

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(242,327.00)	0.00	(242,327.00)	0.00	(19,371.96)	0.00	19,371.96	(222,955.04)	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>
7/31/2015	4-Receipt		07312015			0.00	0.00	(19,371.96)	0.00	JULY DISCOUNTS
								-19,371.96		
										4-Receipt
			Totals For 1 107					(19,371.96)		Balance Period 1
										-19,371.96

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(237,341.00)	0.00	(237,341.00)	0.00	(13,195.45)	0.00	13,195.45	(224,145.55)	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>
7/31/2015	4-Receipt		07312015A			0.00	0.00	(13,195.45)	0.00	JULY CO ASSESSOR VAL
								-13,195.45		
										4-Receipt
			Totals For 1 108					(13,195.45)		Balance Period 1
										-13,195.45

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>
(911,983.00)	0.00	(911,983.00)	0.00	(66.24)	0.00	66.24	(911,916.76)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2015	4-Receipt		07312015			0.00	0.00	(66.24)	0.00	JULY EXON'S REFUNDED
								-66.24		
										4-Receipt
			Totals For 1 113					(66.24)		Balance Period 1
										-66.24

1 298

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>
3,975,254.00	0.00	3,975,254.00	0.00	203,544.57	0.00	(203,544.57)	3,771,709.43	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>
7/31/2015	4-Receipt		07312015			0.00	0.00	203,544.57	0.00	JULY CURRENT YEAR PERSONAL
								203,544.57		
			Totals For 1 301 3012					203,544.57		Balance Period 1 203,544.57

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>
908,120.00	0.00	908,120.00	0.00	1,979.03	0.00	(1,979.03)	906,140.97	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2015	4-Receipt		07312015			0.00	0.00	1,979.03	0.00	JULY PUBLIC UTILITIES
								1,979.03		
			Totals For 1 301 3013					1,979.03		Balance Period 1 1,979.03

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	54,838.64	0.00	(54,838.64)	275,161.36	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2015	4-Receipt		07312015			0.00	0.00	36,320.34	0.00	JULY 1ST PRIOR YEAR REAL
7/31/2015	4-Receipt		07312015			0.00	0.00	16,391.40	0.00	JULY 1ST PRIOR YEAR PERSONAL
7/31/2015	4-Receipt		07312015			0.00	0.00	804.95	0.00	JULY 2ND PRIOR YEAR PERSONAL
7/31/2015	4-Receipt		07312015			0.00	0.00	603.36	0.00	JULY 3RD PRIOR YEAR PERSONAL
7/31/2015	4-Receipt		07312015			0.00	0.00	503.03	0.00	JULY 4TH PRIOR YEAR PERSONAL
7/31/2015	4-Receipt		07312015			0.00	0.00	215.56	0.00	JULY 5TH PRIOR YEAR PERSONAL
								54,838.64		
			Totals For 1 301 3015					54,838.64		Balance Period 1 54,838.64

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	50,537.76	0.00	(50,537.76)	449,462.24	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>
7/31/2015	4-Receipt		07312015			0.00	0.00	50,537.76	0.00	JULY SUPPLEMENTALS
								50,537.76		
								50,537.76		
			Totals For 1 301 3016					50,537.76		Balance Period 1 50,537.76

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	9							
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	0.00	908.31	0.00	(908.31)	14,091.69	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>
7/31/2015	4-Receipt		07312015			0.00	0.00	908.31	0.00	JULY STATE REDEMPTIONS
								908.31		
								908.31		
			Totals For 1 301 9					908.31		Balance Period 1 908.31

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301-90								
GENERAL FUND	LIBRARY EXCESS LEVY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
487,973.00	0.00	487,973.00	0.00	5,494.96	0.00	(5,494.96)	482,478.04	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>
7/7/2015	4-Receipt		98881			0.00	0.00	5,494.96	0.00	SWC EXCESS JUNE 2015
								5,494.96		
								5,494.96		
			Totals For 1 301-90					5,494.96		Balance Period 1 5,494.96

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	302								
GENERAL FUND	TAX PENALTIES & INTEREST								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,000.00	0.00	225,000.00	0.00	13,537.32	0.00	(13,537.32)	211,462.68	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2015	4-Receipt		07312015			0.00	0.00	13,537.32	0.00	JULY INTEREST & PENALTIES
								13,537.32		
										4-Receipt
			Totals For	1 302				13,537.32		Balance Period 1
										13,537.32

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>
400,000.00	0.00	400,000.00	0.00	52,442.50	0.00	(52,442.50)	347,557.50	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>
7/10/2015	4-Receipt		98921			0.00	0.00	52,442.50	0.00	TRANSFER JUNE 2015
								52,442.50		
										4-Receipt
			Totals For	1 304				52,442.50		Balance Period 1
										52,442.50

1 308

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,089.42	0.00	(3,089.42)	1,910.58	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2015	4-Receipt		99113			0.00	0.00	3,089.42	0.00	WV TREASURY
								3,089.42		
										4-Receipt
			Totals For	1 308				3,089.42		Balance Period 1
										3,089.42

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>
823,959.00	0.00	823,959.00	0.00	63,199.10	0.00	(63,199.10)	760,759.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2015	4-Receipt		98903			0.00	0.00	6,745.67	0.00	PARKERSBURG MANAGEMENT
7/14/2015	4-Receipt		98953			0.00	0.00	1,578.39	0.00	RED CARPET INN
7/14/2015	4-Receipt		98954			0.00	0.00	13,575.39	0.00	MINERAL WELLS DBA HOLIDAY INN

Detail Report for Wood County Commission

7/14/2015	4-Receipt	98955		0.00	0.00	3,761.26	0.00	WOOD CO INVESTORS DBA SLEEP INN
7/14/2015	4-Receipt	98956		0.00	0.00	7,925.84	0.00	SHREE SWAMINARAYAN DBA COMFORT IN
7/15/2015	4-Receipt	98971		0.00	0.00	4,247.11	0.00	WESTEL DBA MICROTEL
7/15/2015	4-Receipt	98972		0.00	0.00	4,710.21	0.00	VENUS INC
7/20/2015	4-Receipt	89009A		0.00	0.00	10,489.33	0.00	GATEWAY HOSP/COMFORT SUITES
7/20/2015	4-Receipt	89010		0.00	0.00	8,991.73	0.00	GATEWAY HOSP/HAMPTON INN
7/21/2015	4-Receipt	89022A		0.00	0.00	1,174.17	0.00	AKSHAR GROUP DBA MINERAL WELLS IN

4-Receipt

63,199.10

Totals For 1 309

63,199.10

Balance Period 1

63,199.10

1 317

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	317							
GENERAL FUND	LICENSES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	10,000.00	0.00	(10,000.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2015	4-Receipt		98904			0.00	0.00	2,000.00	0.00	CENTERFOLD LOUNGE LICENSE FEE 2015
7/9/2015	4-Receipt		98905			0.00	0.00	2,000.00	0.00	WV PRIDE LIONS DEN LICENSE FEE 2015
7/13/2015	4-Receipt		98938			0.00	0.00	2,000.00	0.00	77LLC LICENSE FEE
7/14/2015	4-Receipt		98957			0.00	0.00	2,000.00	0.00	J&M VENTURES LICENSE FEE 2016
7/23/2015	4-Receipt		99023			0.00	0.00	2,000.00	0.00	ROLE INC

4-Receipt

10,000.00

Totals For 1 317

10,000.00

Balance Period 1

10,000.00

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	4,850.00	0.00	(4,850.00)	55,150.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/6/2015	4-Receipt		98857			0.00	0.00	10.00	0.00	T1309
7/6/2015	4-Receipt		98857			0.00	0.00	42.00	0.00	W3469
7/6/2015	4-Receipt		98857			0.00	0.00	13.00	0.00	W3470
7/6/2015	4-Receipt		98857			0.00	0.00	295.00	0.00	W3471
7/10/2015	4-Receipt		98928			0.00	0.00	95.00	0.00	W3480
7/10/2015	4-Receipt		98928			0.00	0.00	10.00	0.00	W3474
7/10/2015	4-Receipt		98928			0.00	0.00	10.00	0.00	W3475
7/10/2015	4-Receipt		98928			0.00	0.00	10.00	0.00	W3472
7/10/2015	4-Receipt		98928			0.00	0.00	20.00	0.00	W3473

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7/10/2015	4-Receipt	98928	0.00	0.00	191.00	0.00	W3477
7/10/2015	4-Receipt	98928	0.00	0.00	20.00	0.00	W3478
7/10/2015	4-Receipt	98928	0.00	0.00	28.00	0.00	W3476
7/16/2015	4-Receipt	98986	0.00	0.00	322.00	0.00	W3481
7/17/2015	4-Receipt	98998	0.00	0.00	10.00	0.00	W3482
7/17/2015	4-Receipt	98998	0.00	0.00	22.00	0.00	W3479
7/17/2015	4-Receipt	98998	0.00	0.00	463.00	0.00	W3483
7/22/2015	4-Receipt	99012	0.00	0.00	1,606.00	0.00	W3487
7/22/2015	4-Receipt	99012	0.00	0.00	23.00	0.00	T1311
7/22/2015	4-Receipt	99012	0.00	0.00	20.00	0.00	W3484
7/22/2015	4-Receipt	99012	0.00	0.00	11.00	0.00	W3485
7/24/2015	4-Receipt	99037	0.00	0.00	182.00	0.00	W3489
7/24/2015	4-Receipt	99037	0.00	0.00	497.00	0.00	W3488
7/24/2015	4-Receipt	99037	0.00	0.00	385.00	0.00	W3490
7/24/2015	4-Receipt	99037	0.00	0.00	10.00	0.00	T1310
7/24/2015	4-Receipt	99037	0.00	0.00	10.00	0.00	W3491
7/24/2015	4-Receipt	99037	0.00	0.00	22.00	0.00	W3486
7/24/2015	4-Receipt	99037	0.00	0.00	333.00	0.00	W3492
7/24/2015	4-Receipt	99037	0.00	0.00	87.00	0.00	W3493
7/27/2015	4-Receipt	99060	0.00	0.00	10.00	0.00	W3495
7/27/2015	4-Receipt	99060	0.00	0.00	17.00	0.00	W3494
7/29/2015	4-Receipt	99082	0.00	0.00	35.00	0.00	T1312
7/31/2015	4-Receipt	99110	0.00	0.00	41.00	0.00	W3496

4-Receipt

4,850.00

Totals For 1 318

4,850.00

Balance Period 1

4,850.00

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	0.00	2.00	0.00	(2.00)	1,198.00	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>
7/9/2015	4-Receipt		98909			0.00	0.00	2.00	0.00	RICH SHAFFER FARM DECALS JUNE 2015
								2.00		
								2.00		
										Balance Period 1
										2.00

Totals For 1 319

2.00

1 322 1451

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1451						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	4,872.97	0.00	(4,872.97)	(4,872.97)	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>
7/7/2015	4-Receipt		98876			0.00	0.00	4,872.97	0.00	STATE OF WV
								4,872.97		
										4,872.97
Totals For 1 322 1451										

1 322 1455

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1455						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,109.56	0.00	(1,109.56)	(1,109.56)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/7/2015	4-Receipt		98875			0.00	0.00	1,109.56	0.00	STATE OF WV
								1,109.56		
										1,109.56
Totals For 1 322 1455										

1 322 1456

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1456						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	247.20	0.00	(247.20)	(247.20)	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>
7/7/2015	4-Receipt		98877			0.00	0.00	247.20	0.00	STATE OF WV
								247.20		
										247.20
Totals For 1 322 1456										

1 322 1458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1458						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-154AL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	3,085.47	0.00	(3,085.47)	(3,085.47)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/7/2015	4-Receipt		98878			0.00	0.00	3,085.47	0.00	STATE OF WV
								3,085.47		

Detail Report for Wood County Commission

Totals For 1 322 1458

3,085.47

Balance Period 1

3,085.47

1 323 1414

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1414		
GENERAL FUND	STATE GRANTS	STERNWHEEL FESTIVAL		

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,475.00	0.00	(2,475.00)	(2,475.00)	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
7/31/2015	4-Receipt		99102			0.00	0.00	2,475.00	0.00	STATE OF WV
								2,475.00		

Totals For 1 323 1414

2,475.00

Balance Period 1

2,475.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	327			
GENERAL FUND	CHARGES FOR SERVICES			

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	1,867.00	0.00	(1,867.00)	13,133.00	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
7/2/2015	4-Receipt		98851			0.00	0.00	99.00	0.00	CITY OF WILLIAMSTOWN
7/10/2015	4-Receipt		98919			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/9/15
7/13/2015	4-Receipt		98936			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/10/15
7/15/2015	4-Receipt		98969			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/14/15
7/16/2015	4-Receipt		98980			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/15/15
7/17/2015	4-Receipt		98993			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/16/15
7/20/2015	4-Receipt		89007A			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/17/15
7/21/2015	4-Receipt		89020A			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/20/15
7/24/2015	4-Receipt		99034			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/23/15
7/27/2015	4-Receipt		99045			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/24/15
7/27/2015	4-Receipt		99049			0.00	0.00	148.50	0.00	CITY OF VIENNA
7/27/2015	4-Receipt		99050			0.00	0.00	99.00	0.00	CITY OF WILLIAMSTOWN
7/28/2015	4-Receipt		99071			0.00	0.00	49.50	0.00	CITY OF VIENNA
7/28/2015	4-Receipt		99072			0.00	0.00	49.50	0.00	STATE OF WV
7/28/2015	4-Receipt		99073			0.00	0.00	693.00	0.00	CITY OF PARKERSBURG
7/29/2015	4-Receipt		99078			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/28/2015
7/30/2015	4-Receipt		99090			0.00	0.00	10.00	0.00	SWC 07/29/2015
7/31/2015	4-Receipt		99101			0.00	0.00	643.50	0.00	CITY OF PARKERSBURG
								1,867.00		

Totals For 1 327

1,867.00

Balance Period 1

1,867.00

Detail Report for Wood County Commission

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND		SHF SERVICE OF PROCESS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	3,686.00	0.00	(3,686.00)	26,314.00	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>
7/22/2015	4-Receipt		99007			0.00	0.00	3,686.00	0.00	SWC SERVING PAPERS 7/21/15
								3,686.00		
Totals For 1 329								3,686.00		Balance Period 1 3,686.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	1,055.00	0.00	(1,055.00)	10,945.00	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>
7/7/2015	4-Receipt		98885			0.00	0.00	980.00	0.00	SHERIFF
7/8/2015	4-Receipt		98895			0.00	0.00	25.00	0.00	J METZ RET CK CHG
7/14/2015	4-Receipt		98962			0.00	0.00	25.00	0.00	W WILLIAMSON BAD CK CHARGE
7/24/2015	4-Receipt		99036			0.00	0.00	25.00	0.00	H WATSON BAD CK CHG
								1,055.00		
Totals For 1 330								1,055.00		Balance Period 1 1,055.00

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	26,093.52	0.00	(26,093.52)	283,906.48	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2015	4-Receipt		98921			0.00	0.00	26,093.52	0.00	RECORDER JUNE 2015
								26,093.52		
Totals For 1 331								26,093.52		Balance Period 1 26,093.52

1 332

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	0.00	5,880.40	0.00	(5,880.40)	84,119.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/7/2015	4-Receipt		98885			0.00	0.00	5,880.40	0.00	EARNINGS
								5,880.40		
			4-Receipt							
			Totals For 1 332					5,880.40		Balance Period 1 5,880.40

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	170.00	0.00	(170.00)	3,330.00	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>
7/7/2015	4-Receipt		98885			0.00	0.00	80.00	0.00	PRO ATTY
7/13/2015	4-Receipt		98941			0.00	0.00	90.00	0.00	MAG COURT ARREST/COMTEMP JUNE 201
								170.00		
			4-Receipt							
			Totals For 1 333					170.00		Balance Period 1 170.00

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	205.00	0.00	(205.00)	2,795.00	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>
7/7/2015	4-Receipt		98865			0.00	0.00	40.00	0.00	SWC 7/2/15
7/7/2015	4-Receipt		98872			0.00	0.00	5.00	0.00	SWC 7/6/15
7/8/2015	4-Receipt		98893			0.00	0.00	10.00	0.00	SWC 7/7/15
7/9/2015	4-Receipt		98901			0.00	0.00	10.00	0.00	SWC 7/8/15
7/10/2015	4-Receipt		98918			0.00	0.00	5.00	0.00	SWC 7/10/15
7/14/2015	4-Receipt		98950			0.00	0.00	15.00	0.00	SWC 7/13/15
7/15/2015	4-Receipt		98968			0.00	0.00	10.00	0.00	SWC 7/14/15
7/16/2015	4-Receipt		98979			0.00	0.00	35.00	0.00	SWC 7/15/15
7/17/2015	4-Receipt		98992			0.00	0.00	10.00	0.00	SWC 7/17/15

Detail Report for Wood County Commission

7/21/2015	4-Receipt	89019A	0.00	0.00	5.00	0.00	SWC 7/20/15
7/22/2015	4-Receipt	99003	0.00	0.00	10.00	0.00	SWC 7/21/15
7/23/2015	4-Receipt	99020	0.00	0.00	10.00	0.00	SWC 7/22/15
7/24/2015	4-Receipt	99033	0.00	0.00	5.00	0.00	SWC 7/23/15
7/29/2015	4-Receipt	99077	0.00	0.00	15.00	0.00	SWC 07/28/2015
7/30/2015	4-Receipt	99089	0.00	0.00	20.00	0.00	SWC 07/29/2015

4-Receipt **205.00**

Totals For 1 334 **205.00** **Balance Period 1** **205.00**

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND		MOTOR VEHICLE LICENSE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	1,435.50	0.00	(1,435.50)	11,564.50	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>
7/7/2015	4-Receipt		98879			0.00	0.00	1,435.50	0.00	SWC LIC REN JUNE 2015
4-Receipt								1,435.50		
Totals For 1 335								1,435.50	Balance Period 1	1,435.50

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	487.00	0.00	(487.00)	4,513.00	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>
7/10/2015	4-Receipt		98921			0.00	0.00	487.00	0.00	DEED FEE JUNE 2015
4-Receipt								487.00		
Totals For 1 337								487.00	Balance Period 1	487.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND		RENTS & CONCESSIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	10,308.00	0.00	(10,308.00)	59,692.00	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>
7/10/2015	4-Receipt		98922			0.00	0.00	250.00	0.00	ST OF WV

Detail Report for Wood County Commission

7/14/2015	4-Receipt	98952		0.00	0.00	4,904.00	0.00	STATE OF WVMAY 15 FAMILY COURT
7/17/2015	4-Receipt	98995		0.00	0.00	4,904.00	0.00	STATE OF WV FAMILY COURT JUNE 2015
7/20/2015	4-Receipt	89008A		0.00	0.00	250.00	0.00	STATE OF WV
4-Receipt						10,308.00		
Totals For 1 340						10,308.00	Balance Period 1	10,308.00

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	1,300.00	0.00	(1,300.00)	3,700.00	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>
7/6/2015	4-Receipt		98858			0.00	0.00	50.00	0.00	WCCOMM
7/10/2015	4-Receipt		98927			0.00	0.00	225.00	0.00	WCCOMM
7/16/2015	4-Receipt		98984			0.00	0.00	310.00	0.00	WCCOMM
7/17/2015	4-Receipt		98999			0.00	0.00	50.00	0.00	WCCOMM
7/22/2015	4-Receipt		99011			0.00	0.00	205.00	0.00	WCCOMM
7/24/2015	4-Receipt		99038			0.00	0.00	285.00	0.00	WCCOMM
7/27/2015	4-Receipt		99061			0.00	0.00	150.00	0.00	WCCOMM
7/29/2015	4-Receipt		99081			0.00	0.00	25.00	0.00	WCCOMM
4-Receipt								1,300.00		
Totals For 1 340 17								1,300.00	Balance Period 1	1,300.00

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	1,704.78	0.00	(1,704.78)	73,295.22	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>
7/31/2015	4-Receipt		07312015			0.00	0.00	1,704.78	0.00	JULY IRP FEES
4-Receipt								1,704.78		
Totals For 1 350								1,704.78	Balance Period 1	1,704.78

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	1,430.50	0.00	(1,430.50)	11,569.50	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2015	4-Receipt		98941			0.00	0.00	150.00	0.00	MAG COURT ARREST/COMTEMP JUNE 201	
7/13/2015	4-Receipt		98943			0.00	0.00	1,280.50	0.00	MAG COURT DUI FEE COLLECTIONS JUNE	
4-Receipt								1,430.50			
Totals For 1 361								1,430.50		Balance Period 1	1,430.50

1 362

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	362							
GENERAL FUND	REGIONAL JAIL REIMBURSEMENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	0.00	175,000.00	0.00	145,346.43	0.00	(145,346.43)	29,653.57	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>	
7/31/2015	4-Receipt		99112			0.00	0.00	145,346.43	0.00	WV TREAS	
4-Receipt								145,346.43			
Totals For 1 362								145,346.43		Balance Period 1	145,346.43

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	37.50	0.00	(37.50)	962.50	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>	
7/7/2015	4-Receipt		98882			0.00	0.00	0.41	0.00	SWC PARKING LOT JUNE 15	
7/31/2015	4-Receipt		07312015A			0.00	0.00	31.75	0.00	JULY INTEREST EARNED	
7/31/2015	4-Receipt		99129			0.00	0.00	5.16	0.00	UNITED JULY 2015	
7/31/2015	4-Receipt		99132			0.00	0.00	0.18	0.00	HUNTINGTON BANK JULY 2015	
4-Receipt								37.50			
Totals For 1 365								37.50		Balance Period 1	37.50

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	4.00	0.00	(4.00)	1,996.00	0.00

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

Detail Report for Wood County Commission

7/16/2015	4-Receipt		98985		0.00	0.00	4.00	0.00	WCCOMM
				4-Receipt			4.00		
				Totals For	1 366		4.00	Balance Period	1 4.00

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	20.10	0.00	(20.10)	4,979.90	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2015	4-Receipt		98907			0.00	0.00	20.10	0.00	RICH SHAFFER ASSESSOR COMM ON DOG
				4-Receipt			20.10			
				Totals For	1 369 406		20.10	Balance Period	1	20.10

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>	
40,000.00	0.00	40,000.00	0.00	4,921.48	0.00	(4,921.48)	35,078.52	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2015	4-Receipt		99114			0.00	0.00	91.89	0.00	UNITED/WV TREASURY
7/31/2015	4-Receipt		99115			0.00	0.00	4,829.59	0.00	WV TREASURY
				4-Receipt			4,921.48			
				Totals For	1 370		4,921.48	Balance Period	1	4,921.48

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>	
270,000.00	0.00	270,000.00	0.00	21,042.58	0.00	(21,042.58)	248,957.42	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2015	4-Receipt		99116			0.00	0.00	21,042.58	0.00	WV TREASURY
				4-Receipt			21,042.58			
				Totals For	1 373		21,042.58	Balance Period	1	21,042.58

Detail Report for Wood County Commission

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	0.00	8,766.13	0.00	(8,766.13)	141,233.87	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/2/2015	4-Receipt		98852			0.00	0.00	391.92	0.00	PNTF	
7/2/2015	4-Receipt		98853			0.00	0.00	180.00	0.00	STATE OF WV	
7/6/2015	4-Receipt		98856			0.00	0.00	322.19	0.00	MOUNTWOOD PARK FUEL MAY 2015	
7/7/2015	4-Receipt		98883			0.00	0.00	10.68	0.00	RICOH	
7/7/2015	4-Receipt		98884			0.00	0.00	64.08	0.00	RICOH	
7/9/2015	4-Receipt		98906			0.00	0.00	44.69	0.00	MEMORIAL HEALTH SYSTEM	
7/10/2015	4-Receipt		98929			0.00	0.00	3,199.35	0.00	ST OF WV FAMILY COURT 1ST QTR	
7/20/2015	4-Receipt		89000A			0.00	0.00	340.14	0.00	UNITED/WOOD CO COMM K HILL PAYROI	
7/27/2015	4-Receipt		99047			0.00	0.00	2,615.00	0.00	WC AIRPORT AUTHORITY	
7/27/2015	4-Receipt		99048			0.00	0.00	328.98	0.00	PNTF	
7/28/2015	4-Receipt		99069			0.00	0.00	5.00	0.00	MAG COURT JACKSON COUNTY	
7/30/2015	4-Receipt		99093			0.00	0.00	178.00	0.00	RICOH	
7/31/2015	4-Receipt		99103			0.00	0.00	1,086.10	0.00	STATE OF WV	
										4-Receipt	
								8,766.13			
			Totals For 1 382					8,766.13		Balance Period 1	8,766.13

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	1,630.75	0.00	(1,630.75)	8,369.25	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>	
7/7/2015	4-Receipt		98882			0.00	0.00	618.75	0.00	SWC PARKING LOT JUNE 15	
7/27/2015	4-Receipt		99052			0.00	0.00	1,012.00	0.00	BLENNCORP	
								1,630.75		4-Receipt	
			Totals For 1 383					1,630.75		Balance Period 1	1,630.75

1 383 16

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,000.00	0.00	21,000.00	0.00	1,300.00	0.00	(1,300.00)	19,700.00	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>
7/6/2015	4-Receipt		98859			0.00	0.00	600.00	0.00	WCCOMM
7/10/2015	4-Receipt		98926			0.00	0.00	300.00	0.00	WCCOMM
7/16/2015	4-Receipt		98983			0.00	0.00	150.00	0.00	WCCOMM
7/24/2015	4-Receipt		99039			0.00	0.00	100.00	0.00	WCCOMM
7/28/2015	4-Receipt		99068			0.00	0.00	50.00	0.00	WCCOMM
7/29/2015	4-Receipt		99080			0.00	0.00	50.00	0.00	WCCOMM
7/30/2015	4-Receipt		99092			0.00	0.00	50.00	0.00	WCCOMM
			4-Receipt					1,300.00		
			Totals For 1 383 16					1,300.00		Balance Period 1 1,300.00

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
746,936.00	0.00	746,936.00	0.00	3,041.72	0.00	(3,041.72)	743,894.28	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>
7/10/2015	4-Receipt		98925			0.00	0.00	3,041.72	0.00	WV DRUG TESTING
			4-Receipt					3,041.72		
			Totals For 1 397 731					3,041.72		Balance Period 1 3,041.72

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
119,750.00	0.00	119,750.00	9,979.16	0.00	0.00	(9,979.16)	109,770.84	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>
7/15/2015	2-Invoice	COUCH DAVID BLAIR	10-00098237-REG	98237		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
7/15/2015	2-Invoice	GAINER STEPHEN E.	10-00242125-REG	242125		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
7/15/2015	2-Invoice	TEBAY ROBERT K.	10-00242131-REG	242131		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
7/31/2015	2-Invoice	COUCH DAVID BLAIR	10-00098257-REG	98257		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR

Detail Report for Wood County Commission

7/31/2015	2-Invoice	GAINER STEPHEN E.	10-00242342-REG	242342	0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
7/31/2015	2-Invoice	TEBAY ROBERT K.	10-00242348-REG	242348	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2-Invoice						9,979.16			
Totals For 1 401 10 101						9,979.16		Balance Period 1	9,979.16

