

Detail Report for Wood County Commission

1 113

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 113 | | | | | | | |
| GENERAL FUND | EXONERATIONS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| (890,612.00) | 0.00 | (890,612.00) | 0.00 | (1,447.00) | 0.00 | 1,447.00 | (889,165.00) | 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> | |
| 6/30/2015 | 4-Receipt | | 06302015 | | | 0.00 | 0.00 | (234.92) | 0.00 | EXONS REFUNDED | |
| | | | | | | | | -234.92 | | | |
| | | | | | | | | | | 4-Receipt | |
| Totals For 1 113 | | | | | | | | (234.92) | | Balance Period 12 | -1,447.00 |

1 301 3011

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 3011 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | REAL ESTATE TAXES REC. | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,871,957.00 | 0.00 | 7,871,957.00 | 0.00 | 7,604,815.15 | 0.00 | (7,604,815.15) | 267,141.85 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|--------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/30/2015 | 4-Receipt | | 06302015 | | | 0.00 | 0.00 | 62,179.01 | 0.00 | JUNE CURRENT YEAR REAL | |
| | | | | | | | | 62,179.01 | | | |
| | | | | | | | | | | 4-Receipt | |
| Totals For 1 301 3011 | | | | | | | | 62,179.01 | | Balance Period 12 | 7,604,815.15 |

1 301 3012

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 3012 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | PERSONAL PROPERTY TAXES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,015,984.00 | 0.00 | 4,015,984.00 | 0.00 | 3,887,045.23 | 0.00 | (3,887,045.23) | 128,938.77 | 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> | |
| 6/30/2015 | 4-Receipt | | 06302015 | | | 0.00 | 0.00 | 12,714.81 | 0.00 | JUNE CURRENT YEAR PERSONAL | |
| | | | | | | | | 12,714.81 | | | |
| | | | | | | | | | | 4-Receipt | |
| Totals For 1 301 3012 | | | | | | | | 12,714.81 | | Balance Period 12 | 3,887,045.23 |

1 301 3013

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 3013 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | PUBLIC UTILITIES TAXES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 835,086.00 | 0.00 | 835,086.00 | 0.00 | 819,730.85 | 0.00 | (819,730.85) | 15,355.15 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/30/2015 | 4-Receipt | | 06302015 | | | 0.00 | 0.00 | 473.77 | 0.00 | PUBLIC UTILITIES |
| | | | | | | | | 473.77 | | |
| | | | | | | | | | | Balance Period 12 |
| | | | | | | | | | | 819,730.85 |
| Totals For 1 301 3013 | | | | | | | | 473.77 | | |

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 | 332,803.23 | 0.00 | (332,803.23) | (2,803.23) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/30/2015 | 4-Receipt | | 06302015 | | | 0.00 | 0.00 | 1,126.42 | 0.00 | JUNE 1ST PRIOR YEAR PERSONAL |
| 6/30/2015 | 4-Receipt | | 06302015 | | | 0.00 | 0.00 | 225.11 | 0.00 | JUNE 2ND PRIOR YEAR PERSONAL |
| 6/30/2015 | 4-Receipt | | 06302015 | | | 0.00 | 0.00 | 752.80 | 0.00 | JUNE 3RD PRIOR YEAR PERSONAL |
| 6/30/2015 | 4-Receipt | | 06302015 | | | 0.00 | 0.00 | 287.12 | 0.00 | JUNE 4TH PRIOR YEAR PERSONAL |
| 6/30/2015 | 4-Receipt | | 06302015 | | | 0.00 | 0.00 | 179.57 | 0.00 | JUNE 5TH PRIOR YEAR PERSONAL |
| | | | | | | | | 2,571.02 | | |
| Totals For 1 301 3015 | | | | | | | | 2,571.02 | | Balance Period 12 |
| | | | | | | | | | | 332,803.23 |

1 301 3016

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 3016 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | SUPPLEMENTAL TAXES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 500,000.00 | 0.00 | 500,000.00 | 0.00 | 533,572.52 | 0.00 | (533,572.52) | (33,572.52) | 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> |
| 6/30/2015 | 4-Receipt | | 06302015 | | | 0.00 | 0.00 | 55,824.19 | 0.00 | JUNE 5TH PRIOR YEAR PERSONAL |
| | | | | | | | | 55,824.19 | | |
| Totals For 1 301 3016 | | | | | | | | 55,824.19 | | Balance Period 12 |
| | | | | | | | | | | 533,572.52 |

1 301 9

Detail Report for Wood County Commission

| | | | | | | | | | | |
|-----------|------------|--------|--|-------------------------|-----------------|------|------|------|--------------------------|-----------------|
| 6/18/2015 | 6-Revision | 2015#5 | | | 2,923.00 | 0.00 | 0.00 | 0.00 | COALBED METHANE TAX | |
| | | | | 6-Revision | | | | | | |
| | | | | Totals For 1 313 | 2,923.00 | | | | Balance Period 12 | 7,923.05 |

1 318

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------------------|----------------|-------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 318 | | | | 50,000.00 | 3,000.00 | 53,000.00 | 0.00 | 50,287.50 | 0.00 | (50,287.50) | 2,712.50 | 0.00 |
| GENERAL FUND BUILDING PERMITS | | | | | | | | | | | | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|-------------|--------------------|---------------|-------------------|-------------------|-----------------------|------------------|---------------|-----------------|---------------|--------------------|--|
| 6/8/2015 | 4-Receipt | | 98615 | | | 0.00 | 0.00 | 38.00 | 0.00 | W3450 | |
| 6/8/2015 | 4-Receipt | | 98615 | | | 0.00 | 0.00 | 10.00 | 0.00 | W3448 | |
| 6/8/2015 | 4-Receipt | | 98615 | | | 0.00 | 0.00 | 10.00 | 0.00 | W3449 | |
| 6/8/2015 | 4-Receipt | | 98615 | | | 0.00 | 0.00 | 25.00 | 0.00 | W3447 | |
| 6/8/2015 | 4-Receipt | | 98615 | | | 0.00 | 0.00 | 141.00 | 0.00 | W3446 | |
| 6/8/2015 | 4-Receipt | | 98615 | | | 0.00 | 0.00 | 12.00 | 0.00 | W3445 | |
| 6/10/2015 | 4-Receipt | | 98642 | | | 0.00 | 0.00 | 309.00 | 0.00 | W3454 | |
| 6/10/2015 | 4-Receipt | | 98642 | | | 0.00 | 0.00 | 10.00 | 0.00 | T1305 | |
| 6/10/2015 | 4-Receipt | | 98642 | | | 0.00 | 0.00 | 10.00 | 0.00 | T1306 | |
| 6/10/2015 | 4-Receipt | | 98642 | | | 0.00 | 0.00 | 21.00 | 0.00 | W3452 | |
| 6/10/2015 | 4-Receipt | | 98642 | | | 0.00 | 0.00 | 285.00 | 0.00 | W3451 | |
| 6/10/2015 | 4-Receipt | | 98642 | | | 0.00 | 0.00 | 27.00 | 0.00 | W3453 | |
| 6/12/2015 | 4-Receipt | | 98660 | | | 0.00 | 0.00 | 251.00 | 0.00 | W3455 | |
| 6/12/2015 | 4-Receipt | | 98660 | | | 0.00 | 0.00 | 20.00 | 0.00 | T1307 | |
| 6/18/2015 | 4-Receipt | | 98713 | | | 0.00 | 0.00 | 17.00 | 0.00 | W3456 | |
| 6/18/2015 | 4-Receipt | | 98713 | | | 0.00 | 0.00 | 13.00 | 0.00 | T1308 | |
| 6/18/2015 | 4-Receipt | | 98713 | | | 0.00 | 0.00 | 572.00 | 0.00 | W3457 | |
| 6/18/2015 | 4-Receipt | | 98713 | | | 0.00 | 0.00 | 10.00 | 0.00 | W3458 | |
| 6/24/2015 | 4-Receipt | | 98764 | | | 0.00 | 0.00 | 49.00 | 0.00 | W3460 | |
| 6/24/2015 | 4-Receipt | | 98764 | | | 0.00 | 0.00 | 11.00 | 0.00 | W3461 | |
| 6/24/2015 | 4-Receipt | | 98764 | | | 0.00 | 0.00 | 15.00 | 0.00 | W3459 | |
| 6/25/2015 | 4-Receipt | | 98766 | | | 0.00 | 0.00 | 12.00 | 0.00 | W3462 | |
| 6/25/2015 | 4-Receipt | | 98766 | | | 0.00 | 0.00 | 16.00 | 0.00 | W3463 | |
| 6/30/2015 | 4-Receipt | | 98809 | | | 0.00 | 0.00 | 11.00 | 0.00 | W3465 | |
| 6/30/2015 | 4-Receipt | | 98809 | | | 0.00 | 0.00 | 35.00 | 0.00 | W3464 | |
| 6/30/2015 | 4-Receipt | | 98809 | | | 0.00 | 0.00 | 10.00 | 0.00 | W3466 | |
| 6/30/2015 | 4-Receipt | | 98809 | | | 0.00 | 0.00 | 19.00 | 0.00 | W3467 | |
| 6/30/2015 | 4-Receipt | | 98843 | | | 0.00 | 0.00 | 37.00 | 0.00 | WCCOMM | |
| | | | | | | 4-Receipt | | 1,996.00 | | | |
| 6/18/2015 | 6-Revision | | 2015#5 | | | 3,000.00 | 0.00 | 0.00 | 0.00 | BUILDING PERMITS | |
| | | | | 6-Revision | | | | | | | |

Detail Report for Wood County Commission

Totals For 1 318

3,000.00

1,996.00

Balance Period 12

50,287.50

1 319

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 319 | | | | | | | | |
| GENERAL FUND | MISC. PERMITS | | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 1,200.00 | 0.00 | 1,200.00 | 0.00 | 2,141.00 | 0.00 | (2,141.00) | (941.00) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------|
| 6/3/2015 | 4-Receipt | | 98556 | | | 0.00 | 0.00 | 10.00 | 0.00 | ASSESSOR FARM DECALS MAY 15 |
| 6/5/2015 | 4-Receipt | | 98586 | | | 0.00 | 0.00 | 5.00 | 0.00 | SHUMAN MCCUSKEY & SLICER |
| 6/16/2015 | 4-Receipt | | 98689 | | | 0.00 | 0.00 | 250.00 | 0.00 | SUDDENLINK COMM |
| 6/30/2015 | 4-Receipt | | 98808 | | | 0.00 | 0.00 | 25.00 | 0.00 | WCCOMM KEY CARD |
| | | | | | | | | 290.00 | | |

4-Receipt

Totals For 1 319

290.00

Balance Period 12

2,141.00

1 322

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 322 | | | | | | | | |
| GENERAL FUND | FEDERAL GRANTS | | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 921,437.00 | 921,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 921,437.00 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/18/2015 | 6-Revision | | 2015#5 | | | 100,000.00 | 0.00 | 0.00 | 0.00 | FEDERAL GRANTS |
| 6/18/2015 | 6-Revision | | 2015#5E | | | 480,680.00 | 0.00 | 0.00 | 0.00 | BR5 |

6-Revision

Totals For 1 322

580,680.00

Balance Period 12

0.00

1 322 1218

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 322 | 1218 | | | | | | | |
| GENERAL FUND | FEDERAL GRANTS | FEMA-DR-1574-WV-0002 | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 877.44 | 0.00 | (877.44) | (877.44) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 6/5/2015 | 4-Receipt | | 98587 | | | 0.00 | 0.00 | 245.13 | 0.00 | ROBERT TEBAY 15 TAXES |
| 6/5/2015 | 4-Receipt | | 98588 | | | 0.00 | 0.00 | 632.31 | 0.00 | ROBERT TEBAY 15 TAXES |
| | | | | | | | | 877.44 | | |

4-Receipt

Detail Report for Wood County Commission

Totals For 1 322 1218

877.44

Balance Period 12

877.44

1 322 1448

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 322 | 1448 | | | | | | | |
| GENERAL FUND | FEDERAL GRANTS | 14-VA-031 | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 0.00 | 39,243.00 | 39,243.00 | 0.00 | 23,391.39 | 0.00 | (23,391.39) | 15,851.61 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/8/2015 | 4-Receipt | | 98600 | | | 0.00 | 0.00 | 2,407.37 | 0.00 | STATE OF WV |
| | | | | | | | | 2,407.37 | | |

Totals For 1 322 1448

2,407.37

Balance Period 12

23,391.39

1 323

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 323 | | | | | | | | |
| GENERAL FUND | STATE GRANTS | | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 609,243.00 | 609,243.00 | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 606,743.00 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/18/2015 | 6-Revision | | 2015#5 | | | 50,000.00 | 0.00 | 0.00 | 0.00 | STATE GRANTS |
| | | | | | | | | | | |

Totals For 1 323

50,000.00

Balance Period 12

2,500.00

1 323 1449

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 323 | 1449 | | | | | | | |
| GENERAL FUND | STATE GRANTS | 15-CC-09 | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 0.00 | 476,000.00 | 476,000.00 | 0.00 | 387,096.67 | 0.00 | (387,096.67) | 88,903.33 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/8/2015 | 4-Receipt | | 98601 | | | 0.00 | 0.00 | 47,847.80 | 0.00 | STATE OF WV |
| 6/17/2015 | 4-Receipt | | 98698 | | | 0.00 | 0.00 | 47,882.13 | 0.00 | STATE OF WV |
| | | | | | | | | 95,729.93 | | |

