOTSON THOMAS E.
2/13/2015	2-Invoice	FLEENOR CARL AARON	10-00239570-REG	239570	0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
2/13/2015	2-Invoice	FLEENOR CARL AARON	10-00239570-REG	239570	0.00	220.22	0.00	0.00	FLEENOR CARL AARON
2/13/2015	2-Invoice	GASKINS ANTHONY P.	10-00239571-REG	239571	0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
2/13/2015	2-Invoice	GASKINS ANTHONY P.	10-00239571-REG	239571	0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
2/13/2015	2-Invoice	JONES DUANE EARL	10-00239574-REG	239574	0.00	1,737.80	0.00	0.00	JONES DUANE EARL
2/13/2015	2-Invoice	KERNS TERESA S.	10-00239575-REG	239575	0.00	1,267.86	0.00	0.00	KERNS TERESA S.
2/13/2015	2-Invoice	KERNS TERESA S.	10-00239575-REG	239575	0.00	200.27	0.00	0.00	KERNS TERESA S.
2/13/2015	2-Invoice	KUHL JASON A.	10-00239576-REG	239576	0.00	1,236.57	0.00	0.00	KUHL JASON A.
2/13/2015	2-Invoice	KUHL JASON A.	10-00239576-REG	239576	0.00	195.33	0.00	0.00	KUHL JASON A.
2/13/2015	2-Invoice	MARSHALL ROGER L.	10-00239578-REG	239578	0.00	1,335.84	0.00	0.00	MARSHALL ROGER L.
2/13/2015	2-Invoice	MARSHALL ROGER L.	10-00239578-REG	239578	0.00	211.01	0.00	0.00	MARSHALL ROGER L.
2/13/2015	2-Invoice	MATHENY DUSTIN S.	10-00239579-REG	239579	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
2/13/2015	2-Invoice	MATHENY DUSTIN S.	10-00239579-REG	239579	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
2/13/2015	2-Invoice	MERCER ROBERT E.	10-00239580-REG	239580	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
2/13/2015	2-Invoice	MERCER ROBERT E.	10-00239580-REG	239580	0.00	202.33	0.00	0.00	MERCER ROBERT E.
2/13/2015	2-Invoice	MOORE DOUGLAS I.	10-00239581-REG	239581	0.00	1,374.06	0.00	0.00	MOORE DOUGLAS I.
2/13/2015	2-Invoice	MOORE DOUGLAS I.	10-00239581-REG	239581	0.00	217.05	0.00	0.00	MOORE DOUGLAS I.
2/13/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239583-REG	239583	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
2/13/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239583-REG	239583	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
2/13/2015	2-Invoice	MURPHY JILLIAN L.	10-00239584-REG	239584	0.00	1,235.75	0.00	0.00	MURPHY JILLIAN L.
2/13/2015	2-Invoice	MURPHY JILLIAN L.	10-00239584-REG	239584	0.00	195.20	0.00	0.00	MURPHY JILLIAN L.
2/13/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239585-REG	239585	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
2/13/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239585-REG	239585	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
2/13/2015	2-Invoice	PARRISH DANIELLE	10-00239586-REG	239586	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
2/13/2015	2-Invoice	PARRISH DANIELLE	10-00239586-REG	239586	0.00	198.19	0.00	0.00	PARRISH DANIELLE
2/13/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239587-REG	239587	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
2/13/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239587-REG	239587	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
2/13/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239588-REG	239588	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
2/13/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239588-REG	239588	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
2/13/2015	2-Invoice	STAATS CHELSIE S.	10-00239589-REG	239589	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
2/13/2015	2-Invoice	STAATS CHELSIE S.	10-00239589-REG	239589	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
2/13/2015	2-Invoice	STALNAKER SARA S.	10-00239590-REG	239590	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
2/13/2015	2-Invoice	STALNAKER SARA S.	10-00239590-REG	239590	0.00	216.66	0.00	0.00	STALNAKER SARA S.
2/13/2015	2-Invoice	SWIGER TERESA D.	10-00239591-REG	239591	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
2/13/2015	2-Invoice	SWIGER TERESA D.	10-00239591-REG	239591	0.00	202.80	0.00	0.00	SWIGER TERESA D.
2/13/2015	2-Invoice	WINTERS GARY D.	10-00239592-REG	239592	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
2/13/2015	2-Invoice	WINTERS GARY D.	10-00239592-REG	239592	0.00	222.43	0.00	0.00	WINTERS GARY D.
2/27/2015	2-Invoice	DOTSON DEBORA L.	10-00239766-REG	239766	0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
2/27/2015	2-Invoice	DOTSON DEBORA L.	10-00239766-REG	239766	0.00	180.95	0.00	0.00	DOTSON DEBORA L.
2/27/2015	2-Invoice	DOTSON THOMAS E.	10-00239767-REG	239767	0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
2/27/2015	2-Invoice	DOTSON THOMAS E.	10-00239767-REG	239767	0.00	232.97	0.00	0.00	DOTSON THOMAS E.
2/27/2015	2-Invoice	FLEENOR CARL AARON	10-00239768-REG	239768	0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
2/27/2015	2-Invoice	FLEENOR CARL AARON	10-00239768-REG	239768	0.00	220.22	0.00	0.00	FLEENOR CARL AARON