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	103						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
301,362.00	0.00	301,362.00	21,276.62	0.00	0.00	(21,276.62)	280,085.38	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2015	2-Invoice	DENNIS AMANDA JO	10-00242123-REG	242123		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
7/15/2015	2-Invoice	FLEAK STACEY LYNN	10-00242124-REG	242124		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
7/15/2015	2-Invoice	GALBREATH JAMES R.	10-00242126-REG	242126		0.00	268.00	0.00	0.00	GALBREATH JAMES R.
7/15/2015	2-Invoice	GERLACH ROBERT L	10-00242127-REG	242127		0.00	216.00	0.00	0.00	GERLACH ROBERT L
7/15/2015	2-Invoice	GERLACH ROBERT L	10-00242127-REG	242127		0.00	360.00	0.00	0.00	GERLACH ROBERT L
7/15/2015	2-Invoice	GRAHAM ANGELA M.	10-00242128-REG	242128		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
7/15/2015	2-Invoice	ROBERTS KEVIN W.	10-00242129-REG	242129		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
7/15/2015	2-Invoice	SEUFER MARTIN A.	10-00242130-REG	242130		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
7/15/2015	2-Invoice	WHITTAKER CHRISTOPHER I	10-00242132-REG	242132		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
7/15/2015	2-Invoice	YONIS III MICHAEL F.	10-00242133-REG	242133		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
7/31/2015	2-Invoice	DENNIS AMANDA JO	10-00242340-REG	242340		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
7/31/2015	2-Invoice	FLEAK STACEY LYNN	10-00242341-REG	242341		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
7/31/2015	2-Invoice	GALBREATH JAMES R.	10-00242343-REG	242343		0.00	520.00	0.00	0.00	GALBREATH JAMES R.
7/31/2015	2-Invoice	GERLACH ROBERT L	10-00242344-REG	242344		0.00	360.00	0.00	0.00	GERLACH ROBERT L
7/31/2015	2-Invoice	GRAHAM ANGELA M.	10-00242345-REG	242345		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
7/31/2015	2-Invoice	ROBERTS KEVIN W.	10-00242346-REG	242346		0.00	240.00	0.00	0.00	ROBERTS KEVIN W.
7/31/2015	2-Invoice	ROBERTS KEVIN W.	10-00242346-REG	242346		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
7/31/2015	2-Invoice	SEUFER MARTIN A.	10-00242347-REG	242347		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
7/31/2015	2-Invoice	WHITTAKER CHRISTOPHER I	10-00242349-REG	242349		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
7/31/2015	2-Invoice	YONIS III MICHAEL F.	10-00242350-REG	242350		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
2-Invoice							21,276.62			
Totals For 1 401 10 103							21,276.62		Balance Period 1	21,276.62

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>	
32,215.00	0.00	32,215.00	2,216.29	0.00	0.00	(2,216.29)	29,998.71	0.00	

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

Detail Report for Wood County Commission

7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696	0.00	890.00	0.00	0.00	FICA
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696	0.00	208.14	0.00	0.00	MED
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706	0.00	906.19	0.00	0.00	FICA
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706	0.00	211.96	0.00	0.00	MED
2-Invoice						2,216.29			
Totals For 1 401 10 104						2,216.29		Balance Period 1	2,216.29

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>
142,534.00	0.00	142,534.00	13,100.91	0.00	0.00	(13,100.91)	129,433.09	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>
7/8/2015	2-Invoice	RENAISSANCE	CNS0000119791	1694		0.00	77.80	0.00	0.00	DENTAL CLAIMS
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	84.15	0.00	0.00	ADMIN FEE 1ST QTR
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	340.00	0.00	0.00	2015/2016 RENEWAL FEE
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	(16.83)	0.00	0.00	ADJ ON INVOICE
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	42.00	0.00	0.00	JULY ADMIN FEE
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	(5.25)	0.00	0.00	ADJUSTMENT
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521		0.00	14.72	0.00	0.00	JULY LIFE INSURANCE
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	61.11	0.00	0.00	JULY SINGLE VISION
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	(23.24)	0.00	0.00	VISION ADJ
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	102.15	0.00	0.00	JULY FAMILY VISION
7/28/2015	2-Invoice	RENAISSANCE	CNS0000122191	1703		0.00	139.04	0.00	0.00	DENTAL CLAIMS
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	6,087.44	0.00	0.00	SINGLE HEALTH
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	6,157.34	0.00	0.00	FAMILY HEALTH
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704		0.00	45.54	0.00	0.00	AUG ADMIN FEE
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704		0.00	(5.06)	0.00	0.00	ADJUSTMENT
2-Invoice							13,100.91			
Totals For 1 401 10 105							13,100.91		Balance Period 1	13,100.91

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	0.00	5,000.00	25.00	0.00	0.00	(25.00)	4,975.00	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>
7/15/2015	2-Invoice	ESCANDON HERNANDO	10-00242324-REG	242324		0.00	25.00	0.00	0.00	ESCANDON HERNANDO

Detail Report for Wood County Commission

2-Invoice

25.00

Totals For 1 401 10 105 3010

25.00

Balance Period 1

25.00

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>
54,745.00	0.00	54,745.00	3,448.81	0.00	0.00	(3,448.81)	51,296.19	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	1,726.03	0.00	0.00	RETIREMENT
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	1,722.78	0.00	0.00	RETIREMENT

2-Invoice

3,448.81

Totals For 1 401 10 106

3,448.81

Balance Period 1

3,448.81

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	4,638.35	0.00	0.00	(4,638.35)	70,361.65	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>
7/7/2015	2-Invoice	MID ATLANTIC BUSINESS CC	42680	158414		0.00	881.60	0.00	0.00	ACCT3149
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	40.01	0.00	0.00	ACCT3521937447-00001
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	40.01	0.00	0.00	ACCT3521937447-00001
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	40.01	0.00	0.00	ACCT3521937447-00001
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	40.01	0.00	0.00	ACCT3521937447-00001
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	52.74	0.00	0.00	ACCT3521937447-00001
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	41.82	0.00	0.00	ACCT3521937447-00001
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	40.01	0.00	0.00	ACCT3521937447-00001
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	33.28	0.00	0.00	ACCT3521937447-00001
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	18.84	0.00	0.00	ACCT3521937447-00001
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	40.01	0.00	0.00	ACCT3521937447-00001
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	40.01	0.00	0.00	ACCT3521937447-00001
7/24/2015	2-Invoice	FRONTIER WEST VIRGINIA I	15191	158535		0.00	3,230.00	0.00	0.00	ICSC OFC CZ05
7/24/2015	2-Invoice	MILLER COMMUNICATIONS	320036	158541		0.00	100.00	0.00	0.00	LIMESTONE RENTAL

2-Invoice

4,638.35

Totals For 1 401 40 211

4,638.35

Balance Period 1

4,638.35

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>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1320				0.00
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>	
26,000.00	0.00	26,000.00	3,503.26	0.00	0.00	(3,503.26)	22,496.74	

<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>
7/14/2015	2-Invoice	MON POWER	07202015			0.00	3,438.52	0.00	0.00	.ACCT# 110 082 835 635
7/14/2015	2-Invoice	MON POWER	07202015			0.00	5.14	0.00	0.00	.ACCT# 110 082 670 347
7/14/2015	2-Invoice	MON POWER	07212015			0.00	59.60	0.00	0.00	ACCT 110 082 939 485
2-Invoice							3,503.26			
Totals For 1 401 40 213 1320							3,503.26	Balance Period 1		3,503.26

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1323				0.00
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>	
33,000.00	0.00	33,000.00	3,492.70	0.00	0.00	(3,492.70)	29,507.30	

<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>
7/14/2015	2-Invoice	MON POWER	07202015			0.00	3,492.70	0.00	0.00	.ACCT# 110 082 835 262
2-Invoice							3,492.70			
Totals For 1 401 40 213 1323							3,492.70	Balance Period 1		3,492.70

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1324				0.00
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>	
6,000.00	0.00	6,000.00	594.62	0.00	0.00	(594.62)	5,405.38	

<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>
7/14/2015	2-Invoice	MON POWER	07202015			0.00	594.62	0.00	0.00	.ACCT# 110 082 834 638
2-Invoice							594.62			
Totals For 1 401 40 213 1324							594.62	Balance Period 1		594.62

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>
350.00	0.00	350.00	10.71	0.00	0.00	(10.71)	339.29	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>	
7/27/2015	2-Invoice	MON POWER	08062015			0.00	10.71	0.00	0.00	ACCT 110 081 036 839	
			2-Invoice				10.71				
Totals For 1 401 40 213 1326								10.71		Balance Period 1	10.71

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	0.00	44,000.00	5,725.96	0.00	0.00	(5,725.96)	38,274.04	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>	
7/14/2015	2-Invoice	MON POWER	07202015			0.00	3,087.31	0.00	0.00	.ACCT# 110 082 837 110	
7/14/2015	2-Invoice	MON POWER	07202015			0.00	2,638.65	0.00	0.00	.ACCT# 110 082 836 260	
			2-Invoice				5,725.96				
Totals For 1 401 40 213 1329								5,725.96		Balance Period 1	5,725.96

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	6,895.28	0.00	0.00	(6,895.28)	58,104.72	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>
7/14/2015	2-Invoice	MON POWER	07202015			0.00	6,819.72	0.00	0.00	.ACCT# 110 082 832 707
7/14/2015	2-Invoice	MON POWER	07202015			0.00	57.78	0.00	0.00	.ACCT# 110 094 777 098
7/14/2015	2-Invoice	MON POWER	07202015			0.00	17.78	0.00	0.00	.ACCT# 110 095 877 012
			2-Invoice				6,895.28			

Totals For 1 401 40 213 1344								6,895.28		Balance Period 1	6,895.28
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1 401 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	675.00	5,675.00	0.00	0.00	0.00	0.00	5,675.00	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>
7/1/2015	1-Purchase Order	WV ASSOC OF COUNTIES			74439 PY2015	0.00	0.00	0.00	0.00	CONFERENCE OF COUNTIES '15 - GAINER,
7/2/2015	1-Purchase Order	COUNTY COMMISSIONERS' A			75154	0.00	0.00	0.00	0.00	Assoc. training August 9 & 10 Tebay
7/2/2015	1-Purchase Order	UNITED BANK			75153	0.00	0.00	0.00	0.00	2 nights lodging for County Commission Assoc t
7/2/2015	1-Purchase Order	UNITED BANKCARD CENTER			75156	0.00	0.00	0.00	0.00	2 NIGHTS LODGING - ASSOCIATION OF CC
1-Purchase Order										
7/30/2015	6-Revision		2016#1			675.00	0.00	0.00	0.00	Prior Year Encumbrances
6-Revision										
Totals For 1 401 40 221						675.00				Balance Period 1
										0.00

1 401 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	3,900.00	0.00	0.00	(3,900.00)	11,100.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2015	2-Invoice	COUNTY COMMISSIONERS' A	4619	158462		0.00	3,900.00	0.00	0.00	2015/2016 DUES WOOD
2-Invoice							3,900.00			
Totals For 1 401 40 222							3,900.00			Balance Period 1
										3,900.00

1 401 40 222 405

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222	405				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	PROSECUTING ATTORNEY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	(4,800.00)	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>
7/7/2015	2-Invoice	WV STATE TREASURER'S OFI	2016	158422		0.00	4,500.00	0.00	0.00	WV PROS. ATTY DUES
7/24/2015	2-Invoice	WV STATE TREASURER'S OFI	2016A	158558		0.00	300.00	0.00	0.00	2016 PRO ATTY DUES BALANCE
2-Invoice							4,800.00			
Totals For 1 401 40 222 405							4,800.00			Balance Period 1
										4,800.00

1 401 40 223

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	122.50	0.00	0.00	(122.50)	34,877.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/24/2015	2-Invoice	ANDREW C. WOOFER, III	4827				122.50	0.00	0.00	SERVICES RENDERED
							122.50			
										Balance Period 1
							122.50			122.50
			Totals For 1 401 40 223				122.50			
1 401 40 226 2601										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	24,270.50	0.00	0.00	(24,270.50)	729.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2015	2-Invoice	WVCORP	1546				24,270.50	0.00	0.00	WV-WO-054-16
							24,270.50			
										Balance Period 1
							24,270.50			24,270.50
			Totals For 1 401 40 226 2601				24,270.50			
1 401 40 226 2602										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	9,297.00	309,582.00	178,330.00	0.00	7,731.90	(178,330.00)	123,520.10	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2015	1-Purchase Order	CUSTOM IMAGES, LLC			75121 PY2015	0.00	0.00	0.00	5,231.90	REPAIR SO2853 DEER HIT
7/1/2015	1-Purchase Order	CUSTOM IMAGES, LLC			75121 PY2015	0.00	0.00	0.00	2,500.00	DEDUCTIBLE
										1-Purchase Order
7/1/2015	2-Invoice	WVCORP	3584				152,403.00	0.00	0.00	WV-WO-054-16
7/14/2015	2-Invoice	WVCORP	3661				927.00	0.00	0.00	MEMBER#054
7/24/2015	2-Invoice	WVCORP	7142015				25,000.00	0.00	0.00	WV0542010000647
							178,330.00			
										2-Invoice
7/30/2015	6-Revision		2016#1			9,297.00	0.00	0.00	0.00	Prior Year Encumbrances
										6-Revision
			Totals For 1 401 40 226 2602			9,297.00	178,330.00		7,731.90	Balance Period 1
										178,330.00

Detail Report for Wood County Commission

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	5,514.80	0.00	0.00	(5,514.80)	219,485.20	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>
7/7/2015	2-Invoice	RICOH USA INC	19972230			0.00	248.22	0.00	CUST# 14873884
7/7/2015	2-Invoice	US BANK EQUIPMENT FINAN	281885392	158420		0.00	359.00	0.00	ACCT# 1306206
7/7/2015	2-Invoice	US BANK EQUIPMENT FINAN	281700211	158420		0.00	140.00	0.00	ACCT# 1306206
7/14/2015	2-Invoice	CANON FINANCIAL SERVICE	15041385	158460		0.00	151.00	0.00	CUST#626196
7/14/2015	2-Invoice	CWS	383445	158463		0.00	67.90	0.00	ACCT#WCC36
7/14/2015	2-Invoice	LAMP PESTPROOF	186948	158466		0.00	140.00	0.00	CUST#1112
7/14/2015	2-Invoice	RICOH USA INC	5036759227	158470		0.00	271.00	0.00	CUST#14873884
7/14/2015	2-Invoice	US BANK EQUIPMENT FINAN	282397173	158473		0.00	277.00	0.00	ACCT#1306206
7/14/2015	2-Invoice	US BANK EQUIPMENT FINAN	282397066	158473		0.00	140.00	0.00	ACCT#1306206
7/21/2015	2-Invoice	CWS	384122	158514		0.00	80.00	0.00	ACCT#WCC36
7/21/2015	2-Invoice	CWS	384121	158514		0.00	50.00	0.00	ACCT#WCC36
7/21/2015	2-Invoice	CWS	384230	158514		0.00	51.50	0.00	ACCT#WCC36
7/21/2015	2-Invoice	SUDDENLINK	07262015	158524		0.00	122.70	0.00	ACCT#1000012222706477201
7/24/2015	2-Invoice	CWS	384048	158533		0.00	2,212.00	0.00	ACCT#WCC36
7/24/2015	2-Invoice	CWS	379885	158533		0.00	45.00	0.00	ACCT#WCC36
7/24/2015	2-Invoice	CWS	384474	158533		0.00	45.00	0.00	ACCT#WCC36
7/24/2015	2-Invoice	CWS	384434	158533		0.00	7.62	0.00	ACCT#WCC36
7/24/2015	2-Invoice	RICOH USA INC	5036809504	158546		0.00	178.00	0.00	CUST#14879715
7/24/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	JULY2015	158550		0.00	117.93	0.00	ACCT WC03
7/24/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	JULY2015	158550		0.00	117.93	0.00	ACCT WC05
7/24/2015	2-Invoice	US BANK EQUIPMENT FINAN	282725563	158553		0.00	200.00	0.00	ACCT#1306206
7/28/2015	2-Invoice	CWS	384691	158563		0.00	54.00	0.00	ACCT#WCC36
7/28/2015	2-Invoice	CWS	384793	158563		0.00	364.00	0.00	ACCT#WCC36
7/28/2015	2-Invoice	LAMP PESTPROOF	188948	158565		0.00	75.00	0.00	CUST#1112
2-Invoice							5,514.80		

Totals For 1 401 40 230 **5,514.80** **Balance Period 1** **5,514.80**

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2.00	0.00	0.00	(2.00)	(2.00)	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

7/15/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150715-CH09	1697	0.00	1.00	0.00	0.00	0.00	PROCESSING FEE	
7/31/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150731-CH09	1705	0.00	1.00	0.00	0.00	0.00	PROCESSING FEE	
						2-Invoice					
							2.00				
						Totals For 1 401 40 232		2.00		Balance Period 1	2.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	401	40	239								
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
225,000.00	0.00	225,000.00	19,033.00	0.00	0.00	(19,033.00)	205,967.00	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>	
7/21/2015	2-Invoice	RETIREE HEALTH BENEFIT T	072015			0.00	19,033.00	0.00	0.00	RETIREE'S INS	
						2-Invoice					
							19,033.00				
						Totals For 1 401 40 239		19,033.00		Balance Period 1	19,033.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	401	55	341								
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
42,000.00	3,100.00	45,100.00	0.00	0.00	3,100.00	0.00	42,000.00	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>	
7/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75072 PY2015	0.00	0.00	0.00	0.00	COPY PAPER	
						1-Purchase Order					
7/30/2015	6-Revision		2016#1			3,100.00	0.00	0.00	0.00	Prior Year Encumbrances	
						6-Revision					
							3,100.00			Balance Period 1	0.00
						Totals For 1 401 55 341		3,100.00			

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	401	70	104								
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
0.00	0.00	0.00	32.01	0.00	0.00	(32.01)	(32.01)	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>
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00			0.00	25.94	0.00	0.00	FICA
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00			0.00	6.07	0.00	0.00	MED

Detail Report for Wood County Commission

	2-Invoice	32.01		
1 401 70 106	Totals For 1 401 70 104	32.01	Balance Period 1	32.01

<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	57.34	0.00	0.00	(57.34)	(57.34)	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>
7/15/2015	2-Invoice	WV DEPUTY SHERIFF'S RETI	20150715-00	1709		0.00	4.09	0.00	0.00	DEP-RETIRE
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	53.25	0.00	0.00	RETIREMENT
2-Invoice							57.34			
Totals For 1 401 70 106							57.34		Balance Period 1	57.34

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
186,500.00	0.00	186,500.00	5,000.00	0.00	0.00	(5,000.00)	181,500.00	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>
7/24/2015	2-Invoice	MID OHIO VALLEY CHAPTER	7232015	158542		0.00	5,000.00	0.00	0.00	PER LETTER
2-Invoice							5,000.00			
Totals For 1 401 70 568							5,000.00		Balance Period 1	5,000.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	2609				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRAN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	60,466.00	105,466.00	2,500.00	0.00	0.00	(2,500.00)	102,966.00	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>	
7/28/2015	2-Invoice	CITY OF VIENNA	7272015	158562		0.00	2,500.00	0.00	0.00	2015 WVSSAC TOURN	
2-Invoice							2,500.00				
7/30/2015	6-Revision		2016#1B			60,466.00	0.00	0.00	0.00	Budget Revision Letter	
6-Revision											
Totals For 1 401 70 568 2609							60,466.00	2,500.00		Balance Period 1	2,500.00

Detail Report for Wood County Commission

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006	3,000.00	0.00	3,000.00	439.94	0.00	0.00	(439.94)	2,560.06	0.00
GENERAL FUND COUNTY COMMISSION CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSHIP REIMBUR													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
7/15/2015	2-Invoice	BUNNER TRAVIS N.	10-00242320-REG	242320		0.00	40.00	0.00	0.00	BUNNER TRAVIS N.				
7/15/2015	2-Invoice	BUTCHER TIFFANY J.	10-00242152-REG	242152		0.00	24.64	0.00	0.00	BUTCHER TIFFANY J.				
7/15/2015	2-Invoice	DEGRAEF KAREN SUE	10-00242202-REG	242202		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE				
7/15/2015	2-Invoice	DOTSON LESLIE RENEE	10-00242139-REG	242139		0.00	24.64	0.00	0.00	DOTSON LESLIE RENEE				
7/15/2015	2-Invoice	ELROD MARJORIE D.	10-00242153-REG	242153		0.00	24.64	0.00	0.00	ELROD MARJORIE D.				
7/15/2015	2-Invoice	ESCANDON HERNANDO	10-00242324-REG	242324		0.00	68.84	0.00	0.00	ESCANDON HERNANDO				
7/15/2015	2-Invoice	FORDYCE TAMMY L.	10-00242141-REG	242141		0.00	40.00	0.00	0.00	FORDYCE TAMMY L.				
7/15/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00242204-REG	242204		0.00	34.42	0.00	0.00	HARTLEBEN ANDREW P.				
7/15/2015	2-Invoice	HENDERSHOT PAULA J.	10-00242166-REG	242166		0.00	40.00	0.00	0.00	HENDERSHOT PAULA J.				
7/15/2015	2-Invoice	KAUFMAN DENISE A.	10-00242155-REG	242155		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.				
7/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00242236-REG	242236		0.00	34.42	0.00	0.00	KEARNS LARRY DEAN				
7/15/2015	2-Invoice	MACE JEFFREY S.	10-00242169-REG	242169		0.00	24.64	0.00	0.00	MACE JEFFREY S.				
7/15/2015	2-Invoice	WISE SHERRY L.	10-00242338-REG	242338		0.00	34.42	0.00	0.00	WISE SHERRY L.				
			2-Invoice				439.94							
			Totals For 1 401 70 568 3006					439.94				Balance Period 1	439.94	

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	101		62,093.00	0.00	62,093.00	5,174.42	0.00	0.00	(5,174.42)	56,918.58	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES ELECTED OFFICIALS													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
7/15/2015	2-Invoice	RHODES MARK D.	10-00242147-REG	242147		0.00	2,587.21	0.00	0.00	RHODES MARK D.				
7/31/2015	2-Invoice	RHODES MARK D.	10-00242364-REG	242364		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 1	5,174.42	

1 402 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
556,960.00	0.00	556,960.00	47,019.50	0.00	0.00	(47,019.50)	509,940.50	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2015	2-Invoice	ATKINSON CARA	10-00242134-REG	242134		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
7/15/2015	2-Invoice	BEARY ELIZABETH	10-00242135-REG	242135		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
7/15/2015	2-Invoice	BECKETT CAROLYN J.	10-00242136-REG	242136		0.00	1,345.00	0.00	0.00	BECKETT CAROLYN J.	
7/15/2015	2-Invoice	BLONDIN BRENDA S.	10-00242137-REG	242137		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.	
7/15/2015	2-Invoice	DEVORE MARTHA JANE	10-00242138-REG	242138		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
7/15/2015	2-Invoice	DOTSON LESLIE RENEE	10-00242139-REG	242139		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
7/15/2015	2-Invoice	EMRICK KATHRYN S.	10-00242140-REG	242140		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.	
7/15/2015	2-Invoice	FORDYCE TAMMY L.	10-00242141-REG	242141		0.00	1,370.00	0.00	0.00	FORDYCE TAMMY L.	
7/15/2015	2-Invoice	GARRETT DIANA KAY	10-00242142-REG	242142		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY	
7/15/2015	2-Invoice	GIVENS PENNY G.	10-00242143-REG	242143		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.	
7/15/2015	2-Invoice	JOHNSTON BARBARA A.	10-00242144-REG	242144		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
7/15/2015	2-Invoice	JORDAN PATRICIA D.	10-00242145-REG	242145		0.00	1,270.00	0.00	0.00	JORDAN PATRICIA D.	
7/15/2015	2-Invoice	MCBRIDE RUTH A.	10-00242146-REG	242146		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
7/15/2015	2-Invoice	ROSS MELODY L.	10-00242148-REG	242148		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
7/15/2015	2-Invoice	SCHUCK DENISE E.	10-00242149-REG	242149		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.	
7/15/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00242150-REG	242150		0.00	1,370.00	0.00	0.00	SHRIVER SAMMATHA A.	
7/31/2015	2-Invoice	ATKINSON CARA	10-00242351-REG	242351		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
7/31/2015	2-Invoice	BEARY ELIZABETH	10-00242352-REG	242352		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
7/31/2015	2-Invoice	BECKETT CAROLYN J.	10-00242353-REG	242353		0.00	1,345.00	0.00	0.00	BECKETT CAROLYN J.	
7/31/2015	2-Invoice	BLONDIN BRENDA S.	10-00242354-REG	242354		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.	
7/31/2015	2-Invoice	DEVORE MARTHA JANE	10-00242355-REG	242355		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
7/31/2015	2-Invoice	DOTSON LESLIE RENEE	10-00242356-REG	242356		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
7/31/2015	2-Invoice	EMRICK KATHRYN S.	10-00242357-REG	242357		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.	
7/31/2015	2-Invoice	EMRICK KATHRYN S.	10-00242357-REG	242357		0.00	49.50	0.00	0.00	EMRICK KATHRYN S.	
7/31/2015	2-Invoice	FORDYCE TAMMY L.	10-00242358-REG	242358		0.00	1,370.00	0.00	0.00	FORDYCE TAMMY L.	
7/31/2015	2-Invoice	GARRETT DIANA KAY	10-00242359-REG	242359		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY	
7/31/2015	2-Invoice	GIVENS PENNY G.	10-00242360-REG	242360		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.	
7/31/2015	2-Invoice	JOHNSTON BARBARA A.	10-00242361-REG	242361		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
7/31/2015	2-Invoice	JORDAN PATRICIA D.	10-00242362-REG	242362		0.00	1,270.00	0.00	0.00	JORDAN PATRICIA D.	
7/31/2015	2-Invoice	MCBRIDE RUTH A.	10-00242363-REG	242363		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
7/31/2015	2-Invoice	ROSS MELODY L.	10-00242365-REG	242365		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
7/31/2015	2-Invoice	SCHUCK DENISE E.	10-00242366-REG	242366		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.	
7/31/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00242367-REG	242367		0.00	1,370.00	0.00	0.00	SHRIVER SAMMATHA A.	
2-Invoice							47,019.50				
Totals For 1 402 10 103							47,019.50				Balance Period 1 47,019.50

1 402 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	3,844.64	0.00	0.00	(3,844.64)	43,627.36	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	1,554.27	0.00	0.00	FICA	
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	363.51	0.00	0.00	MED	
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	1,561.63	0.00	0.00	FICA	
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	365.23	0.00	0.00	MED	
2-Invoice							3,844.64				
Totals For 1 402 10 104							3,844.64			Balance Period 1	3,844.64

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
196,446.00	0.00	196,446.00	17,141.50	0.00	0.00	(17,141.50)	179,304.50	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	168.30	0.00	0.00	ADMIN FEE 1ST QTR	
7/21/2015	2-Invoice	RENAISSANCE	CNS0000120097	1700		0.00	16.00	0.00	0.00	DENTAL CLAIMS	
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	84.00	0.00	0.00	JULY ADMIN FEE	
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521		0.00	29.72	0.00	0.00	JULY LIFE INSURANCE	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	115.43	0.00	0.00	JULY SINGLE VISION	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	90.80	0.00	0.00	JULY FAMILY VISION	
7/24/2015	2-Invoice	RENAISSANCE	CNS0000121734	1701		0.00	857.87	0.00	0.00	DENTAL CLAIMS	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	12,174.88	0.00	0.00	SINGLE HEALTH	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	3,518.48	0.00	0.00	FAMILY HEALTH	
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704		0.00	86.02	0.00	0.00	AUG ADMIN FEE	
2-Invoice							17,141.50				
Totals For 1 402 10 105							17,141.50			Balance Period 1	17,141.50

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,672.00	0.00	80,672.00	6,845.87	0.00	0.00	(6,845.87)	73,826.13	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	3,326.73	0.00	0.00	RETIREMENT	
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	3,519.14	0.00	0.00	RETIREMENT	
2-Invoice							6,845.87				
Totals For 1 402 10 106							6,845.87			Balance Period 1	6,845.87

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	230.97	0.00	0.00	(230.97)	9,769.03	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/16/2015	1-Purchase Order	OFFICE DEPOT			75236	0.00	0.00	0.00	230.97	Wireless keyboard & mouse, ink cartridge, labels	
1-Purchase Order											
7/24/2015	2-Invoice	OFFICE DEPOT	780834367001	158543	75236	0.00	74.59	0.00	(74.59)	Wireless keyboard & mouse, ink cartridge, labels	
7/28/2015	2-Invoice	OFFICE DEPOT	780834023001	158575	75236	0.00	156.38	0.00	(156.38)	Wireless keyboard & mouse, ink cartridge, labels	
2-Invoice							230.97				
Totals For 1 402 55 341							230.97			Balance Period 1	230.97

1 402 55 342 1600

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

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
7/1/2015	1-Purchase Order	CASO & HARRIS, INC.			75042 PY2015	0.00	0.00	0.00	0.00	RECORDING PAPER		
1-Purchase Order												
7/30/2015	6-Revision		2016#1			3,440.00	0.00	0.00	0.00	Prior Year Encumberances		
6-Revision												
Totals For 1 402 55 342 1600							3,440.00				Balance Period 1	0.00