Totals For 1 323 1449

95,729.93

Balance Period 12

387,096.67

1 323 1464

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 323 | 1464 | | | | | | |
| GENERAL FUND | STATE GRANTS | 13LEDA0258 | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-------------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/18/2015 | 6-Revision | | 2015#5D | | | 2,500.00 | 0.00 | 0.00 | 0.00 | GRANT 13LEDA0258 CASA |
| | | | | | | | | | | 6-Revision |
| | | | Totals For | 1 323 1464 | | 2,500.00 | | | | Balance Period 12 |
| | | | | | | | | | | 0.00 |

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> |
| 20,000.00 | 24,081.00 | 44,081.00 | 0.00 | 38,569.21 | 0.00 | (38,569.21) | 5,511.79 | 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> |
| 6/3/2015 | 4-Receipt | | 98552 | | | 0.00 | 0.00 | 10.00 | 0.00 | SWC FINGERPRINTS 6/2/15 |
| 6/5/2015 | 4-Receipt | | 98583 | | | 0.00 | 0.00 | 10.00 | 0.00 | SWC FINGERPRINTS 6/4/15 |
| 6/8/2015 | 4-Receipt | | 98598 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC FINGERPRINTS 6/5/15 |
| 6/9/2015 | 4-Receipt | | 98624 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC FINGERPRINTS 6/8/15 |
| 6/15/2015 | 4-Receipt | | 98671 | | | 0.00 | 0.00 | 15.00 | 0.00 | SWC FINGERPRINTS 6/12/15 |
| 6/18/2015 | 4-Receipt | | 98704 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC FINGERPRINTS 6/17/15 |
| 6/22/2015 | 4-Receipt | | 98717 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC FINGERPRINTS 6/18/15 |
| 6/23/2015 | 4-Receipt | | 98730 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC FINGERPRINTS 6/22/15 |
| 6/24/2015 | 4-Receipt | | 98743 | | | 0.00 | 0.00 | 10.00 | 0.00 | SWC FINGERPRINTS 6/23/15 |
| 6/26/2015 | 4-Receipt | | 98777 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC FINGERPRINTS 6/25/15 |
| 6/30/2015 | 4-Receipt | | 98793 | | | 0.00 | 0.00 | 15.00 | 0.00 | SWC FINGERPRINTS 6/29/15 |
| | | | | | | | | 90.00 | | 4-Receipt |
| 6/18/2015 | 6-Revision | | 2015#5C | | | 99.00 | 0.00 | 0.00 | 0.00 | CHARGE FOR SERVICES |
| 6/18/2015 | 6-Revision | | 2015#5C | | | 50.00 | 0.00 | 0.00 | 0.00 | CHARGE FOR SERVICES |
| 6/18/2015 | 6-Revision | | 2015#5C | | | 792.00 | 0.00 | 0.00 | 0.00 | CHARGE FOR SERVICES |
| 6/18/2015 | 6-Revision | | 2015#5C | | | 5,240.00 | 0.00 | 0.00 | 0.00 | CHARGE FOR SERVICES |
| 6/18/2015 | 6-Revision | | 2015#5D | | | 495.00 | 0.00 | 0.00 | 0.00 | CHARGE FOR SERVICES |
| 6/18/2015 | 6-Revision | | 2015#5D | | | 50.00 | 0.00 | 0.00 | 0.00 | CHARGE FOR SERVICES |
| 6/18/2015 | 6-Revision | | 2015#5E | | | 99.00 | 0.00 | 0.00 | 0.00 | CHARGE FOR SERVICES |
| | | | | | | | | | | 6-Revision |
| | | | Totals For | 1 327 | | 6,825.00 | | 90.00 | | Balance Period 12 |
| | | | | | | | | | | 38,569.21 |

1 327 2

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1 | 327 | 2 | | |
| GENERAL FUND | CHARGES FOR SERVICES | CELL TOWERS | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (500.00) |
| | | | | <u>YTD Available</u> |
| | | | | (500.00) |
| | | | | <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> |
| 6/8/2015 | 4-Receipt | | 98603 | | | 0.00 | 0.00 | 500.00 | 0.00 | NEW HORIZON SITE PIGEONROOST RUN |
| | | | | | | | | 500.00 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 327 2 |
| | | | | | | | | 500.00 | | Balance Period 12 500.00 |
| | | | | | | | | | | 1 327 712 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1 | 327 | 712 | | |
| GENERAL FUND | CHARGES FOR SERVICES | E-911 | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 54,190.00 | 0.00 | 54,190.00 | 0.00 | 53,996.93 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (53,996.93) |
| | | | | <u>YTD Available</u> |
| | | | | 193.07 |
| | | | | <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> |
| 6/30/2015 | 4-Receipt | | 98803 | | | 0.00 | 0.00 | 27,289.63 | 0.00 | ADMIN FEE 6/29/2015 |
| | | | | | | | | 27,289.63 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 327 712 |
| | | | | | | | | 27,289.63 | | Balance Period 12 53,996.93 |
| | | | | | | | | | | 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> |
| 30,000.00 | 4,000.00 | 34,000.00 | 0.00 | 37,446.63 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (37,446.63) |
| | | | | <u>YTD Available</u> |
| | | | | (3,446.63) |
| | | | | <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> |
| 6/4/2015 | 4-Receipt | | 98571 | | | 0.00 | 0.00 | 2,979.00 | 0.00 | SWC 6/4/15 |
| 6/18/2015 | 4-Receipt | | 98708 | | | 0.00 | 0.00 | 644.00 | 0.00 | SWC SERVING PAPERS 6/18/15 |
| | | | | | | | | 3,623.00 | | |
| | | | | | | | | | | 4-Receipt |
| 6/18/2015 | 6-Revision | | 2015#5 | | | 4,000.00 | 0.00 | 0.00 | 0.00 | SERVICE OF PROCESS |
| | | | | | | | | | | 6-Revision |
| | | | | | | | | | | Totals For 1 329 |
| | | | | | | | | 3,623.00 | | Balance Period 12 37,446.63 |
| | | | | | | | | | | 1 330 |

Detail Report for Wood County Commission

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 | 3,930.58 | 0.00 | (3,930.58) | (430.58) | 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> |
| 6/3/2015 | 4-Receipt | | 98558 | | | 0.00 | 0.00 | 340.00 | 0.00 | MAG COURT MAY 15 |
| 6/8/2015 | 4-Receipt | | 98612 | | | 0.00 | 0.00 | 100.45 | 0.00 | PRO ATTY |
| | | | | | | | | 440.45 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 333 |
| | | | | | | | | 440.45 | | Balance Period 12 |
| | | | | | | | | | | 3,930.58 |

1 334

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 334 | | | | | | | |
| GENERAL FUND | ACCIDENT REPORTS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,000.00 | (500.00) | 2,500.00 | 0.00 | 2,755.00 | 0.00 | (2,755.00) | (255.00) | 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> |
| 6/2/2015 | 4-Receipt | | 98540 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC 6/1/15 |
| 6/3/2015 | 4-Receipt | | 98551 | | | 0.00 | 0.00 | 10.00 | 0.00 | SWC 6/2/15 |
| 6/4/2015 | 4-Receipt | | 98567 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC 6/3/15 |
| 6/5/2015 | 4-Receipt | | 98582 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC 6/4/15 |
| 6/8/2015 | 4-Receipt | | 98597 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC 6/5/15 |
| 6/9/2015 | 4-Receipt | | 98623 | | | 0.00 | 0.00 | 20.00 | 0.00 | SWC 6/8/15 |
| 6/11/2015 | 4-Receipt | | 98648 | | | 0.00 | 0.00 | 20.00 | 0.00 | SWC 6/10/15 |
| 6/12/2015 | 4-Receipt | | 98658 | | | 0.00 | 0.00 | 40.00 | 0.00 | SWC 6/11/15 |
| 6/16/2015 | 4-Receipt | | 98679 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC 6/15/15 |
| 6/18/2015 | 4-Receipt | | 98703 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC 6/17/15 |
| 6/22/2015 | 4-Receipt | | 98716 | | | 0.00 | 0.00 | 15.00 | 0.00 | SWC 6/18/15 |
| 6/23/2015 | 4-Receipt | | 98729 | | | 0.00 | 0.00 | 50.00 | 0.00 | SWC 6/22/15 |
| 6/24/2015 | 4-Receipt | | 98742 | | | 0.00 | 0.00 | 20.00 | 0.00 | SWC6/23/15 |
| 6/25/2015 | 4-Receipt | | 98769 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC 6/24/15 |
| 6/25/2015 | 4-Receipt | | 98771 | | | 0.00 | 0.00 | 20.00 | 0.00 | SWC 6/24/15 |
| 6/26/2015 | 4-Receipt | | 98776 | | | 0.00 | 0.00 | 25.00 | 0.00 | SWC 6/25/15 |
| 6/30/2015 | 4-Receipt | | 98787 | | | 0.00 | 0.00 | 10.00 | 0.00 | SWC 6/26/15 |
| 6/30/2015 | 4-Receipt | | 98815 | | | 0.00 | 0.00 | 35.00 | 0.00 | SWC 6/30/15 |
| | | | | | | | | 300.00 | | |
| | | | | | | | | | | 4-Receipt |
| 6/18/2015 | 6-Revision | | 2015#5A | | | 500.00 | 0.00 | 0.00 | 0.00 | ACCIDENT REPORTS |
| | | | | | | | | | | 6-Revision |

Detail Report for Wood County Commission

Totals For 1 334 500.00 300.00 Balance Period 12 2,755.00

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 | 1,000.00 | 14,000.00 | 0.00 | 14,252.50 | 0.00 | (14,252.50) | (252.50) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|--------------------|
| 6/4/2015 | 4-Receipt | | 98574 | | | 0.00 | 0.00 | 1,149.00 | 0.00 | SWC |
| | | | | | | | | 1,149.00 | | |
| 6/18/2015 | 6-Revision | | 2015#5A | | | 1,000.00 | 0.00 | 0.00 | 0.00 | DMV FEES |
| | | | | | | | | | | |

Totals For 1 335 1,000.00 1,149.00 Balance Period 12 14,252.50

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 | 5,032.00 | 0.00 | (5,032.00) | (32.00) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/8/2015 | 4-Receipt | | 98617 | | | 0.00 | 0.00 | 449.00 | 0.00 | DEED FEE |
| | | | | | | | | 449.00 | | |

Totals For 1 337 449.00 Balance Period 12 5,032.00

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 | (14,000.00) | 56,000.00 | 0.00 | 59,869.60 | 0.00 | (59,869.60) | (3,869.60) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/18/2015 | 6-Revision | | 2015#5A | | | 14,000.00 | 0.00 | 0.00 | 0.00 | RENTS |
| | | | | | | | | | | |

Totals For 1 340 14,000.00 Balance Period 12 59,869.60

1 340 17

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 340 | 17 | | | | | | |
| GENERAL FUND | RENTS & CONCESSIONS | SHELTER/ROOM RENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 15,000.00 | 0.00 | 15,000.00 | 0.00 | 6,606.82 | 0.00 | (6,606.82) | 8,393.18 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/4/2015 | 4-Receipt | | 98570 | | | 0.00 | 0.00 | 125.00 | 0.00 | WCCOMM |
| 6/4/2015 | 4-Receipt | | 98578 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCCOMM |
| 6/8/2015 | 4-Receipt | | 98608 | | | 0.00 | 0.00 | 100.00 | 0.00 | WCCOMM |
| 6/10/2015 | 4-Receipt | | 98641 | | | 0.00 | 0.00 | 45.00 | 0.00 | WCCOMM |
| 6/12/2015 | 4-Receipt | | 98664 | | | 0.00 | 0.00 | 70.00 | 0.00 | WCCOMM |
| 6/18/2015 | 4-Receipt | | 98707 | | | 0.00 | 0.00 | 205.00 | 0.00 | WCCOMM |
| 6/18/2015 | 4-Receipt | | 98712 | | | 0.00 | 0.00 | 25.00 | 0.00 | WCCOMM |
| 6/23/2015 | 4-Receipt | | 98736 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCCOMM |
| 6/24/2015 | 4-Receipt | | 98763 | | | 0.00 | 0.00 | 100.00 | 0.00 | WCCOMM |
| 6/25/2015 | 4-Receipt | | 98765 | | | 0.00 | 0.00 | 25.00 | 0.00 | WCCOMM |
| 6/30/2015 | 4-Receipt | | 98807 | | | 0.00 | 0.00 | 125.00 | 0.00 | WCCOMM |
| 6/30/2015 | 4-Receipt | | 98842 | | | 0.00 | 0.00 | 100.00 | 0.00 | WCCOMM |
| | | | | | | 4-Receipt | | | | |
| | | | | | | | | 1,020.00 | | |
| | | | Totals For | | | | | | | |
| | | | 1 340 17 | | | | | 1,020.00 | | Balance Period 12 6,606.82 |

| <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 | (45,000.00) | 30,000.00 | 0.00 | 27,907.19 | 0.00 | (27,907.19) | 2,092.81 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/30/2015 | 4-Receipt | | 06302015 | | | 0.00 | 0.00 | 3,639.68 | 0.00 | IRP FEES |
| | | | | | | 4-Receipt | | 3,639.68 | | |
| 6/18/2015 | 6-Revision | | 2015#5A | | | 45,000.00 | 0.00 | 0.00 | 0.00 | IRP FEES |
| | | | | | | 6-Revision | | | | |
| | | | Totals For | | | | | 3,639.68 | | Balance Period 12 27,907.19 |
| | | | 1 350 | | | | | 45,000.00 | | |

| <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 | 2,396.00 | 15,396.00 | 0.00 | 16,588.10 | 0.00 | (16,588.10) | (1,192.10) | 0.00 |