## Detail Report for Wood County Commission

2/27/2015	2-Invoice	GASKINS ANTHONY P.	10-00239769-REG	239769	0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
2/27/2015	2-Invoice	GASKINS ANTHONY P.	10-00239769-REG	239769	0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
2/27/2015	2-Invoice	JONES DUANE EARL	10-00239772-REG	239772	0.00	1,737.80	0.00	0.00	JONES DUANE EARL
2/27/2015	2-Invoice	KERNS TERESA S.	10-00239773-REG	239773	0.00	1,267.86	0.00	0.00	KERNS TERESA S.
2/27/2015	2-Invoice	KERNS TERESA S.	10-00239773-REG	239773	0.00	200.27	0.00	0.00	KERNS TERESA S.
2/27/2015	2-Invoice	KUHL JASON A.	10-00239774-REG	239774	0.00	1,236.57	0.00	0.00	KUHL JASON A.
2/27/2015	2-Invoice	KUHL JASON A.	10-00239774-REG	239774	0.00	195.33	0.00	0.00	KUHL JASON A.
2/27/2015	2-Invoice	MARSHALL ROGER L.	10-00239776-REG	239776	0.00	1,335.84	0.00	0.00	MARSHALL ROGER L.
2/27/2015	2-Invoice	MARSHALL ROGER L.	10-00239776-REG	239776	0.00	211.01	0.00	0.00	MARSHALL ROGER L.
2/27/2015	2-Invoice	MATHENY DUSTIN S.	10-00239777-REG	239777	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
2/27/2015	2-Invoice	MATHENY DUSTIN S.	10-00239777-REG	239777	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
2/27/2015	2-Invoice	MERCER ROBERT E.	10-00239778-REG	239778	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
2/27/2015	2-Invoice	MERCER ROBERT E.	10-00239778-REG	239778	0.00	202.33	0.00	0.00	MERCER ROBERT E.
2/27/2015	2-Invoice	MOORE DOUGLAS I.	10-00239779-REG	239779	0.00	1,374.06	0.00	0.00	MOORE DOUGLAS I.
2/27/2015	2-Invoice	MOORE DOUGLAS I.	10-00239779-REG	239779	0.00	217.05	0.00	0.00	MOORE DOUGLAS I.
2/27/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239781-REG	239781	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
2/27/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00239781-REG	239781	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
2/27/2015	2-Invoice	MURPHY JILLIAN L.	10-00239782-REG	239782	0.00	1,235.75	0.00	0.00	MURPHY JILLIAN L.
2/27/2015	2-Invoice	MURPHY JILLIAN L.	10-00239782-REG	239782	0.00	195.20	0.00	0.00	MURPHY JILLIAN L.
2/27/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239783-REG	239783	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
2/27/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239783-REG	239783	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
2/27/2015	2-Invoice	PARRISH DANIELLE	10-00239784-REG	239784	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
2/27/2015	2-Invoice	PARRISH DANIELLE	10-00239784-REG	239784	0.00	198.19	0.00	0.00	PARRISH DANIELLE
2/27/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239785-REG	239785	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
2/27/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239785-REG	239785	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
2/27/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239787-REG	239787	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
2/27/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239787-REG	239787	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
2/27/2015	2-Invoice	STAATS CHELSIE S.	10-00239788-REG	239788	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
2/27/2015	2-Invoice	STAATS CHELSIE S.	10-00239788-REG	239788	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
2/27/2015	2-Invoice	STALNAKER SARA S.	10-00239789-REG	239789	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
2/27/2015	2-Invoice	STALNAKER SARA S.	10-00239789-REG	239789	0.00	216.66	0.00	0.00	STALNAKER SARA S.
2/27/2015	2-Invoice	SWIGER TERESA D.	10-00239790-REG	239790	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
2/27/2015	2-Invoice	SWIGER TERESA D.	10-00239790-REG	239790	0.00	202.80	0.00	0.00	SWIGER TERESA D.
2/27/2015	2-Invoice	WINTERS GARY D.	10-00239791-REG	239791	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
2/27/2015	2-Invoice	WINTERS GARY D.	10-00239791-REG	239791	0.00	222.43	0.00	0.00	WINTERS GARY D.