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	5,174.42	0.00	0.00	(5,174.42)	56,918.58	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2015	2-Invoice	JONES CAROLE S.	10-00098239-REG	98239		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
7/31/2015	2-Invoice	JONES CAROLE S.	10-00098259-REG	98259		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
2-Invoice							5,174.42				
Totals For 1 403 10 101							5,174.42			Balance Period 1	5,174.42

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	103		351,096.00	0.00	351,096.00	27,508.00	0.00	0.00	(27,508.00)	323,588.00	0.00
GENERAL FUND		CIRCUIT CLERK		PERSONAL SERVICES					SALARIES-DEPUTIES				

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2015	2-Invoice	BEESON JANET C.	10-00242151-REG	242151		0.00	970.84	0.00	0.00	BEESON JANET C.	
7/15/2015	2-Invoice	BUTCHER TIFFANY J.	10-00242152-REG	242152		0.00	1,440.50	0.00	0.00	BUTCHER TIFFANY J.	
7/15/2015	2-Invoice	ELROD MARJORIE D.	10-00242153-REG	242153		0.00	970.84	0.00	0.00	ELROD MARJORIE D.	
7/15/2015	2-Invoice	FORSHEY BARBARA S.	10-00098238-REG	98238		0.00	1,378.50	0.00	0.00	FORSHEY BARBARA S.	
7/15/2015	2-Invoice	JACKS DEBORAH KAY	10-00242154-REG	242154		0.00	993.05	0.00	0.00	JACKS DEBORAH KAY	
7/15/2015	2-Invoice	KAUFMAN DENISE A.	10-00242155-REG	242155		0.00	1,074.00	0.00	0.00	KAUFMAN DENISE A.	
7/15/2015	2-Invoice	REEDER MEGAN N.	10-00242157-REG	242157		0.00	1,055.50	0.00	0.00	REEDER MEGAN N.	
7/15/2015	2-Invoice	RIDGWAY CELESTE A.	10-00242158-REG	242158		0.00	1,203.00	0.00	0.00	RIDGWAY CELESTE A.	
7/15/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00242159-REG	242159		0.00	1,665.50	0.00	0.00	ROBINSON MICHELE LYNN	
7/15/2015	2-Invoice	WALTERS TERESA G.	10-00242160-REG	242160		0.00	1,411.00	0.00	0.00	WALTERS TERESA G.	
7/15/2015	2-Invoice	WILLIAMS TRACY A.	10-00098242-REG	98242		0.00	1,591.27	0.00	0.00	WILLIAMS TRACY A.	
7/31/2015	2-Invoice	BEESON JANET C.	10-00242368-REG	242368		0.00	970.84	0.00	0.00	BEESON JANET C.	
7/31/2015	2-Invoice	BUTCHER TIFFANY J.	10-00242369-REG	242369		0.00	1,440.50	0.00	0.00	BUTCHER TIFFANY J.	
7/31/2015	2-Invoice	ELROD MARJORIE D.	10-00242370-REG	242370		0.00	970.84	0.00	0.00	ELROD MARJORIE D.	
7/31/2015	2-Invoice	FORSHEY BARBARA S.	10-00098258-REG	98258		0.00	1,378.50	0.00	0.00	FORSHEY BARBARA S.	
7/31/2015	2-Invoice	JACKS DEBORAH KAY	10-00242371-REG	242371		0.00	993.05	0.00	0.00	JACKS DEBORAH KAY	
7/31/2015	2-Invoice	KAUFMAN DENISE A.	10-00242372-REG	242372		0.00	1,074.00	0.00	0.00	KAUFMAN DENISE A.	
7/31/2015	2-Invoice	REEDER MEGAN N.	10-00242374-REG	242374		0.00	1,055.50	0.00	0.00	REEDER MEGAN N.	
7/31/2015	2-Invoice	RIDGWAY CELESTE A.	10-00242375-REG	242375		0.00	1,203.00	0.00	0.00	RIDGWAY CELESTE A.	
7/31/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00242376-REG	242376		0.00	1,665.50	0.00	0.00	ROBINSON MICHELE LYNN	
7/31/2015	2-Invoice	WALTERS TERESA G.	10-00242377-REG	242377		0.00	1,411.00	0.00	0.00	WALTERS TERESA G.	
7/31/2015	2-Invoice	WILLIAMS TRACY A.	10-00098262-REG	98262		0.00	1,591.27	0.00	0.00	WILLIAMS TRACY A.	
2-Invoice							27,508.00				
Totals For 1 403 10 103							27,508.00			Balance Period 1	27,508.00

1 403 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,521.00	0.00	33,521.00	2,479.53	0.00	0.00	(2,479.53)	31,041.47	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	998.35	0.00	0.00	FICA	
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	233.48	0.00	0.00	MED	
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	1,011.21	0.00	0.00	FICA	
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	236.49	0.00	0.00	MED	
2-Invoice							2,479.53				
Totals For 1 403 10 104							2,479.53			Balance Period 1	2,479.53

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
179,520.00	0.00	179,520.00	12,442.33	0.00	0.00	(12,442.33)	167,077.67	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>	
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	151.47	0.00	0.00	ADMIN FEE 1ST QTR	
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	52.50	0.00	0.00	JULY ADMIN FEE	
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521		0.00	21.16	0.00	0.00	JULY LIFE INSURANCE	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	74.69	0.00	0.00	JULY SINGLE VISION	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	79.45	0.00	0.00	JULY FAMILY VISION	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	7,609.30	0.00	0.00	SINGLE HEALTH	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	4,398.10	0.00	0.00	FAMILY HEALTH	
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704		0.00	55.66	0.00	0.00	AUG ADMIN FEE	
2-Invoice							12,442.33				
Totals For 1 403 10 105							12,442.33			Balance Period 1	12,442.33

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,845.00	0.00	53,845.00	4,402.46	0.00	0.00	(4,402.46)	49,442.54	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>

Detail Report for Wood County Commission

7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713	0.00	2,196.35	0.00	0.00	RETIREMENT
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713	0.00	2,206.11	0.00	0.00	RETIREMENT
2-Invoice						4,402.46			
Totals For 1 403 10 106						4,402.46		Balance Period 1	4,402.46

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	1,790.88	0.00	0.00	(1,790.88)	22,209.12	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>
7/15/2015	2-Invoice	O'CONNOR MONA L	10-00242156-REG	242156		0.00	231.00	0.00	0.00 O'CONNOR MONA L
7/15/2015	2-Invoice	SMITH JANET	10-00098240-REG	98240		0.00	333.25	0.00	0.00 SMITH JANET
7/15/2015	2-Invoice	STEPHENS GENEVA A.	10-00098241-REG	98241		0.00	252.00	0.00	0.00 STEPHENS GENEVA A.
7/31/2015	2-Invoice	O'CONNOR MONA L	10-00242373-REG	242373		0.00	288.75	0.00	0.00 O'CONNOR MONA L
7/31/2015	2-Invoice	SMITH JANET	10-00098260-REG	98260		0.00	370.88	0.00	0.00 SMITH JANET
7/31/2015	2-Invoice	STEPHENS GENEVA A.	10-00098261-REG	98261		0.00	315.00	0.00	0.00 STEPHENS GENEVA A.
2-Invoice							1,790.88		
Totals For 1 403 10 109							1,790.88		Balance Period 1 1,790.88

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	221						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	215.00	0.00	450.00	(215.00)	3,335.00	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>
7/1/2015	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2015	0.00	0.00	0.00	0.00 ESTIMATED ROOM & MEALS FOR ANNUA
7/1/2015	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2015	0.00	0.00	0.00	0.00 **CREDIT CARD** WV ASSOC OF CIRC CL
7/6/2015	1-Purchase Order	CLA CONFERENCE		75165		0.00	0.00	0.00	215.00 REGISTRATION FEE - COMMUNITY LEADE
7/23/2015	1-Purchase Order	LAKEVIEW RESORT		75266		0.00	0.00	0.00	450.00 ROOM CHARGES FOR COMMUNITY LEAD
1-Purchase Order									
7/7/2015	2-Invoice	CLA CONFERENCE	09302015	158413	75165	0.00	215.00	0.00	(215.00) REGISTRATION FEE - COMMUNITY LEADE
2-Invoice							215.00		
Totals For 1 403 40 221							215.00		Balance Period 1 215.00

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	91.00	4,091.00	0.00	0.00	91.50	0.00	3,999.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75140 PY2015	0.00	0.00	0.00	0.00	CHAIR MAT
										1-Purchase Order
7/30/2015	6-Revision		2016#1			91.00	0.00	0.00	0.00	Prior Year Encumbrances
										6-Revision
Totals For 1 403 55 341						91.00				Balance Period 1
										0.00

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	177.00	14,177.00	0.00	0.00	176.40	0.00	14,000.60	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75141 PY2015	0.00	0.00	0.00	0.00	BANKER BOXES
										1-Purchase Order
7/30/2015	6-Revision		2016#1			177.00	0.00	0.00	0.00	Prior Year Encumbrances
										6-Revision
Totals For 1 403 55 342						177.00				Balance Period 1
										0.00

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	4,188.84	0.00	0.00	(4,188.84)	46,077.16	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>
7/15/2015	2-Invoice	MERRITT KENNETH D.	10-00242171-REG	242171		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
7/31/2015	2-Invoice	MERRITT KENNETH D.	10-00242388-REG	242388		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
							4,188.84			2-Invoice
Totals For 1 404 10 101							4,188.84			Balance Period 1
										4,188.84

1 404 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
367,629.00	0.00	367,629.00	30,623.50	0.00	0.00	(30,623.50)	337,005.50	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>	
7/15/2015	2-Invoice	BALOG MARY JANE	10-00242161-REG	242161		0.00	1,640.00	0.00	0.00	BALOG MARY JANE	
7/15/2015	2-Invoice	BURDETTE APRIL D.	10-00242162-REG	242162		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
7/15/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00242163-REG	242163		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY	
7/15/2015	2-Invoice	FLORENCE MARSHA K.	10-00242164-REG	242164		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.	
7/15/2015	2-Invoice	GIBSON CANDACE M.	10-00242165-REG	242165		0.00	875.00	0.00	0.00	GIBSON CANDACE M.	
7/15/2015	2-Invoice	HENDERSHOT PAULA J.	10-00242166-REG	242166		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.	
7/15/2015	2-Invoice	HUGGINS TRACIE M.	10-00242167-REG	242167		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.	
7/15/2015	2-Invoice	LOUGH MEAGAN N.	10-00242168-REG	242168		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.	
7/15/2015	2-Invoice	MACE JEFFREY S.	10-00242169-REG	242169		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.	
7/15/2015	2-Invoice	MERCER STACIE D.	10-00242170-REG	242170		0.00	975.00	0.00	0.00	MERCER STACIE D.	
7/15/2015	2-Invoice	STEPHENS SANDRA K.	10-00242172-REG	242172		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
7/15/2015	2-Invoice	TRANQUILL ROBERT J.	10-00242173-REG	242173		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.	
7/31/2015	2-Invoice	BALOG MARY JANE	10-00242378-REG	242378		0.00	1,640.00	0.00	0.00	BALOG MARY JANE	
7/31/2015	2-Invoice	BURDETTE APRIL D.	10-00242379-REG	242379		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
7/31/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00242380-REG	242380		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY	
7/31/2015	2-Invoice	FLORENCE MARSHA K.	10-00242381-REG	242381		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.	
7/31/2015	2-Invoice	GIBSON CANDACE M.	10-00242382-REG	242382		0.00	875.00	0.00	0.00	GIBSON CANDACE M.	
7/31/2015	2-Invoice	HENDERSHOT PAULA J.	10-00242383-REG	242383		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.	
7/31/2015	2-Invoice	HUGGINS TRACIE M.	10-00242384-REG	242384		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.	
7/31/2015	2-Invoice	LOUGH MEAGAN N.	10-00242385-REG	242385		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.	
7/31/2015	2-Invoice	MACE JEFFREY S.	10-00242386-REG	242386		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.	
7/31/2015	2-Invoice	MERCER STACIE D.	10-00242387-REG	242387		0.00	975.00	0.00	0.00	MERCER STACIE D.	
7/31/2015	2-Invoice	STEPHENS SANDRA K.	10-00242389-REG	242389		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
7/31/2015	2-Invoice	TRANQUILL ROBERT J.	10-00242390-REG	242390		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.	
2-Invoice							30,623.50				
Totals For 1 404 10 103							30,623.50			Balance Period 1	30,623.50

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,690.00	0.00	33,690.00	2,549.78	0.00	0.00	(2,549.78)	31,140.22	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>

Detail Report for Wood County Commission

7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696	0.00	1,032.28	0.00	0.00	FICA
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696	0.00	241.43	0.00	0.00	MED
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706	0.00	1,034.20	0.00	0.00	FICA
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706	0.00	241.87	0.00	0.00	MED

2-Invoice **2,549.78**

Totals For 1 404 10 104 **2,549.78** **Balance Period 1** **2,549.78**

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
169,242.00	0.00	169,242.00	12,303.97	0.00	0.00	(12,303.97)	156,938.03	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	33.66	0.00	0.00	ADMIN FEE 1ST QTR
7/21/2015	2-Invoice	RENAISSANCE	CNS0000120097	1700		0.00	56.00	0.00	0.00	DENTAL CLAIMS
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	57.75	0.00	0.00	JULY ADMIN FEE
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521		0.00	23.00	0.00	0.00	JULY LIFE INSURANCE
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	88.27	0.00	0.00	JULY SINGLE VISION
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	90.80	0.00	0.00	JULY FAMILY VISION
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	8,370.23	0.00	0.00	SINGLE HEALTH
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	3,518.48	0.00	0.00	FAMILY HEALTH
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704		0.00	65.78	0.00	0.00	AUG ADMIN FEE

2-Invoice **12,303.97**

Totals For 1 404 10 105 **12,303.97** **Balance Period 1** **12,303.97**

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>	
61,445.00	0.00	61,445.00	4,125.80	0.00	0.00	(4,125.80)	57,319.20	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>
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	2,058.68	0.00	0.00	RETIREMENT
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	2,067.12	0.00	0.00	RETIREMENT

2-Invoice **4,125.80**

Totals For 1 404 10 106 **4,125.80** **Balance Period 1** **4,125.80**

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	0.00	0.00	0.00	0.00	40,000.00	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>
7/1/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			71294 PY2015	0.00	0.00	0.00	0.00	ENVELOPES & TAX STATEMENTS
7/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			68657 PY2015	0.00	0.00	0.00	0.00	PAPER
1-Purchase Order										
Totals For 1 404 40 220									Balance Period 1	0.00

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	32.50	0.00	0.00	(32.50)	6,967.50	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>
7/21/2015	2-Invoice	GLACIER MOUNTAIN BOTTL	010228		158517	0.00	32.50	0.00	0.00	ACCT#012353
2-Invoice										
Totals For 1 404 55 341									Balance Period 1	32.50

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>
108,192.00	0.00	108,192.00	9,016.00	0.00	0.00	(9,016.00)	99,176.00	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>
7/15/2015	2-Invoice	WHARTON JASON ANDREW	10-00242188-REG		242188	0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
7/31/2015	2-Invoice	WHARTON JASON ANDREW	10-00242406-REG		242406	0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
2-Invoice										
Totals For 1 405 10 101									Balance Period 1	9,016.00

1 405 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,845.00	0.00	64,845.00	5,160.02	0.00	0.00	(5,160.02)	59,684.98	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	2,038.86	0.00	0.00	FICA	
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	476.85	0.00	0.00	MED	
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	2,143.11	0.00	0.00	FICA	
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	501.20	0.00	0.00	MED	
2-Invoice							5,160.02				
Totals For 1 405 10 104							5,160.02			Balance Period 1	5,160.02

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
199,128.00	0.00	199,128.00	16,611.20	0.00	0.00	(16,611.20)	182,516.80	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/8/2015	2-Invoice	RENAISSANCE	CNS0000119791	1694		0.00	421.00	0.00	0.00	DENTAL CLAIMS	
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	117.81	0.00	0.00	ADMIN FEE 1ST QTR	
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	68.25	0.00	0.00	JULY ADMIN FEE	
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521		0.00	25.12	0.00	0.00	JULY LIFE INSURANCE	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	95.06	0.00	0.00	JULY SINGLE VISION	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	79.45	0.00	0.00	JULY FAMILY VISION	
7/24/2015	2-Invoice	RENAISSANCE	CNS0000121734	1701		0.00	238.00	0.00	0.00	DENTAL CLAIMS	
7/28/2015	2-Invoice	RENAISSANCE	CNS0000122191	1703		0.00	325.86	0.00	0.00	DENTAL CLAIMS	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	9,892.09	0.00	0.00	SINGLE HEALTH	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	5,277.72	0.00	0.00	FAMILY HEALTH	
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704		0.00	70.84	0.00	0.00	AUG ADMIN FEE	
2-Invoice							16,611.20				
Totals For 1 405 10 105							16,611.20			Balance Period 1	16,611.20

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
118,671.00	0.00	118,671.00	9,229.17	0.00	0.00	(9,229.17)	109,441.83	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	4,530.21	0.00	0.00	RETIREMENT	
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	4,530.21	0.00	0.00	RETIREMENT	
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	168.75	0.00	0.00	RETIRE-TIER2	
2-Invoice							9,229.17				
Totals For 1 405 10 106							9,229.17			Balance Period 1	9,229.17

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	672.38	0.00	0.00	(672.38)	9,180.62	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>	
7/15/2015	2-Invoice	BREIGHNER KOURTNEY A.	10-00242175-REG	242175		0.00	255.75	0.00	0.00	BREIGHNER KOURTNEY A.	
7/31/2015	2-Invoice	BREIGHNER KOURTNEY A.	10-00242392-REG	242392		0.00	416.63	0.00	0.00	BREIGHNER KOURTNEY A.	
2-Invoice							672.38				
Totals For 1 405 10 109							672.38			Balance Period 1	672.38

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	42,713.08	0.00	0.00	(42,713.08)	469,879.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2015	2-Invoice	BOYLEN JODIE	10-00242174-REG	242174		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
7/15/2015	2-Invoice	FRANCISCO SEAN D.	10-00242176-REG	242176		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
7/15/2015	2-Invoice	KIRSTEN LEFEBURE	10-00242179-REG	242179		0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
7/15/2015	2-Invoice	PATRICK LEFEBURE	10-00242180-REG	242180		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
7/15/2015	2-Invoice	MCGHEE NANCY L.	10-00242182-REG	242182		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
7/15/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00242186-REG	242186		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
7/15/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00242187-REG	242187		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
7/15/2015	2-Invoice	WOLFE JEREMY B.	10-00242189-REG	242189		0.00	2,134.84	0.00	0.00	WOLFE JEREMY B.
7/31/2015	2-Invoice	BOYLEN JODIE	10-00242391-REG	242391		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
7/31/2015	2-Invoice	FRANCISCO SEAN D.	10-00242393-REG	242393		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
7/31/2015	2-Invoice	KIRSTEN LEFEBURE	10-00242396-REG	242396		0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
7/31/2015	2-Invoice	PATRICK LEFEBURE	10-00242397-REG	242397		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
7/31/2015	2-Invoice	MCGHEE NANCY L.	10-00242399-REG	242399		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.

Detail Report for Wood County Commission

7/31/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00242403-REG	242403	0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
7/31/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00242405-REG	242405	0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
7/31/2015	2-Invoice	WOLFE JEREMY B.	10-00242407-REG	242407	0.00	2,134.84	0.00	0.00	WOLFE JEREMY B.
2-Invoice						42,713.08			
Totals For 1 405 10 181						42,713.08		Balance Period 1	42,713.08

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	17,701.51	0.00	0.00	(17,701.51)	208,164.49	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>
7/15/2015	2-Invoice	GUICE RHEA LYNN	10-00242177-REG			0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
7/15/2015	2-Invoice	KIGER TIFFANY F.	10-00242178-REG			0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
7/15/2015	2-Invoice	LEWIS A. RACHEL	10-00242181-REG			0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
7/15/2015	2-Invoice	MEEKS KAYLA B.	10-00242183-REG			0.00	422.84	0.00	0.00	MEEKS KAYLA B.
7/15/2015	2-Invoice	ROUSH PATRICIA A.	10-00242184-REG			0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
7/15/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00242185-REG			0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
7/31/2015	2-Invoice	GUICE RHEA LYNN	10-00242394-REG			0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
7/31/2015	2-Invoice	KIGER TIFFANY F.	10-00242395-REG			0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
7/31/2015	2-Invoice	LEWIS A. RACHEL	10-00242398-REG			0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
7/31/2015	2-Invoice	MEEKS KAYLA B.	10-00242400-REG			0.00	643.87	0.00	0.00	MEEKS KAYLA B.
7/31/2015	2-Invoice	ROUSH PATRICIA A.	10-00242401-REG			0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
7/31/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00242402-REG			0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
7/31/2015	2-Invoice	SMITH KYLA L.	10-00242404-REG			0.00	1,250.00	0.00	0.00	SMITH KYLA L.
2-Invoice						17,701.51				
Totals For 1 405 10 182						17,701.51		Balance Period 1	17,701.51	

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,476.00	0.00	12,476.00	626.61	0.00	0.00	(626.61)	11,849.39	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/24/2015	2-Invoice	THOMSON REUTERS - WEST	832076259			0.00	626.61	0.00	0.00	ACCT#1000100667
2-Invoice						626.61				
Totals For 1 405 40 212 1201						626.61		Balance Period 1	626.61	

1 405 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	2,222.00	19,472.00	0.00	0.00	0.00	0.00	19,472.00	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>
7/30/2015	6-Revision		2016#1			2,222.00	0.00	0.00	0.00	Prior Year Encumbrances
6-Revision										
Totals For 1 405 40 221						2,222.00				Balance Period 1
0.00										

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,950.00	500.00	5,450.00	0.00	0.00	500.00	0.00	4,950.00	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>
7/1/2015	1-Purchase Order	WEST VIRGINIA STATE BAR			75113 PY2015	0.00	0.00	0.00	0.00	WV STATE BAR DUES
1-Purchase Order										
7/30/2015	6-Revision		2016#1			500.00	0.00	0.00	0.00	Prior Year Encumbrances
6-Revision										
Totals For 1 405 40 222						500.00				Balance Period 1
0.00										

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	2,698.00	16,198.00	192.50	0.00	0.00	(192.50)	16,005.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2015	1-Purchase Order	PTS OF AMERICA, LLC			74541 PY2015	0.00	0.00	0.00	0.00	PRISONER TRANSPORT
1-Purchase Order										
7/24/2015	2-Invoice	STACY HARLOW	7715	158537		0.00	44.00	0.00	0.00	TRANSCRIPTS
7/24/2015	2-Invoice	CINDY A. SUTPHIN	15-4	158549		0.00	148.50	0.00	0.00	TRANSCRIPTS
2-Invoice							192.50			
7/30/2015	6-Revision		2016#1			2,698.00	0.00	0.00	0.00	Prior Year Encumbrances
6-Revision										
Totals For 1 405 40 223						2,698.00	192.50			Balance Period 1
192.50										

Detail Report for Wood County Commission

1 405 40 233 2618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233	2618				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	530.00	2,030.00	575.73	0.00	89.25	(575.73)	1,365.02	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>
7/1/2015	1-Purchase Order	FINLEY FIRE EQUIPMENT			74817 PY2015	0.00	0.00	0.00	530.46	LED PORTABLE SCENE LIGHT, 6" DOUBLE
7/23/2015	1-Purchase Order	ACTIVE911 INC			75258	0.00	0.00	0.00	89.25	SUBSCRIPTIONS
1-Purchase Order										
7/24/2015	2-Invoice	FINLEY FIRE EQUIPMENT	376321	158534	74817	0.00	575.73	0.00	(530.46)	CUST ID 26101AC
2-Invoice										
7/30/2015	6-Revision		2016#1			530.00	0.00	0.00	0.00	Prior Year Encumbrances
6-Revision										
Totals For 1 405 40 233 2618						530.00	575.73		89.25	Balance Period 1
										575.73

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	1,069.00	13,569.00	0.00	0.00	740.00	0.00	12,829.00	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>
7/1/2015	1-Purchase Order	CR MALCOM & ASSOCIATES			75161 PY2015	0.00	0.00	0.00	740.00	ENVELOPES & LETTERHEAD
7/1/2015	1-Purchase Order	WWW.STORE.HRHERO.COM			74806 PY2015	0.00	0.00	0.00	0.00	SUBSCRIPTION TO WV EMPLOYMENT LAW
7/20/2015	1-Purchase Order	LEXIS NEXIS			75243	0.00	0.00	0.00	0.00	WV CRIMINAL PROCEDURE HANDBOOK S
1-Purchase Order										
7/30/2015	6-Revision		2016#1			1,069.00	0.00	0.00	0.00	Prior Year Encumbrances
6-Revision										
Totals For 1 405 55 341						1,069.00			740.00	Balance Period 1
										0.00

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	4,188.84	0.00	0.00	(4,188.84)	46,077.16	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>

Detail Report for Wood County Commission

7/15/2015	2-Invoice	SHAFFER RICHARD A.	10-00242198-REG	242198	0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
7/31/2015	2-Invoice	SHAFFER RICHARD A.	10-00242416-REG	242416	0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
2-Invoice						4,188.84			
Totals For 1 406 10 101						4,188.84		Balance Period 1	4,188.84

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	102						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,027.00	0.00	25,027.00	20.10	0.00	0.00	(20.10)	25,006.90	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/31/2015	2-Invoice	SHAFFER RICHARD A.	10-00242416-REG	242416		0.00	20.10	0.00	0.00 SHAFFER RICHARD A.
2-Invoice							20.10		
Totals For 1 406 10 102							20.10		Balance Period 1 20.10

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
221,419.00	0.00	221,419.00	13,630.27	0.00	0.00	(13,630.27)	207,788.73	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>
7/15/2015	2-Invoice	BOWMAN DONNA M.	10-00242190-REG	242190		0.00	1,041.67	0.00	0.00 BOWMAN DONNA M.
7/15/2015	2-Invoice	COLE G. MICHELL	10-00242191-REG	242191		0.00	1,770.83	0.00	0.00 COLE G. MICHELL
7/15/2015	2-Invoice	EDELEN SARAH J	10-00242192-REG	242192		0.00	1,020.83	0.00	0.00 EDELEN SARAH J
7/15/2015	2-Invoice	ENOCH KIMBERLY	10-00242193-REG	242193		0.00	1,125.00	0.00	0.00 ENOCH KIMBERLY
7/15/2015	2-Invoice	MILLER TESSA JO	10-00242197-REG	242197		0.00	350.05	0.00	0.00 MILLER TESSA JO
7/15/2015	2-Invoice	WOLFE JAIME	10-00242199-REG	242199		0.00	1,299.97	0.00	0.00 WOLFE JAIME
7/31/2015	2-Invoice	BOWMAN DONNA M.	10-00242408-REG	242408		0.00	1,041.67	0.00	0.00 BOWMAN DONNA M.
7/31/2015	2-Invoice	COLE G. MICHELL	10-00242409-REG	242409		0.00	1,770.83	0.00	0.00 COLE G. MICHELL
7/31/2015	2-Invoice	EDELEN SARAH J	10-00242410-REG	242410		0.00	1,020.83	0.00	0.00 EDELEN SARAH J
7/31/2015	2-Invoice	ENOCH KIMBERLY	10-00242411-REG	242411		0.00	1,125.00	0.00	0.00 ENOCH KIMBERLY
7/31/2015	2-Invoice	MILLER TESSA JO	10-00242415-REG	242415		0.00	584.42	0.00	0.00 MILLER TESSA JO
7/31/2015	2-Invoice	WOLFE JAIME	10-00242417-REG	242417		0.00	1,479.17	0.00	0.00 WOLFE JAIME
2-Invoice							13,630.27		
Totals For 1 406 10 103							13,630.27		Balance Period 1 13,630.27

1 406 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,769.00	0.00	23,769.00	1,539.74	0.00	0.00	(1,539.74)	22,229.26	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00			0.00	582.27	0.00	0.00	FICA	
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00			0.00	136.20	0.00	0.00	MED	
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00			0.00	665.63	0.00	0.00	FICA	
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00			0.00	155.64	0.00	0.00	MED	
2-Invoice							1,539.74				
Totals For 1 406 10 104							1,539.74			Balance Period 1	1,539.74

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>
90,476.00	0.00	90,476.00	7,551.93	0.00	0.00	(7,551.93)	82,924.07	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/8/2015	2-Invoice	TASC	IN572364			0.00	100.98	0.00	0.00	ADMIN FEE 1ST QTR	
7/21/2015	2-Invoice	RENAISSANCE	CNS0000120097			0.00	162.00	0.00	0.00	DENTAL CLAIMS	
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960			0.00	31.50	0.00	0.00	JULY ADMIN FEE	
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015			0.00	12.88	0.00	0.00	JULY LIFE INSURANCE	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015			0.00	47.53	0.00	0.00	JULY SINGLE VISION	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015			0.00	22.70	0.00	0.00	JULY FAMILY VISION	
7/24/2015	2-Invoice	RENAISSANCE	CNS0000121734			0.00	76.50	0.00	0.00	DENTAL CLAIMS	
7/28/2015	2-Invoice	RENAISSANCE	CNS0000122191			0.00	737.60	0.00	0.00	DENTAL CLAIMS	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015			0.00	4,565.58	0.00	0.00	SINGLE HEALTH	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015			0.00	1,759.24	0.00	0.00	FAMILY HEALTH	
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408			0.00	35.42	0.00	0.00	AUG ADMIN FEE	
2-Invoice							7,551.93				
Totals For 1 406 10 105							7,551.93			Balance Period 1	7,551.93

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
41,540.00	0.00	41,540.00	2,408.37	0.00	0.00	(2,408.37)	39,131.63	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>	
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	1,174.92	0.00	0.00	RETIREMENT	
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	1,233.45	0.00	0.00	RETIREMENT	
2-Invoice							2,408.37				
Totals For 1 406 10 106							2,408.37			Balance Period 1	2,408.37

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	3,713.75	0.00	0.00	(3,713.75)	10,286.25	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>	
7/15/2015	2-Invoice	GARRETT ASHLEY M.	10-00242194-REG	242194		0.00	476.00	0.00	0.00	GARRETT ASHLEY M.	
7/15/2015	2-Invoice	HILL KATHERINE M.	10-00242195-REG	242195		0.00	408.00	0.00	0.00	HILL KATHERINE M.	
7/15/2015	2-Invoice	MCATEE CONNIE L	10-00242196-REG	242196		0.00	540.00	0.00	0.00	MCATEE CONNIE L	
7/16/2015	2-Invoice	HILL KATHERINE M.	10-00098256-MAN	98256		0.00	408.00	0.00	0.00	HILL KATHERINE M.	
7/16/2015	2-Invoice	HILL KATHERINE M.	10-00242195-VOI	242195		0.00	(408.00)	0.00	0.00	HILL KATHERINE M.	
7/31/2015	2-Invoice	GARRETT ASHLEY M.	10-00242412-REG	242412		0.00	680.00	0.00	0.00	GARRETT ASHLEY M.	
7/31/2015	2-Invoice	HILL KATHERINE M.	10-00242413-REG	242413		0.00	748.00	0.00	0.00	HILL KATHERINE M.	
7/31/2015	2-Invoice	MCATEE CONNIE L	10-00242414-REG	242414		0.00	861.75	0.00	0.00	MCATEE CONNIE L	
2-Invoice							3,713.75				
Totals For 1 406 10 109							3,713.75			Balance Period 1	3,713.75

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>
440,100.00	0.00	440,100.00	38,521.66	0.00	0.00	(38,521.66)	401,578.34	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>
7/15/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00242200-REG	242200		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
7/15/2015	2-Invoice	COTTRELL LARRY DEAN	10-00242201-REG	242201		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
7/15/2015	2-Invoice	DEGRAEF KAREN SUE	10-00242202-REG	242202		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
7/15/2015	2-Invoice	GRIMM DONALD M.	10-00242203-REG	242203		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
7/15/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00242204-REG	242204		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
7/15/2015	2-Invoice	LINCICOME KERRI	10-00242205-REG	242205		0.00	1,666.67	0.00	0.00	LINCICOME KERRI
7/15/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00242206-REG	242206		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/15/2015	2-Invoice	RADER STEVE E.	10-00242207-REG	242207		0.00	1,187.50	0.00	0.00	RADER STEVE E.