Detail Report for Wood County Commission

Totals For 1 370 12,000.00 4,974.48 Balance Period 12 49,178.75

1 373

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 373 | | | | | | | |
| GENERAL FUND | VIDEO LOTTERY | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 200,000.00 | 69,000.00 | 269,000.00 | 0.00 | 271,856.61 | 0.00 | (271,856.61) | (2,856.61) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|--------------------|
| 6/30/2015 | 4-Receipt | | 98840 | | | 0.00 | 0.00 | 22,214.94 | 0.00 | WV TREASURY |
| | | | | | | | | 22,214.94 | | |
| 6/18/2015 | 6-Revision | | 2015#5A | | | 69,000.00 | 0.00 | 0.00 | 0.00 | VIDEO LOTTERY |
| | | | | | | | | | | |

Totals For 1 373 69,000.00 22,214.94 Balance Period 12 271,856.61

1 375 910

| | | | | | | | | |
|-------------------|----------------------|--------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 375 | 910 | | | | | | |
| GENERAL FUND | SALE OF MATERIALS | CIVIC PROMO/BICENTENNIAL | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | (45.00) | (45.00) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/23/2015 | 4-Receipt | | 98737 | | | 0.00 | 0.00 | 5.00 | 0.00 | WCCOMM |
| | | | | | | | | 5.00 | | |

Totals For 1 375 910 5.00 Balance Period 12 45.00

1 382

| | | | | | | | | |
|-------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 382 | | | | | | | |
| GENERAL FUND | REFUNDS/REIMBURSEMENTS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 140,000.00 | 77,549.00 | 217,549.00 | 0.00 | 138,503.33 | 0.00 | (138,503.33) | 79,045.67 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 6/8/2015 | 4-Receipt | | 98604 | | | 0.00 | 0.00 | 5,913.63 | 0.00 | STATE OF WV |
| 6/8/2015 | 4-Receipt | | 98610 | | | 0.00 | 0.00 | 305.79 | 0.00 | MOUNTWOOD PARK |
| 6/10/2015 | 4-Receipt | | 98637 | | | 0.00 | 0.00 | 5,000.00 | 0.00 | OHIO VALLEY FELLOWSHIP HOME REPAY |
| 6/10/2015 | 4-Receipt | | 98638 | | | 0.00 | 0.00 | 11.67 | 0.00 | OFFICE DEPOT |
| 6/11/2015 | 4-Receipt | | 98650 | | | 0.00 | 0.00 | 1,718.38 | 0.00 | WVCORP CLAIMS |
| 6/24/2015 | 4-Receipt | | 98745 | | | 0.00 | 0.00 | 6,796.55 | 0.00 | WVCORP CLAIMS |

Detail Report for Wood County Commission

| | | | | | | | | |
|-------------------------|------------|---------|-------------------|-----------------|------|------------------|------|-------------------------------------|
| 6/26/2015 | 4-Receipt | 98781 | | 0.00 | 0.00 | 14.14 | 0.00 | LOWES |
| 6/30/2015 | 4-Receipt | 98802 | | 0.00 | 0.00 | 295.10 | 0.00 | STATE OF WV |
| 6/30/2015 | 4-Receipt | 98805 | | 0.00 | 0.00 | 128.16 | 0.00 | RICOH |
| | | | 4-Receipt | | | 20,183.42 | | |
| 6/18/2015 | 6-Revision | 2015#5C | | 392.00 | 0.00 | 0.00 | 0.00 | REFUNDS/REIMBURSEMENTS |
| 6/18/2015 | 6-Revision | 2015#5C | | 1,981.00 | 0.00 | 0.00 | 0.00 | REFUNDS/REIMBURSEMENTS |
| 6/18/2015 | 6-Revision | 2015#5D | | 17.00 | 0.00 | 0.00 | 0.00 | REFUNDS/REIMBURSEMENTS |
| 6/18/2015 | 6-Revision | 2015#5D | | 360.00 | 0.00 | 0.00 | 0.00 | REFUNDS/REIMBURSEMENTS |
| 6/18/2015 | 6-Revision | 2015#5D | | 3,275.00 | 0.00 | 0.00 | 0.00 | REFUNDS/REIMBURSEMENTS |
| 6/18/2015 | 6-Revision | 2015#5D | | 3,552.00 | 0.00 | 0.00 | 0.00 | REFUNDS/REIMBURSEMENTS |
| | | | 6-Revision | | | | | |
| Totals For 1 382 | | | | 9,577.00 | | 20,183.42 | | Balance Period 12 138,503.33 |

1 383

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 383 | | | | | | | |
| GENERAL FUND | PARKING | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 18,000.00 | 3,000.00 | 21,000.00 | 0.00 | 11,604.97 | 0.00 | (11,604.97) | 9,395.03 | 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> |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|-------------------|---------------|-----------------|---------------|------------------------------------|
| 6/4/2015 | 4-Receipt | | 98576 | | | 0.00 | 0.00 | 618.00 | 0.00 | SWC PARKING LOT |
| 6/8/2015 | 4-Receipt | | 98602 | | | 0.00 | 0.00 | 680.75 | 0.00 | BLENN CORP |
| | | | | | | 4-Receipt | | 1,298.75 | | |
| 6/18/2015 | 6-Revision | | 2015#5A | | | 3,000.00 | 0.00 | 0.00 | 0.00 | PARKING |
| | | | | | | 6-Revision | | | | |
| Totals For 1 383 | | | | | | 3,000.00 | | 1,298.75 | | Balance Period 12 11,604.97 |

1 383 16

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 383 | 16 | | | | | | |
| GENERAL FUND | PARKING | RENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 21,000.00 | 0.00 | 21,000.00 | 0.00 | 31,147.01 | 0.00 | (31,147.01) | (10,147.01) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/4/2015 | 4-Receipt | | 98569 | | | 0.00 | 0.00 | 450.00 | 0.00 | WCCOMM |
| 6/4/2015 | 4-Receipt | | 98577 | | | 0.00 | 0.00 | 250.00 | 0.00 | WCCOMM |
| 6/8/2015 | 4-Receipt | | 98607 | | | 0.00 | 0.00 | 250.00 | 0.00 | WCCOMM |
| 6/8/2015 | 4-Receipt | | 98616 | | | 0.00 | 0.00 | 100.00 | 0.00 | WCCOMM |
| 6/10/2015 | 4-Receipt | | 98640 | | | 0.00 | 0.00 | 300.00 | 0.00 | WCCOMM |
| 6/12/2015 | 4-Receipt | | 98663 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCCOMM |
| 6/18/2015 | 4-Receipt | | 98706 | | | 0.00 | 0.00 | 150.00 | 0.00 | WCCOMM |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--|-------|--|------|------|--------|------|--------|
| 6/23/2015 | 4-Receipt | | 98735 | | 0.00 | 0.00 | 200.00 | 0.00 | WCCOMM |
| 6/24/2015 | 4-Receipt | | 98762 | | 0.00 | 0.00 | 100.00 | 0.00 | WCCOMM |
| 6/30/2015 | 4-Receipt | | 98806 | | 0.00 | 0.00 | 300.00 | 0.00 | WCCOMM |
| 6/30/2015 | 4-Receipt | | 98841 | | 0.00 | 0.00 | 100.00 | 0.00 | WCCOMM |

4-Receipt

2,250.00

Totals For 1 383 16

2,250.00

Balance Period 12

31,147.01

1 393

| | | | | | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 393 | | | | | | | |
| GENERAL FUND | HOME CONFINEMENT REIM | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 225,244.00 | (24,765.00) | 200,479.00 | 0.00 | 108,287.19 | 0.00 | (108,287.19) | 92,191.81 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/18/2015 | 6-Revision | | 2015#5A | | | 117,000.00 | 0.00 | 0.00 | 0.00 | HOME CONFINEMENT |
| 6/18/2015 | 6-Revision | | 2015#5E | | | 92,235.00 | 0.00 | 0.00 | 0.00 | BR5 |

6-Revision

Totals For 1 393

209,235.00

Balance Period 12

108,287.19

1 394

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 394 | | | | | | | |
| GENERAL FUND | GENERAL SCHOOL REIM | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 225,000.00 | 39,000.00 | 264,000.00 | 0.00 | 264,006.21 | 0.00 | (264,006.21) | (6.21) | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/18/2015 | 6-Revision | | 2015#5A | | | 39,000.00 | 0.00 | 0.00 | 0.00 | GENERAL SCHOOLS |

6-Revision

Totals For 1 394

39,000.00

Balance Period 12

264,006.21

1 395

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 395 | | | | | | | |
| GENERAL FUND | MAG. COURT REIM | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 60,000.00 | (14,000.00) | 46,000.00 | 0.00 | 54,165.85 | 0.00 | (54,165.85) | (8,165.85) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|
| 6/30/2015 | 4-Receipt | | 98804 | | | 0.00 | 0.00 | 54,165.85 | 0.00 | MAG COIRT FY 2014/2015 |

4-Receipt

54,165.85

Detail Report for Wood County Commission

| | | | | | | | | | |
|-------------------------|------------|--|---------|-------------------|------------------|------|------------------|--------------------------|------------------|
| 6/18/2015 | 6-Revision | | 2015#5A | | 14,000.00 | 0.00 | 0.00 | 0.00 | MAGISTRATE COURT |
| | | | | 6-Revision | | | | | |
| Totals For 1 395 | | | | | 14,000.00 | | 54,165.85 | Balance Period 12 | 54,165.85 |

1 397

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 397 | | | | | | | | |
| GENERAL FUND | PAYROLL REIM | | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 0.00 | 2,000.00 | 2,000.00 | 0.00 | 422.40 | 0.00 | (422.40) | 1,577.60 | 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> |
| 6/18/2015 | 6-Revision | | 2015#5E | | | 2,000.00 | 0.00 | 0.00 | 0.00 | BR5 |
| | | | | 6-Revision | | | | | | |
| Totals For 1 397 | | | | | | 2,000.00 | | | Balance Period 12 | 422.40 |

1 397 401

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 397 | 401 | | | | | | | |
| GENERAL FUND | PAYROLL REIM | COUNTY COMMISSION | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 62,361.00 | (15,000.00) | 47,361.00 | 0.00 | 47,163.37 | 0.00 | (47,163.37) | 197.63 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------------|--------------------|---------------|-------------------|-------------------|-----------------------|------------------|---------------|----------------|--------------------------|-----------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/18/2015 | 6-Revision | | 2015#5A | | | 15,000.00 | 0.00 | 0.00 | 0.00 | SOLID WASTE AUTHORITY |
| | | | | 6-Revision | | | | | | |
| Totals For 1 397 401 | | | | | | 15,000.00 | | | Balance Period 12 | 47,163.37 |

1 397 712

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 397 | 712 | | | | | | | |
| GENERAL FUND | PAYROLL REIM | E-911 | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 1,699,786.00 | 42,000.00 | 1,741,786.00 | 0.00 | 1,662,240.18 | 0.00 | (1,662,240.18) | 79,545.82 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-------------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/2/2015 | 4-Receipt | | 98542 | | | 0.00 | 0.00 | 143,388.09 | 0.00 | E-911 SALARY REIMB MAY 2015 |
| 6/30/2015 | 4-Receipt | | 98811 | | | 0.00 | 0.00 | 137,381.62 | 0.00 | SALARY REIMB JUNE 2015 |
| | | | | 4-Receipt | | | | | | |
| | | | | 6-Revision | | | | | | |
| 6/18/2015 | 6-Revision | | 2015#5B | | | 42,000.00 | 0.00 | 280,769.71 | 0.00 | E911 REIMBURSEMENTS |

Detail Report for Wood County Commission

Totals For 1 397 712 42,000.00 280,769.71 Balance Period 12 1,662,240.18

1 397 731

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 397 | 731 | | | | | | | |
| GENERAL FUND | PAYROLL REIM | COMMUNITY CORRECTIONS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 702,167.00 | (379,507.00) | 322,660.00 | 0.00 | 29,475.15 | 0.00 | (29,475.15) | 293,184.85 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|----------------------------------|
| 6/11/2015 | 4-Receipt | | 98651 | | | 0.00 | 0.00 | 2,760.78 | 0.00 | WV DRUG TESTING LAB SALARY REIMB |
| 6/30/2015 | 4-Receipt | | 98801 | | | 0.00 | 0.00 | 3,041.72 | 0.00 | WV DRUG TESTING |
| | | | | | | | | 5,802.50 | | |
| 6/18/2015 | 6-Revision | | 2015#5B | | | 25,507.00 | 0.00 | 0.00 | 0.00 | CCJF REIMBURSEMENTS |
| | | | | | | | | | | |

Totals For 1 397 731 25,507.00 5,802.50 Balance Period 12 29,475.15

1 398

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 398 | | | | | | | | |
| GENERAL FUND | TRANSFERS-RAINY FUNDS | | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| 6/18/2015 | 6-Revision | | 2015#5B | | | 700,000.00 | 0.00 | 0.00 | 0.00 | TRANSFERS-RAINY DAY |
| | | | | | | | | | | |