**2-Invoice**

**63,034.30**

**Totals For 1 712 10 184**

**63,034.30**

**Balance Period 8**

**525,225.74**

**1 712 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<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	44,360.13	0.00	0.00	(44,360.13)	5,639.87	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/27/2015	2-Invoice	DOTSON DEBORA L.	10-00239766-REG	239766		0.00	166.97	0.00	0.00	DOTSON DEBORA L.	
2/27/2015	2-Invoice	DOTSON THOMAS E.	10-00239767-REG	239767		0.00	322.45	0.00	0.00	DOTSON THOMAS E.	
2/27/2015	2-Invoice	FLEENOR CARL AARON	10-00239768-REG	239768		0.00	304.81	0.00	0.00	FLEENOR CARL AARON	
2/27/2015	2-Invoice	GASKINS ANTHONY P.	10-00239769-REG	239769		0.00	228.42	0.00	0.00	GASKINS ANTHONY P.	
2/27/2015	2-Invoice	KERNS TERESA S.	10-00239773-REG	239773		0.00	184.80	0.00	0.00	KERNS TERESA S.	
2/27/2015	2-Invoice	KUHL JASON A.	10-00239774-REG	239774		0.00	270.35	0.00	0.00	KUHL JASON A.	
2/27/2015	2-Invoice	MARSHALL ROGER L.	10-00239776-REG	239776		0.00	194.71	0.00	0.00	MARSHALL ROGER L.	
2/27/2015	2-Invoice	MATHENY DUSTIN S.	10-00239777-REG	239777		0.00	228.42	0.00	0.00	MATHENY DUSTIN S.	
2/27/2015	2-Invoice	MERCER ROBERT E.	10-00239778-REG	239778		0.00	280.05	0.00	0.00	MERCER ROBERT E.	
2/27/2015	2-Invoice	MOORE DOUGLAS I.	10-00239779-REG	239779		0.00	200.28	0.00	0.00	MOORE DOUGLAS I.	
2/27/2015	2-Invoice	MURPHY JILLIAN L.	10-00239782-REG	239782		0.00	180.12	0.00	0.00	MURPHY JILLIAN L.	
2/27/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00239783-REG	239783		0.00	214.97	0.00	0.00	NOKLEBY ADRIEN J.	
2/27/2015	2-Invoice	PARRISH DANIELLE	10-00239784-REG	239784		0.00	274.32	0.00	0.00	PARRISH DANIELLE	
2/27/2015	2-Invoice	RIFFLE WILLIAM H.	10-00239785-REG	239785		0.00	216.12	0.00	0.00	RIFFLE WILLIAM H.	
2/27/2015	2-Invoice	SHEPHERD RANDALL F.	10-00239787-REG	239787		0.00	281.23	0.00	0.00	SHEPHERD RANDALL F.	
2/27/2015	2-Invoice	STAATS CHELSIE S.	10-00239788-REG	239788		0.00	150.77	0.00	0.00	STAATS CHELCIE S.	
2/27/2015	2-Invoice	STALNAKER SARA S.	10-00239789-REG	239789		0.00	299.87	0.00	0.00	STALNAKER SARA S.	
2/27/2015	2-Invoice	SWIGER TERESA D.	10-00239790-REG	239790		0.00	187.13	0.00	0.00	SWIGER TERESA D.	
2/27/2015	2-Invoice	WINTERS GARY D.	10-00239791-REG	239791		0.00	307.87	0.00	0.00	WINTERS GARY D.	
<b>2-Invoice</b>							<b>4,493.66</b>				
<b>Totals For 1 712 10 185</b>							<b>4,493.66</b>			<b>Balance Period 8</b>	<b>44,360.13</b>