Detail Report for Wood County Commission

7/15/2015	2-Invoice	SHAFFER ROBERT D.	10-00098243-REG	98243	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
7/15/2015	2-Invoice	TENNANT KEVIN D.	10-00242208-REG	242208	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
7/15/2015	2-Invoice	VALENTINE STEVEN M.	10-00098244-REG	98244	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
7/31/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00242418-REG	242418	0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
7/31/2015	2-Invoice	COTTRELL LARRY DEAN	10-00242419-REG	242419	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
7/31/2015	2-Invoice	DEGRAEF KAREN SUE	10-00242420-REG	242420	0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
7/31/2015	2-Invoice	GRIMM DONALD M.	10-00242421-REG	242421	0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
7/31/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00242422-REG	242422	0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
7/31/2015	2-Invoice	LINCICOME KERRI	10-00242423-REG	242423	0.00	1,666.67	0.00	0.00	LINCICOME KERRI
7/31/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00242424-REG	242424	0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/31/2015	2-Invoice	RADER STEVE E.	10-00242425-REG	242425	0.00	1,187.50	0.00	0.00	RADER STEVE E.
7/31/2015	2-Invoice	SHAFFER ROBERT D.	10-00098263-REG	98263	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
7/31/2015	2-Invoice	TENNANT KEVIN D.	10-00242426-REG	242426	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
7/31/2015	2-Invoice	VALENTINE STEVEN M.	10-00098264-REG	98264	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.

2-Invoice

38,521.66

Totals For 1 407 10 103

38,521.66

Balance Period 1

38,521.66

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
33,775.00	0.00	33,775.00	2,900.39	0.00	0.00	(2,900.39)	30,874.61	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	1,164.43	0.00	0.00	FICA
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	272.33	0.00	0.00	MED
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	1,186.20	0.00	0.00	FICA
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	277.43	0.00	0.00	MED

2-Invoice

2,900.39

Totals For 1 407 10 104

2,900.39

Balance Period 1

2,900.39

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
146,050.00	0.00	146,050.00	15,258.11	0.00	0.00	(15,258.11)	130,791.89	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>
7/8/2015	2-Invoice	RENAISSANCE	CNS0000119791	1694		0.00	163.07	0.00	0.00	DENTAL CLAIMS
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	84.15	0.00	0.00	ADMIN FEE 1ST QTR
7/21/2015	2-Invoice	RENAISSANCE	CNS0000120097	1700		0.00	173.29	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519	0.00	57.75	0.00	0.00	JULY ADMIN FEE
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521	0.00	20.24	0.00	0.00	JULY LIFE INSURANCE
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526	0.00	74.69	0.00	0.00	JULY SINGLE VISION
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526	0.00	68.10	0.00	0.00	JULY FAMILY VISION
7/28/2015	2-Invoice	RENAISSANCE	CNS0000122191	1703	0.00	913.21	0.00	0.00	DENTAL CLAIMS
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573	0.00	8,370.23	0.00	0.00	SINGLE HEALTH
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573	0.00	5,277.72	0.00	0.00	FAMILY HEALTH
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704	0.00	55.66	0.00	0.00	AUG ADMIN FEE
				2-Invoice		15,258.11			
Totals For 1 407 10 105						15,258.11		Balance Period 1	15,258.11

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
62,071.00	0.00	62,071.00	5,395.26	0.00	0.00	(5,395.26)	56,675.74		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>	
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	2,673.36	0.00	0.00 RETIREMENT	
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	2,721.90	0.00	0.00 RETIREMENT	
				2-Invoice			5,395.26			
Totals For 1 407 10 106							5,395.26		Balance Period 1	5,395.26

1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	108						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
12,500.00	0.00	12,500.00	1,501.18	0.00	0.00	(1,501.18)	10,998.82		0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/15/2015	2-Invoice	LINCICOME KERRI	10-00242205-REG	242205		0.00	28.85	0.00	0.00 LINCICOME KERRI	
7/15/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00242206-REG	242206		0.00	570.92	0.00	0.00 MCINTIRE RAYMOND JUNIOR	
7/31/2015	2-Invoice	SHAFFER ROBERT D.	10-00098263-REG	98263		0.00	901.41	0.00	0.00 SHAFFER ROBERT D.	
				2-Invoice			1,501.18			
Totals For 1 407 10 108							1,501.18		Balance Period 1	1,501.18

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>
52,216.00	0.00	52,216.00	4,160.00	0.00	0.00	(4,160.00)	48,056.00	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>
7/15/2015	2-Invoice	BRADFORD RISHA LYNN	10-00242209-REG	242209		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
7/15/2015	2-Invoice	SHAWVER LINDSEY A	10-00242211-REG	242211		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
7/31/2015	2-Invoice	BRADFORD RISHA LYNN	10-00242427-REG	242427		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
7/31/2015	2-Invoice	SHAWVER LINDSEY A	10-00242429-REG	242429		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
			2-Invoice				4,160.00			
7/13/2015	6-Revision-In House		2016412			1,000.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 7/10/15
			6-Revision-In House							
			Totals For 1 412 10 103			1,000.00	4,160.00			Balance Period 1
										4,160.00

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	474.40	0.00	0.00	(474.40)	3,596.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	222.84	0.00	0.00	FICA
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	52.11	0.00	0.00	MED
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	161.64	0.00	0.00	FICA
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	37.81	0.00	0.00	MED
			2-Invoice				474.40			
			Totals For 1 412 10 104				474.40			Balance Period 1
										474.40

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,893.00	0.00	40,893.00	1,604.75	0.00	0.00	(1,604.75)	39,288.25	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>
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	33.66	0.00	0.00	ADMIN FEE 1ST QTR
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	10.50	0.00	0.00	JULY ADMIN FEE

Detail Report for Wood County Commission

7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521	0.00	3.68	0.00	0.00	JULY LIFE INSURANCE
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526	0.00	13.58	0.00	0.00	JULY SINGLE VISION
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526	0.00	11.35	0.00	0.00	JULY FAMILY VISION
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573	0.00	1,521.86	0.00	0.00	SINGLE HEALTH
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704	0.00	10.12	0.00	0.00	AUG ADMIN FEE

2-Invoice

1,604.75

Totals For 1 412 10 105

1,604.75

Balance Period 1

1,604.75

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	851.67	0.00	0.00	(851.67)	6,598.33	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00			0.00	492.48	0.00	0.00	RETIREMENT
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00			0.00	359.19	0.00	0.00	RETIREMENT
2-Invoice							851.67			

Totals For 1 412 10 106

851.67

Balance Period 1

851.67

1 412 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	108						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	858.36	0.00	0.00	(858.36)	641.64	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>
7/15/2015	2-Invoice	MARKS REBECCA A.	10-00242210-REG			0.00	495.00	0.00	0.00	MARKS REBECCA A.
7/15/2015	2-Invoice	SHAWVER LINDSEY A	10-00242211-REG			0.00	286.86	0.00	0.00	SHAWVER LINDSEY A
7/31/2015	2-Invoice	BRADFORD RISHA LYNN	10-00242427-REG			0.00	76.50	0.00	0.00	BRADFORD RISHA LYNN

2-Invoice

858.36

7/13/2015 6-Revision-In House

2016412

1,000.00

0.00

0.00

0.00

BUDGET REVISION LETTER DATED 7/10/15

6-Revision-In House

Totals For 1 412 10 108

1,000.00

858.36

Balance Period 1

858.36

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	1,290.00	0.00	0.00	(1,290.00)	12,210.00	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2015	2-Invoice	MARKS REBECCA A.	10-00242210-REG	242210		0.00	786.00	0.00	0.00	MARKS REBECCA A.	
7/31/2015	2-Invoice	MARKS REBECCA A.	10-00242428-REG	242428		0.00	504.00	0.00	0.00	MARKS REBECCA A.	
2-Invoice							1,290.00				
Totals For 1 412 10 109							1,290.00			Balance Period 1	1,290.00

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	133.00	12,133.00	181.38	0.00	549.82	(181.38)	11,401.80	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>		
7/1/2015	1-Purchase Order	J. J. BARRETT		74623	PY2015	0.00	0.00	0.00	0.00	MILEAGE FOR 4h, fnp AND ag EVENTS fEBF		
7/2/2015	1-Purchase Order	J. J. BARRETT		75172		0.00	0.00	0.00	0.00	BLANKET MILEAGE - JULY		
7/2/2015	1-Purchase Order	JODI SMITH		75174		0.00	0.00	0.00	366.86	BLANKET MILEAGE - JULY		
7/13/2015	1-Purchase Order	GWEN CRUM		75183		0.00	0.00	0.00	114.33	BLANKET MILEAGE - JULY		
7/13/2015	1-Purchase Order	REBECCA MARKS		75204		0.00	0.00	0.00	0.00	BLANKET MILEAGE - JULY		
7/13/2015	1-Purchase Order	LINDSEY SHAWVER		75199		0.00	0.00	0.00	106.01	BLANKET MILEAGE - JULY		
1-Purchase Order												
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	51.27	0.00	0.00	ACCT3521937447-00001		
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	62.98	0.00	0.00	ACCT3521937447-00001		
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	38.27	0.00	0.00	ACCT3521937447-00001		
7/28/2015	2-Invoice	RISHA BRADFORD	7212015	158561		0.00	28.86	0.00	0.00	TRAVEL EXPENSE		
2-Invoice							181.38					
7/30/2015	6-Revision		2016#1			133.00	0.00	0.00	0.00	Prior Year Encumbrances		
6-Revision												
Totals For 1 412 40 214							133.00	181.38		587.20	Balance Period 1	181.38

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	308.23	0.00	0.00	(308.23)	9,691.77	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2015	2-Invoice	CWS	383562	158463		0.00	7.62	0.00	0.00	ACCT#WCC36
7/14/2015	2-Invoice	CWS	383253	158463		0.00	7.99	0.00	0.00	ACCT#WCC36
7/21/2015	2-Invoice	CWS	384267	158514		0.00	7.62	0.00	0.00	ACCT#WCC36

Detail Report for Wood County Commission

7/28/2015 2-Invoice US BANK EQUIPMENT FINAN 282886274 158571 0.00 285.00 0.00 0.00 ACCT#1306206
2-Invoice **308.23**
Totals For 1 412 40 230 **308.23** **Balance Period 1 308.23**

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	0.00	0.00	198.75	0.00	2,301.25	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>
7/2/2015	1-Purchase Order	JODI SMITH			75173	0.00	0.00	0.00	64.08	BLANKET SUPPLIES - JULY
7/13/2015	1-Purchase Order	GWEN CRUM			75182	0.00	0.00	0.00	100.00	BLANKET SUPPLIES - JULY
7/13/2015	1-Purchase Order	REBECCA MARKS			75214	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - JULY
7/13/2015	1-Purchase Order	LINDSEY SHAWVER			75198	0.00	0.00	0.00	34.67	BLANKET SUPPLIES - JULY
7/13/2015	1-Purchase Order	JODI SMITH			75205	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - JULY

1-Purchase Order

Totals For 1 412 55 341 **198.75** **Balance Period 1 0.00**

1 413 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	214						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	0.00	0.00	628.28	0.00	1,871.72	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>
7/20/2015	1-Purchase Order	EMBASSY SUITES			75240	0.00	0.00	0.00	628.28	LODGING - GARRETT, ROSS

1-Purchase Order

Totals For 1 413 40 214 **628.28** **Balance Period 1 0.00**

1 413 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	221						
GENERAL FUND	ELECTIONS-CTY 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>	
1,200.00	0.00	1,200.00	420.00	0.00	0.00	(420.00)	780.00	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>
7/20/2015	1-Purchase Order	WV SECRETARY OF STATE'S			75239	0.00	0.00	0.00	420.00	REGISTRATION FEE FOR ELECTION TRAIN

1-Purchase Order

Detail Report for Wood County Commission

7/24/2015	2-Invoice	WV SECRETARY OF STATE'S	7232015	158560	75239	0.00	420.00	0.00	(420.00)	REGISTRATION FEE FOR ELECTION TRAIN
						2-Invoice	420.00			
Totals For							420.00		Balance Period 1	420.00

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	55	341				36,000.00	0.00	36,000.00	1,725.00	0.00	0.00	(1,725.00)	34,275.00	0.00
GENERAL FUND ELECTIONS-CTY CLERK COMMODITIES SUPPLIES/MATERIALS															

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2015	2-Invoice	ELECTION SYSTEMS & SOFT	933780			0.00	1,725.00	0.00	0.00	ACCT#122058
						2-Invoice	1,725.00			
Totals For							1,725.00		Balance Period 1	1,725.00

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	10	103				201,275.00	0.00	201,275.00	16,304.90	0.00	0.00	(16,304.90)	184,970.10	0.00
GENERAL FUND MAINTENANCE PERSONAL SERVICES SALARIES-DEPUTIES															

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2015	2-Invoice	BUNNER RUSSELL W.	10-00242212-REG	242212		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
7/15/2015	2-Invoice	JONES II JOHN DAVID	10-00242213-REG	242213		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
7/15/2015	2-Invoice	JONES JR RONALD L.	10-00242214-REG	242214		0.00	1,218.17	0.00	0.00	JONES JR RONALD L.
7/15/2015	2-Invoice	SPRAGUE DAVID A.	10-00242215-REG	242215		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
7/15/2015	2-Invoice	SWIGER MELVIN L.	10-00242216-REG	242216		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
7/15/2015	2-Invoice	TRAVIS STEVEN W.	10-00242217-REG	242217		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
7/31/2015	2-Invoice	BUNNER RUSSELL W.	10-00242430-REG	242430		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
7/31/2015	2-Invoice	JONES II JOHN DAVID	10-00242431-REG	242431		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
7/31/2015	2-Invoice	JONES JR RONALD L.	10-00242432-REG	242432		0.00	1,218.17	0.00	0.00	JONES JR RONALD L.
7/31/2015	2-Invoice	SPRAGUE DAVID A.	10-00242433-REG	242433		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
7/31/2015	2-Invoice	SWIGER MELVIN L.	10-00242434-REG	242434		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
7/31/2015	2-Invoice	TRAVIS STEVEN W.	10-00242435-REG	242435		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
						2-Invoice	16,304.90			
Totals For							16,304.90		Balance Period 1	16,304.90

1 424 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	1,209.29	0.00	0.00	(1,209.29)	14,800.71	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>	
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	490.46	0.00	0.00	FICA	
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	114.70	0.00	0.00	MED	
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	489.62	0.00	0.00	FICA	
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	114.51	0.00	0.00	MED	
2-Invoice							1,209.29				
Totals For 1 424 10 104							1,209.29			Balance Period 1	1,209.29

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,665.00	0.00	101,665.00	6,585.31	0.00	0.00	(6,585.31)	95,079.69	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>	
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	26.25	0.00	0.00	JULY ADMIN FEE	
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521		0.00	10.40	0.00	0.00	JULY LIFE INSURANCE	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	40.74	0.00	0.00	JULY SINGLE VISION	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	34.05	0.00	0.00	JULY FAMILY VISION	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	3,804.65	0.00	0.00	SINGLE HEALTH	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	2,638.86	0.00	0.00	FAMILY HEALTH	
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704		0.00	30.36	0.00	0.00	AUG ADMIN FEE	
2-Invoice							6,585.31				
Totals For 1 424 10 105							6,585.31			Balance Period 1	6,585.31

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,299.00	0.00	29,299.00	2,260.92	0.00	0.00	(2,260.92)	27,038.08	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>
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	1,135.17	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713	0.00	1,125.75	0.00	0.00	RETIREMENT
				2-Invoice		2,260.92			
Totals For 1 424 10 106						2,260.92			Balance Period 1 2,260.92

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	442.76	0.00	0.00	(442.76)	7,557.24	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>
7/15/2015	2-Invoice	BUNNER RUSSELL W.	10-00242212-REG	242212		0.00	31.73	0.00	0.00	BUNNER RUSSELL W.
7/15/2015	2-Invoice	JONES II JOHN DAVID	10-00242213-REG	242213		0.00	97.95	0.00	0.00	JONES II JOHN DAVID
7/15/2015	2-Invoice	JONES JR RONALD L.	10-00242214-REG	242214		0.00	126.50	0.00	0.00	JONES JR RONALD L.
7/31/2015	2-Invoice	SPRAGUE DAVID A.	10-00242433-REG	242433		0.00	100.04	0.00	0.00	SPRAGUE DAVID A.
7/31/2015	2-Invoice	TRAVIS STEVEN W.	10-00242435-REG	242435		0.00	86.54	0.00	0.00	TRAVIS STEVEN W.
				2-Invoice			442.76			
Totals For 1 424 10 108							442.76			Balance Period 1 442.76

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	52.74	0.00	0.00	(52.74)	647.26	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2015	2-Invoice	VERIZON WIRELESS	9747966382	158474		0.00	52.74	0.00	0.00	ACCT3521937447-00001
				2-Invoice			52.74			
Totals For 1 424 40 211							52.74			Balance Period 1 52.74

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>	
7,000.00	0.00	7,000.00	570.51	0.00	469.89	(570.51)	5,959.60	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75211	0.00	0.00	0.00	53.47	PAINT & SUPPLIES
7/16/2015	1-Purchase Order	SIMPLEXGRINNELL			75223	0.00	0.00	0.00	465.00	FIRE ALARM SYSTEM

Detail Report for Wood County Commission

7/20/2015	1-Purchase Order	JOHNSTONE SUPPLY		75241		0.00	0.00	0.00	469.89	CONDENSOR MOTOR, SWITCHES, CONNEC	
7/23/2015	1-Purchase Order	LOWE'S COMPANIES, INC.		75251		0.00	0.00	0.00	17.04	PAPER TOWEL DISPENSER FOR RESTROOM	
7/27/2015	1-Purchase Order	RUNYON LOCK SERVICE		75272		0.00	0.00	0.00	35.00	LOCK SET W/ HANDLE	
1-Purchase Order											
7/14/2015	2-Invoice	LOWE'S COMPANIES, INC.	12987	158467	75211	0.00	53.47	0.00	(53.47)	PAINT & SUPPLIES	
7/24/2015	2-Invoice	LOWE'S COMPANIES, INC.	01555	158540	75251	0.00	17.04	0.00	(17.04)	PAPER TOWEL DISPENSER FOR RESTROOM	
7/24/2015	2-Invoice	SIMPLEXGRINNELL	81513882	158547	75223	0.00	465.00	0.00	(465.00)	FIRE ALARM SYSTEM	
7/28/2015	2-Invoice	RUNYON LOCK SERVICE	33615	158567	75272	0.00	35.00	0.00	(35.00)	LOCK SET W/ HANDLE	
2-Invoice											
							570.51				
Totals For 1 424 40 216							570.51		469.89	Balance Period 1	570.51

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	640.00	6,640.00	0.00	0.00	0.00	0.00	6,640.00	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>		
7/1/2015	1-Purchase Order	ELECTRONIC SPECIALTY CO			74576 PY2015	0.00	0.00	0.00	0.00	REPAIR KEYCARD READER - JUDICIAL BL		
7/1/2015	1-Purchase Order	RUNYON LOCK SERVICE			74398 PY2015	0.00	0.00	0.00	0.00	KEY FOR JAKE GABBERT		
1-Purchase Order												
7/30/2015	6-Revision		2016#1			640.00	0.00	0.00	0.00	Prior Year Encumbrances		
6-Revision												
Totals For 1 424 40 216 1602							640.00				Balance Period 1	0.00

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	112.00	0.00	0.00	(112.00)	888.00	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>		
7/23/2015	1-Purchase Order	TRUSCO MANUFACTURING C			75265	0.00	0.00	0.00	110.00	HAND SPRAY GUN, SHIPPING		
1-Purchase Order												
7/28/2015	2-Invoice	TRUSCO MANUFACTURING C	6864		158569 75265	0.00	112.00	0.00	(110.00)	HAND SPRAY GUN, SHIPPING		
2-Invoice												
Totals For 1 424 40 216 1606							112.00				Balance Period 1	112.00

1 424 40 216 1607

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	46.00	3,046.00	0.00	0.00	46.29	0.00	2,999.71	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>
7/1/2015	1-Purchase Order	AIRGAS MID AMERICA			75135 PY2015	0.00	0.00	0.00	0.00	TANK EXCHANGE
					1-Purchase Order					
7/30/2015	6-Revision		2016#1			46.00	0.00	0.00	0.00	Prior Year Encumbrances
					6-Revision					
Totals For 1 424 40 216 1607						46.00				Balance Period 1
0.00										

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	233.00	6,233.00	150.97	0.00	999.49	(150.97)	5,082.54	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>
7/1/2015	1-Purchase Order	ELECTRONIC SPECIALTY CO			74906 PY2015	0.00	0.00	0.00	233.00	securitron touch sensor t5
7/13/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75211	0.00	0.00	0.00	70.00	CONCRETE & SUPPLIES
7/13/2015	1-Purchase Order	PARKS HARDWARE & SUPPL			75206	0.00	0.00	0.00	80.97	FAUCET & SUPPLY LINES
7/23/2015	1-Purchase Order	BOSLEY RENTAL & SUPPLY I			75262	0.00	0.00	0.00	775.00	45FT LIFT
7/27/2015	1-Purchase Order	SHERWIN-WILLIAMS PAINT			75270	0.00	0.00	0.00	16.46	ROLLER COVERS
					1-Purchase Order					
7/14/2015	2-Invoice	LOWE'S COMPANIES, INC.	12987	158467	75211	0.00	70.00	0.00	(70.00)	CONCRETE & SUPPLIES
7/14/2015	2-Invoice	PARKS HARDWARE & SUPPL	070815	158469	75206	0.00	80.97	0.00	(80.97)	FAUCET & SUPPLY LINES
					2-Invoice		150.97			
7/30/2015	6-Revision		2016#1			233.00	0.00	0.00	0.00	Prior Year Encumbrances
					6-Revision					
Totals For 1 424 40 216 1610						233.00	150.97		1,024.46	Balance Period 1
150.97										

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	45.00	4,045.00	260.00	0.00	0.00	(260.00)	3,785.00	0.00

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

Detail Report for Wood County Commission

7/1/2015	1-Purchase Order	VALLEY SUPPLY COMPANY		74532	PY2015	0.00	0.00	0.00	0.00	PARTS FOR COMMODE HOLDING CENTER	
7/13/2015	1-Purchase Order	LAMP PESTPROOF		75210		0.00	0.00	0.00	125.00	TREAT FOR BEDBUGS	
1-Purchase Order											
7/24/2015	2-Invoice	LAMP PESTPROOF	188126	158539	75210	0.00	260.00	0.00	(125.00)	TREAT FOR BEDBUGS	
2-Invoice											
7/30/2015	6-Revision		2016#1A			45.00	0.00	0.00	0.00	Prior Year Encumbrance	
6-Revision											
Totals For 1 424 40 216 1611						45.00	260.00			Balance Period 1	260.00

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	1,000.00	13,000.00	303.38	0.00	868.79	(303.38)	11,827.83	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>	
7/1/2015	1-Purchase Order	BREWER & CO. OF WV, INC.		74642	PY2015	0.00	0.00	0.00	0.00	REPAIRS TO SPRINKLER SYSTEM	
7/13/2015	1-Purchase Order	JOHNSTONE SUPPLY		75194		0.00	0.00	0.00	200.50	BELTS, ASSORTED SIZES	
7/13/2015	1-Purchase Order	JOHNSTONE SUPPLY		75194		0.00	0.00	0.00	102.00	FILTERS	
7/16/2015	1-Purchase Order	TRI-STATE ROOFING & SHEE		75237		0.00	0.00	0.00	552.50	HVAC CHANGING	
7/27/2015	1-Purchase Order	GENERAL SALES CO.		75268		0.00	0.00	0.00	316.34	MISC SUPPLIES (PAPER TOWELS, TOILET I	
1-Purchase Order											
7/14/2015	2-Invoice	JOHNSTONE SUPPLY	141072	158465	75194	0.00	201.38	0.00	(200.50)	BELTS, ASSORTED SIZES	
7/14/2015	2-Invoice	JOHNSTONE SUPPLY	141072	158465	75194	0.00	102.00	0.00	(102.00)	FILTERS	
2-Invoice											
7/30/2015	6-Revision		2016#1A			1,000.00	0.00	0.00	0.00	Prior Year Encumbrance	
6-Revision											
Totals For 1 424 55 341						1,000.00	303.38		868.84	Balance Period 1	303.38