Totals For 1 398 700,000.00 Balance Period 12 0.00

1 399

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|-------------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 399 | | | | | | | | |
| GENERAL FUND | TRANSFERS ASSESSOR'S VALUATIO | | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 743,514.00 | 0.00 | 743,514.00 | 0.00 | 699,436.79 | 0.00 | (699,436.79) | 44,077.21 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-------------------|---------------|------------------------------------|
| 6/2/2015 | 4-Receipt | | 98533 | | | 0.00 | 0.00 | 57,968.03 | 0.00 | ASSESSOR VAL FUND SALARY REIMB MA |
| 6/30/2015 | 4-Receipt | | 98818 | | | 0.00 | 0.00 | 57,989.95 | 0.00 | ASSESSOR VAL FUND SALARY REIMB JUN |
| | | | | | | | | 115,957.98 | | |

Totals For 1 399 115,957.98 Balance Period 12 699,436.79

Detail Report for Wood County Commission

1 401 10 101

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 10 | 101 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | ELECTED OFFICIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 110,880.00 | 6,653.00 | 117,533.00 | 117,532.44 | 0.00 | 0.00 | (117,532.44) | 0.56 | 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> | |
| 6/15/2015 | 2-Invoice | COUCH DAVID BLAIR | 10-00098195-REG | 98195 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COUCH DAVID BLAIR | |
| 6/15/2015 | 2-Invoice | GAINER STEPHEN E. | 10-00241706-REG | 241706 | | 0.00 | 1,540.00 | 0.00 | 0.00 | GAINER STEPHEN E. | |
| 6/15/2015 | 2-Invoice | TEBAY ROBERT K. | 10-00241712-REG | 241712 | | 0.00 | 1,724.79 | 0.00 | 0.00 | TEBAY ROBERT K. | |
| 6/30/2015 | 2-Invoice | COUCH DAVID BLAIR | 10-00098216-REG | 98216 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COUCH DAVID BLAIR | |
| 6/30/2015 | 2-Invoice | GAINER STEPHEN E. | 10-00241916-REG | 241916 | | 0.00 | 1,540.00 | 0.00 | 0.00 | GAINER STEPHEN E. | |
| 6/30/2015 | 2-Invoice | TEBAY ROBERT K. | 10-00241921-REG | 241921 | | 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 12 | 117,532.44 |

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 | 272,080.26 | 125.00 | 0.00 | (271,955.26) | 29,406.74 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/15/2015 | 2-Invoice | DENNIS AMANDA JO | 10-00241704-REG | 241704 | | 0.00 | 1,355.01 | 0.00 | 0.00 | DENNIS AMANDA JO |
| 6/15/2015 | 2-Invoice | FLEAK STACEY LYNN | 10-00241705-REG | 241705 | | 0.00 | 1,133.70 | 0.00 | 0.00 | FLEAK STACEY LYNN |
| 6/15/2015 | 2-Invoice | GALBREATH JAMES R. | 10-00241707-REG | 241707 | | 0.00 | 372.00 | 0.00 | 0.00 | GALBREATH JAMES R. |
| 6/15/2015 | 2-Invoice | GERLACH ROBERT L | 10-00241708-REG | 241708 | | 0.00 | 432.00 | 0.00 | 0.00 | GERLACH ROBERT L |
| 6/15/2015 | 2-Invoice | GRAHAM ANGELA M. | 10-00241709-REG | 241709 | | 0.00 | 1,629.84 | 0.00 | 0.00 | GRAHAM ANGELA M. |
| 6/15/2015 | 2-Invoice | ROBERTS KEVIN W. | 10-00241710-REG | 241710 | | 0.00 | 80.00 | 0.00 | 0.00 | ROBERTS KEVIN W. |
| 6/15/2015 | 2-Invoice | SEUFER MARTIN A. | 10-00241711-REG | 241711 | | 0.00 | 2,702.42 | 0.00 | 0.00 | SEUFER MARTIN A. |
| 6/15/2015 | 2-Invoice | WHITTAKER CHRISTOPHER I | 10-00241713-REG | 241713 | | 0.00 | 1,592.01 | 0.00 | 0.00 | WHITTAKER CHRISTOPHER H. |
| 6/15/2015 | 2-Invoice | YONIS III MICHAEL F. | 10-00241714-REG | 241714 | | 0.00 | 1,083.33 | 0.00 | 0.00 | YONIS III MICHAEL F. |
| 6/30/2015 | 2-Invoice | DENNIS AMANDA JO | 10-00241914-REG | 241914 | | 0.00 | 1,355.01 | 0.00 | 0.00 | DENNIS AMANDA JO |
| 6/30/2015 | 2-Invoice | FLEAK STACEY LYNN | 10-00241915-REG | 241915 | | 0.00 | 1,133.70 | 0.00 | 0.00 | FLEAK STACEY LYNN |
| 6/30/2015 | 2-Invoice | GALBREATH JAMES R. | 10-00241917-REG | 241917 | | 0.00 | 334.00 | 0.00 | 0.00 | GALBREATH JAMES R. |
| 6/30/2015 | 2-Invoice | GRAHAM ANGELA M. | 10-00241918-REG | 241918 | | 0.00 | 1,629.84 | 0.00 | 0.00 | GRAHAM ANGELA M. |
| 6/30/2015 | 2-Invoice | ROBERTS KEVIN W. | 10-00241919-REG | 241919 | | 0.00 | 160.00 | 0.00 | 0.00 | ROBERTS KEVIN W. |
| 6/30/2015 | 2-Invoice | SEUFER MARTIN A. | 10-00241920-REG | 241920 | | 0.00 | 2,702.42 | 0.00 | 0.00 | SEUFER MARTIN A. |
| 6/30/2015 | 2-Invoice | WHITTAKER CHRISTOPHER I | 10-00241922-REG | 241922 | | 0.00 | 1,592.01 | 0.00 | 0.00 | WHITTAKER CHRISTOPHER H. |
| 6/30/2015 | 2-Invoice | YONIS III MICHAEL F. | 10-00241923-REG | 241923 | | 0.00 | 1,083.33 | 0.00 | 0.00 | YONIS III MICHAEL F. |

Detail Report for Wood County Commission

2-Invoice

20,370.62

Totals For 1 401 10 103

20,370.62

Balance Period 12

271,955.26

1 401 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 10 | 104 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 31,537.00 | 509.00 | 32,046.00 | 28,732.24 | 0.00 | 0.00 | (28,732.24) | 3,313.76 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 1,003.09 | 0.00 | 0.00 | FICA |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 234.60 | 0.00 | 0.00 | MED |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 900.28 | 0.00 | 0.00 | FICA |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 210.53 | 0.00 | 0.00 | MED |

2-Invoice

2,348.50

Totals For 1 401 10 104

2,348.50

Balance Period 12

28,732.24

1 401 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 10 | 105 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 96,281.00 | 0.00 | 96,281.00 | 129,156.53 | 0.00 | 0.00 | (129,156.53) | (32,875.53) | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 5,078.88 | 0.00 | 0.00 | SINGLE HEALTH |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 2,578.44 | 0.00 | 0.00 | INVOICE ADJUSTMENTS |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 4,472.58 | 0.00 | 0.00 | FAMILY HEALTH |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | 158233 | | 0.00 | 14.72 | 0.00 | 0.00 | LIFE INSURANCE |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 61.11 | 0.00 | 0.00 | SINGLE VISION |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 23.24 | 0.00 | 0.00 | INVOICE ADJUSTMENT |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 90.80 | 0.00 | 0.00 | FAMILY VISION |
| 6/15/2015 | 2-Invoice | TASC | 20150615-FS37 | 1678 | | 0.00 | (124.80) | 0.00 | 0.00 | TENNANT |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | 158339 | | 0.00 | 46.00 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | 158339 | | 0.00 | (5.75) | 0.00 | 0.00 | ADJUSTMENT |
| 6/30/2015 | 2-Invoice | TASC | 20150630-FS37 | 1684 | | 0.00 | (124.80) | 0.00 | 0.00 | TENNANT |

2-Invoice

12,110.42

Totals For 1 401 10 105

12,110.42

Balance Period 12

129,156.53

1 401 10 105 3010

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|-------------------|-------------------|-------------------|--------------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 10 | 105 | 3010 | 5,000.00 | 3,250.00 | 8,250.00 | 8,041.49 | 0.00 | 0.00 | (8,041.49) | 208.51 | 0.00 |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | INSURANCE PREMIUM | WELLNESS COMMITTEE | | | | | | | | | |