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					
<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>	
0.00	0.00	0.00	8,142.57	0.00	0.00	(8,142.57)	(8,142.57)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2015	2-Invoice	MON POWER	2172015	1584		0.00	38.01	0.00	0.00	ACCT 110 087 468 861	
2/25/2015	2-Invoice	MON POWER	03092015A	1596		0.00	650.31	0.00	0.00	ACCT#110083734811	
2/25/2015	2-Invoice	MON POWER	03092015A	1596		0.00	272.91	0.00	0.00	ACCT#110083734480	
2/25/2015	2-Invoice	MON POWER	03092015A	1596		0.00	26.10	0.00	0.00	ACCT#110087147275	
<b>2-Invoice</b>							<b>987.33</b>				
<b>Totals For 1 712 40 213 1325</b>							<b>987.33</b>			<b>Balance Period 8</b>	<b>8,142.57</b>

1 713 70 568 6607

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	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	14,747.34	0.00	0.00	(14,747.34)	2,252.66	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>	
2/3/2015	2-Invoice	PROFORMA	90M9604133	157578		0.00	218.11	0.00	0.00	ORDER# S0M96005696	
2/10/2015	2-Invoice	EMMETT MOORE	2192015	157603		0.00	125.00	0.00	0.00	VIENNA VFD	
			2-Invoice				343.11				
			<b>Totals For</b>	<b>1 713 70 568 6607</b>			<b>343.11</b>			<b>Balance Period 8</b>	<b>14,747.34</b>

1 713 70 568 6611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6611				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENNERHASSETT 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	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2015	2-Invoice	FIRST STATE BANK	01162015	157571		0.00	17,000.00	0.00	0.00	ACCT 70371149	
			2-Invoice				17,000.00				
			<b>Totals For</b>	<b>1 713 70 568 6611</b>			<b>17,000.00</b>			<b>Balance Period 8</b>	<b>17,000.00</b>

1 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6612				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	2,473.00	19,473.00	13,215.30	0.00	0.00	(13,215.30)	6,257.70	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>	
2/13/2015	2-Invoice	BILL BAILEY INSURANCE AGENC	02132015	157630		0.00	2,320.40	0.00	0.00	EASTWOOD VFD	
			2-Invoice				2,320.40				
2/23/2015	6-Revision		2015#3C			2,473.00	0.00	0.00	0.00	CONTRIBUTIONS EASTWOOD VFD	
			6-Revision								
			<b>Totals For</b>	<b>1 713 70 568 6612</b>		<b>2,473.00</b>	<b>2,320.40</b>			<b>Balance Period 8</b>	<b>13,215.30</b>

1 716 70 568

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	157,333.33	0.00	0.00	(157,333.33)	74,014.67	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>
2/24/2015	2-Invoice	HUMANE SOCIETY	022015	157680		0.00	19,250.00	0.00	0.00	FEBRUARY 2015
			2-Invoice				19,250.00			
			<b>Totals For</b>	<b>1 716 70 568</b>			<b>19,250.00</b>			<b>Balance Period 8</b>
										<b>157,333.33</b>

**1 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
474,516.00	(354,000.00)	120,516.00	280,661.53	154,182.67	0.00	(126,478.86)	(5,962.86)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	BUNNER TRAVIS N.	10-00239593-REG	239593		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
2/13/2015	2-Invoice	CHURCH AMY SPENCER	10-00239594-REG	239594		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
2/13/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00239595-REG	239595		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
2/13/2015	2-Invoice	ESCANDON HERNANDO	10-00239596-REG	239596		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
2/13/2015	2-Invoice	HINTON JR ROBERT R.	10-00239597-REG	239597		0.00	1,125.00	0.00	0.00	HINTON JR ROBERT R.
2/13/2015	2-Invoice	LYNCH PATRICA R.	10-00239599-REG	239599		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
2/13/2015	2-Invoice	MURPHY DEBORAH KAY	10-00239600-REG	239600		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
2/13/2015	2-Invoice	NGUYEN QUYEN T.	10-00239601-REG	239601		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
2/13/2015	2-Invoice	NUTTER KATIE J.	10-00239602-REG	239602		0.00	1,125.00	0.00	0.00	NUTTER KATIE J.
2/13/2015	2-Invoice	PAXTON HEATHER L.	10-00239603-REG	239603		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
2/13/2015	2-Invoice	PRESTON KELSEY A.	10-00239604-REG	239604		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
2/13/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00239606-REG	239606		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
2/13/2015	2-Invoice	WISE SHERRY L.	10-00239608-REG	239608		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
2/27/2015	2-Invoice	BUNNER TRAVIS N.	10-00239792-REG	239792		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
2/27/2015	2-Invoice	CHURCH AMY SPENCER	10-00239793-REG	239793		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
2/27/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00239794-REG	239794		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
2/27/2015	2-Invoice	ESCANDON HERNANDO	10-00239795-REG	239795		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
2/27/2015	2-Invoice	HINTON JR ROBERT R.	10-00239796-REG	239796		0.00	1,125.00	0.00	0.00	HINTON JR ROBERT R.
2/27/2015	2-Invoice	LYNCH PATRICA R.	10-00239798-REG	239798		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
2/27/2015	2-Invoice	MURPHY DEBORAH KAY	10-00239799-REG	239799		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
2/27/2015	2-Invoice	NGUYEN QUYEN T.	10-00239800-REG	239800		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
2/27/2015	2-Invoice	NUTTER KATIE J.	10-00239801-REG	239801		0.00	1,125.00	0.00	0.00	NUTTER KATIE J.
2/27/2015	2-Invoice	PAXTON HEATHER L.	10-00239802-REG	239802		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.