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	0.00	316.29	0.00	4,683.71	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>	
7/27/2015	1-Purchase Order	GENERAL SALES CO.			75268	0.00	0.00	0.00	316.36	MISC SUPPLIES (PAPER TOWELS, TOILET I	
1-Purchase Order											
Totals For 1 424 55 341 4102									316.36	Balance Period 1	0.00

Detail Report for Wood County Commission

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	340.00	3,340.00	36.52	0.00	0.00	(36.52)	3,303.48	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74555 PY2015	0.00	0.00	0.00	0.00	poles	
7/1/2015	1-Purchase Order	S/W RESOURCES			74523 PY2015	0.00	0.00	0.00	0.00	POLE TOPS FOR STREET SIGNS	
7/16/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75222	0.00	0.00	0.00	36.52	WALL LIGHTS	
1-Purchase Order											
7/21/2015	2-Invoice	LOWE'S COMPANIES, INC.	12135	158522	75222	0.00	36.52	0.00	(36.52)	WALL LIGHTS	
2-Invoice											
7/30/2015	6-Revision		2016#1A			340.00	0.00	0.00	0.00	Prior Year Encumbrance	
6-Revision											
Totals For 1 424 55 341 4106						340.00	36.52			Balance Period 1	36.52

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4109					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	0.00	0.00	316.29	0.00	6,683.71	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/27/2015	1-Purchase Order	GENERAL SALES CO.			75268	0.00	0.00	0.00	316.36	MISC SUPPLIES (PAPER TOWELS, TOILET I	
1-Purchase Order											
Totals For 1 424 55 341 4109									316.36	Balance Period 1	0.00

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4110					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	0.00	0.00	316.29	0.00	7,683.71	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/27/2015	1-Purchase Order	GENERAL SALES CO.			75268	0.00	0.00	0.00	316.36	MISC SUPPLIES (PAPER TOWELS, TOILET I	
1-Purchase Order											
Totals For 1 424 55 341 4110									316.36	Balance Period 1	0.00

Detail Report for Wood County Commission

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	239.00	2,739.00	239.17	0.00	0.00	(239.17)	2,499.83	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>
7/1/2015	1-Purchase Order	WALMART			75128 PY2015	0.00	0.00	0.00	74.68	JEANS & BOOTS
7/1/2015	1-Purchase Order	WALMART			75138 PY2015	0.00	0.00	0.00	164.49	UNIFORM JEANS FOR MAINTENANCE DEP
1-Purchase Order										
7/24/2015	2-Invoice	WALMART	08112015	158555	75138	0.00	164.49	0.00	(164.49)	UNIFORM JEANS FOR MAINTENANCE DEP
7/24/2015	2-Invoice	WALMART	08112015B	158555	75128	0.00	74.68	0.00	(74.68)	JEANS & BOOTS
2-Invoice										
7/30/2015	6-Revision		2016#1A			239.00	0.00	0.00	0.00	Prior Year Encumbrance
6-Revision										
Totals For 1 424 55 345						239.00	239.17		0.00	Balance Period 1
										239.17

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
27,000.00	0.00	27,000.00	618.00	0.00	445.00	(618.00)	25,937.00	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>
7/13/2015	1-Purchase Order	DELL SOFTWARE			75203	0.00	0.00	0.00	0.00	COMPREHENSIVE GATEWAY SECURITY S
7/23/2015	1-Purchase Order	UNITED BANKCARD CENTER			75259	0.00	0.00	0.00	445.00	COMPREHENSIVE GATEWAY SECURITY S
1-Purchase Order										
7/24/2015	2-Invoice	IBM CORPORATION	7510945	158538		0.00	618.00	0.00	0.00	CUST#9856036-52
2-Invoice										
Totals For 1 428 40 230							618.00		445.00	Balance Period 1
										618.00

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	7,002.00	37,002.00	252.49	0.00	7,885.51	(252.49)	28,864.00	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>

Detail Report for Wood County Commission

7/1/2015	1-Purchase Order	CASTO & HARRIS, INC.		75143	PY2015	0.00	0.00	0.00	115.00	RECEIPT PAPER
7/1/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		74221	PY2015	0.00	0.00	0.00	0.00	TONER
7/1/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		74927	PY2015	0.00	0.00	0.00	0.00	TONER
7/1/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75123	PY2015	0.00	0.00	0.00	137.49	TONER
7/1/2015	1-Purchase Order	PLANET TECHNOLOGIES		75169	PY2015	0.00	0.00	0.00	6,736.56	EMAIL LICENSES
1-Purchase Order										
7/21/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L22535020101	158518	75123	0.00	137.49	0.00	(137.49)	TONER
7/24/2015	2-Invoice	CASTO & HARRIS, INC.	99890	158531	75143	0.00	115.00	0.00	(115.00)	RECEIPT PAPER
2-Invoice										
							252.49			
7/30/2015	6-Revision		2016#1A			7,002.00	0.00	0.00	0.00	Prior Year Encumbrance
6-Revision										
Totals For						7,002.00	252.49		6,736.56	Balance Period 1
										252.49

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
40,000.00	653.00	40,653.00	837.25	0.00	909.31	(837.25)	38,906.44	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		72810	PY2015	0.00	0.00	0.00	0.00	PRINTER AND CABLES TO GO
7/1/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75139	PY2015	0.00	0.00	0.00	199.99	LASERJET PRINTER
7/1/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75158	PY2015	0.00	0.00	0.00	442.65	FUJITSU SCANSNAP SCANNER
7/13/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75200		0.00	0.00	0.00	236.95	Bytecc Bracket-35225, ADATA SP900 Premier I
7/16/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75235		0.00	0.00	0.00	234.95	MEMORY
7/23/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75250		0.00	0.00	0.00	606.90	ADATA SP900 Premier Pro 128GB
7/27/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75267		0.00	0.00	0.00	279.96	SEAGATE HARDDRIVES
1-Purchase Order										
7/21/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L22693420101	158518	75139	0.00	199.99	0.00	(199.99)	LASERJET PRINTER
7/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L23436170103	158536	75200	0.00	214.50	0.00	(214.50)	Bytecc Bracket-35225, ADATA SP900 Premier I
7/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	R26287930101	158536	75158	0.00	442.65	0.00	(442.65)	FUJITSU SCANSNAP SCANNER
7/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	R26287930101	158536	75158	0.00	(254.84)	0.00	254.84	CR MEMO L1395535
7/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L23752730101	158536	75235	0.00	234.95	0.00	(234.95)	MEMORY
2-Invoice										
							837.25			
7/30/2015	6-Revision		2016#1A			653.00	0.00	0.00	0.00	Prior Year Encumbrance
6-Revision										
Totals For						653.00	837.25		1,164.15	Balance Period 1
										837.25

1 429 40 222

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	429	40	222					
GENERAL FUND	REGIONAL DEVELOPMENT	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,079.00	0.00	13,079.00	13,079.00	0.00	0.00	(13,079.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/7/2015	2-Invoice	MID-OHIO VALLEY REGIONA	712015	158416		0.00	13,079.00	0.00	0.00	FY2015/2016
			2-Invoice				13,079.00			
			Totals For				13,079.00			Balance Period 1
										13,079.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	429	40	222	2201				
GENERAL FUND	REGIONAL DEVELOPMENT	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	WW PLANNING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,267.00	0.00	15,267.00	15,267.00	0.00	0.00	(15,267.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/7/2015	2-Invoice	WOOD-WASHINGTON-WIRT1	712015	158423		0.00	15,267.00	0.00	0.00	FY2015/2016
			2-Invoice				15,267.00			
			Totals For				15,267.00			Balance Period 1
										15,267.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	431	70	567					
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	7,500.00	0.00	0.00	(7,500.00)	22,500.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/28/2015	2-Invoice	WOOD COUNTY DEVELOPME	772015	158578		0.00	7,500.00	0.00	0.00	PLEDGE#260
			2-Invoice				7,500.00			
			Totals For				7,500.00			Balance Period 1
										7,500.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7082				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,552.64	0.00	0.00	(2,552.64)	(2,552.64)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/24/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	72315	158551		0.00	110.00	0.00	0.00	EXPENSE REIMB	
7/24/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	7232015	158552		0.00	192.64	0.00	0.00	TRAVEL EXPENSE	
7/28/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	7272015	158568		0.00	2,250.00	0.00	0.00	JULY 2015	
2-Invoice							2,552.64				
Totals For 1 442 40 230 7082							2,552.64			Balance Period 1	2,552.64

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7086				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	150.00	0.00	0.00	(150.00)	(150.00)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/24/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	72315	158551		0.00	150.00	0.00	0.00	EXPENSE REIMB	
2-Invoice							150.00				
Totals For 1 442 40 230 7086							150.00			Balance Period 1	150.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7089				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-154AL				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	300.00	0.00	0.00	(300.00)	(300.00)	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>	
7/24/2015	2-Invoice	RESULTS RADIO	15070058	158545		0.00	150.00	0.00	0.00	ACCT ID 100165	
7/24/2015	2-Invoice	RESULTS RADIO	15070059	158545		0.00	150.00	0.00	0.00	ACCT ID 100165	
2-Invoice							300.00				
Totals For 1 442 40 230 7089							300.00			Balance Period 1	300.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	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>
0.00	7,787.00	7,787.00	0.00	0.00	0.00	0.00	7,787.00	0.00

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

Detail Report for Wood County Commission

7/30/2015 6-Revision 2016#1A 6-Revision 7,787.00 0.00 0.00 0.00 Prior Year Encumbrance

6-Revision

Totals For 1 460 55 341 7,787.00 Balance Period 1 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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
417,730.00	(151,796.00)	265,934.00	0.00	0.00	0.00	0.00	265,934.00	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>
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7/30/2015 6-Revision 2016#1B 6-Revision 151,796.00 0.00 0.00 0.00 Budget Revision Letter

6-Revision

Totals For 1 699 90 675 151,796.00 Balance Period 1 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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,465,489.00	0.00	1,465,489.00	113,301.06	0.00	0.00	(113,301.06)	1,352,187.94	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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7/15/2015	2-Invoice	ALLEN JASON WAYNE	10-00098245-REG	98245		0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
7/15/2015	2-Invoice	ALLEN TIMOTHY L.	10-00242219-REG	242219		0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
7/15/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242221-REG	242221		0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
7/15/2015	2-Invoice	BUSSEY DAVID	10-00242222-REG	242222		0.00	1,759.63	0.00	0.00	BUSSEY DAVID
7/15/2015	2-Invoice	BUTCHER BRIAN M.	10-00242223-REG	242223		0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
7/15/2015	2-Invoice	COCHRAN MICHAEL L.	10-00242224-REG	242224		0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
7/15/2015	2-Invoice	CROSS DEREK B.	10-00242225-REG	242225		0.00	1,485.96	0.00	0.00	CROSS DEREK B.
7/15/2015	2-Invoice	DEEM GARY MICHAEL	10-00242227-REG	242227		0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
7/15/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098246-REG	98246		0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2015	2-Invoice	GEORGE RICHARD A.	10-00242232-REG	242232		0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
7/15/2015	2-Invoice	HAMRIC JEFFREY K.	10-00242233-REG	242233		0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
7/15/2015	2-Invoice	HUPP MATTHEW C.	10-00242235-REG	242235		0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
7/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00242236-REG	242236		0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
7/15/2015	2-Invoice	KING MARK E.	10-00242237-REG	242237		0.00	2,027.33	0.00	0.00	KING MARK E.
7/15/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00242238-REG	242238		0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/15/2015	2-Invoice	MARLOW TYLER D.	10-00242242-REG	242242		0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
7/15/2015	2-Invoice	MASSEY II DAVID C.	10-00098248-REG	98248		0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
7/15/2015	2-Invoice	MATHENY DELLA DESIREE	10-00242243-REG	242243		0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
7/15/2015	2-Invoice	MODESITT SHANA L.	10-00242244-REG	242244		0.00	1,517.13	0.00	0.00	MODESITT SHANA L.

Detail Report for Wood County Commission

7/15/2015	2-Invoice	MURPHY JAMES T.	10-00098249-REG	98249	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
7/15/2015	2-Invoice	PICKENS BRETT A.	10-00242246-REG	242246	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
7/15/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098250-REG	98250	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
7/15/2015	2-Invoice	RITCHIE MICHAEL B	10-00242247-REG	242247	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
7/15/2015	2-Invoice	SCHAAD ZACHARY M.	10-00242248-REG	242248	0.00	1,502.13	0.00	0.00	SCHAAD ZACHARY M.
7/15/2015	2-Invoice	SHRIVER ANDREW C.	10-00242249-REG	242249	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
7/15/2015	2-Invoice	SIMS ROBERT GENE	10-00242250-REG	242250	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
7/15/2015	2-Invoice	SIX CORY B	10-00242251-REG	242251	0.00	1,499.63	0.00	0.00	SIX CORY B
7/15/2015	2-Invoice	SMITH MATTHEW F.	10-00098252-REG	98252	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
7/15/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098253-REG	98253	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
7/15/2015	2-Invoice	SWIGER BRIAN A.	10-00242253-REG	242253	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
7/15/2015	2-Invoice	TENNANT DAVID L.	10-00242254-REG	242254	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
7/15/2015	2-Invoice	WALDRON CAMILLE S.	10-00242259-REG	242259	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
7/15/2015	2-Invoice	WETZEL JOHN CALEB	10-00242260-REG	242260	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
7/15/2015	2-Invoice	WINDLAND RYAN D.	10-00242262-REG	242262	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.
7/31/2015	2-Invoice	ALLEN JASON WAYNE	10-00098265-REG	98265	0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
7/31/2015	2-Invoice	ALLEN TIMOTHY L.	10-00242437-REG	242437	0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
7/31/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242438-REG	242438	0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
7/31/2015	2-Invoice	BUSSEY DAVID	10-00242439-REG	242439	0.00	1,759.63	0.00	0.00	BUSSEY DAVID
7/31/2015	2-Invoice	BUTCHER BRIAN M.	10-00242440-REG	242440	0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
7/31/2015	2-Invoice	COCHRAN MICHAEL L.	10-00242441-REG	242441	0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
7/31/2015	2-Invoice	CROSS DEREK B.	10-00242442-REG	242442	0.00	1,485.96	0.00	0.00	CROSS DEREK B.
7/31/2015	2-Invoice	DEEM GARY MICHAEL	10-00242444-REG	242444	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
7/31/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098266-REG	98266	0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
7/31/2015	2-Invoice	GEORGE RICHARD A.	10-00242448-REG	242448	0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
7/31/2015	2-Invoice	HAMRIC JEFFREY K.	10-00242449-REG	242449	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
7/31/2015	2-Invoice	HUPP MATTHEW C.	10-00242451-REG	242451	0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
7/31/2015	2-Invoice	KEARNS LARRY DEAN	10-00242452-REG	242452	0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
7/31/2015	2-Invoice	KING MARK E.	10-00242453-REG	242453	0.00	2,027.33	0.00	0.00	KING MARK E.
7/31/2015	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00242454-REG	242454	0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2015	2-Invoice	MARLOW TYLER D.	10-00242457-REG	242457	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
7/31/2015	2-Invoice	MASSEY II DAVID C.	10-00098268-REG	98268	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
7/31/2015	2-Invoice	MATHENY DELLA DESIREE	10-00242458-REG	242458	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
7/31/2015	2-Invoice	MODESITT SHANA L.	10-00242459-REG	242459	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
7/31/2015	2-Invoice	MURPHY JAMES T.	10-00098269-REG	98269	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
7/31/2015	2-Invoice	PICKENS BRETT A.	10-00242460-REG	242460	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
7/31/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098270-REG	98270	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
7/31/2015	2-Invoice	RITCHIE MICHAEL B	10-00242461-REG	242461	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
7/31/2015	2-Invoice	SCHAAD ZACHARY M.	10-00242462-REG	242462	0.00	1,502.13	0.00	0.00	SCHAAD ZACHARY M.
7/31/2015	2-Invoice	SHRIVER ANDREW C.	10-00242463-REG	242463	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
7/31/2015	2-Invoice	SIMS ROBERT GENE	10-00242464-REG	242464	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
7/31/2015	2-Invoice	SIX CORY B	10-00242465-REG	242465	0.00	1,499.63	0.00	0.00	SIX CORY B
7/31/2015	2-Invoice	SMITH MATTHEW F.	10-00098272-REG	98272	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
7/31/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098273-REG	98273	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
7/31/2015	2-Invoice	SWIGER BRIAN A.	10-00242466-REG	242466	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.

Detail Report for Wood County Commission

7/31/2015	2-Invoice	TENNANT DAVID L.	10-00242467-REG	242467	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
7/31/2015	2-Invoice	WALDRON CAMILLE S.	10-00242471-REG	242471	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
7/31/2015	2-Invoice	WETZEL JOHN CALEB	10-00242472-REG	242472	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
7/31/2015	2-Invoice	WINDLAND RYAN D.	10-00242473-REG	242473	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.

2-Invoice **113,301.06**

Totals For 1 700 10 103 **113,301.06** **Balance Period 1** **113,301.06**

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
160,897.00	0.00	160,897.00	12,618.61	0.00	0.00	(12,618.61)	148,278.39	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	5,062.60	0.00	0.00	FICA
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	1,183.99	0.00	0.00	MED
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	5,164.27	0.00	0.00	FICA
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	1,207.75	0.00	0.00	MED

2-Invoice **12,618.61**

Totals For 1 700 10 104 **12,618.61** **Balance Period 1** **12,618.61**

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
611,669.00	0.00	611,669.00	56,337.72	0.00	0.00	(56,337.72)	555,331.28	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>
7/8/2015	2-Invoice	RENAISSANCE	CNS0000119791	1694		0.00	825.20	0.00	0.00	DENTAL CLAIMS
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	100.98	0.00	0.00	ADMIN FEE 1ST QTR
7/21/2015	2-Invoice	RENAISSANCE	CNS0000120097	1700		0.00	1,142.06	0.00	0.00	DENTAL CLAIMS
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	225.75	0.00	0.00	JULY ADMIN FEE
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521		0.00	81.52	0.00	0.00	JULY LIFE INSURANCE
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	305.55	0.00	0.00	JULY SINGLE VISION
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	283.75	0.00	0.00	JULY FAMILY VISION
7/24/2015	2-Invoice	RENAISSANCE	CNS0000121734	1701		0.00	487.05	0.00	0.00	DENTAL CLAIMS
7/28/2015	2-Invoice	RENAISSANCE	CNS0000122191	1703		0.00	586.53	0.00	0.00	DENTAL CLAIMS
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	32,719.99	0.00	0.00	SINGLE HEALTH
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	19,351.64	0.00	0.00	FAMILY HEALTH
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704		0.00	227.70	0.00	0.00	AUG ADMIN FEE

2-Invoice **56,337.72**

Detail Report for Wood County Commission

Totals For 1 700 10 105

56,337.72

Balance Period 1

56,337.72

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
264,451.00	0.00	264,451.00	20,358.15	0.00	0.00	(20,358.15)	244,092.85	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>
7/15/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150715-00	1709		0.00	8,143.28	0.00	0.00	DEP-RETIRE
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	1,765.80	0.00	0.00	RETIREMENT
7/31/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150731-00	1709		0.00	8,699.42	0.00	0.00	DEP-RETIRE
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	1,749.65	0.00	0.00	RETIREMENT
			2-Invoice				20,358.15			

Totals For 1 700 10 106

20,358.15

Balance Period 1

20,358.15

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
180,000.00	0.00	180,000.00	23,528.34	0.00	0.00	(23,528.34)	156,471.66	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>
7/15/2015	2-Invoice	ALLEN JASON WAYNE	10-00098245-REG	98245		0.00	816.42	0.00	0.00	ALLEN JASON WAYNE
7/15/2015	2-Invoice	ALLEN TIMOTHY L.	10-00242219-REG	242219		0.00	402.99	0.00	0.00	ALLEN TIMOTHY L.
7/15/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242221-REG	242221		0.00	282.13	0.00	0.00	BLATT WILLIAM ANTHONY
7/15/2015	2-Invoice	BUSSEY DAVID	10-00242222-REG	242222		0.00	350.22	0.00	0.00	BUSSEY DAVID
7/15/2015	2-Invoice	BUTCHER BRIAN M.	10-00242223-REG	242223		0.00	56.54	0.00	0.00	BUTCHER BRIAN M.
7/15/2015	2-Invoice	CROSS DEREK B.	10-00242225-REG	242225		0.00	334.33	0.00	0.00	CROSS DEREK B.
7/15/2015	2-Invoice	DAVIS MICHAEL E.	10-00242226-REG	242226		0.00	125.45	0.00	0.00	DAVIS MICHAEL E.
7/15/2015	2-Invoice	DEEM GARY MICHAEL	10-00242227-REG	242227		0.00	422.74	0.00	0.00	DEEM GARY MICHAEL
7/15/2015	2-Invoice	FOX GEORGE B.	10-00242230-REG	242230		0.00	31.36	0.00	0.00	FOX GEORGE B.
7/15/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098246-REG	98246		0.00	355.53	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2015	2-Invoice	GEORGE RICHARD A.	10-00242232-REG	242232		0.00	89.41	0.00	0.00	GEORGE RICHARD A.
7/15/2015	2-Invoice	HUPP MATTHEW C.	10-00242235-REG	242235		0.00	402.96	0.00	0.00	HUPP MATTHEW C.
7/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00242236-REG	242236		0.00	15.16	0.00	0.00	KEARNS LARRY DEAN
7/15/2015	2-Invoice	KING MARK E.	10-00242237-REG	242237		0.00	210.52	0.00	0.00	KING MARK E.
7/15/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00242238-REG	242238		0.00	12.88	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/15/2015	2-Invoice	MASSEY II DAVID C.	10-00098248-REG	98248		0.00	449.68	0.00	0.00	MASSEY II DAVID C.
7/15/2015	2-Invoice	MODESITT SHANA L.	10-00242244-REG	242244		0.00	52.51	0.00	0.00	MODESITT SHANA L.
7/15/2015	2-Invoice	MURPHY JAMES T.	10-00098249-REG	98249		0.00	505.03	0.00	0.00	MURPHY JAMES T.

Detail Report for Wood County Commission

7/15/2015	2-Invoice	PICKENS BRETT A.	10-00242246-REG	242246	0.00	368.04	0.00	0.00	PICKENS BRETT A.
7/15/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098250-REG	98250	0.00	64.93	0.00	0.00	RIFFLE WILLIAM B.
7/15/2015	2-Invoice	RITCHIE MICHAEL B	10-00242247-REG	242247	0.00	117.55	0.00	0.00	RITCHIE MICHAEL B
7/15/2015	2-Invoice	SCHAAD ZACHARY M.	10-00242248-REG	242248	0.00	545.95	0.00	0.00	SCHAAD ZACHARY M.
7/15/2015	2-Invoice	SHRIVER ANDREW C.	10-00242249-REG	242249	0.00	448.46	0.00	0.00	SHRIVER ANDREW C.
7/15/2015	2-Invoice	SIMS ROBERT GENE	10-00242250-REG	242250	0.00	88.33	0.00	0.00	SIMS ROBERT GENE
7/15/2015	2-Invoice	SIX CORY B	10-00242251-REG	242251	0.00	103.82	0.00	0.00	SIX CORY B
7/15/2015	2-Invoice	SWIGER BRIAN A.	10-00242253-REG	242253	0.00	326.05	0.00	0.00	SWIGER BRIAN A.
7/15/2015	2-Invoice	WALDRON CAMILLE S.	10-00242259-REG	242259	0.00	211.03	0.00	0.00	WALDRON CAMILLE S.
7/15/2015	2-Invoice	WETZEL JOHN CALEB	10-00242260-REG	242260	0.00	470.22	0.00	0.00	WETZEL JOHN CALEB
7/15/2015	2-Invoice	WILFONG GARY F.	10-00098254-REG	98254	0.00	32.53	0.00	0.00	WILFONG GARY F.
7/15/2015	2-Invoice	WINDLAND RYAN D.	10-00242262-REG	242262	0.00	287.40	0.00	0.00	WINDLAND RYAN D.
7/31/2015	2-Invoice	ALLEN JASON WAYNE	10-00098265-REG	98265	0.00	446.01	0.00	0.00	ALLEN JASON WAYNE
7/31/2015	2-Invoice	ALLEN TIMOTHY L.	10-00242437-REG	242437	0.00	376.99	0.00	0.00	ALLEN TIMOTHY L.
7/31/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242438-REG	242438	0.00	564.26	0.00	0.00	BLATT WILLIAM ANTHONY
7/31/2015	2-Invoice	BUSSEY DAVID	10-00242439-REG	242439	0.00	243.63	0.00	0.00	BUSSEY DAVID
7/31/2015	2-Invoice	BUTCHER BRIAN M.	10-00242440-REG	242440	0.00	113.08	0.00	0.00	BUTCHER BRIAN M.
7/31/2015	2-Invoice	CROSS DEREK B.	10-00242442-REG	242442	0.00	951.55	0.00	0.00	CROSS DEREK B.
7/31/2015	2-Invoice	DEEM GARY MICHAEL	10-00242444-REG	242444	0.00	422.74	0.00	0.00	DEEM GARY MICHAEL
7/31/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098266-REG	98266	0.00	1,692.30	0.00	0.00	FRAZIER RONALD CHARLES
7/31/2015	2-Invoice	GEORGE RICHARD A.	10-00242448-REG	242448	0.00	372.56	0.00	0.00	GEORGE RICHARD A.
7/31/2015	2-Invoice	HAMRIC JEFFREY K.	10-00242449-REG	242449	0.00	841.05	0.00	0.00	HAMRIC JEFFREY K.
7/31/2015	2-Invoice	HUPP MATTHEW C.	10-00242451-REG	242451	0.00	1,780.82	0.00	0.00	HUPP MATTHEW C.
7/31/2015	2-Invoice	KING MARK E.	10-00242453-REG	242453	0.00	70.17	0.00	0.00	KING MARK E.
7/31/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00242454-REG	242454	0.00	360.65	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2015	2-Invoice	MASSEY II DAVID C.	10-00098268-REG	98268	0.00	851.17	0.00	0.00	MASSEY II DAVID C.
7/31/2015	2-Invoice	MURPHY JAMES T.	10-00098269-REG	98269	0.00	2,020.12	0.00	0.00	MURPHY JAMES T.
7/31/2015	2-Invoice	PICKENS BRETT A.	10-00242460-REG	242460	0.00	61.34	0.00	0.00	PICKENS BRETT A.
7/31/2015	2-Invoice	RITCHIE MICHAEL B	10-00242461-REG	242461	0.00	387.93	0.00	0.00	RITCHIE MICHAEL B
7/31/2015	2-Invoice	SCHAAD ZACHARY M.	10-00242462-REG	242462	0.00	506.95	0.00	0.00	SCHAAD ZACHARY M.
7/31/2015	2-Invoice	SHRIVER ANDREW C.	10-00242463-REG	242463	0.00	805.92	0.00	0.00	SHRIVER ANDREW C.
7/31/2015	2-Invoice	SIMS ROBERT GENE	10-00242464-REG	242464	0.00	24.09	0.00	0.00	SIMS ROBERT GENE
7/31/2015	2-Invoice	SIX CORY B	10-00242465-REG	242465	0.00	778.62	0.00	0.00	SIX CORY B
7/31/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098273-REG	98273	0.00	241.22	0.00	0.00	STEPHENS KENT MICHAEL
7/31/2015	2-Invoice	SWIGER BRIAN A.	10-00242466-REG	242466	0.00	365.18	0.00	0.00	SWIGER BRIAN A.
7/31/2015	2-Invoice	WALDRON CAMILLE S.	10-00242471-REG	242471	0.00	405.82	0.00	0.00	WALDRON CAMILLE S.
7/31/2015	2-Invoice	WETZEL JOHN CALEB	10-00242472-REG	242472	0.00	572.22	0.00	0.00	WETZEL JOHN CALEB
7/31/2015	2-Invoice	WILFONG GARY F.	10-00098274-REG	98274	0.00	69.70	0.00	0.00	WILFONG GARY F.
7/31/2015	2-Invoice	WINDLAND RYAN D.	10-00242473-REG	242473	0.00	222.08	0.00	0.00	WINDLAND RYAN D.