| <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> | | | |
| 6/4/2015 | 1-Purchase Order | KROGER | | | | 75003 | 0.00 | 0.00 | 0.00 | 27.30 | FOOD FOR HEALTH FAIR | | |
| 6/4/2015 | 1-Purchase Order | SAM'S CLUB | | | | 75002 | 0.00 | 0.00 | 0.00 | 176.10 | FOOD FOR HEALTH FAIR | | |
| 1-Purchase Order | | | | | | | | | | | | | |
| 6/9/2015 | 2-Invoice | SAM'S CLUB | 060215 | 158276 | 75002 | | 0.00 | 176.10 | 0.00 | (176.10) | FOOD FOR HEALTH FAIR | | |
| 6/15/2015 | 2-Invoice | ALLEN PEGGY SUE | 10-00241796-REG | 241796 | | | 0.00 | 25.00 | 0.00 | 0.00 | ALLEN PEGGY SUE | | |
| 6/15/2015 | 2-Invoice | BALOG MARY JANE | 10-00241741-REG | 241741 | | | 0.00 | 25.00 | 0.00 | 0.00 | BALOG MARY JANE | | |
| 6/15/2015 | 2-Invoice | BEARY ELIZABETH | 10-00241716-REG | 241716 | | | 0.00 | 25.00 | 0.00 | 0.00 | BEARY ELIZABETH | | |
| 6/15/2015 | 2-Invoice | BECKETT CAROLYN J. | 10-00241717-REG | 241717 | | | 0.00 | 25.00 | 0.00 | 0.00 | BECKETT CAROLYN J. | | |
| 6/15/2015 | 2-Invoice | BLONDIN BRENDA S. | 10-00241718-REG | 241718 | | | 0.00 | 25.00 | 0.00 | 0.00 | BLONDIN BRENDA S. | | |
| 6/15/2015 | 2-Invoice | BOWMAN DONNA M. | 10-00241771-REG | 241771 | | | 0.00 | 25.00 | 0.00 | 0.00 | BOWMAN DONNA M. | | |
| 6/15/2015 | 2-Invoice | BOYLEN JODIE | 10-00241754-REG | 241754 | | | 0.00 | 25.00 | 0.00 | 0.00 | BOYLEN JODIE | | |
| 6/15/2015 | 2-Invoice | BRADFORD RISHA LYNN | 10-00241787-REG | 241787 | | | 0.00 | 25.00 | 0.00 | 0.00 | BRADFORD RISHA LYNN | | |
| 6/15/2015 | 2-Invoice | BUCKINGHAM CYNTHIA A. | 10-00241778-REG | 241778 | | | 0.00 | 25.00 | 0.00 | 0.00 | BUCKINGHAM CYNTHIA A. | | |
| 6/15/2015 | 2-Invoice | BUNNER TRAVIS N. | 10-00241894-REG | 241894 | | | 0.00 | 25.00 | 0.00 | 0.00 | BUNNER TRAVIS N. | | |
| 6/15/2015 | 2-Invoice | BURDETTE APRIL D. | 10-00241742-REG | 241742 | | | 0.00 | 25.00 | 0.00 | 0.00 | BURDETTE APRIL D. | | |
| 6/15/2015 | 2-Invoice | COLE G. MICHELL | 10-00241772-REG | 241772 | | | 0.00 | 25.00 | 0.00 | 0.00 | COLE G. MICHELL | | |
| 6/15/2015 | 2-Invoice | DEGRAEF KAREN SUE | 10-00241780-REG | 241780 | | | 0.00 | 25.00 | 0.00 | 0.00 | DEGRAEF KAREN SUE | | |
| 6/15/2015 | 2-Invoice | DELANCEY JEFFREY M. | 10-00241896-REG | 241896 | | | 0.00 | 25.00 | 0.00 | 0.00 | DELANCEY JEFFREY M. | | |
| 6/15/2015 | 2-Invoice | DENNIS AMANDA JO | 10-00241704-REG | 241704 | | | 0.00 | 25.00 | 0.00 | 0.00 | DENNIS AMANDA JO | | |
| 6/15/2015 | 2-Invoice | DOTSON DEBORA L. | 10-00241867-REG | 241867 | | | 0.00 | 25.00 | 0.00 | 0.00 | DOTSON DEBORA L. | | |
| 6/15/2015 | 2-Invoice | DOTSON LESLIE RENEE | 10-00241720-REG | 241720 | | | 0.00 | 25.00 | 0.00 | 0.00 | DOTSON LESLIE RENEE | | |
| 6/15/2015 | 2-Invoice | EASTHOM AMY JEANNETTE | 10-00241897-REG | 241897 | | | 0.00 | 25.00 | 0.00 | 0.00 | EASTHOM AMY JEANNETTE | | |
| 6/15/2015 | 2-Invoice | ENOCH KIMBERLY | 10-00241774-REG | 241774 | | | 0.00 | 25.00 | 0.00 | 0.00 | ENOCH KIMBERLY | | |
| 6/15/2015 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00241859-REG | 241859 | | | 0.00 | 25.00 | 0.00 | 0.00 | FARNSWORTH SARAH JANE | | |
| 6/15/2015 | 2-Invoice | FLEAK STACEY LYNN | 10-00241705-REG | 241705 | | | 0.00 | 25.00 | 0.00 | 0.00 | FLEAK STACEY LYNN | | |
| 6/15/2015 | 2-Invoice | FLORENCE MARSHA K. | 10-00241744-REG | 241744 | | | 0.00 | 25.00 | 0.00 | 0.00 | FLORENCE MARSHA K. | | |
| 6/15/2015 | 2-Invoice | FORDYCE TAMMY L. | 10-00241722-REG | 241722 | | | 0.00 | 25.00 | 0.00 | 0.00 | FORDYCE TAMMY L. | | |
| 6/15/2015 | 2-Invoice | GARRETT DIANA KAY | 10-00241723-REG | 241723 | | | 0.00 | 25.00 | 0.00 | 0.00 | GARRETT DIANA KAY | | |
| 6/15/2015 | 2-Invoice | GIVENS PENNY G. | 10-00241724-REG | 241724 | | | 0.00 | 25.00 | 0.00 | 0.00 | GIVENS PENNY G. | | |
| 6/15/2015 | 2-Invoice | GRAHAM ANGELA M. | 10-00241709-REG | 241709 | | | 0.00 | 25.00 | 0.00 | 0.00 | GRAHAM ANGELA M. | | |
| 6/15/2015 | 2-Invoice | GUICE RHEA LYNN | 10-00241757-REG | 241757 | | | 0.00 | 25.00 | 0.00 | 0.00 | GUICE RHEA LYNN | | |
| 6/15/2015 | 2-Invoice | HARRIS MARK C. | 10-00241849-REG | 241849 | | | 0.00 | 25.00 | 0.00 | 0.00 | HARRIS MARK C. | | |
| 6/15/2015 | 2-Invoice | HENDERSHOT PAULA J. | 10-00241746-REG | 241746 | | | 0.00 | 25.00 | 0.00 | 0.00 | HENDERSHOT PAULA J. | | |
| 6/15/2015 | 2-Invoice | HINTON JR ROBERT R. | 10-00241900-REG | 241900 | | | 0.00 | 25.00 | 0.00 | 0.00 | HINTON JR ROBERT R. | | |
| 6/15/2015 | 2-Invoice | HUPP EDWARD H. | 10-00241863-REG | 241863 | | | 0.00 | 25.00 | 0.00 | 0.00 | HUPP EDWARD H. | | |
| 6/15/2015 | 2-Invoice | JEFFERS MARY BETH | 10-00241872-REG | 241872 | | | 0.00 | 25.00 | 0.00 | 0.00 | JEFFERS MARY BETH | | |
| 6/15/2015 | 2-Invoice | JOHNSTON BARBARA A. | 10-00241725-REG | 241725 | | | 0.00 | 25.00 | 0.00 | 0.00 | JOHNSTON BARBARA A. | | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-------------------------|-----------------|--------|------|-------|------|------|-------------------------|
| 6/15/2015 | 2-Invoice | JOHNSON CHARLES J. | 10-00098205-REG | 98205 | 0.00 | 25.00 | 0.00 | 0.00 | JOHNSON CHARLES J. |
| 6/15/2015 | 2-Invoice | JONES II JOHN DAVID | 10-00241791-REG | 241791 | 0.00 | 25.00 | 0.00 | 0.00 | JONES II JOHN DAVID |
| 6/15/2015 | 2-Invoice | JORDAN PATRICIA D. | 10-00241726-REG | 241726 | 0.00 | 25.00 | 0.00 | 0.00 | JORDAN PATRICIA D. |
| 6/15/2015 | 2-Invoice | KAUFMAN DENISE A. | 10-00241735-REG | 241735 | 0.00 | 25.00 | 0.00 | 0.00 | KAUFMAN DENISE A. |
| 6/15/2015 | 2-Invoice | KERNS TERESA S. | 10-00241874-REG | 241874 | 0.00 | 25.00 | 0.00 | 0.00 | KERNS TERESA S. |
| 6/15/2015 | 2-Invoice | KIRSTEN LEFEBURE | 10-00241760-REG | 241760 | 0.00 | 25.00 | 0.00 | 0.00 | LEFEBURE KIRSTEN R. |
| 6/15/2015 | 2-Invoice | PATRICK LEFEBURE | 10-00241761-REG | 241761 | 0.00 | 25.00 | 0.00 | 0.00 | LEFEBURE PATRICK O. |
| 6/15/2015 | 2-Invoice | LOUGH MEAGAN N. | 10-00241748-REG | 241748 | 0.00 | 25.00 | 0.00 | 0.00 | LOUGH MEAGAN N. |
| 6/15/2015 | 2-Invoice | MACE JEFFREY S. | 10-00241749-REG | 241749 | 0.00 | 25.00 | 0.00 | 0.00 | MACE JEFFREY S. |
| 6/15/2015 | 2-Invoice | MCBRIDE RUTH A. | 10-00241727-REG | 241727 | 0.00 | 25.00 | 0.00 | 0.00 | MCBRIDE RUTH A. |
| 6/15/2015 | 2-Invoice | MCGHEE NANCY L. | 10-00241763-REG | 241763 | 0.00 | 25.00 | 0.00 | 0.00 | MCGHEE NANCY L. |
| 6/15/2015 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00241784-REG | 241784 | 0.00 | 25.00 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR |
| 6/15/2015 | 2-Invoice | MERCER STACIE D. | 10-00241750-REG | 241750 | 0.00 | 25.00 | 0.00 | 0.00 | MERCER STACIE D. |
| 6/15/2015 | 2-Invoice | MODESITT SHANA L. | 10-00241820-REG | 241820 | 0.00 | 25.00 | 0.00 | 0.00 | MODESITT SHANA L. |
| 6/15/2015 | 2-Invoice | MOORE DOUGLAS I. | 10-00241880-REG | 241880 | 0.00 | 25.00 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 6/15/2015 | 2-Invoice | MURPHY DEBORAH KAY | 10-00241903-REG | 241903 | 0.00 | 25.00 | 0.00 | 0.00 | MURPHY DEBORAH KAY |
| 6/15/2015 | 2-Invoice | MURPHY JAMES T. | 10-00098207-REG | 98207 | 0.00 | 25.00 | 0.00 | 0.00 | MURPHY JAMES T. |
| 6/15/2015 | 2-Invoice | MURPHY JILLIAN L. | 10-00241883-REG | 241883 | 0.00 | 25.00 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 6/15/2015 | 2-Invoice | PICCIANO JORUN K | 10-00241907-REG | 241907 | 0.00 | 25.00 | 0.00 | 0.00 | PICCIANO JORUN K |
| 6/15/2015 | 2-Invoice | PRESTON KELSEY A. | 10-00241908-REG | 241908 | 0.00 | 25.00 | 0.00 | 0.00 | PRESTON KELSEY A. |
| 6/15/2015 | 2-Invoice | RADER STEVE E. | 10-00241785-REG | 241785 | 0.00 | 25.00 | 0.00 | 0.00 | RADER STEVE E. |
| 6/15/2015 | 2-Invoice | RIDGWAY CELESTE A. | 10-00241738-REG | 241738 | 0.00 | 25.00 | 0.00 | 0.00 | RIDGWAY CELESTE A. |
| 6/15/2015 | 2-Invoice | ROSS MELODY L. | 10-00241729-REG | 241729 | 0.00 | 25.00 | 0.00 | 0.00 | ROSS MELODY L. |
| 6/15/2015 | 2-Invoice | SCHUCK DENISE E. | 10-00241730-REG | 241730 | 0.00 | 25.00 | 0.00 | 0.00 | SCHUCK DENISE E. |
| 6/15/2015 | 2-Invoice | SEUFER MARTIN A. | 10-00241711-REG | 241711 | 0.00 | 25.00 | 0.00 | 0.00 | SEUFER MARTIN A. |
| 6/15/2015 | 2-Invoice | SHAFFER ROBERT D. | 10-00098201-REG | 98201 | 0.00 | 25.00 | 0.00 | 0.00 | SHAFFER ROBERT D. |
| 6/15/2015 | 2-Invoice | SHAWVER LINDSEY A | 10-00241789-REG | 241789 | 0.00 | 25.00 | 0.00 | 0.00 | SHAWVER LINDSEY A |
| 6/15/2015 | 2-Invoice | SKOGSTAD RUSSELL J. | 10-00241767-REG | 241767 | 0.00 | 25.00 | 0.00 | 0.00 | SKOGSTAD RUSSELL J. |
| 6/15/2015 | 2-Invoice | STAATS CHELSIE S. | 10-00241888-REG | 241888 | 0.00 | 25.00 | 0.00 | 0.00 | STAATS CHELCIE S. |
| 6/15/2015 | 2-Invoice | SWIGER MELVIN L. | 10-00241794-REG | 241794 | 0.00 | 25.00 | 0.00 | 0.00 | SWIGER MELVIN L. |
| 6/15/2015 | 2-Invoice | TAYLOR MEGAN E | 10-00241891-REG | 241891 | 0.00 | 25.00 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 6/15/2015 | 2-Invoice | TRANQUILL DEIDRA | 10-00241832-REG | 241832 | 0.00 | 25.00 | 0.00 | 0.00 | TRANQUILL DEIDRA |
| 6/15/2015 | 2-Invoice | TRANQUILL ROBERT J. | 10-00241753-REG | 241753 | 0.00 | 25.00 | 0.00 | 0.00 | TRANQUILL ROBERT J. |
| 6/15/2015 | 2-Invoice | WISE SHERRY L. | 10-00241912-REG | 241912 | 0.00 | 25.00 | 0.00 | 0.00 | WISE SHERRY L. |
| 6/15/2015 | 2-Invoice | WOLFE JAIME | 10-00241777-REG | 241777 | 0.00 | 25.00 | 0.00 | 0.00 | WOLFE JAIME |
| 6/15/2015 | 2-Invoice | WOLFE JEREMY B. | 10-00241770-REG | 241770 | 0.00 | 25.00 | 0.00 | 0.00 | WOLFE JEREMY B. |
| 6/30/2015 | 2-Invoice | DELANCEY JEFFREY M. | 10-00242105-REG | 242105 | 0.00 | 10.00 | 0.00 | 0.00 | DELANCEY JEFFREY M. |
| 6/30/2015 | 2-Invoice | ESCANDON HERNANDO | 10-00242107-REG | 242107 | 0.00 | 15.00 | 0.00 | 0.00 | ESCANDON HERNANDO |
| 6/30/2015 | 2-Invoice | FORDYCE TAMMY L. | 10-00241931-REG | 241931 | 0.00 | 80.00 | 0.00 | 0.00 | FORDYCE TAMMY L. |
| 6/30/2015 | 2-Invoice | GARRETT DIANA KAY | 10-00241932-REG | 241932 | 0.00 | 40.00 | 0.00 | 0.00 | GARRETT DIANA KAY |
| 6/30/2015 | 2-Invoice | GRAHAM ANGELA M. | 10-00241918-REG | 241918 | 0.00 | 20.00 | 0.00 | 0.00 | GRAHAM ANGELA M. |
| 6/30/2015 | 2-Invoice | JORDAN PATRICIA D. | 10-00241935-REG | 241935 | 0.00 | 40.00 | 0.00 | 0.00 | JORDAN PATRICIA D. |
| 6/30/2015 | 2-Invoice | KEARNS LARRY DEAN | 10-00242024-REG | 242024 | 0.00 | 40.00 | 0.00 | 0.00 | KEARNS LARRY DEAN |
| 6/30/2015 | 2-Invoice | PRESTON KELSEY A. | 10-00242117-REG | 242117 | 0.00 | 10.00 | 0.00 | 0.00 | PRESTON KELSEY A. |
| 6/30/2015 | 2-Invoice | ROSS MELODY L. | 10-00241938-REG | 241938 | 0.00 | 40.00 | 0.00 | 0.00 | ROSS MELODY L. |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|-------------------------------------|-----------------|-------------------------|-----------------|------------------------|-----------------|-----------------|------|---------|---------------------------------|-----------------|
| 6/30/2015 | 2-Invoice | SWIGER MELVIN L. | 10-00242005-REG | 242005 | 0.00 | 20.00 | 0.00 | 0.00 | SWIGER MELVIN L. | |
| 6/30/2015 | 2-Invoice | WHITTAKER CHRISTOPHER I | 10-00241922-REG | 241922 | 0.00 | 20.00 | 0.00 | 0.00 | WHITTAKER CHRISTOPHER H. | |
| 6/30/2015 | 2-Invoice | WISE SHERRY L. | 10-00242121-REG | 242121 | 0.00 | 10.00 | 0.00 | 0.00 | WISE SHERRY L. | |
| 6/30/2015 | 2-Invoice | YONIS III MICHAEL F. | 10-00241923-REG | 241923 | 0.00 | 25.00 | 0.00 | 0.00 | YONIS III MICHAEL F. | |
| | | | | 2-Invoice | | | | | | |
| | | | | | | | | | 2,271.10 | |
| 6/30/2015 | 5-Journal Entry | KROGER | 20150713084001 | 75003 | 0.00 | 27.30 | 0.00 | (27.30) | FOOD FOR HEALTH FAIR | |
| | | | | 5-Journal Entry | | | | | | |
| | | | | | | | | | 27.30 | |
| 6/18/2015 | 6-Revision | | 2015#5C | | 2,500.00 | 0.00 | 0.00 | 0.00 | COUNTY COMMISSION-WELLNESS COMM | |
| | | | | 6-Revision | | | | | | |
| Totals For 1 401 10 105 3010 | | | | | 2,500.00 | 2,298.40 | | | Balance Period 12 | 8,041.49 |