## Detail Report for Wood County Commission

2/27/2015	2-Invoice	PAXTON HEATHER L.	10-00239802-REG	239802	0.00	60.00	0.00	0.00	PAXTON HEATHER L.
2/27/2015	2-Invoice	PICCIANO JORUN K	10-00239803-REG	239803	0.00	460.00	0.00	0.00	PICCIANO JORUN K
2/27/2015	2-Invoice	PRESTON KELSEY A.	10-00239804-REG	239804	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
2/27/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00239806-REG	239806	0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
2/27/2015	2-Invoice	WISE SHERRY L.	10-00239809-REG	239809	0.00	1,416.67	0.00	0.00	WISE SHERRY L.

2-Invoice

37,630.52

**Totals For 1 731 10 103**

37,630.52

Balance Period 8

126,478.86

**1 731 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	104						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	36,300.00	0.00	36,300.00	24,000.13	13,883.95	0.00	(10,116.18)	26,183.82	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>	
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	1,233.30	0.00	0.00	FICA	
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	288.43	0.00	0.00	MED	
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	1,264.05	0.00	0.00	FICA	
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	295.65	0.00	0.00	MED	
2-Invoice							3,081.43				
<b>Totals For 1 731 10 104</b>							3,081.43			Balance Period 8	10,116.18

**1 731 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	105						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	118,785.00	0.00	118,785.00	87,255.00	51,815.15	0.00	(35,439.85)	83,345.15	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>	
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	7,618.32	0.00	0.00	SINGLE HEALTH	
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	2,981.72	0.00	0.00	FAMILY HEALTH	
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	23.92	0.00	0.00	LIFE INSURANCE	
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	88.27	0.00	0.00	SINGLE VISION	
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	34.05	0.00	0.00	FAMILY VISION	
2/4/2015	2-Invoice	RENAISSANCE	CNS0000104120	1585		0.00	746.25	0.00	0.00	DENTAL CLAIMS	
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	69.00	0.00	0.00	FEB ADMIN FEE	
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	64.74	0.00	0.00	MARCH ADMIN FEE	
2-Invoice							11,626.27				
<b>Totals For 1 731 10 105</b>							11,626.27			Balance Period 8	35,439.85

**1 731 10 106**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<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>
66,432.00	0.00	66,432.00	39,619.16	21,656.35	0.00	(17,962.81)	48,469.19	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	2,746.55	0.00	0.00 RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	2,785.64	0.00	0.00 RETIREMENT
			2-Invoice				5,532.19		
			<b>Totals For</b>	<b>1 731 10 106</b>			5,532.19		Balance Period 8 17,962.81