2-Invoice

23,528.34

Totals For 1 700 10 108

23,528.34

Balance Period 1

23,528.34

1 700 10 109

Detail Report for Wood County Commission

<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	0.00	92,080.00	5,795.50	0.00	0.00	(5,795.50)	86,284.50	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>	
7/15/2015	2-Invoice	ANDERSON JANE E.	10-00242220-REG	242220		0.00	687.50	0.00	0.00	ANDERSON JANE E.	
7/15/2015	2-Invoice	DEVORE RICKY J.	10-00242228-REG	242228		0.00	250.00	0.00	0.00	DEVORE RICKY J.	
7/15/2015	2-Invoice	EATON MICHAEL W.	10-00242229-REG	242229		0.00	230.00	0.00	0.00	EATON MICHAEL W.	
7/15/2015	2-Invoice	HOFMANN WALTER E.	10-00242234-REG	242234		0.00	120.00	0.00	0.00	HOFMANN WALTER E.	
7/15/2015	2-Invoice	LAYTON EDWARD J.	10-00242240-REG	242240		0.00	555.00	0.00	0.00	LAYTON EDWARD J.	
7/15/2015	2-Invoice	LOCKHART GREGORY L.	10-00242241-REG	242241		0.00	862.50	0.00	0.00	LOCKHART GREGORY L.	
7/15/2015	2-Invoice	PARK JEFFREY LEE	10-00242245-REG	242245		0.00	337.50	0.00	0.00	PARK JEFFREY LEE	
7/15/2015	2-Invoice	STEPHENS BRADY D.	10-00242252-REG	242252		0.00	305.00	0.00	0.00	STEPHENS BRADY D.	
7/15/2015	2-Invoice	THORNTON CHARLES B.	10-00242255-REG	242255		0.00	308.00	0.00	0.00	THORNTON CHARLES B.	
7/15/2015	2-Invoice	TICE BICKFORD LEE	10-00242256-REG	242256		0.00	500.00	0.00	0.00	TICE BICKFORD LEE	
7/15/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00242261-REG	242261		0.00	240.00	0.00	0.00	WHITE, JR. ROBERT V.	
7/31/2015	2-Invoice	EATON MICHAEL W.	10-00242445-REG	242445		0.00	300.00	0.00	0.00	EATON MICHAEL W.	
7/31/2015	2-Invoice	HOFMANN WALTER E.	10-00242450-REG	242450		0.00	180.00	0.00	0.00	HOFMANN WALTER E.	
7/31/2015	2-Invoice	LAYTON EDWARD J.	10-00242456-REG	242456		0.00	585.00	0.00	0.00	LAYTON EDWARD J.	
7/31/2015	2-Invoice	TICE BICKFORD LEE	10-00242468-REG	242468		0.00	335.00	0.00	0.00	TICE BICKFORD LEE	
2-Invoice							5,795.50				
Totals For 1 700 10 109							5,795.50			Balance Period 1	5,795.50

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
154,226.00	0.00	154,226.00	14,444.14	0.00	0.00	(14,444.14)	139,781.86	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>
7/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00242218-REG	242218		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
7/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00242270-REG	242270		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
7/15/2015	2-Invoice	JOHNSON CHARLES J.	10-00098247-REG	98247		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
7/15/2015	2-Invoice	SMITH JOANNE	10-00098251-REG	98251		0.00	1,354.69	0.00	0.00	SMITH JOANNE
7/15/2015	2-Invoice	TRANQUILL DEIDRA	10-00242257-REG	242257		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
7/15/2015	2-Invoice	WADE TERESA JEAN	10-00242258-REG	242258		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
7/31/2015	2-Invoice	ALLEN PEGGY SUE	10-00242436-REG	242436		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
7/31/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00242481-REG	242481		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
7/31/2015	2-Invoice	JOHNSON CHARLES J.	10-00098267-REG	98267		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.

Detail Report for Wood County Commission

7/31/2015	2-Invoice	SMITH JOANNE	10-00098271-REG	98271	0.00	1,354.69	0.00	0.00	SMITH JOANNE
7/31/2015	2-Invoice	TRANQUILL DEIDRA	10-00242469-REG	242469	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
7/31/2015	2-Invoice	WADE TERESA JEAN	10-00242470-REG	242470	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
2-Invoice						14,444.14			
Totals For 1 700 10 182						14,444.14		Balance Period 1	14,444.14

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	3,819.52	0.00	0.00	(3,819.52)	59,180.48	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>
7/15/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00242221-REG	242221		0.00	235.11	0.00	0.00 BLATT WILLIAM ANTHONY
7/15/2015	2-Invoice	BUSSEY DAVID	10-00242222-REG	242222		0.00	203.03	0.00	0.00 BUSSEY DAVID
7/15/2015	2-Invoice	COCHRAN MICHAEL L.	10-00242224-REG	242224		0.00	174.76	0.00	0.00 COCHRAN MICHAEL L.
7/15/2015	2-Invoice	CROSS DEREK B.	10-00242225-REG	242225		0.00	257.18	0.00	0.00 CROSS DEREK B.
7/15/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098246-REG	98246		0.00	189.61	0.00	0.00 FRAZIER RONALD CHARLES
7/15/2015	2-Invoice	GEORGE RICHARD A.	10-00242232-REG	242232		0.00	198.70	0.00	0.00 GEORGE RICHARD A.
7/15/2015	2-Invoice	KING MARK E.	10-00242237-REG	242237		0.00	233.91	0.00	0.00 KING MARK E.
7/15/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00242238-REG	242238		0.00	257.61	0.00	0.00 KOCHERSPERGER HANS RANDALL
7/15/2015	2-Invoice	MASSEY II DAVID C.	10-00098248-REG	98248		0.00	321.20	0.00	0.00 MASSEY II DAVID C.
7/15/2015	2-Invoice	MURPHY JAMES T.	10-00098249-REG	98249		0.00	301.51	0.00	0.00 MURPHY JAMES T.
7/15/2015	2-Invoice	RITCHIE MICHAEL B	10-00242247-REG	242247		0.00	235.11	0.00	0.00 RITCHIE MICHAEL B
7/15/2015	2-Invoice	SHRIVER ANDREW C.	10-00242249-REG	242249		0.00	259.97	0.00	0.00 SHRIVER ANDREW C.
7/15/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098253-REG	98253		0.00	214.42	0.00	0.00 STEPHENS KENT MICHAEL
7/15/2015	2-Invoice	SWIGER BRIAN A.	10-00242253-REG	242253		0.00	260.84	0.00	0.00 SWIGER BRIAN A.
7/15/2015	2-Invoice	WINDLAND RYAN D.	10-00242262-REG	242262		0.00	174.18	0.00	0.00 WINDLAND RYAN D.
7/31/2015	2-Invoice	ALLEN JASON WAYNE	10-00098265-REG	98265		0.00	302.38	0.00	0.00 ALLEN JASON WAYNE
2-Invoice							3,819.52		
Totals For 1 700 10 185							3,819.52		Balance Period 1 3,819.52

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
145,936.00	0.00	145,936.00	11,337.58	0.00	0.00	(11,337.58)	134,598.42	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>
7/15/2015	2-Invoice	DAVIS MICHAEL E.	10-00242226-REG	242226		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.
7/15/2015	2-Invoice	FOX GEORGE B.	10-00242230-REG	242230		0.00	906.05	0.00	0.00 FOX GEORGE B.

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7/15/2015	2-Invoice	GABBERT ONEY JACOB	10-00242231-REG	242231	0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
7/15/2015	2-Invoice	LANDERS WILLIAM M.	10-00242239-REG	242239	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
7/15/2015	2-Invoice	WILFONG GARY F.	10-00098254-REG	98254	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
7/15/2015	2-Invoice	YONALEY RONALD L.	10-00242263-REG	242263	0.00	906.10	0.00	0.00	YONALEY RONALD L.
7/31/2015	2-Invoice	DAVIS MICHAEL E.	10-00242443-REG	242443	0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
7/31/2015	2-Invoice	FOX GEORGE B.	10-00242446-REG	242446	0.00	906.05	0.00	0.00	FOX GEORGE B.
7/31/2015	2-Invoice	GABBERT ONEY JACOB	10-00242447-REG	242447	0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
7/31/2015	2-Invoice	LANDERS WILLIAM M.	10-00242455-REG	242455	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
7/31/2015	2-Invoice	WILFONG GARY F.	10-00098274-REG	98274	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
7/31/2015	2-Invoice	YONALEY RONALD L.	10-00242474-REG	242474	0.00	906.10	0.00	0.00	YONALEY RONALD L.
2-Invoice						11,337.58			

Totals For 1 700 10 198

11,337.58

Balance Period 1

11,337.58

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	0.00	35,000.00	2,747.08	0.00	0.00	(2,747.08)	32,252.92	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/21/2015	2-Invoice	VERIZON WIRELESS	9748132725	158525		0.00	2,717.08	0.00	0.00	ACCT#786074779-00001
7/24/2015	2-Invoice	MILLER COMMUNICATIONS	320035	158541		0.00	30.00	0.00	0.00	SUMMIT RENTAL
2-Invoice							2,747.08			

Totals For 1 700 40 211

2,747.08

Balance Period 1

2,747.08

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
55,000.00	3,768.00	58,768.00	5,187.93	0.00	56.00	(5,187.93)	53,524.07	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2015	1-Purchase Order	ASTORG		74688	PY2015	0.00	0.00	0.00	2,483.65	DEER HIT 2010 EXPLORER
7/1/2015	1-Purchase Order	ASTORG		74876	PY2015	0.00	0.00	0.00	0.00	service call S O 2883 Durango Air/heat problem
7/1/2015	1-Purchase Order	CARQUEST		75046	PY2015	0.00	0.00	0.00	0.00	Brakes and rotors Ford SUV
7/1/2015	1-Purchase Order	MILLER COMMUNICATIONS		74987	PY2015	0.00	0.00	0.00	924.00	TRANSPORT PARTITION, INSTALLATION
7/13/2015	1-Purchase Order	ASTORG		75196		0.00	0.00	0.00	88.98	motor mount set for durango SO 2887
7/13/2015	1-Purchase Order	CARQUEST		75177		0.00	0.00	0.00	7.91	WIPER BLADES FOR MURPHY'S CRUISER
7/13/2015	1-Purchase Order	CARQUEST		75188		0.00	0.00	0.00	50.97	air filter redi sensor for tire Sheriff's Tk.
7/13/2015	1-Purchase Order	CARQUEST		75193		0.00	0.00	0.00	26.53	Sway bar frame & wiper blades
7/13/2015	1-Purchase Order	CARQUEST		75209		0.00	0.00	0.00	109.63	Brake calipre pads Process Nitro

Detail Report for Wood County Commission

7/13/2015	1-Purchase Order	CARQUEST		75212		0.00	0.00	0.00	0.00	flex brake line process nitro	
7/13/2015	1-Purchase Order	MAHONE TIRE CO		75189		0.00	0.00	0.00	56.00	ALIGNMENT - SO3103	
7/13/2015	1-Purchase Order	SAFELITE FULFILLMENT INC		75187		0.00	0.00	0.00	206.90	WINDSHIELD - PROCESS, NITRO	
7/16/2015	1-Purchase Order	ASTORG		75226		0.00	0.00	0.00	88.98	SET OF MOTOR MOUNTS - WINDLAND'S V	
7/16/2015	1-Purchase Order	ASTORG		75227		0.00	0.00	0.00	30.12	Flex brake line for Civil Process Nitro	
7/16/2015	1-Purchase Order	ASTORG		75238		0.00	0.00	0.00	667.67	Balance for repairs on Waldron's vehicle which w	
7/16/2015	1-Purchase Order	CARQUEST		75219		0.00	0.00	0.00	13.72	Cabin filter for SO2953 (Sims)	
7/16/2015	1-Purchase Order	CARQUEST		75220		0.00	0.00	0.00	264.62	BRAKE ROTORS, BRAKE PADS	
7/16/2015	1-Purchase Order	CARQUEST		75221		0.00	0.00	0.00	59.48	BULB PACK	
7/16/2015	1-Purchase Order	CARQUEST		75225		0.00	0.00	0.00	27.09	AIR FILTERS	
7/23/2015	1-Purchase Order	ASTORG		75254		0.00	0.00	0.00	33.26	HEAT CONTROL MOTOR	
7/23/2015	1-Purchase Order	MAHONE TIRE CO		75255		0.00	0.00	0.00	56.00	ALIGNMENT - SO2686	
1-Purchase Order											
7/14/2015	2-Invoice	CARQUEST	12560-168838	158461	75209	0.00	109.63	0.00	(109.63)	Brake calipre pads Process Nitro	
7/14/2015	2-Invoice	CARQUEST	12560-168697	158461	75193	0.00	26.53	0.00	(26.53)	Sway bar frame & wiper blades	
7/14/2015	2-Invoice	CARQUEST	12560-168636	158461	75188	0.00	50.97	0.00	(50.97)	air filter redi sensor for tire Sheriff's Tk.	
7/14/2015	2-Invoice	CARQUEST	12560-168444	158461	75177	0.00	7.91	0.00	(7.91)	WIPER BLADES FOR MURPHY'S CRUISER	
7/14/2015	2-Invoice	MAHONE TIRE CO	905594	158468	75189	0.00	56.00	0.00	(56.00)	ALIGNMENT - SO3103	
7/14/2015	2-Invoice	SAFELITE FULFILLMENT INC	04134-179306	158471	75187	0.00	206.90	0.00	(206.90)	WINDSHIELD - PROCESS, NITRO	
7/21/2015	2-Invoice	ASTORG	91ad4ce1	158512	74688	0.00	2,483.65	0.00	(2,483.65)	DEER HIT 2010 EXPLORER	
7/21/2015	2-Invoice	ASTORG	SO001377	158512	75238	0.00	667.67	0.00	(667.67)	Balance for repairs on Waldron's vehicle which w	
7/21/2015	2-Invoice	ASTORG	24479	158512	75227	0.00	30.12	0.00	(30.12)	Flex brake line for Civil Process Nitro	
7/21/2015	2-Invoice	CARQUEST	12560-168937	158513	75225	0.00	27.09	0.00	(27.09)	AIR FILTERS	
7/21/2015	2-Invoice	CARQUEST	12560-168750	158513	75221	0.00	59.48	0.00	(59.48)	BULB PACK	
7/21/2015	2-Invoice	CARQUEST	12560-168661	158513	75220	0.00	264.62	0.00	(264.62)	BRAKE ROTORS, BRAKE PADS	
7/21/2015	2-Invoice	CARQUEST	12560-168351	158513	75219	0.00	13.72	0.00	(13.72)	Cabin filter for SO2953 (Sims)	
7/24/2015	2-Invoice	ASTORG	24517	158529	75226	0.00	88.98	0.00	(88.98)	SET OF MOTOR MOUNTS - WINDLAND'S V	
7/24/2015	2-Invoice	ASTORG	24516	158529	75196	0.00	88.98	0.00	(88.98)	motor mount set for durango SO 2887	
7/24/2015	2-Invoice	ASTORG	34964	158529	75254	0.00	33.26	0.00	(33.26)	HEAT CONTROL MOTOR	
7/24/2015	2-Invoice	MILLER COMMUNICATIONS	107665	158541	74987	0.00	924.00	0.00	(924.00)	TRANSPORT PARTITION, INSTALLATION	
7/28/2015	2-Invoice	FEDERAL EXPRESS CORP	509385051	158564		0.00	48.42	0.00	0.00	ACCT#156669075	
2-Invoice											
							5,187.93				
7/30/2015	6-Revision		2016#1A			3,768.00	0.00	0.00	0.00	Prior Year Encumbrance	
6-Revision											
Totals For 1 700 40 217						3,768.00	5,187.93	56.00	Balance Period 1	5,187.93	

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
14,500.00	250.00	14,750.00	40.00	0.00	550.00	(40.00)	14,160.00	0.00

Detail Records

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

7/1/2015	1-Purchase Order	WV STATE POLICE ACADEM		74735	PY2015	0.00	0.00	0.00	0.00	Instructor School @ academy for Sgt. George De	
7/2/2015	1-Purchase Order	JOHN E REID & ASSOCIATES		75175		0.00	0.00	0.00	550.00	4-day Interview & Interrogation Technique class	
7/23/2015	1-Purchase Order	THE CHILDREN'S LISTENING		75256		0.00	0.00	0.00	40.00	Training in Human trafficking for Sgt. Bussey	
1-Purchase Order											
7/24/2015	2-Invoice	THE CHILDREN'S LISTENING	07242015	158532	75256	0.00	40.00	0.00	(40.00)	Training in Human trafficking for Sgt. Bussey	
2-Invoice											
7/30/2015	6-Revision		2016#1A			250.00	0.00	0.00	0.00	Prior Year Encumbrance	
6-Revision											
Totals For 1 700 40 221						250.00	40.00		550.00	Balance Period 1	40.00

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	223				(390.00)	1,610.00	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			
	2,000.00	0.00	2,000.00	390.00	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>	
7/24/2015	2-Invoice	MICHAEL ST. CLAIR	7202015	158548		0.00	390.00	0.00	0.00	SERVICES RENDERED	
2-Invoice											
Totals For 1 700 40 223							390.00			Balance Period 1	390.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	233				(324.26)	6,675.74	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			
	7,000.00	0.00	7,000.00	324.26	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>	
7/7/2015	2-Invoice	REGIONAL ORGANIZED CRIM	34407-IN	158419		0.00	300.00	0.00	0.00	CUST#3110	
7/28/2015	2-Invoice	FEDERAL EXPRESS CORP	509385051	158564		0.00	24.26	0.00	0.00	ACCT#156669075	
2-Invoice											
Totals For 1 700 40 233							324.26			Balance Period 1	324.26

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341				(71.52)	4,763.80	0.00
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>			
	5,000.00	72.00	5,072.00	71.52	0.00	236.68			

Detail Records

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

7/1/2015	1-Purchase Order	STATE ELECTRIC SUPPLY CC		68952	PY2015	0.00	0.00	0.00	0.00	COMPUTER NETWORK PARTS	
7/1/2015	1-Purchase Order	WALMART COMMUNITY BRC		68046	PY2015	0.00	0.00	0.00	0.00	CREAMER, COFFEE, ETC	
7/1/2015	1-Purchase Order	WALMART		75099	PY2015	0.00	0.00	0.00	71.52	COFFEE	
7/20/2015	1-Purchase Order	OFFICE DEPOT		75247		0.00	0.00	0.00	236.68	Supplies (batteries, folders, staples, labels, paper,	
										1-Purchase Order	
7/24/2015	2-Invoice	WALMART	08112015A	158555	75099	0.00	71.52	0.00	(71.52)	COFFEE	
										2-Invoice	
7/30/2015	6-Revision		2016#1A			72.00	0.00	0.00	0.00	Prior Year Encumbrance	
										6-Revision	
Totals For 1 700 55 341						72.00	71.52		236.68	Balance Period 1	71.52

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	0.00	2,000.00	304.00	0.00	32.08	(304.00)	1,663.92	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/16/2015	1-Purchase Order	PET SUPPLIES PLUS			75224	0.00	0.00	0.00	32.08	FOOD FOR K9 DARA	
7/23/2015	1-Purchase Order	PARKERSBURG VETERINARY			75253	0.00	0.00	0.00	304.00	Blood work, shots, & wellness exam for K-9 Dar	
										1-Purchase Order	
7/24/2015	2-Invoice	PARKERSBURG VETERINARY	743960	158544	75253	0.00	304.00	0.00	(304.00)	Blood work, shots, & wellness exam for K-9 Dar	
										2-Invoice	
Totals For 1 700 55 341 2902							304.00		32.08	Balance Period 1	304.00

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	2,916.00	39,416.00	0.00	0.00	3,087.49	0.00	36,328.51	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75150	PY2015	0.00	0.00	0.00	0.00	Replace Chief Smith's computer
7/1/2015	1-Purchase Order	WORKINGMAN'S STORE			74947	PY2015	0.00	0.00	0.00	840.00	BALISTIC VEST - BLATT
7/1/2015	1-Purchase Order	WORKINGMAN'S STORE			75162	PY2015	0.00	0.00	0.00	1,065.00	BALLISTIC VEST & TACTICAL POLOS
7/23/2015	1-Purchase Order	WORKINGMAN'S STORE			75248		0.00	0.00	0.00	231.10	SHIRTS (2), GUNBELTS (2), HAT (ONE), SET
											1-Purchase Order
7/30/2015	6-Revision		2016#1A			2,916.00	0.00	0.00	0.00	0.00	Prior Year Encumbrance
											6-Revision

Detail Report for Wood County Commission

Totals For 1 700 55 345

2,916.00

2,136.10

Balance Period 1

0.00

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,142.00	0.00	7,142.00	547.62	0.00	0.00	(547.62)	6,594.38	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	220.81	0.00	0.00	FICA
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	51.65	0.00	0.00	MED
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	223.01	0.00	0.00	FICA
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	52.15	0.00	0.00	MED
			2-Invoice				547.62			

Totals For 1 701 10 104

547.62

Balance Period 1

547.62

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
39,643.00	0.00	39,643.00	3,230.58	0.00	0.00	(3,230.58)	36,412.42	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>
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	15.75	0.00	0.00	JULY ADMIN FEE
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521		0.00	5.52	0.00	0.00	JULY LIFE INSURANCE
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	20.37	0.00	0.00	JULY SINGLE VISION
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	11.35	0.00	0.00	JULY FAMILY VISION
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	2,282.79	0.00	0.00	SINGLE HEALTH
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	879.62	0.00	0.00	FAMILY HEALTH
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704		0.00	15.18	0.00	0.00	AUG ADMIN FEE
			2-Invoice				3,230.58			

Totals For 1 701 10 105

3,230.58

Balance Period 1

3,230.58

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	1,014.10	0.00	0.00	(1,014.10)	11,949.90	0.00	

Detail Records

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

7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713	0.00	507.05	0.00	0.00	RETIREMENT
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713	0.00	507.05	0.00	0.00	RETIREMENT
2-Invoice						1,014.10			
Totals For 1 701 10 106						1,014.10		Balance Period 1	1,014.10

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	7,511.76	0.00	0.00	(7,511.76)	85,091.24	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>
7/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00242218-REG	242218		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
7/15/2015	2-Invoice	MERCER STEVEN E.	10-00242264-REG	242264		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
7/15/2015	2-Invoice	SAMS JR CURTIS M	10-00242266-REG	242266		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
7/15/2015	2-Invoice	SAMS JULIA ANN	10-00242265-REG	242265		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
7/15/2015	2-Invoice	SMITH JOANNE	10-00098251-REG	98251		0.00	41.98	0.00	0.00	SMITH JOANNE
7/31/2015	2-Invoice	ALLEN PEGGY SUE	10-00242436-REG	242436		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
7/31/2015	2-Invoice	MERCER STEVEN E.	10-00242475-REG	242475		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
7/31/2015	2-Invoice	SAMS JR CURTIS M	10-00242477-REG	242477		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
7/31/2015	2-Invoice	SAMS JULIA ANN	10-00242476-REG	242476		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
7/31/2015	2-Invoice	SMITH JOANNE	10-00098271-REG	98271		0.00	41.98	0.00	0.00	SMITH JOANNE
2-Invoice							7,511.76			
Totals For 1 701 10 186							7,511.76		Balance Period 1	7,511.76

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	2,640.04	0.00	0.00	(2,640.04)	32,775.96	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>
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	1,112.86	0.00	0.00	FICA
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	260.27	0.00	0.00	MED
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	1,026.79	0.00	0.00	FICA
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	240.12	0.00	0.00	MED
2-Invoice							2,640.04			
Totals For 1 702 10 104							2,640.04		Balance Period 1	2,640.04

1 702 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,928.00	0.00	210,928.00	19,977.02	0.00	0.00	(19,977.02)	190,950.98	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>	
7/8/2015	2-Invoice	TASC	IN572364			0.00	50.49	0.00	0.00	ADMIN FEE 1ST QTR	
7/21/2015	2-Invoice	RENAISSANCE	CNS0000120097			0.00	198.40	0.00	0.00	DENTAL CLAIMS	
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960			0.00	78.75	0.00	0.00	JULY ADMIN FEE	
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015			0.00	27.60	0.00	0.00	JULY LIFE INSURANCE	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015			0.00	101.85	0.00	0.00	JULY SINGLE VISION	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015			0.00	113.50	0.00	0.00	JULY FAMILY VISION	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015			0.00	11,413.95	0.00	0.00	SINGLE HEALTH	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015			0.00	7,916.58	0.00	0.00	FAMILY HEALTH	
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408			0.00	75.90	0.00	0.00	AUG ADMIN FEE	
2-Invoice							19,977.02				
Totals For 1 702 10 105							19,977.02			Balance Period 1	19,977.02

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	5,067.00	0.00	0.00	(5,067.00)	59,746.00	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>	
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00			0.00	2,631.32	0.00	0.00	RETIREMENT	
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00			0.00	2,435.68	0.00	0.00	RETIREMENT	
2-Invoice							5,067.00				
Totals For 1 702 10 106							5,067.00			Balance Period 1	5,067.00

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	837.68	0.00	0.00	(837.68)	24,162.32	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>
7/15/2015	2-Invoice	ALLEN JOHN C.	10-00242267-REG			0.00	72.88	0.00	0.00	ALLEN JOHN C.