1 401 10 105 3020

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 10 | 105 | 3020 | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | INSURANCE PREMIUM | HEALTH REIMBURSEMENT ARRA | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | |
| 352,250.00 | 6,809.00 | 359,059.00 | 300,000.00 | 0.00 | 0.00 | (300,000.00) | 59,059.00 | 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> | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|-------------------|---------------|----------------|---------------|--------------------------|-------------------|
| 6/18/2015 | 6-Revision | | 2015#5C | | | 1,981.00 | 0.00 | 0.00 | 0.00 | HRA | |
| 6/18/2015 | 6-Revision | | 2015#5D | | | 17.00 | 0.00 | 0.00 | 0.00 | HRA | |
| | | | | | | 6-Revision | | | | | |
| Totals For 1 401 10 105 3020 | | | | | | 1,998.00 | | | | Balance Period 12 | 300,000.00 |

1 401 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 10 | 106 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | RETIREMENT | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | |
| 57,714.00 | 931.00 | 58,645.00 | 48,938.54 | 0.00 | 0.00 | (48,938.54) | 9,706.46 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|--------------------------------|--------------------|---------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| 6/15/2015 | 2-Invoice | WV DEPUTY SHERIFF'S RETII | 20150615-00 | 1691 | | 0.00 | 6.17 | 0.00 | 0.00 | DEP-RETIRE | |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | 1690 | | 0.00 | 2,001.95 | 0.00 | 0.00 | RETIREMENT | |
| 6/30/2015 | 2-Invoice | WV DEPUTY SHERIFF'S RETII | 20150630-00 | 1691 | | 0.00 | 4.12 | 0.00 | 0.00 | DEP-RETIRE | |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | 1690 | | 0.00 | 1,822.55 | 0.00 | 0.00 | RETIREMENT | |
| | | | | | | 2-Invoice | | | | | |
| | | | | | | | | | | 3,834.79 | |
| Totals For 1 401 10 106 | | | | | | | 3,834.79 | | | Balance Period 12 | 48,938.54 |

1 401 40 211

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> | |
| 6/9/2015 | 2-Invoice | DOMINION HOPE | 6222015 | 158254 | | 0.00 | 121.15 | 0.00 | 0.00 | ACCT#4100000091804 | |
| 6/30/2015 | 2-Invoice | DOMINION HOPE | 07222015 | 158433 | | 0.00 | 157.78 | 0.00 | 0.00 | ACCT 4 1000 0009 1804 | |
| 2-Invoice | | | | | | | 278.93 | | | | |
| Totals For 1 401 40 213 1310 | | | | | | | 278.93 | | | | Balance Period 12 14,972.28 |

1 401 40 213 1313

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|----------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1313 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | GAS MAINTENANCE BLDG | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,000.00 | 0.00 | 4,000.00 | 6,182.65 | 0.00 | 0.00 | (6,182.65) | (2,182.65) | 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> | |
| 6/9/2015 | 2-Invoice | DOMINION HOPE | 06222015 | 158254 | | 0.00 | 192.82 | 0.00 | 0.00 | ACCT 9 1000 0009 1811 | |
| 6/30/2015 | 2-Invoice | DOMINION HOPE | 07222015A | 158481 | | 0.00 | 27.18 | 0.00 | 0.00 | ACCT 9 1000 0009 1811 | |
| 2-Invoice | | | | | | | 220.00 | | | | |
| Totals For 1 401 40 213 1313 | | | | | | | 220.00 | | | | Balance Period 12 6,182.65 |

1 401 40 213 1316

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1316 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | GAS-EMERGENCY SERV | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 500.00 | 0.00 | 500.00 | 361.63 | 0.00 | 0.00 | (361.63) | 138.37 | 0.00 |

| Detail Records | | | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|---------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/30/2015 | 2-Invoice | DOMINION HOPE | 07202015 | 158433 | | 0.00 | 4.09 | 0.00 | 0.00 | ACCT 6 1000 0009 1684 | |
| 2-Invoice | | | | | | | 4.09 | | | | |
| Totals For 1 401 40 213 1316 | | | | | | | 4.09 | | | | Balance Period 12 361.63 |

1 401 40 213 1318

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1318 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | 328 1/2 2ND STREET | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,100.00 | 0.00 | 2,100.00 | 240.20 | 0.00 | 0.00 | (240.20) | 1,859.80 | 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> |
| 6/9/2015 | 2-Invoice | DOMINION HOPE | 06222015 | 158254 | | 0.00 | 31.96 | 0.00 | 0.00 | ACCT 5 5000 0867 5889 |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-------------------------------------|-----------|---------------|-----------|------------------|------|--------------|------|------|---------------------------------|
| 6/30/2015 | 2-Invoice | DOMINION HOPE | 07222015A | 158481 | 0.00 | 19.22 | 0.00 | 0.00 | ACCT 5 5000 0867 5889 |
| | | | | 2-Invoice | | 51.18 | | | |
| Totals For 1 401 40 213 1318 | | | | | | 51.18 | | | Balance Period 12 240.20 |

1 401 40 213 1319

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 401 | 40 | 213 | 1319 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | TOWNE SQ 315 MARKET | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 5,000.00 | 0.00 | 5,000.00 | 5,265.30 | 0.00 | 0.00 | (5,265.30) | (265.30) | 0.00 | |

| Detail Records | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|------------------|-----------------------|------------------|---------------|----------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 6/9/2015 | 2-Invoice | DOMINION HOPE | 06222015 | 158254 | | 0.00 | 156.98 | 0.00 | ACCT 5 5000 2440 7220 |
| 6/30/2015 | 2-Invoice | DOMINION HOPE | 7222015 | 158433 | | 0.00 | 75.76 | 0.00 | ACCT#5500024407220 |
| | | | | 2-Invoice | | | 232.74 | | |
| Totals For 1 401 40 213 1319 | | | | | | | 232.74 | | Balance Period 12 5,265.30 |

1 401 40 213 1320

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 401 | 40 | 213 | 1320 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | ELECTRIC-COURTHOUSE | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 29,000.00 | 0.00 | 29,000.00 | 26,491.24 | 0.00 | 0.00 | (26,491.24) | 2,508.76 | 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 Description</u> |
| 6/8/2015 | 2-Invoice | MON POWER | 06222015 | 1672 | | 0.00 | 50.40 | 0.00 | ACCT 110 083 939 485 |
| 6/8/2015 | 2-Invoice | MON POWER | 06222015 | 1672 | | 0.00 | 5.38 | 0.00 | ACCT 110 082 671 347 |
| 6/9/2015 | 2-Invoice | MON POWER | 6182015 | 1673 | | 0.00 | 2,890.50 | 0.00 | ACCT#110082835635 |
| | | | | 2-Invoice | | | 2,946.28 | | |
| Totals For 1 401 40 213 1320 | | | | | | | 2,946.28 | | Balance Period 12 26,491.24 |

1 401 40 213 1323

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 401 | 40 | 213 | 1323 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | ELECTRIC-ANNEX | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 34,000.00 | 0.00 | 34,000.00 | 33,744.66 | 0.00 | 0.00 | (33,744.66) | 255.34 | 0.00 | |

| Detail Records | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|------------------|-----------------------|------------------|-----------------|----------------|---------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 6/9/2015 | 2-Invoice | MON POWER | 6182015 | 1673 | | 0.00 | 2,996.88 | 0.00 | ACCT#110082835262 |
| | | | | 2-Invoice | | | 2,996.88 | | |

Detail Report for Wood County Commission

Totals For 1 401 40 213 1323

2,996.88

Balance Period 12

33,744.66

1 401 40 213 1324

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 40 | 213 | 1324 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | ELECTRIC MAINTENANCE BLD | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 6,000.00 | 0.00 | 6,000.00 | 5,856.52 | 0.00 | 0.00 | (5,856.52) | 143.48 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 6/8/2015 | 2-Invoice | MON POWER | 06182015 | | | 0.00 | 539.15 | 0.00 | 0.00 | ACCT 110 082 834 638 |
| | | | | | | | 539.15 | | | |

Totals For 1 401 40 213 1324

539.15

Balance Period 12

5,856.52

1 401 40 213 1326

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 40 | 213 | 1326 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | ELEC-EMERGENCY SERV | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 250.00 | 0.00 | 250.00 | 267.23 | 0.00 | 0.00 | (267.23) | (17.23) | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 6/24/2015 | 2-Invoice | MON POWER | 07072015 | | | 0.00 | 10.78 | 0.00 | 0.00 | ACCT# 110 081 036 839 |
| | | | | | | | 10.78 | | | |

Totals For 1 401 40 213 1326

10.78

Balance Period 12

267.23

1 401 40 213 1329

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 40 | 213 | 1329 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | TOWNE SQ 315 MARKET | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 42,000.00 | 0.00 | 42,000.00 | 46,384.03 | 0.00 | 0.00 | (46,384.03) | (4,384.03) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 6/9/2015 | 2-Invoice | MON POWER | 6182015 | | | 0.00 | 2,267.53 | 0.00 | 0.00 | ACCT#110082837110 |
| 6/9/2015 | 2-Invoice | MON POWER | 6182015 | | | 0.00 | 2,352.90 | 0.00 | 0.00 | ACCT#110082836260 |
| | | | | | | | 4,620.43 | | | |

Totals For 1 401 40 213 1329

4,620.43

Balance Period 12

46,384.03

1 401 40 213 1330

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1330 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | WATER-COURTHOUSE | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,500.00 | 0.00 | 2,500.00 | 629.73 | 0.00 | 0.00 | (629.73) | 1,870.27 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|---------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071001 | | | 0.00 | 10.50 | 0.00 | 0.00 | | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086001 | | | 0.00 | 10.50 | 0.00 | 0.00 | | |
| 5-Journal Entry | | | | | | | 21.00 | | | | |
| Totals For 1 401 40 213 1330 | | | | | | | | 21.00 | | | Balance Period 12 629.73 |

1 401 40 213 1333

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1333 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | WATER-ANNEX | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,500.00 | 0.00 | 5,500.00 | 4,139.01 | 0.00 | 0.00 | (4,139.01) | 1,360.99 | 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> | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071002 | | | 0.00 | 192.74 | 0.00 | 0.00 | | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071003 | | | 0.00 | 164.76 | 0.00 | 0.00 | | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071004 | | | 0.00 | 17.66 | 0.00 | 0.00 | | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086002 | | | 0.00 | 181.73 | 0.00 | 0.00 | | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086003 | | | 0.00 | 147.81 | 0.00 | 0.00 | | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086004 | | | 0.00 | 17.66 | 0.00 | 0.00 | | |
| 5-Journal Entry | | | | | | | 722.36 | | | | |
| Totals For 1 401 40 213 1333 | | | | | | | | 722.36 | | | Balance Period 12 4,139.01 |

1 401 40 213 1337

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1337 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | WATER-SIDS 300 MARKET | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,000.00 | 0.00 | 2,000.00 | 2,077.90 | 0.00 | 0.00 | (2,077.90) | (77.90) | 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> | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071005 | | | 0.00 | 174.08 | 0.00 | 0.00 | | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086005 | | | 0.00 | 161.37 | 0.00 | 0.00 | | |
| 5-Journal Entry | | | | | | | 335.45 | | | | |
| Totals For 1 401 40 213 1337 | | | | | | | | 335.45 | | | Balance Period 12 2,077.90 |

Detail Report for Wood County Commission

1 401 40 213 1342

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1342 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | WATER-HINTGEN | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,500.00 | 0.00 | 2,500.00 | 5,427.80 | 0.00 | 0.00 | (5,427.80) | (2,927.80) | 0.00 |

| Detail Records | | | | | | | | | | |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------------------|----------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071006 | | | 0.00 | 220.70 | 0.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071007 | | | 0.00 | 52.32 | 0.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071008 | | | 0.00 | 154.47 | 0.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071009 | | | 0.00 | 177.03 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086006 | | | 0.00 | 190.35 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086007 | | | 0.00 | 51.91 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086008 | | | 0.00 | 154.47 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086009 | | | 0.00 | 202.89 | 0.00 | 0.00 | |
| 5-Journal Entry | | | | | | | 1,204.14 | | | |
| Totals For 1 401 40 213 1342 | | | | | | | 1,204.14 | | Balance Period 12 | 5,427.80 |

1 401 40 213 1343

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1343 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | GAS-HINTGEN | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,500.00 | 0.00 | 3,500.00 | 3,653.06 | 0.00 | 0.00 | (3,653.06) | (153.06) | 0.00 |

| Detail Records | | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|----------------------------|----------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> | |
| 6/16/2015 | 2-Invoice | DOMINION HOPE | 62215A | 158306 | | 0.00 | 150.62 | 0.00 | 0.00 ACCT#5500048326846 | |
| 6/30/2015 | 2-Invoice | DOMINION HOPE | 07222015A | 158481 | | 0.00 | 218.31 | 0.00 | 0.00 ACCT 5 5000 4832 6846 | |
| 2-Invoice | | | | | | | 368.93 | | | |
| Totals For 1 401 40 213 1343 | | | | | | | 368.93 | | Balance Period 12 | 3,653.06 |