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					
<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>
0.00	0.00	0.00	42,324.63	0.00	0.00	(42,324.63)	(42,324.63)	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>
2/13/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00239598-REG	239598		0.00	816.00	0.00	0.00 LEMLEY LINDY ROCHELLE
2/13/2015	2-Invoice	SAUNDERS MEGAN L.	10-00239605-REG	239605		0.00	560.50	0.00	0.00 SAUNDERS MEGAN L.
2/13/2015	2-Invoice	THOMAS JAMES X	10-00239607-REG	239607		0.00	603.25	0.00	0.00 THOMAS JAMES X
2/27/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00239797-REG	239797		0.00	912.00	0.00	0.00 LEMLEY LINDY ROCHELLE
2/27/2015	2-Invoice	SAUNDERS MEGAN L.	10-00239805-REG	239805		0.00	489.25	0.00	0.00 SAUNDERS MEGAN L.
2/27/2015	2-Invoice	THOMAS JAMES X	10-00239807-REG	239807		0.00	332.50	0.00	0.00 THOMAS JAMES X
2/27/2015	2-Invoice	WEBB RYAN C.	10-00239808-REG	239808		0.00	218.50	0.00	0.00 WEBB RYAN C.
			2-Invoice				3,932.00		
			<b>Totals For</b>	<b>1 731 10 109</b>			3,932.00		Balance Period 8 42,324.63

1 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	230					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<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>
2,480.00	340.00	2,820.00	952.50	0.00	340.00	(952.50)	1,527.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2015	2-Invoice	SUZANNE WILLIAMS	NOV/DEC2014	157658		0.00	202.50	0.00	0.00 SERVICES RENDERED
			2-Invoice				202.50		
			<b>Totals For</b>	<b>1 731 40 230</b>			202.50		Balance Period 8 952.50

## Detail Report for Wood County Commission

1 801 40 223 2306

<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	801	40	223	2306				7,344.13	0.00
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>			
10,000.00	0.00	10,000.00	2,655.87	0.00	0.00	(2,655.87)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	RONALD D PEARSE	292015	157648		0.00	150.00	0.00	0.00	14-MH-198(503)
			2-Invoice				150.00			
			<b>Totals For</b>	<b>1 801 40 223 2306</b>			<b>150.00</b>			<b>Balance Period 8</b>
										2,655.87

1 802 55 343

<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	802	55	343					217.62	0.00
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>			
1,000.00	0.00	1,000.00	782.38	0.00	0.00	(782.38)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74429	0.00	0.00	0.00	45.33	GASOLINE - 911
			1-Purchase Order							
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331	157638	74429	0.00	45.33	0.00	(45.33)	GASOLINE - 911
			2-Invoice				45.33			
			<b>Totals For</b>	<b>1 802 55 343</b>			<b>45.33</b>			<b>Balance Period 8</b>
										782.38

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	103					16,666.72	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
50,000.00	0.00	50,000.00	33,333.28	0.00	0.00	(33,333.28)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	CROSS JEREMY W.	10-00239609-REG	239609		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
2/27/2015	2-Invoice	CROSS JEREMY W.	10-00239810-REG	239810		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
			2-Invoice				4,166.66			
			<b>Totals For</b>	<b>1 900 10 103</b>			<b>4,166.66</b>			<b>Balance Period 8</b>
										33,333.28

1 900 10 104

## Detail Report for Wood County Commission

<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	2,407.99	0.00	0.00	(2,407.99)	1,417.01	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	121.00	0.00	0.00	FICA
2/13/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150213-00	1589		0.00	28.30	0.00	0.00	MED
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	121.01	0.00	0.00	FICA
2/27/2015	2-Invoice	INTERNAL REVENUE SERVICE	20150227-00	1597		0.00	28.30	0.00	0.00	MED
<b>2-Invoice</b>							<b>298.61</b>			
			<b>Totals For</b>	<b>1 900 10 104</b>			<b>298.61</b>			<b>Balance Period 8</b>
										<b>2,407.99</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>
16,138.00	0.00	16,138.00	11,233.96	0.00	0.00	(11,233.96)	4,904.04	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>
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	634.86	0.00	0.00	SINGLE HEALTH
2/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	022015	157573		0.00	745.43	0.00	0.00	FAMILY HEALTH
2/3/2015	2-Invoice	DEARBORN NATIONAL	022015	157574		0.00	1.84	0.00	0.00	LIFE INSURANCE
2/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	022015	157584		0.00	6.79	0.00	0.00	SINGLE VISION
2/20/2015	2-Invoice	WESBANCO INSURANCE SERVICE	7491	157664		0.00	5.75	0.00	0.00	FEB ADMIN FEE
2/27/2015	2-Invoice	RENAISSANCE	CNS0000106839	1600		0.00	4.98	0.00	0.00	MARCH ADMIN FEE
<b>2-Invoice</b>							<b>1,399.65</b>			
			<b>Totals For</b>	<b>1 900 10 105</b>			<b>1,399.65</b>			<b>Balance Period 8</b>
										<b>11,233.96</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	4,693.16	0.00	0.00	(4,693.16)	2,306.84	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>
2/13/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150213-00	1603		0.00	291.67	0.00	0.00	RETIREMENT
2/27/2015	2-Invoice	WV PUBLIC EMP RETIREMENT	20150227-00	1603		0.00	291.67	0.00	0.00	RETIREMENT