Detail Report for Wood County Commission

7/15/2015	2-Invoice	BROGDON II GREGORY S	10-00242271-REG	242271	0.00	57.72	0.00	0.00	BROGDON II GREGORY S
7/15/2015	2-Invoice	CRAVEN DANA J.	10-00242272-REG	242272	0.00	34.61	0.00	0.00	CRAVEN DANA J.
7/15/2015	2-Invoice	MYERS LEE G.	10-00242277-REG	242277	0.00	14.03	0.00	0.00	MYERS LEE G.
7/15/2015	2-Invoice	PRUNTY JASON L.	10-00242278-REG	242278	0.00	25.96	0.00	0.00	PRUNTY JASON L.
7/15/2015	2-Invoice	SMITH JONATHAN P.	10-00242279-REG	242279	0.00	69.23	0.00	0.00	SMITH JONATHAN P.
7/15/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00242280-REG	242280	0.00	69.23	0.00	0.00	SOMERVILLE BRIAN L.
7/31/2015	2-Invoice	ALLEN JOHN C.	10-00242478-REG	242478	0.00	72.88	0.00	0.00	ALLEN JOHN C.
7/31/2015	2-Invoice	BEATY PATRICK A	10-00242479-REG	242479	0.00	72.11	0.00	0.00	BEATY PATRICK A
7/31/2015	2-Invoice	CRAVEN DANA J.	10-00242483-REG	242483	0.00	138.46	0.00	0.00	CRAVEN DANA J.
7/31/2015	2-Invoice	HELMAN SANDRA KAY	10-00242486-REG	242486	0.00	69.23	0.00	0.00	HELMAN SANDRA KAY
7/31/2015	2-Invoice	JACOBY JEFFREY S.	10-00242487-REG	242487	0.00	72.11	0.00	0.00	JACOBY JEFFREY S.
7/31/2015	2-Invoice	SMITH JONATHAN P.	10-00242490-REG	242490	0.00	69.23	0.00	0.00	SMITH JONATHAN P.
				2-Invoice		837.68			
Totals For 1 702 10 108						837.68		Balance Period 1	837.68

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	1,599.99	0.00	0.00	(1,599.99)	15,900.01	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>
7/15/2015	2-Invoice	ALLEN JOHN C.	10-00242267-REG	242267		0.00	97.18	0.00	0.00	ALLEN JOHN C.
7/15/2015	2-Invoice	BEATY PATRICK A	10-00242268-REG	242268		0.00	96.15	0.00	0.00	BEATY PATRICK A
7/15/2015	2-Invoice	BOLEY JR DONALD	10-00242269-REG	242269		0.00	150.81	0.00	0.00	BOLEY JR DONALD
7/15/2015	2-Invoice	BROGDON II GREGORY S	10-00242271-REG	242271		0.00	102.61	0.00	0.00	BROGDON II GREGORY S
7/15/2015	2-Invoice	CRAVEN DANA J.	10-00242272-REG	242272		0.00	138.46	0.00	0.00	CRAVEN DANA J.
7/15/2015	2-Invoice	FORDYCE DANIELLE D.	10-00242273-REG	242273		0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
7/15/2015	2-Invoice	HELMAN SANDRA KAY	10-00242275-REG	242275		0.00	138.46	0.00	0.00	HELMAN SANDRA KAY
7/15/2015	2-Invoice	JACOBY JEFFREY S.	10-00242276-REG	242276		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
7/15/2015	2-Invoice	MYERS LEE G.	10-00242277-REG	242277		0.00	224.41	0.00	0.00	MYERS LEE G.
7/15/2015	2-Invoice	PRUNTY JASON L.	10-00242278-REG	242278		0.00	138.46	0.00	0.00	PRUNTY JASON L.
7/15/2015	2-Invoice	SMITH JONATHAN P.	10-00242279-REG	242279		0.00	138.46	0.00	0.00	SMITH JONATHAN P.
7/15/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00242280-REG	242280		0.00	92.30	0.00	0.00	SOMERVILLE BRIAN L.
				2-Invoice			1,599.99			
Totals For 1 702 10 185							1,599.99		Balance Period 1	1,599.99

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
420,451.00	0.00	420,451.00	35,095.06	0.00	0.00	(35,095.06)	385,355.94	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>
7/15/2015	2-Invoice	ALLEN JOHN C.	10-00242267-REG	242267		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
7/15/2015	2-Invoice	BEATY PATRICK A	10-00242268-REG	242268		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
7/15/2015	2-Invoice	BOLEY JR DONALD	10-00242269-REG	242269		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
7/15/2015	2-Invoice	BROGDON II GREGORY S	10-00242271-REG	242271		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
7/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00242270-REG	242270		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
7/15/2015	2-Invoice	CORNELL AMANDA	10-00242283-REG	242283		0.00	216.67	0.00	0.00	CORNELL AMANDA
7/15/2015	2-Invoice	CRAVEN DANA J.	10-00242272-REG	242272		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
7/15/2015	2-Invoice	FORDYCE DANIELLE D.	10-00242273-REG	242273		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
7/15/2015	2-Invoice	HARRIS MARK C.	10-00242274-REG	242274		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
7/15/2015	2-Invoice	HELMAN SANDRA KAY	10-00242275-REG	242275		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
7/15/2015	2-Invoice	JACOBY JEFFREY S.	10-00242276-REG	242276		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
7/15/2015	2-Invoice	MYERS LEE G.	10-00242277-REG	242277		0.00	1,620.79	0.00	0.00	MYERS LEE G.
7/15/2015	2-Invoice	PRUNTY JASON L.	10-00242278-REG	242278		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
7/15/2015	2-Invoice	SMITH JONATHAN P.	10-00242279-REG	242279		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
7/15/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00242280-REG	242280		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
7/15/2015	2-Invoice	STEPHENS STEVEN A.	10-00242281-REG	242281		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
7/31/2015	2-Invoice	ALLEN JOHN C.	10-00242478-REG	242478		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
7/31/2015	2-Invoice	BEATY PATRICK A	10-00242479-REG	242479		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
7/31/2015	2-Invoice	BOLEY JR DONALD	10-00242480-REG	242480		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
7/31/2015	2-Invoice	BROGDON II GREGORY S	10-00242482-REG	242482		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
7/31/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00242481-REG	242481		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
7/31/2015	2-Invoice	CORNELL AMANDA	10-00242494-REG	242494		0.00	216.67	0.00	0.00	CORNELL AMANDA
7/31/2015	2-Invoice	CRAVEN DANA J.	10-00242483-REG	242483		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
7/31/2015	2-Invoice	FORDYCE DANIELLE D.	10-00242484-REG	242484		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
7/31/2015	2-Invoice	HARRIS MARK C.	10-00242485-REG	242485		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
7/31/2015	2-Invoice	HELMAN SANDRA KAY	10-00242486-REG	242486		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
7/31/2015	2-Invoice	JACOBY JEFFREY S.	10-00242487-REG	242487		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
7/31/2015	2-Invoice	MYERS LEE G.	10-00242488-REG	242488		0.00	1,620.79	0.00	0.00	MYERS LEE G.
7/31/2015	2-Invoice	PRUNTY JASON L.	10-00242489-REG	242489		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
7/31/2015	2-Invoice	SMITH JONATHAN P.	10-00242490-REG	242490		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
7/31/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00242491-REG	242491		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
7/31/2015	2-Invoice	STEPHENS STEVEN A.	10-00242492-REG	242492		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.

2-Invoice

35,095.06

Totals For 1 702 10 187

35,095.06

Balance Period 1

35,095.06

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	160.30	0.00	150.00	(160.30)	4,189.70	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2015	1-Purchase Order	SAM'S CLUB			75201	0.00	0.00	0.00	160.30	FOOD & SUPPLIES FOR HOLDING CENTER	
7/13/2015	1-Purchase Order	WALMART			75202	0.00	0.00	0.00	150.00	FOOD & SUPPLIES FOR HOLDING CENTER	
1-Purchase Order											
7/14/2015	2-Invoice	SAM'S CLUB	071015	158472	75201	0.00	160.30	0.00	(160.30)	FOOD & SUPPLIES FOR HOLDING CENTER	
2-Invoice											
							160.30				
Totals For 1 702 55 341							160.30		150.00	Balance Period 1	160.30

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	910.61	0.00	0.00	(910.61)	9,424.39	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00			1696	383.36	0.00	0.00	FICA	
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00			1696	89.66	0.00	0.00	MED	
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00			1706	354.65	0.00	0.00	FICA	
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00			1706	82.94	0.00	0.00	MED	
2-Invoice											
							910.61				
Totals For 1 705 10 104							910.61			Balance Period 1	910.61

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,446.00	0.00	81,446.00	6,617.27	0.00	0.00	(6,617.27)	74,828.73	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>
7/8/2015	2-Invoice	TASC	IN572364			1695	33.66	0.00	0.00	ADMIN FEE 1ST QTR
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960			158519	26.25	0.00	0.00	JULY ADMIN FEE
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015			158521	9.20	0.00	0.00	JULY LIFE INSURANCE
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015			158526	33.95	0.00	0.00	JULY SINGLE VISION
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015			158526	45.40	0.00	0.00	JULY FAMILY VISION
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015			158573	3,804.65	0.00	0.00	SINGLE HEALTH
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015			158573	2,638.86	0.00	0.00	FAMILY HEALTH
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408			1704	25.30	0.00	0.00	AUG ADMIN FEE
2-Invoice										
							6,617.27			

Detail Report for Wood County Commission

Totals For 1 705 10 105

6,617.27

Balance Period 1

6,617.27

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
18,913.00	0.00	18,913.00	1,759.00	0.00	0.00	(1,759.00)	17,154.00	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>
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	913.31	0.00	0.00	RETIREMENT
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	845.69	0.00	0.00	RETIREMENT
			2-Invoice				1,759.00			

Totals For 1 705 10 106

1,759.00

Balance Period 1

1,759.00

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	257.87	0.00	0.00	(257.87)	7,742.13	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>
7/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242282-REG	242282		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.
7/31/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242493-REG	242493		0.00	72.12	0.00	0.00	ALLEN JR. THOMAS L.
7/31/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242495-REG	242495		0.00	41.52	0.00	0.00	FARNSWORTH SARAH JANE
			2-Invoice				257.87			

Totals For 1 705 10 108

257.87

Balance Period 1

257.87

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
6,000.00	0.00	6,000.00	470.18	0.00	0.00	(470.18)	5,529.82	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>
7/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242282-REG	242282		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.
7/15/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242284-REG	242284		0.00	110.73	0.00	0.00	FARNSWORTH SARAH JANE
7/15/2015	2-Invoice	JOY JR DAVID LEE	10-00242285-REG	242285		0.00	215.22	0.00	0.00	JOY JR DAVID LEE
			2-Invoice				470.18			

Detail Report for Wood County Commission

Totals For 1 705 10 185

470.18

Balance Period 1

470.18

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
121,093.00	0.00	121,093.00	12,301.86	0.00	0.00	(12,301.86)	108,791.14	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>
7/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242282-REG	242282		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
7/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242282-REG	242282		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
7/15/2015	2-Invoice	CORNELL AMANDA	10-00242283-REG	242283		0.00	650.00	0.00	0.00	CORNELL AMANDA
7/15/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242284-REG	242284		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
7/15/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242284-REG	242284		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
7/15/2015	2-Invoice	JOY JR DAVID LEE	10-00242285-REG	242285		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
7/15/2015	2-Invoice	JOY JR DAVID LEE	10-00242285-REG	242285		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
7/15/2015	2-Invoice	RADER BRIAN E.	10-00242286-REG	242286		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
7/15/2015	2-Invoice	RADER BRIAN E.	10-00242286-REG	242286		0.00	50.00	0.00	0.00	RADER BRIAN E.
7/15/2015	2-Invoice	STEPHENS STEVEN A.	10-00242281-REG	242281		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
7/31/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242493-REG	242493		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
7/31/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00242493-REG	242493		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
7/31/2015	2-Invoice	CORNELL AMANDA	10-00242494-REG	242494		0.00	650.00	0.00	0.00	CORNELL AMANDA
7/31/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242495-REG	242495		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
7/31/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00242495-REG	242495		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
7/31/2015	2-Invoice	JOY JR DAVID LEE	10-00242496-REG	242496		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
7/31/2015	2-Invoice	JOY JR DAVID LEE	10-00242496-REG	242496		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
7/31/2015	2-Invoice	RADER BRIAN E.	10-00242497-REG	242497		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
7/31/2015	2-Invoice	RADER BRIAN E.	10-00242497-REG	242497		0.00	50.00	0.00	0.00	RADER BRIAN E.
7/31/2015	2-Invoice	STEPHENS STEVEN A.	10-00242492-REG	242492		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
2-Invoice							12,301.86			

Totals For 1 705 10 187

12,301.86

Balance Period 1

12,301.86

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>	
1,023.00	0.00	1,023.00	9.78	0.00	0.00	(9.78)	1,013.22	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>
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	7.93	0.00	0.00	FICA
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	1.85	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

9.78

Totals For 1 708 10 104

9.78

Balance Period 1

9.78

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	128.00	0.00	0.00	(128.00)	13,248.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2015	2-Invoice	SAMPSON PONNIE J.	10-00098275-REG	98275		0.00	128.00	0.00	0.00	SAMPSON PONNIE J.
							128.00			
										128.00
										Balance Period 1
										128.00

Totals For 1 708 10 190

128.00

Balance Period 1

128.00

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,236.34	0.00	0.00	(4,236.34)	43,911.66	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>
7/15/2015	2-Invoice	HUPP EDWARD H.	10-00242287-REG	242287		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
7/31/2015	2-Invoice	HUPP EDWARD H.	10-00242498-REG	242498		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
							4,236.34			

Totals For 1 711 10 103

4,236.34

Balance Period 1

4,236.34

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	298.22	0.00	0.00	(298.22)	3,384.78	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>
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	120.84	0.00	0.00	FICA
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	28.26	0.00	0.00	MED
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	120.85	0.00	0.00	FICA
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	28.27	0.00	0.00	MED
							298.22			

2-Invoice

Detail Report for Wood County Commission

Totals For 1 711 10 104

298.22

Balance Period 1

298.22

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	105						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,674.00	0.00	20,674.00	1,687.03	0.00	0.00	(1,687.03)	18,986.97	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>	
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	16.83	0.00	0.00	ADMIN FEE 1ST QTR	
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	5.25	0.00	0.00	JULY ADMIN FEE	
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521		0.00	1.20	0.00	0.00	JULY LIFE INSURANCE	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	6.79	0.00	0.00	JULY SINGLE VISION	
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	11.35	0.00	0.00	JULY FAMILY VISION	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	760.93	0.00	0.00	SINGLE HEALTH	
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	879.62	0.00	0.00	FAMILY HEALTH	
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704		0.00	5.06	0.00	0.00	AUG ADMIN FEE	
2-Invoice							1,687.03				
Totals For 1 711 10 105							1,687.03				Balance Period 1
										1,687.03	

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	571.92	0.00	0.00	(571.92)	6,169.08	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>	
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	285.96	0.00	0.00	RETIREMENT	
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	285.96	0.00	0.00	RETIREMENT	
2-Invoice							571.92				
Totals For 1 711 10 106							571.92				Balance Period 1
										571.92	

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	10,895.72	0.00	0.00	(10,895.72)	117,138.28	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>
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Detail Report for Wood County Commission

7/15/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00242297-REG	242297	0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.
7/15/2015	2-Invoice	JEFFERS MARY BETH	10-00242298-REG	242298	0.00	1,585.26	0.00	0.00	JEFFERS MARY BETH
7/15/2015	2-Invoice	WOODYARD RICKEY L.	10-00098255-REG	98255	0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
7/31/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00242507-REG	242507	0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.
7/31/2015	2-Invoice	JEFFERS MARY BETH	10-00242508-REG	242508	0.00	1,585.26	0.00	0.00	JEFFERS MARY BETH
7/31/2015	2-Invoice	WOODYARD RICKEY L.	10-00098276-REG	98276	0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.

2-Invoice **10,895.72**

Totals For 1 712 10 103 **10,895.72** **Balance Period 1** **10,895.72**

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	7,408.24	0.00	0.00	(7,408.24)	74,762.76	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>
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	3,059.11	0.00	0.00	FICA
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	715.42	0.00	0.00	MED
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	2,944.97	0.00	0.00	FICA
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	688.74	0.00	0.00	MED

2-Invoice **7,408.24**

Totals For 1 712 10 104 **7,408.24** **Balance Period 1** **7,408.24**

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
361,566.00	0.00	361,566.00	31,404.37	0.00	0.00	(31,404.37)	330,161.63	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	235.62	0.00	0.00	ADMIN FEE 1ST QTR
7/21/2015	2-Invoice	RENAISSANCE	CNS0000120097	1700		0.00	810.98	0.00	0.00	DENTAL CLAIMS
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	136.50	0.00	0.00	JULY ADMIN FEE
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521		0.00	47.20	0.00	0.00	JULY LIFE INSURANCE
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	176.54	0.00	0.00	JULY SINGLE VISION
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	158.90	0.00	0.00	JULY FAMILY VISION
7/24/2015	2-Invoice	RENAISSANCE	CNS0000121734	1701		0.00	879.19	0.00	0.00	DENTAL CLAIMS
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	18,262.32	0.00	0.00	SINGLE HEALTH
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	10,555.44	0.00	0.00	FAMILY HEALTH
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704		0.00	141.68	0.00	0.00	AUG ADMIN FEE

2-Invoice **31,404.37**

Detail Report for Wood County Commission

Totals For 1 712 10 105

31,404.37

Balance Period 1

31,404.37

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
143,378.00	0.00	143,378.00	12,954.29	0.00	0.00	(12,954.29)	130,423.71	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>
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	6,287.67	0.00	0.00	RETIREMENT
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	326.66	0.00	0.00	RETIRE-TIER2
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	6,145.80	0.00	0.00	RETIREMENT
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	194.16	0.00	0.00	RETIRE-TIER2
			2-Invoice				12,954.29			

Totals For 1 712 10 106

12,954.29

Balance Period 1

12,954.29

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
84,000.00	0.00	84,000.00	6,513.42	0.00	0.00	(6,513.42)	77,486.58	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00242218-REG	242218		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
7/15/2015	2-Invoice	ANDERSON DEBORA L.	10-00242288-REG	242288		0.00	252.17	0.00	0.00	ANDERSON DEBORA L.
7/15/2015	2-Invoice	BLEVINS SARA DAWN	10-00242289-REG	242289		0.00	108.00	0.00	0.00	BLEVINS SARA DAWN
7/15/2015	2-Invoice	FLEENOR CARL AARON	10-00242294-REG	242294		0.00	270.32	0.00	0.00	FLEENOR CARL AARON
7/15/2015	2-Invoice	FLEENOR CARL AARON	10-00242294-REG	242294		0.00	1.00	0.00	0.00	FLEENOR CARL AARON
7/15/2015	2-Invoice	KUHL JASON A.	10-00242301-REG	242301		0.00	144.18	0.00	0.00	KUHL JASON A.
7/15/2015	2-Invoice	KUHL JASON A.	10-00242301-REG	242301		0.00	74.26	0.00	0.00	KUHL JASON A.
7/15/2015	2-Invoice	MARSHALL ROGER L.	10-00242303-REG	242303		0.00	78.83	0.00	0.00	MARSHALL ROGER L.
7/15/2015	2-Invoice	MARSHALL ROGER L.	10-00242303-REG	242303		0.00	1.00	0.00	0.00	MARSHALL ROGER L.
7/15/2015	2-Invoice	MOORE MICHAEL LEE	10-00242307-REG	242307		0.00	360.00	0.00	0.00	MOORE MICHAEL LEE
7/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242310-REG	242310		0.00	216.12	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242312-REG	242312		0.00	432.23	0.00	0.00	RIFFLE WILLIAM H.
7/31/2015	2-Invoice	ALLEN PEGGY SUE	10-00242436-REG	242436		0.00	408.11	0.00	0.00	ALLEN PEGGY SUE
7/31/2015	2-Invoice	ANDERSON DEBORA L.	10-00242499-REG	242499		0.00	504.35	0.00	0.00	ANDERSON DEBORA L.
7/31/2015	2-Invoice	GASKINS ANTHONY P.	10-00242506-REG	242506		0.00	532.97	0.00	0.00	GASKINS ANTHONY P.
7/31/2015	2-Invoice	KUHL JASON A.	10-00242511-REG	242511		0.00	288.35	0.00	0.00	KUHL JASON A.
7/31/2015	2-Invoice	MOORE DOUGLAS I.	10-00242516-REG	242516		0.00	154.71	0.00	0.00	MOORE DOUGLAS I.
7/31/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242518-REG	242518		0.00	141.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST

Detail Report for Wood County Commission

7/31/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242520-REG	242520	0.00	972.52	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242523-REG	242523	0.00	432.23	0.00	0.00	RIFFLE WILLIAM H.
7/31/2015	2-Invoice	STAATS CHELSIE S.	10-00242525-REG	242525	0.00	552.91	0.00	0.00	STAATS CHELCIE S.
7/31/2015	2-Invoice	SWIGER TERESA D.	10-00242528-REG	242528	0.00	315.70	0.00	0.00	SWIGER TERESA D.

2-Invoice

6,513.42

Totals For 1 712 10 108

6,513.42

Balance Period 1

6,513.42

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	109						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
50,000.00	0.00	50,000.00	5,544.00	0.00	0.00	(5,544.00)	44,456.00	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>
7/15/2015	2-Invoice	BLEVINS SARA DAWN	10-00242289-REG	242289		0.00	624.00	0.00	0.00	BLEVINS SARA DAWN
7/15/2015	2-Invoice	CUMBERLEDGE WHITNEY M	10-00242291-REG	242291		0.00	432.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
7/15/2015	2-Invoice	GALLAGHER SEAN C	10-00242295-REG	242295		0.00	72.00	0.00	0.00	GALLAGHER SEAN C
7/15/2015	2-Invoice	LAYTON STACIE A.	10-00242302-REG	242302		0.00	432.00	0.00	0.00	LAYTON STACIE A.
7/15/2015	2-Invoice	MOORE MICHAEL LEE	10-00242307-REG	242307		0.00	768.00	0.00	0.00	MOORE MICHAEL LEE
7/31/2015	2-Invoice	BLEVINS SARA DAWN	10-00242500-REG	242500		0.00	864.00	0.00	0.00	BLEVINS SARA DAWN
7/31/2015	2-Invoice	CUMBERLEDGE WHITNEY M	10-00242502-REG	242502		0.00	1,302.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
7/31/2015	2-Invoice	CUMBERLEDGE WHITNEY M	10-00242502-REG	242502		0.00	144.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
7/31/2015	2-Invoice	LAYTON STACIE A.	10-00242512-REG	242512		0.00	456.00	0.00	0.00	LAYTON STACIE A.
7/31/2015	2-Invoice	MOORE MICHAEL LEE	10-00242517-REG	242517		0.00	288.00	0.00	0.00	MOORE MICHAEL LEE
7/31/2015	2-Invoice	PARSONS GARY F.	10-00242522-REG	242522		0.00	90.00	0.00	0.00	PARSONS GARY F.
7/31/2015	2-Invoice	RITCHIE JR BLAINE H.	10-00242524-REG	242524		0.00	72.00	0.00	0.00	RITCHIE JR BLAINE H.

2-Invoice

5,544.00

Totals For 1 712 10 109

5,544.00

Balance Period 1

5,544.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
762,096.00	0.00	762,096.00	74,308.03	0.00	0.00	(74,308.03)	687,787.97	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>
7/15/2015	2-Invoice	ANDERSON DEBORA L.	10-00242288-REG	242288		0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
7/15/2015	2-Invoice	ANDERSON DEBORA L.	10-00242288-REG	242288		0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
7/15/2015	2-Invoice	CASTO CELESTE B.	10-00242290-REG	242290		0.00	1,044.75	0.00	0.00	CASTO CELESTE B.
7/15/2015	2-Invoice	CASTO CELESTE B.	10-00242290-REG	242290		0.00	165.03	0.00	0.00	CASTO CELESTE B.
7/15/2015	2-Invoice	DELANEY KRISTIN N	10-00242292-REG	242292		0.00	1,044.75	0.00	0.00	DELANEY KRISTIN N

Detail Report for Wood County Commission

7/15/2015	2-Invoice	DELANEY KRISTIN N	10-00242292-REG	242292	0.00	165.03	0.00	0.00	DELANEY KRISTIN N
7/15/2015	2-Invoice	DOTSON THOMAS E.	10-00242293-REG	242293	0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
7/15/2015	2-Invoice	DOTSON THOMAS E.	10-00242293-REG	242293	0.00	221.08	0.00	0.00	DOTSON THOMAS E.
7/15/2015	2-Invoice	FLEENOR CARL AARON	10-00242294-REG	242294	0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
7/15/2015	2-Invoice	FLEENOR CARL AARON	10-00242294-REG	242294	0.00	224.72	0.00	0.00	FLEENOR CARL AARON
7/15/2015	2-Invoice	FLEENOR CARL AARON	10-00242294-REG	242294	0.00	617.48	0.00	0.00	FLEENOR CARL AARON
7/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00242296-REG	242296	0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
7/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00242296-REG	242296	0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
7/15/2015	2-Invoice	JONES DUANE EARL	10-00242299-REG	242299	0.00	1,746.33	0.00	0.00	JONES DUANE EARL
7/15/2015	2-Invoice	KERNS TERESA S.	10-00242300-REG	242300	0.00	1,267.86	0.00	0.00	KERNS TERESA S.
7/15/2015	2-Invoice	KERNS TERESA S.	10-00242300-REG	242300	0.00	200.27	0.00	0.00	KERNS TERESA S.
7/15/2015	2-Invoice	KUHL JASON A.	10-00242301-REG	242301	0.00	1,318.90	0.00	0.00	KUHL JASON A.
7/15/2015	2-Invoice	KUHL JASON A.	10-00242301-REG	242301	0.00	208.34	0.00	0.00	KUHL JASON A.
7/15/2015	2-Invoice	KUHL JASON A.	10-00242301-REG	242301	0.00	206.33	0.00	0.00	KUHL JASON A.
7/15/2015	2-Invoice	MARSHALL ROGER L.	10-00242303-REG	242303	0.00	1,315.61	0.00	0.00	MARSHALL ROGER L.
7/15/2015	2-Invoice	MARSHALL ROGER L.	10-00242303-REG	242303	0.00	207.82	0.00	0.00	MARSHALL ROGER L.
7/15/2015	2-Invoice	MARSHALL ROGER L.	10-00242303-REG	242303	0.00	370.99	0.00	0.00	MARSHALL ROGER L.
7/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00242304-REG	242304	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
7/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00242304-REG	242304	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
7/15/2015	2-Invoice	MERCER ROBERT E.	10-00242305-REG	242305	0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
7/15/2015	2-Invoice	MERCER ROBERT E.	10-00242305-REG	242305	0.00	203.66	0.00	0.00	MERCER ROBERT E.
7/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00242306-REG	242306	0.00	1,415.23	0.00	0.00	MOORE DOUGLAS I.
7/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00242306-REG	242306	0.00	223.55	0.00	0.00	MOORE DOUGLAS I.
7/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242308-REG	242308	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242308-REG	242308	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00242309-REG	242309	0.00	1,276.91	0.00	0.00	MURPHY JILLIAN L.
7/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00242309-REG	242309	0.00	201.70	0.00	0.00	MURPHY JILLIAN L.
7/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242310-REG	242310	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242310-REG	242310	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2015	2-Invoice	PARRISH DANIELLE	10-00242311-REG	242311	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
7/15/2015	2-Invoice	PARRISH DANIELLE	10-00242311-REG	242311	0.00	198.19	0.00	0.00	PARRISH DANIELLE
7/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242312-REG	242312	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
7/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242312-REG	242312	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
7/15/2015	2-Invoice	STAATS CHELSIE S.	10-00242313-REG	242313	0.00	1,145.19	0.00	0.00	STAATS CHELCIE S.
7/15/2015	2-Invoice	STAATS CHELSIE S.	10-00242313-REG	242313	0.00	180.90	0.00	0.00	STAATS CHELCIE S.
7/15/2015	2-Invoice	STALNAKER SARA S.	10-00242314-REG	242314	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
7/15/2015	2-Invoice	STALNAKER SARA S.	10-00242314-REG	242314	0.00	216.66	0.00	0.00	STALNAKER SARA S.
7/15/2015	2-Invoice	STOUT III SAMUEL E.	10-00242315-REG	242315	0.00	1,044.75	0.00	0.00	STOUT III SAMUEL E.
7/15/2015	2-Invoice	STOUT III SAMUEL E.	10-00242315-REG	242315	0.00	165.03	0.00	0.00	STOUT III SAMUEL E.
7/15/2015	2-Invoice	SWIGER TERESA D.	10-00242316-REG	242316	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
7/15/2015	2-Invoice	SWIGER TERESA D.	10-00242316-REG	242316	0.00	210.55	0.00	0.00	SWIGER TERESA D.
7/15/2015	2-Invoice	TAYLOR MEGAN E	10-00242317-REG	242317	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
7/15/2015	2-Invoice	TAYLOR MEGAN E	10-00242317-REG	242317	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
7/15/2015	2-Invoice	TENNANT DEBORAH A.	10-00242318-REG	242318	0.00	1,444.79	0.00	0.00	TENNANT DEBORAH A.
7/15/2015	2-Invoice	WINTERS GARY D.	10-00242319-REG	242319	0.00	1,416.41	0.00	0.00	WINTERS GARY D.