1 401 40 213 1344

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1344 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | ELECTRIC-HINTGEN | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 66,000.00 | 0.00 | 66,000.00 | 65,947.55 | 0.00 | 0.00 | (65,947.55) | 52.45 | 0.00 |

| Detail Records | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 6/8/2015 | 2-Invoice | MON POWER | 06182015 | 1672 | | 0.00 | 17.89 | 0.00 | 0.00 ACCT 110 095 877 012 |

Detail Report for Wood County Commission

| | | | | | | | | | |
|----------|-----------|-----------|----------|------|------|----------|------|------|----------------------|
| 6/8/2015 | 2-Invoice | MON POWER | 06182015 | 1672 | 0.00 | 55.25 | 0.00 | 0.00 | ACCT 110 094 777 098 |
| 6/9/2015 | 2-Invoice | MON POWER | 6182015 | 1673 | 0.00 | 5,700.20 | 0.00 | 0.00 | ACCT#110082832707 |

2-Invoice 5,773.34

Totals For 1 401 40 213 1344 5,773.34 Balance Period 12 65,947.55

1 401 40 218

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 401 | 40 | 218 | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | POSTAGE | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 132,000.00 | 0.00 | 132,000.00 | 133,027.14 | 0.00 | 0.00 | (133,027.14) | (1,027.14) | 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> | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|------------------------|--|
| 6/30/2015 | 2-Invoice | PITNEY BOWES RESERVE AC | 4672 | | | 0.00 | 5,042.79 | 0.00 | 0.00 | MAIL SERVICE | |
| 6/30/2015 | 2-Invoice | PITNEY BOWES RESERVE AC | 4975 | | | 0.00 | 13,980.51 | 0.00 | 0.00 | JUNE 2015 POSTAGE | |
| 6/30/2015 | 2-Invoice | CHAPMAN PRINTING CO. INC | 152970 | | | 0.00 | 2,376.80 | 0.00 | 0.00 | MAIL SERVICE JUNE 2015 | |
| 2-Invoice | | | | | | | 21,400.10 | | | | |
| 6/30/2015 | 5-Journal Entry | UNITED STATES POSTAL SER | 20150713033001 | | | 0.00 | 18.55 | 0.00 | 0.00 | | |
| 5-Journal Entry | | | | | | | 18.55 | | | | |
| Totals For 1 401 40 218 | | | | | | | 21,418.65 | | | | Balance Period 12 133,027.14 |

1 401 40 220

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 401 | 40 | 220 | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | ADVERTISING | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 6,500.00 | 0.00 | 6,500.00 | 3,205.26 | 0.00 | 0.00 | (3,205.26) | 3,294.74 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|--------------------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|--|
| 6/12/2015 | 5-Journal Entry | PARKERSBURG NEWS | 20150610045001 | | | 0.00 | 32.71 | 0.00 | 0.00 | | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG NEWS | 20150610054001 | | | 0.00 | 287.98 | 0.00 | 0.00 | | |
| 5-Journal Entry | | | | | | | 320.69 | | | | |
| Totals For 1 401 40 220 | | | | | | | 320.69 | | | | Balance Period 12 3,205.26 |

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 | 15,439.00 | 0.00 | 0.00 | (15,439.00) | (439.00) | 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

| | | | | | | | | | |
|--------------------------------|-----------|----------------------|------|------------------|------|-----------------|------|------|------------------------------------|
| 6/23/2015 | 2-Invoice | WV ASSOC OF COUNTIES | 2269 | 158367 | 0.00 | 6,500.00 | 0.00 | 0.00 | 2016 CLASS I DUES |
| | | | | 2-Invoice | | 6,500.00 | | | |
| Totals For 1 401 40 222 | | | | | | 6,500.00 | | | Balance Period 12 15,439.00 |

1 401 40 223

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 40 | 223 | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 40,000.00 | 0.00 | 40,000.00 | 21,474.99 | 0.00 | 0.00 | (21,474.99) | 18,525.01 | 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> |
| 6/9/2015 | 2-Invoice | ANDREW C. WOOFER, III | 4769 | 158288 | | 0.00 | 157.50 | 0.00 | 0.00 | SERVICES RENDERED |
| 6/30/2015 | 2-Invoice | WILLIAM M BROWN | 6292015 | 158426 | | 0.00 | 700.00 | 0.00 | 0.00 | JUNE 15 SERVICES |
| 6/30/2015 | 2-Invoice | MYERS LAW OFFICES | 722015 | 158488 | | 0.00 | 2,295.00 | 0.00 | 0.00 | SERVICES RENDERED |
| 6/30/2015 | 2-Invoice | MYERS LAW OFFICES | 722015 | 158488 | | 0.00 | 400.00 | 0.00 | 0.00 | SERVICES RENDERED |
| | | | | 2-Invoice | | | 3,552.50 | | | |
| Totals For 1 401 40 223 | | | | | | | 3,552.50 | | | Balance Period 12 21,474.99 |

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> | |
| 30,000.00 | 0.00 | 30,000.00 | 14,702.12 | 0.00 | 0.00 | (14,702.12) | 15,297.88 | 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> |
| 6/30/2015 | 2-Invoice | WORKFORCE WEST VIRGINIA | 712015 | 158510 | | 0.00 | 2,472.50 | 0.00 | 0.00 | ACCT#80500-9 |
| | | | | 2-Invoice | | | 2,472.50 | | | |
| Totals For 1 401 40 226 2601 | | | | | | | 2,472.50 | | | Balance Period 12 14,702.12 |

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 | 11,022.00 | 311,307.00 | 455,368.25 | 104,126.70 | 9,296.55 | (351,241.55) | (49,231.10) | 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> |
| 6/15/2015 | 1-Purchase Order | CUSTOM IMAGES, LLC | | 75070 | | 0.00 | 0.00 | 0.00 | 3,302.60 | repair of 2010 Dodge Charger VIN 4487 Blatt |
| 6/29/2015 | 1-Purchase Order | CUSTOM IMAGES, LLC | | 75121 | | 0.00 | 0.00 | 0.00 | 6,796.55 | REPAIR SO2853 DEER HIT |
| 6/29/2015 | 1-Purchase Order | CUSTOM IMAGES, LLC | | 75121 | | 0.00 | 0.00 | 0.00 | 2,500.00 | DEDUCTIBLE |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|-------------------------------------|------------|--------------------|---------|--------|-------|-----------------|-----------------|-----------------|--------------------------|---|
| 1-Purchase Order | | | | | | | | | | |
| 6/23/2015 | 2-Invoice | CUSTOM IMAGES, LLC | 106566 | 158341 | 74861 | 0.00 | 6,052.25 | 0.00 | (6,052.25) | REPAIR CHARGER so2688 (\$2500 DEDUCTI |
| 6/30/2015 | 2-Invoice | CUSTOM IMAGES, LLC | 106615 | 158430 | 75070 | 0.00 | 3,302.60 | 0.00 | (3,302.60) | repair of 2010 Dodge Charger VIN 4487 Blatt |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 9,354.85 | | | |
| 6/18/2015 | 6-Revision | | 2015#5D | | | 3,552.00 | 0.00 | 0.00 | 0.00 | LIABILITY INSURANCE |
| 6-Revision | | | | | | | | | | |
| Totals For 1 401 40 226 2602 | | | | | | 3,552.00 | 9,354.85 | 3,244.30 | Balance Period 12 | 351,241.55 |

1 401 40 230

| | | | | | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 401 | 40 | 230 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | CONTRACTED SERVICES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 250,000.00 | 2,454.00 | 252,454.00 | 229,933.29 | 285.00 | 0.00 | (229,648.29) | 22,805.71 | 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> |
| 6/2/2015 | 2-Invoice | CWS | 380490 | 158240 | | 0.00 | 118.72 | 0.00 | 0.00 | ACCT WCC36 |
| 6/2/2015 | 2-Invoice | CWS | 380491 | 158240 | | 0.00 | 364.00 | 0.00 | 0.00 | ACCT WCC36 |
| 6/2/2015 | 2-Invoice | TAYLOR'S TRASH REMOVAL | 052015 | 158244 | | 0.00 | 118.41 | 0.00 | 0.00 | ACCT WC05 |
| 6/2/2015 | 2-Invoice | TAYLOR'S TRASH REMOVAL | 052015 | 158244 | | 0.00 | 118.41 | 0.00 | 0.00 | ACCT WC03 |
| 6/9/2015 | 2-Invoice | CWS | 381038 | 158252 | | 0.00 | 7.64 | 0.00 | 0.00 | ORDER# SO47155 |
| 6/9/2015 | 2-Invoice | CWS | 381131 | 158252 | | 0.00 | 33.99 | 0.00 | 0.00 | CONTRACT# 5293-03 |
| 6/9/2015 | 2-Invoice | CWS | 379512 | 158252 | | 0.00 | 2,212.00 | 0.00 | 0.00 | ACCT#WCC36 |
| 6/9/2015 | 2-Invoice | LAMP PESTPROOF | 184817 | 158261 | | 0.00 | 140.00 | 0.00 | 0.00 | CUST# 1112 |
| 6/9/2015 | 2-Invoice | NOLAN'S CLEANING | 3570 | 158267 | | 0.00 | 7,498.47 | 0.00 | 0.00 | CLEANING SERVICES |
| 6/9/2015 | 2-Invoice | RICOH USA INC | 5036142424 | 158273 | | 0.00 | 178.00 | 0.00 | 0.00 | CUST# 14879715 |
| 6/9/2015 | 2-Invoice | US BANK EQUIPMENT FINAN | 279202667 | 158284 | | 0.00 | 394.42 | 0.00 | 0.00 | ACCT#1306206 |
| 6/9/2015 | 2-Invoice | US BANK EQUIPMENT FINAN | 279582274 | 158284 | | 0.00 | 154.00 | 0.00 | 0.00 | ACCT#1306206 |
| 6/16/2015 | 2-Invoice | CANON FINANCIAL SERVICE | 14946112 | 158300 | | 0.00 | 151.00 | 0.00 | 0.00 | CUST#626196 |
| 6/16/2015 | 2-Invoice | CWS | 381195 | 158305 | | 0.00 | 45.00 | 0.00 | 0.00 | ACCT#WCC36 |
| 6/16/2015 | 2-Invoice | CWS | 379564 | 158305 | | 0.00 | 80.00 | 0.00 | 0.00 | ACCT3WCC36 |
| 6/16/2015 | 2-Invoice | CWS | 379592 | 158305 | | 0.00 | 50.00 | 0.00 | 0.00 | ACCT#WCC36 |
| 6/16/2015 | 2-Invoice | CWS | 379593 | 158305 | | 0.00 | 65.52 | 0.00 | 0.00 | ACCT#WCC36 |
| 6/16/2015 | 2-Invoice | RICOH USA INC | 5036370264 | 158319 | | 0.00 | 178.00 | 0.00 | 0.00 | CUST#14879715 |
| 6/16/2015 | 2-Invoice | RICOH USA INC | 19838546 | 158319 | | 0.00 | 248.22 | 0.00 | 0.00 | CUST#14873884 |
| 6/16/2015 | 2-Invoice | RICOH USA INC | 5036252828 | 158319 | | 0.00 | 271.00 | 0.00 | 0.00 | CUST#14873884 |
| 6/16/2015 | 2-Invoice | RICOH USA INC | 5036237433 | 158319 | | 0.00 | 237.56 | 0.00 | 0.00 | CUST#14886209 |
| 6/16/2015 | 2-Invoice | RICOH USA INC | 5036389259 | 158319 | | 0.00 | 372.50 | 0.00 | 0.00 | CUST#14873884 |
| 6/16/2015 | 2-Invoice | RECORDS IMAGING & STORA | 031818 | 158320 | | 0.00 | 804.50 | 0.00 | 0.00 | CUST ID WOOD |
| 6/16/2015 | 2-Invoice | SUDDENLINK | 6262015 | 158326 | | 0.00 | 122.70 | 0.00 | 0.00 | ACCT#1000012222706477201 |
| 6/16/2015 | 2-Invoice | US BANK EQUIPMENT FINAN | 280171059 | 158328 | | 0.00 | 140.00 | 0.00 | 0.00 | ACCT#1306206 |
| 6/16/2015 | 2-Invoice | US BANK EQUIPMENT FINAN | 279706642 | 158328 | | 0.00 | 359.00 | 0.00 | 0.00 | ACCT#1306206 |
| 6/23/2015 | 2-Invoice | CWS | 381567 | 158342 | | 0.00 | 2,212.00 | 0.00 | 0.00 | ACCT#WCC36 |
| 6/23/2015 | 2-Invoice | CWS | 381806 | 158342 | | 0.00 | 80.00 | 0.00 | 0.00 | ACCT#WCC36 |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------------|-------------------------|----------------|--------|------|------------------|------|------|-------------------------------------|
| 6/23/2015 | 2-Invoice | CWS | 381805 | 158342 | 0.00 | 50.00 | 0.00 | 0.00 | ACCT#WCC36 |
| 6/23/2015 | 2-Invoice | CWS | 381898 | 158342 | 0.00 | 84.34 | 0.00 | 0.00 | ACCT#WCC36 |
| 6/29/2015 | 2-Invoice | CWS | 382142 | 158389 | 0.00 | 45.00 | 0.00 | 0.00 | ACCT#WCC36 |
| 6/29/2015 | 2-Invoice | CWS | 382658 | 158389 | 0.00 | 364.00 | 0.00 | 0.00 | ACCT#WCC36 |
| 6/29/2015 | 2-Invoice | DISH NETWORK | 61815 | 158390 | 0.00 | 86.92 | 0.00 | 0.00 | ACCT#8255707081487964 |
| 6/29/2015 | 2-Invoice | NOLAN'S CLEANING | 3579 | 158399 | 0.00 | 7,498.47 | 0.00 | 0.00 | CLEANING SERVICES |
| 6/29/2015 | 2-Invoice | RICOH USA INC | 5036654635 | 158402 | 0.00 | 237.56 | 0.00 | 0.00 | CUST#14886209 |
| 6/29/2015 | 2-Invoice | TAYLOR'S TRASH REMOVAL | JUNE2015 | 158405 | 0.00 | 118.41 | 0.00 | 0.00 | ACCT#WC03 |
| 6/29/2015 | 2-Invoice | TAYLOR'S TRASH REMOVAL | JUNE2015 | 158405 | 0.00 | 118.41 | 0.00 | 0.00 | ACCT#WC05 |
| 6/29/2015 | 2-Invoice | US BANK EQUIPMENT FINAN | 280676057 | 158406 | 0.00 | 200.00 | 0.00 | 0.00 | ACCT#1306206 |
| 6/30/2015 | 2-Invoice | CWS | 382746 | 158431 | 0.00 | 177.82 | 0.00 | 0.00 | ACCT#WCC36 |
| 6/30/2015 | 2-Invoice | CWS | 383136 | 158480 | 0.00 | 9.01 | 0.00 | 0.00 | ACCT WCC36 |
| 6/30/2015 | 2-Invoice | RECORDS IMAGING & STORA | 031883 | 158493 | 0.00 | 897.50 | 0.00 | 0.00 | CUST ID - WOOD |
| 6/30/2015 | 2-Invoice | US BANK EQUIPMENT FINAN | 281338814 | 158451 | 0.00 | 455.00 | 0.00 | 0.00 | ACCT#1306206 |
| 2-Invoice | | | | | | 27,097.50 | | | |
| 6/12/2015 | 5-Journal Entry | EMAR CORPORATION | 20150610034001 | | 0.00 | 173.13 | 0.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | EMAR CORPORATION | 20150610050001 | | 0.00 | 75.00 | 0.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | EMAR CORPORATION | 20150610051001 | | 0.00 | 300.00 | 0.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | EMAR CORPORATION | 20150610066001 | | 0.00 | 450.00 | 0.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | EMAR CORPORATION | 20150610067001 | | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | NOE OFFICE EQUIPMENT | 20150610040001 | | 0.00 | 640.00 | 0.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20150610033001 | | 0.00 | 328.82 | 0.00 | 0.00 | |
| 6/20/2015 | 5-Journal Entry | | 06202015 | | 0.00 | 4,534.00 | 0.00 | 0.00 | state usage overage |
| 6/30/2015 | 5-Journal Entry | EMAR CORPORATION | 20150713070001 | | 0.00 | 75.00 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | EMAR CORPORATION | 20150713082001 | | 0.00 | 300.00 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20150713060001 | | 0.00 | 328.82 | 0.00 | 0.00 | |
| 5-Journal Entry | | | | | | 8,704.77 | | | |
| Totals For 1 401 40 230 | | | | | | 35,802.27 | | | Balance Period 12 229,648.29 |