## Detail Report for Wood County Commission

2-Invoice

583.34

**Totals For 1 900 10 106**

583.34

Balance Period 8

4,693.16

**1 900 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	130,000.00	0.00	130,000.00	97,500.00	0.00	0.00	(97,500.00)	32,500.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/24/2015	2-Invoice	MOUNTWOOD PARK	111814	157683		0.00	32,500.00	0.00	0.00	3RD QTR HOTEL/MOTEL
							<b>32,500.00</b>			
										Balance Period 8
										97,500.00
										<b>Totals For 1 900 70 567</b>
							<b>32,500.00</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	45.00	20,045.00	8,500.15	0.00	4.99	(8,500.15)	11,539.86	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2015	1-Purchase Order	GENERAL SALES CO.			74490	0.00	0.00	0.00	386.57	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
										<b>1-Purchase Order</b>
2/13/2015	2-Invoice	GENERAL SALES CO.	579670	157639	74490	0.00	386.57	0.00	(386.57)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
							<b>386.57</b>			
										Balance Period 8
										8,500.15
										<b>Totals For 1 900 70 567 6601</b>
							<b>386.57</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	4,660.00	29,660.00	4,975.79	0.00	275.00	(4,975.79)	24,409.21	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>
2/2/2015	1-Purchase Order	GRAINGER			74459	0.00	0.00	0.00	142.50	BULBS
2/5/2015	1-Purchase Order	GENERAL SALES CO.			74490	0.00	0.00	0.00	386.53	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'
										<b>1-Purchase Order</b>
2/5/2015	2-Invoice	MON POWER	02192015	1586		0.00	195.24	0.00	0.00	ACCT 110 084 956 652
2/13/2015	2-Invoice	GENERAL SALES CO.	579670	157639	74490	0.00	386.53	0.00	(386.53)	TRASH BAGS, TOILET PAPER, PAPER TOWELS, E'

## Detail Report for Wood County Commission

2/13/2015	2-Invoice	GRAINGER	9653794058		157642 74459	0.00	142.50	0.00	(142.50)	BULBS
				<b>2-Invoice</b>			<b>724.27</b>			
2/23/2015	6-Revision		2015#3			50.00	0.00	0.00	0.00	CONTRIBUTIONS FORT BOREMAN
2/23/2015	6-Revision		2015#3B			4,148.00	0.00	0.00	0.00	CONTRIBUTIONS FORT BOREMAN PARK
				<b>6-Revision</b>						
			<b>Totals For</b>		<b>1 900 70 568 2612</b>	<b>4,198.00</b>	<b>724.27</b>			<b>Balance Period 8</b>
										<b>4,975.79</b>

**1 902 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>			
1	902	70		568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS		OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	9,634.17	0.00	0.00	(9,634.17)	10,365.83	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>
2/23/2015	2-Invoice	MON POWER	03032015		1594		0.00	1,042.18	0.00	0.00 ACCT# 110 086 591 333
				<b>2-Invoice</b>				<b>1,042.18</b>		
			<b>Totals For</b>					<b>1,042.18</b>		<b>Balance Period 8</b>
										<b>9,634.17</b>

**1 905 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>			
1	905	70		567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS		OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	11,250.00	0.00	0.00	(11,250.00)	3,750.00	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>
2/13/2015	2-Invoice	PARKERSBURG HOMECOMING	2112015		157647		0.00	3,750.00	0.00	0.00 3RD QTR ALLOTMENT
				<b>2-Invoice</b>				<b>3,750.00</b>		
			<b>Totals For</b>					<b>3,750.00</b>		<b>Balance Period 8</b>
										<b>11,250.00</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>	
357,699.00	0.00	357,699.00	294,106.61	0.00	0.00	(294,106.61)	63,592.39	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>
2/10/2015	2-Invoice	GREATER PARKERSBURG CONVE	022015		157607		0.00	24,320.07	0.00	0.00 HOTEL/MOTEL
				<b>2-Invoice</b>				<b>24,320.07</b>		