Detail Report for Wood County Commission

7/15/2015	2-Invoice	WINTERS GARY D.	10-00242319-REG	242319	0.00	223.74	0.00	0.00	WINTERS GARY D.
7/31/2015	2-Invoice	ANDERSON DEBORA L.	10-00242499-REG	242499	0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
7/31/2015	2-Invoice	ANDERSON DEBORA L.	10-00242499-REG	242499	0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
7/31/2015	2-Invoice	CASTO CELESTE B.	10-00242501-REG	242501	0.00	1,044.75	0.00	0.00	CASTO CELESTE B.
7/31/2015	2-Invoice	CASTO CELESTE B.	10-00242501-REG	242501	0.00	165.03	0.00	0.00	CASTO CELESTE B.
7/31/2015	2-Invoice	DELANEY KRISTIN N	10-00242503-REG	242503	0.00	1,044.75	0.00	0.00	DELANEY KRISTIN N
7/31/2015	2-Invoice	DELANEY KRISTIN N	10-00242503-REG	242503	0.00	165.03	0.00	0.00	DELANEY KRISTIN N
7/31/2015	2-Invoice	DOTSON THOMAS E.	10-00242504-REG	242504	0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
7/31/2015	2-Invoice	DOTSON THOMAS E.	10-00242504-REG	242504	0.00	221.08	0.00	0.00	DOTSON THOMAS E.
7/31/2015	2-Invoice	FLEENOR CARL AARON	10-00242505-REG	242505	0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
7/31/2015	2-Invoice	FLEENOR CARL AARON	10-00242505-REG	242505	0.00	224.72	0.00	0.00	FLEENOR CARL AARON
7/31/2015	2-Invoice	GASKINS ANTHONY P.	10-00242506-REG	242506	0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
7/31/2015	2-Invoice	GASKINS ANTHONY P.	10-00242506-REG	242506	0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
7/31/2015	2-Invoice	JONES DUANE EARL	10-00242509-REG	242509	0.00	1,746.33	0.00	0.00	JONES DUANE EARL
7/31/2015	2-Invoice	KERNS TERESA S.	10-00242510-REG	242510	0.00	1,267.86	0.00	0.00	KERNS TERESA S.
7/31/2015	2-Invoice	KERNS TERESA S.	10-00242510-REG	242510	0.00	200.27	0.00	0.00	KERNS TERESA S.
7/31/2015	2-Invoice	KUHL JASON A.	10-00242511-REG	242511	0.00	1,318.90	0.00	0.00	KUHL JASON A.
7/31/2015	2-Invoice	KUHL JASON A.	10-00242511-REG	242511	0.00	208.34	0.00	0.00	KUHL JASON A.
7/31/2015	2-Invoice	MARSHALL ROGER L.	10-00242513-REG	242513	0.00	1,315.61	0.00	0.00	MARSHALL ROGER L.
7/31/2015	2-Invoice	MARSHALL ROGER L.	10-00242513-REG	242513	0.00	207.82	0.00	0.00	MARSHALL ROGER L.
7/31/2015	2-Invoice	MATHENY DUSTIN S.	10-00242514-REG	242514	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
7/31/2015	2-Invoice	MATHENY DUSTIN S.	10-00242514-REG	242514	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
7/31/2015	2-Invoice	MERCER ROBERT E.	10-00242515-REG	242515	0.00	1,054.37	0.00	0.00	MERCER ROBERT E.
7/31/2015	2-Invoice	MERCER ROBERT E.	10-00242515-REG	242515	0.00	203.66	0.00	0.00	MERCER ROBERT E.
7/31/2015	2-Invoice	MOORE DOUGLAS I.	10-00242516-REG	242516	0.00	1,415.23	0.00	0.00	MOORE DOUGLAS I.
7/31/2015	2-Invoice	MOORE DOUGLAS I.	10-00242516-REG	242516	0.00	223.55	0.00	0.00	MOORE DOUGLAS I.
7/31/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242518-REG	242518	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/31/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242518-REG	242518	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/31/2015	2-Invoice	MURPHY JILLIAN L.	10-00242519-REG	242519	0.00	1,276.91	0.00	0.00	MURPHY JILLIAN L.
7/31/2015	2-Invoice	MURPHY JILLIAN L.	10-00242519-REG	242519	0.00	201.70	0.00	0.00	MURPHY JILLIAN L.
7/31/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242520-REG	242520	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242520-REG	242520	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2015	2-Invoice	PARRISH DANIELLE	10-00242521-REG	242521	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
7/31/2015	2-Invoice	PARRISH DANIELLE	10-00242521-REG	242521	0.00	198.19	0.00	0.00	PARRISH DANIELLE
7/31/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242523-REG	242523	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
7/31/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242523-REG	242523	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
7/31/2015	2-Invoice	STAATS CHELSIE S.	10-00242525-REG	242525	0.00	1,145.19	0.00	0.00	STAATS CHELCIE S.
7/31/2015	2-Invoice	STAATS CHELSIE S.	10-00242525-REG	242525	0.00	180.90	0.00	0.00	STAATS CHELCIE S.
7/31/2015	2-Invoice	STALNAKER SARA S.	10-00242526-REG	242526	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
7/31/2015	2-Invoice	STALNAKER SARA S.	10-00242526-REG	242526	0.00	216.66	0.00	0.00	STALNAKER SARA S.
7/31/2015	2-Invoice	STOUT III SAMUEL E.	10-00242527-REG	242527	0.00	1,044.75	0.00	0.00	STOUT III SAMUEL E.
7/31/2015	2-Invoice	STOUT III SAMUEL E.	10-00242527-REG	242527	0.00	165.03	0.00	0.00	STOUT III SAMUEL E.
7/31/2015	2-Invoice	STOUT III SAMUEL E.	10-00242527-REG	242527	0.00	18.15	0.00	0.00	STOUT III SAMUEL E.
7/31/2015	2-Invoice	SWIGER TERESA D.	10-00242528-REG	242528	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
7/31/2015	2-Invoice	SWIGER TERESA D.	10-00242528-REG	242528	0.00	210.55	0.00	0.00	SWIGER TERESA D.

Detail Report for Wood County Commission

7/31/2015	2-Invoice	TAYLOR MEGAN E	10-00242529-REG	242529	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
7/31/2015	2-Invoice	TAYLOR MEGAN E	10-00242529-REG	242529	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
7/31/2015	2-Invoice	TENNANT DEBORAH A.	10-00242530-REG	242530	0.00	1,444.79	0.00	0.00	TENNANT DEBORAH A.
7/31/2015	2-Invoice	WINTERS GARY D.	10-00242531-REG	242531	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
7/31/2015	2-Invoice	WINTERS GARY D.	10-00242531-REG	242531	0.00	223.74	0.00	0.00	WINTERS GARY D.
2-Invoice						74,308.03			
Totals For 1 712 10 184						74,308.03		Balance Period 1	74,308.03

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	5,061.71	0.00	0.00	(5,061.71)	44,938.29	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 Description</u>	
7/15/2015	2-Invoice	ANDERSON DEBORA L.	10-00242288-REG	242288		0.00	168.12	0.00	0.00 ANDERSON DEBORA L.	
7/15/2015	2-Invoice	BLEVINS SARA DAWN	10-00242289-REG	242289		0.00	120.00	0.00	0.00 BLEVINS SARA DAWN	
7/15/2015	2-Invoice	DELANEY KRISTIN N	10-00242292-REG	242292		0.00	228.42	0.00	0.00 DELANEY KRISTIN N	
7/15/2015	2-Invoice	FLEENOR CARL AARON	10-00242294-REG	242294		0.00	207.36	0.00	0.00 FLEENOR CARL AARON	
7/15/2015	2-Invoice	FLEENOR CARL AARON	10-00242294-REG	242294		0.00	57.75	0.00	0.00 FLEENOR CARL AARON	
7/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00242296-REG	242296		0.00	228.42	0.00	0.00 GASKINS ANTHONY P.	
7/15/2015	2-Invoice	KERNS TERESA S.	10-00242300-REG	242300		0.00	184.80	0.00	0.00 KERNS TERESA S.	
7/15/2015	2-Invoice	KUHL JASON A.	10-00242301-REG	242301		0.00	192.24	0.00	0.00 KUHL JASON A.	
7/15/2015	2-Invoice	KUHL JASON A.	10-00242301-REG	242301		0.00	12.25	0.00	0.00 KUHL JASON A.	
7/15/2015	2-Invoice	MARSHALL ROGER L.	10-00242303-REG	242303		0.00	119.85	0.00	0.00 MARSHALL ROGER L.	
7/15/2015	2-Invoice	MARSHALL ROGER L.	10-00242303-REG	242303		0.00	39.25	0.00	0.00 MARSHALL ROGER L.	
7/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00242304-REG	242304		0.00	228.42	0.00	0.00 MATHENY DUSTIN S.	
7/15/2015	2-Invoice	MERCER ROBERT E.	10-00242305-REG	242305		0.00	187.92	0.00	0.00 MERCER ROBERT E.	
7/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00242306-REG	242306		0.00	206.28	0.00	0.00 MOORE DOUGLAS I.	
7/15/2015	2-Invoice	MOORE MICHAEL LEE	10-00242307-REG	242307		0.00	216.00	0.00	0.00 MOORE MICHAEL LEE	
7/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00242308-REG	242308		0.00	188.52	0.00	0.00 MORRIS SHIRLEY GILCHRIST	
7/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00242309-REG	242309		0.00	186.12	0.00	0.00 MURPHY JILLIAN L.	
7/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00242310-REG	242310		0.00	324.17	0.00	0.00 NOKLEBY ADRIEN J.	
7/15/2015	2-Invoice	PARRISH DANIELLE	10-00242311-REG	242311		0.00	274.32	0.00	0.00 PARRISH DANIELLE	
7/15/2015	2-Invoice	STAATS CHELSIE S.	10-00242313-REG	242313		0.00	166.92	0.00	0.00 STAATS CHELCIE S.	
7/15/2015	2-Invoice	STALNAKER SARA S.	10-00242314-REG	242314		0.00	299.87	0.00	0.00 STALNAKER SARA S.	
7/15/2015	2-Invoice	SWIGER TERESA D.	10-00242316-REG	242316		0.00	291.42	0.00	0.00 SWIGER TERESA D.	
7/15/2015	2-Invoice	TAYLOR MEGAN E	10-00242317-REG	242317		0.00	152.28	0.00	0.00 TAYLOR MEGAN E	
7/31/2015	2-Invoice	CASTO CELESTE B.	10-00242501-REG	242501		0.00	228.42	0.00	0.00 CASTO CELESTE B.	
7/31/2015	2-Invoice	RIFFLE WILLIAM H.	10-00242523-REG	242523		0.00	324.17	0.00	0.00 RIFFLE WILLIAM H.	
7/31/2015	2-Invoice	STOUT III SAMUEL E.	10-00242527-REG	242527		0.00	228.42	0.00	0.00 STOUT III SAMUEL E.	
2-Invoice							5,061.71			
Totals For 1 712 10 185							5,061.71		Balance Period 1	5,061.71

Detail Report for Wood County Commission

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	712	40	213	1325
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	1,231.93	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,231.93)
				<u>YTD Available</u>
				(1,231.93)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/27/2015	2-Invoice	MON POWER	08102015	1702		0.00	39.30	0.00	0.00	ACCT 110 083 830 890
7/27/2015	2-Invoice	MON POWER	08102015	1702		0.00	1,006.74	0.00	0.00	ACCT 110 083 734 811
7/27/2015	2-Invoice	MON POWER	08102015	1702		0.00	150.05	0.00	0.00	ACCT 110 083 734 480
7/27/2015	2-Invoice	MON POWER	08102015	1702		0.00	35.84	0.00	0.00	ACCT 110 087 147 275
			2-Invoice				1,231.93			
			Totals For 1 712 40 213 1325				1,231.93			Balance Period 1
										1,231.93

1 713 70 568 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	713	70	568	6610
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
17,000.00	0.00	17,000.00	14,524.39	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(14,524.39)
				<u>YTD Available</u>
				2,475.61
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/28/2015	2-Invoice	FINLEY FIRE EQUIPMENT	375082	158572		0.00	14,524.39	0.00	0.00	CUST ID 26187A
			2-Invoice				14,524.39			
			Totals For 1 713 70 568 6610				14,524.39			Balance Period 1
										14,524.39

1 713 70 568 6615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	713	70	568	6615
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FIRE FIGHTERS ASSOC.
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
6,000.00	0.00	6,000.00	6,000.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(6,000.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/28/2015	2-Invoice	WOOD COUNTY FIREFIGHTE	772015	158579		0.00	6,000.00	0.00	0.00	WC FIRE SCHOOL
			2-Invoice				6,000.00			
			Totals For 1 713 70 568 6615				6,000.00			Balance Period 1
										6,000.00

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	20,250.00	0.00	0.00	(20,250.00)	211,098.00	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>	
7/21/2015	2-Invoice	HUMANE SOCIETY	072015	158520		0.00	19,250.00	0.00	0.00	JULY 2015	
7/22/2015	2-Invoice	DOG FUND	7232015	158528		0.00	1,000.00	0.00	0.00	TRANSFER FUNDS	
2-Invoice							20,250.00				
Totals For 1 716 70 568							20,250.00				Balance Period 1 20,250.00

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
474,516.00	0.00	474,516.00	41,513.94	0.00	0.00	(41,513.94)	433,002.06	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2015	2-Invoice	BUNNER TRAVIS N.	10-00242320-REG	242320		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
7/15/2015	2-Invoice	CHURCH AMY SPENCER	10-00242321-REG	242321		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
7/15/2015	2-Invoice	DELANCEY JEFFREY M.	10-00242322-REG	242322		0.00	1,083.38	0.00	0.00	DELANCEY JEFFREY M.
7/15/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00242323-REG	242323		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
7/15/2015	2-Invoice	ESCANDON HERNANDO	10-00242324-REG	242324		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
7/15/2015	2-Invoice	HINTON JR ROBERT R.	10-00242326-REG	242326		0.00	1,125.00	0.00	0.00	HINTON JR ROBERT R.
7/15/2015	2-Invoice	LYNCH PATRICA R.	10-00242328-REG	242328		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
7/15/2015	2-Invoice	MURPHY DEBORAH KAY	10-00242329-REG	242329		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
7/15/2015	2-Invoice	NGUYEN QUYEN T.	10-00242330-REG	242330		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
7/15/2015	2-Invoice	NUTTER KATIE J.	10-00242331-REG	242331		0.00	1,125.00	0.00	0.00	NUTTER KATIE J.
7/15/2015	2-Invoice	PAXTON HEATHER L.	10-00242332-REG	242332		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
7/15/2015	2-Invoice	PAXTON HEATHER L.	10-00242332-REG	242332		0.00	70.00	0.00	0.00	PAXTON HEATHER L.
7/15/2015	2-Invoice	PICCIANO JORUN K	10-00242333-REG	242333		0.00	1,083.33	0.00	0.00	PICCIANO JORUN K
7/15/2015	2-Invoice	PRESTON KELSEY A.	10-00242334-REG	242334		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
7/15/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00242336-REG	242336		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
7/15/2015	2-Invoice	WISE SHERRY L.	10-00242338-REG	242338		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
7/31/2015	2-Invoice	BUNNER TRAVIS N.	10-00242532-REG	242532		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
7/31/2015	2-Invoice	CHURCH AMY SPENCER	10-00242533-REG	242533		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
7/31/2015	2-Invoice	DELANCEY JEFFREY M.	10-00242534-REG	242534		0.00	1,083.38	0.00	0.00	DELANCEY JEFFREY M.
7/31/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00242535-REG	242535		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
7/31/2015	2-Invoice	ESCANDON HERNANDO	10-00242536-REG	242536		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
7/31/2015	2-Invoice	HINTON JR ROBERT R.	10-00242538-REG	242538		0.00	1,125.00	0.00	0.00	HINTON JR ROBERT R.

Detail Report for Wood County Commission

7/31/2015	2-Invoice	LYNCH PATRICA R.	10-00242540-REG	242540	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
7/31/2015	2-Invoice	MURPHY DEBORAH KAY	10-00242541-REG	242541	0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
7/31/2015	2-Invoice	NGUYEN QUYEN T.	10-00242542-REG	242542	0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
7/31/2015	2-Invoice	NUTTER KATIE J.	10-00242543-REG	242543	0.00	1,125.00	0.00	0.00	NUTTER KATIE J.
7/31/2015	2-Invoice	PAXTON HEATHER L.	10-00242544-REG	242544	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
7/31/2015	2-Invoice	PICCIANO JORUN K	10-00242545-REG	242545	0.00	1,083.33	0.00	0.00	PICCIANO JORUN K
7/31/2015	2-Invoice	PRESTON KELSEY A.	10-00242546-REG	242546	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
7/31/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00242548-REG	242548	0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
7/31/2015	2-Invoice	WISE SHERRY L.	10-00242550-REG	242550	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
				2-Invoice		41,513.94			

Totals For 1 731 10 103

41,513.94

Balance Period 1

41,513.94

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,300.00	0.00	36,300.00	3,481.35	0.00	0.00	(3,481.35)	32,818.65	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>
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	1,423.12	0.00	0.00	FICA
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	332.83	0.00	0.00	MED
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	1,398.37	0.00	0.00	FICA
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	327.03	0.00	0.00	MED
				2-Invoice			3,481.35			

Totals For 1 731 10 104

3,481.35

Balance Period 1

3,481.35

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
167,923.00	0.00	167,923.00	16,507.39	0.00	0.00	(16,507.39)	151,415.61	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2015	2-Invoice	RENAISSANCE	CNS0000119791	1694		0.00	628.40	0.00	0.00	DENTAL CLAIMS
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	84.15	0.00	0.00	ADMIN FEE 1ST QTR
7/21/2015	2-Invoice	RENAISSANCE	CNS0000120097	1700		0.00	381.93	0.00	0.00	DENTAL CLAIMS
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	73.50	0.00	0.00	JULY ADMIN FEE
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521		0.00	27.60	0.00	0.00	JULY LIFE INSURANCE
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	101.85	0.00	0.00	JULY SINGLE VISION
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	45.40	0.00	0.00	JULY FAMILY VISION
7/28/2015	2-Invoice	RENAISSANCE	CNS0000122191	1703		0.00	37.54	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573	0.00	10,653.02	0.00	0.00	SINGLE HEALTH
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573	0.00	4,398.10	0.00	0.00	FAMILY HEALTH
7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704	0.00	75.90	0.00	0.00	AUG ADMIN FEE
2-Invoice						16,507.39			
Totals For 1 731 10 105						16,507.39		Balance Period 1	16,507.39

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	106						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
66,432.00	0.00	66,432.00	5,950.96	0.00	0.00	(5,950.96)	60,481.04	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>
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	2,978.32	0.00	0.00	RETIREMENT
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	2,972.64	0.00	0.00	RETIREMENT
2-Invoice							5,950.96			
Totals For 1 731 10 106							5,950.96		Balance Period 1	5,950.96

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	109						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	5,748.00	0.00	0.00	(5,748.00)	(5,748.00)	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>
7/15/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00242325-REG	242325		0.00	313.50	0.00	0.00	GREATHOUSE PRISCILLA R
7/15/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00242327-REG	242327		0.00	1,296.00	0.00	0.00	LEMLEY LINDY ROCHELLE
7/15/2015	2-Invoice	SAUNDERS MEGAN L.	10-00242335-REG	242335		0.00	786.00	0.00	0.00	SAUNDERS MEGAN L.
7/15/2015	2-Invoice	THOMAS JAMES X	10-00242337-REG	242337		0.00	646.00	0.00	0.00	THOMAS JAMES X
7/31/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00242537-REG	242537		0.00	641.25	0.00	0.00	GREATHOUSE PRISCILLA R
7/31/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00242539-REG	242539		0.00	768.00	0.00	0.00	LEMLEY LINDY ROCHELLE
7/31/2015	2-Invoice	SAUNDERS MEGAN L.	10-00242547-REG	242547		0.00	846.00	0.00	0.00	SAUNDERS MEGAN L.
7/31/2015	2-Invoice	THOMAS JAMES X	10-00242549-REG	242549		0.00	451.25	0.00	0.00	THOMAS JAMES X
2-Invoice							5,748.00			
Totals For 1 731 10 109							5,748.00		Balance Period 1	5,748.00

1 801 40 223 2307

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	4,166.66	0.00	0.00	(4,166.66)	45,833.34	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2015	2-Invoice	CROSS JEREMY W.	10-00242339-REG	242339		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
7/31/2015	2-Invoice	CROSS JEREMY W.	10-00242551-REG	242551		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
			2-Invoice				4,166.66			
			Totals For 1 900 10 103				4,166.66			Balance Period 1 4,166.66

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	295.56	0.00	0.00	(295.56)	3,529.44	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	119.77	0.00	0.00	FICA
7/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150715-00	1696		0.00	28.01	0.00	0.00	MED
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	119.77	0.00	0.00	FICA
7/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150731-00	1706		0.00	28.01	0.00	0.00	MED
			2-Invoice				295.56			
			Totals For 1 900 10 104				295.56			Balance Period 1 295.56

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,538.00	0.00	20,538.00	1,676.32	0.00	0.00	(1,676.32)	18,861.68	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2015	2-Invoice	TASC	IN572364	1695		0.00	16.83	0.00	0.00	ADMIN FEE 1ST QTR
7/21/2015	2-Invoice	WESBANCO INSURANCE SER	7960	158519		0.00	5.25	0.00	0.00	JULY ADMIN FEE
7/21/2015	2-Invoice	DEARBORN NATIONAL	072015	158521		0.00	1.84	0.00	0.00	JULY LIFE INSURANCE
7/21/2015	2-Invoice	VISION SERVICE PLAN (WV)	072015	158526		0.00	6.79	0.00	0.00	JULY SINGLE VISION
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	760.93	0.00	0.00	SINGLE HEALTH
7/28/2015	2-Invoice	HIGHMARK WEST VIRGINIA	072015	158573		0.00	879.62	0.00	0.00	FAMILY HEALTH

Detail Report for Wood County Commission

7/29/2015	2-Invoice	RENAISSANCE	CNS0000122408	1704	0.00	5.06	0.00	0.00	AUG ADMIN FEE
				2-Invoice		1,676.32			
				Totals For 1 900 10 105		1,676.32	Balance Period 1		1,676.32

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
7,000.00	0.00	7,000.00	562.50	0.00	0.00	(562.50)	6,437.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150715-00	1713		0.00	281.25	0.00	0.00 RETIREMENT	
7/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150731-00	1713		0.00	281.25	0.00	0.00 RETIREMENT	
				2-Invoice			562.50			
				Totals For 1 900 10 106			562.50	Balance Period 1		562.50

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
20,000.00	13,592.00	33,592.00	1,311.31	0.00	1,016.28	(1,311.31)	31,264.41	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>
7/1/2015	1-Purchase Order	DAVID FERGUSON			75089 PY2015	0.00	0.00	0.00	1,500.00 CARVINGS - BLACK BEAR & CRITTER TRE
7/16/2015	1-Purchase Order	MYERS SEPTIC			75228	0.00	0.00	0.00	165.00 PORTABLE RENTALS
7/23/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75249	0.00	0.00	0.00	102.99 SEALER
7/27/2015	1-Purchase Order	GENERAL SALES CO.			75268	0.00	0.00	0.00	316.36 MISC SUPPLIES (PAPER TOWELS, TOILET I
				1-Purchase Order					
7/21/2015	2-Invoice	DOMINION HOPE	08032015	158515		0.00	21.53	0.00	0.00 ACCT#0100000091799
7/21/2015	2-Invoice	DAVID FERGUSON	700488	158516	75089	0.00	800.00	0.00	(800.00) CARVINGS - BLACK BEAR & CRITTER TRE
7/21/2015	2-Invoice	MYERS SEPTIC	36962	158523	75228	0.00	165.00	0.00	(165.00) PORTABLE RENTALS
7/24/2015	2-Invoice	LOWE'S COMPANIES, INC.	18155	158540	75249	0.00	102.99	0.00	(102.99) SEALER
7/27/2015	2-Invoice	MON POWER	08122015	1702		0.00	7.57	0.00	0.00 ACCT 110 085 910 401
7/27/2015	2-Invoice	MON POWER	08122015	1702		0.00	31.02	0.00	0.00 ACCT 110 085 868 476
7/27/2015	2-Invoice	MON POWER	08122015	1702		0.00	29.92	0.00	0.00 ACCT 110 085 868 153
7/28/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	82015	158570		0.00	14.28	0.00	0.00 ACCT#13706500
7/28/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	82015	158570		0.00	139.00	0.00	0.00 ACCT#13707500
				2-Invoice			1,311.31		
7/30/2015	6-Revision		2016#1A			1,800.00	0.00	0.00	0.00 Prior Year Encumbrance
7/30/2015	6-Revision		2016#1A			11,792.00	0.00	0.00	0.00 Prior Year Encumbrance
				6-Revision					

Detail Report for Wood County Commission

Totals For 1 900 70 567 6601 13,592.00 1,311.31 1,016.36 Balance Period 1 1,311.31

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	2,000.00	0.00	0.00	(2,000.00)	6,000.00	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>
7/28/2015	2-Invoice	OIL AND GAS MUSEUM	7282015	158576		0.00	2,000.00	0.00	0.00	1ST QTR ALLOT
							2,000.00			
										Balance Period 1
										2,000.00

Totals For 1 900 70 567 6619 2,000.00 Balance Period 1 2,000.00

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6622				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	16,250.00	0.00	0.00	(16,250.00)	48,750.00	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>
7/28/2015	2-Invoice	WOOD COUNTY RECREATIO	762015	158581		0.00	16,250.00	0.00	0.00	1ST QTR ALLOT 15/16
							16,250.00			
										Balance Period 1
										16,250.00

Totals For 1 900 70 567 6622 16,250.00 Balance Period 1 16,250.00

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	36,365.00	61,365.00	180.37	0.00	316.29	(180.37)	60,868.34	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>
7/1/2015	1-Purchase Order	PEERLESS BLOCK AND BRIC		74608	PY2015	0.00	0.00	0.00	0.00	BLOCKS FOR FORT BOREMAN PARK
7/13/2015	1-Purchase Order	CARQUEST		75195		0.00	0.00	0.00	44.36	SCAG OIL & FILTERS
7/27/2015	1-Purchase Order	GENERAL SALES CO.		75268		0.00	0.00	0.00	316.36	MISC SUPPLIES (PAPER TOWELS, TOILET P
										1-Purchase Order
7/14/2015	2-Invoice	MON POWER	07212015	1699		0.00	136.01	0.00	0.00	ACCT 110 084 956 652
7/21/2015	2-Invoice	CARQUEST	12560-168765	158513	75195	0.00	44.36	0.00	(44.36)	SCAG OIL & FILTERS
							180.37			2-Invoice
7/30/2015	6-Revision		2016#1A			10.00	0.00	0.00	0.00	Prior Year Encumbrance

Detail Report for Wood County Commission

7/30/2015	6-Revision	2016#1A		36,355.00	0.00	0.00	0.00	0.00	Prior Year Encumbrance
6-Revision									
Totals For 1 900 70 568 2612				36,365.00	180.37		316.36	Balance Period 1	180.37

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	1,538.08	0.00	0.00	(1,538.08)	18,461.92	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/27/2015	2-Invoice	MON POWER	08032015	1702		0.00	1,538.08	0.00	0.00 ACCT 110 086 591 333
				2-Invoice			1,538.08		
Totals For 1 902 70 568							1,538.08		Balance Period 1 1,538.08

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	904	70	568	2615					
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	2,500.00	0.00	0.00	(2,500.00)	7,500.00	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/7/2015	2-Invoice	VETERANS MUSEUM OF MID	07012015	158421		0.00	2,500.00	0.00	0.00 1ST QTR ALLOTMENT
				2-Invoice			2,500.00		
Totals For 1 904 70 568 2615							2,500.00		Balance Period 1 2,500.00

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	567						
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	3,750.00	0.00	0.00	(3,750.00)	11,250.00	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 Description</u>
7/28/2015	2-Invoice	PARKERSBURG HOMECOMIN	7272015	158577		0.00	3,750.00	0.00	0.00 1ST QTR ALLOT
				2-Invoice			3,750.00		
Totals For 1 905 70 567							3,750.00		Balance Period 1 3,750.00

1 909 70 568 2611

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,250.00	0.00	0.00	(1,250.00)	3,750.00	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>	
7/28/2015	2-Invoice	JULIA-ANN SQUARE HISTORI	722015	158574		0.00	1,250.00	0.00	0.00	1ST QTR ALLOT	
2-Invoice							1,250.00				
Totals For 1 909 70 568 2611							1,250.00				Balance Period 1 1,250.00

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
411,980.00	0.00	411,980.00	30,107.12	0.00	0.00	(30,107.12)	381,872.88	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>	
7/7/2015	2-Invoice	GREATER PARKERSBURG CC	07072015	158417		0.00	30,107.12	0.00	0.00	HOTEL/MOTEL	
2-Invoice							30,107.12				
Totals For 1 912 70 568							30,107.12				Balance Period 1 30,107.12

1 952 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	952	70	568					
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	8,750.00	0.00	0.00	(8,750.00)	26,250.00	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>	
7/28/2015	2-Invoice	WOOD CO SENIOR CITIZENS	652015	158582		0.00	8,750.00	0.00	0.00	1ST QTR ALLOT 15/16	
2-Invoice							8,750.00				
Totals For 1 952 70 568							8,750.00				Balance Period 1 8,750.00

1 959 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	959	55	341					
GENERAL FUND	CEMETERIES	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25.00	0.00	25.00	2,650.00	0.00	0.00	(2,650.00)	(2,625.00)	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/28/2015	2-Invoice	LARRY'S WELDING	9992472	158566		0.00	2,650.00	0.00	0.00	SERCICES RENDERED
				2-Invoice			2,650.00			
			Totals For		1 959 55 341		2,650.00			Balance Period 1
										2,650.00