1 401 40 231

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 231 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | FIRE SERVICE FEE | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 15,000.00 | 0.00 | 15,000.00 | 14,996.76 | 0.00 | 0.00 | (14,996.76) | 3.24 | 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> |
| 6/12/2015 | 5-Journal Entry | CITY OF PARKERSBURG | 20150610072001 | | | 0.00 | 1,249.73 | 0.00 | 0.00 |
| 6/30/2015 | 5-Journal Entry | CITY OF PARKERSBURG | 20150713087001 | | | 0.00 | 1,249.73 | 0.00 | 0.00 |
| 5-Journal Entry | | | | | | | 2,499.46 | | |
| Totals For 1 401 40 231 | | | | | | | 2,499.46 | | Balance Period 12 14,996.76 |

1 401 40 232

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 232 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | BANK CHARGES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 23.00 | 0.00 | 0.00 | (23.00) | (23.00) | 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> | |
| 6/15/2015 | 2-Invoice | CHILD SUPPORT ENF DIV | 20150615-CH09 | | | 0.00 | 1.00 | 0.00 | 0.00 | PROCESSING FEE | |
| 6/30/2015 | 2-Invoice | CHILD SUPPORT ENF DIV | 20150630-CH09 | | | 0.00 | 1.00 | 0.00 | 0.00 | PROCESSING FEE | |
| | | | | | | | 2.00 | | | | |
| | | | | | | | | | | 2.00 | |
| Totals For 1 401 40 232 | | | | | | | | | | 2.00 | Balance Period 12 23.00 |

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> |
| 200,000.00 | 0.00 | 200,000.00 | 225,268.00 | 0.00 | 0.00 | (225,268.00) | (25,268.00) | 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> | |
| 6/9/2015 | 2-Invoice | RETIREE HEALTH BENEFIT T | 062015 | | | 0.00 | 19,033.00 | 0.00 | 0.00 | RETIREE'S INSURANCE | |
| | | | | | | | 19,033.00 | | | | |
| Totals For 1 401 40 239 | | | | | | | | | | 19,033.00 | Balance Period 12 225,268.00 |

1 401 40 9999

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 9999 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | CREDIT CARD CLEARING | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 193,252.97 | 193,252.97 | 0.00 | 0.00 | 0.00 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/12/2015 | 2-Invoice | UNITED BANKCARD CENTER | 201506101 | | | 0.00 | 16,279.82 | 0.00 | 0.00 | PURCHASE CARD |
| 6/30/2015 | 2-Invoice | UNITED BANKCARD CENTER | 201507131 | | | 0.00 | 17,063.34 | 0.00 | 0.00 | PURCHASE CARD |
| | | | | | | | 33,343.16 | | | |
| 6/12/2015 | 5-Journal Entry | AIRGAS MID AMERICA | 20150610056001 | | | 0.00 | 0.00 | 194.65 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | WWW.AMAZON.COM | 20150610029001 | | 74912 | 0.00 | 0.00 | 99.00 | (99.00) | COMPUTER MOUSE FOR SHERIFF'S DEPT |
| 6/12/2015 | 5-Journal Entry | APPLEBEES | 20150610010001 | | | 0.00 | 0.00 | 32.90 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | ATT | 20150610015001 | | | 0.00 | 0.00 | 31.48 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | BAYMONT INN & SUITES | 20150610011001 | | 74808 | 0.00 | 0.00 | 225.00 | (225.00) | ROOM CHARGES FOR C.JONES & B.FORSH |
| 6/12/2015 | 5-Journal Entry | BAYMONT INN & SUITES | 20150610012001 | | 74808 | 0.00 | 0.00 | 225.00 | (225.00) | ROOM CHARGES FOR C.JONES & B.FORSH |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------------|-------------------------|----------------|-------|------|------|----------|------------|--|
| 6/12/2015 | 5-Journal Entry | CAMBRIDGE MUNICIPAL CO | 20150610005001 | | 0.00 | 0.00 | 8.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | CITY OF PARKERSBURG | 20150610072001 | | 0.00 | 0.00 | 1,249.73 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | EMAR CORPORATION | 20150610034001 | | 0.00 | 0.00 | 173.13 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | EMAR CORPORATION | 20150610050001 | | 0.00 | 0.00 | 75.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | EMAR CORPORATION | 20150610051001 | | 0.00 | 0.00 | 300.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | EMAR CORPORATION | 20150610066001 | | 0.00 | 0.00 | 450.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | EMAR CORPORATION | 20150610067001 | | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | FRONTIER | 20150610031001 | | 0.00 | 0.00 | 49.64 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | FRONTIER | 20150610035001 | | 0.00 | 0.00 | 1,036.86 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | FRONTIER | 20150610036001 | | 0.00 | 0.00 | 484.62 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | FRONTIER | 20150610037001 | | 0.00 | 0.00 | 68.07 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | FRONTIER | 20150610038001 | | 0.00 | 0.00 | 277.55 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | FRONTIER | 20150610048001 | | 0.00 | 0.00 | 112.66 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | GALL'S INC | 20150610008001 | | 0.00 | 0.00 | 150.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | HAWKS NEST STATE PARK | 20150610075001 | | 0.00 | 0.00 | 87.98 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | LA POLICE GEAR | 20150610026001 | | 0.00 | 0.00 | 122.94 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | LEXIS NEXIS MATTHEW BEN | 20150610039001 | | 0.00 | 0.00 | 149.43 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | LEXIS NEXIS MATTHEW BEN | 20150610049001 | | 0.00 | 0.00 | 149.43 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | NOE OFFICE EQUIPMENT | 20150610040001 | | 0.00 | 0.00 | 640.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | OFFICE DEPOT | 20150610014001 | 74913 | 0.00 | 0.00 | 66.98 | (66.98) | FAX CARTRIDGE & REFILLS |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG NEWS | 20150610045001 | | 0.00 | 0.00 | 32.71 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG NEWS | 20150610053001 | | 0.00 | 0.00 | 397.85 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG NEWS | 20150610054001 | | 0.00 | 0.00 | 287.98 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG NEWS | 20150610070001 | | 0.00 | 0.00 | 593.50 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071001 | | 0.00 | 0.00 | 10.50 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071002 | | 0.00 | 0.00 | 192.74 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071003 | | 0.00 | 0.00 | 164.76 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071004 | | 0.00 | 0.00 | 17.66 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071005 | | 0.00 | 0.00 | 174.08 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071006 | | 0.00 | 0.00 | 220.70 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071007 | | 0.00 | 0.00 | 52.32 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071008 | | 0.00 | 0.00 | 154.47 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150610071009 | | 0.00 | 0.00 | 177.03 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | PET SUPPLIES PLUS | 20150610025001 | 74903 | 0.00 | 0.00 | 31.78 | (31.78) | FOOD FOR K9 DARA |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150610043001 | 74784 | 0.00 | 0.00 | 1,147.12 | (1,147.12) | 8 1/2 x 14 copy paper |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150610044001 | 74836 | 0.00 | 0.00 | 246.87 | (246.87) | DATER (1); LEGAL END TAB FOLDERS (5) |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150610046001 | 74764 | 0.00 | 0.00 | 19.80 | (19.80) | 31021- Blue G2 Pens |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150610063001 | 74700 | 0.00 | 0.00 | 2,122.72 | (2,122.72) | 4 drawer legal file cabinets, putty with locks |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150610064001 | 74812 | 0.00 | 0.00 | 238.76 | (238.76) | 20 lb paper canary |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150610065001 | 74877 | 0.00 | 0.00 | 62.17 | (62.17) | LAMINATING CARTRIDGE |
| 6/12/2015 | 5-Journal Entry | S W RESOURCES | 20150610055001 | | 0.00 | 0.00 | 477.81 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | S W RESOURCES | 20150610073001 | 74895 | 0.00 | 0.00 | 21.00 | (21.00) | NAME PLATE - PATTY |
| 6/12/2015 | 5-Journal Entry | SECRET SANDWICH SOCIETY | 20150610074001 | | 0.00 | 0.00 | 33.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | SPEEDWAY SUPERAMERICA | 20150610016001 | | 0.00 | 0.00 | 59.77 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | SPEEDWAY SUPERAMERICA | 20150610017001 | | 0.00 | 0.00 | 62.57 | 0.00 | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------------|---------------------------------|----------------|-------|------|------|----------|----------|--|
| 6/12/2015 | 5-Journal Entry | STATE AUDITOR'S OFFICE | 20150610060001 | 74921 | 0.00 | 0.00 | 225.00 | (225.00) | REGISTRATION - COUNTY CLERKS SEMIN |
| 6/12/2015 | 5-Journal Entry | STATE AUDITOR'S OFFICE | 20150610061001 | 74921 | 0.00 | 0.00 | 225.00 | (225.00) | REGISTRATION - COUNTY CLERKS SEMIN |
| 6/12/2015 | 5-Journal Entry | STATE AUDITOR'S OFFICE | 20150610062001 | 74921 | 0.00 | 0.00 | 225.00 | (225.00) | REGISTRATION - COUNTY CLERKS SEMIN |
| 6/12/2015 | 5-Journal Entry | TGI FRIDAYS | 20150610013001 | | 0.00 | 0.00 | 35.71 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | WALMART | 20150610006001 | 74925 | 0.00 | 0.00 | 62.86 | (62.86) | FOOD FOR INMATES |
| 6/12/2015 | 5-Journal Entry | WALMART | 20150610007001 | 74930 | 0.00 | 0.00 | 217.71 | (217.71) | FOOD FOR INMATES |
| 6/12/2015 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20150610033001 | | 0.00 | 0.00 | 328.82 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | AIRGAS MID AMERICA | 20150713069001 | | 0.00 | 0.00 | 199.98 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | AIRGAS MID AMERICA | 20150713077001 | 75041 | 0.00 | 0.00 | 242.69 | (242.69) | NITROGEN TANK FOR MAINT |
| 6/30/2015 | 5-Journal Entry | ATT | 20150713034001 | | 0.00 | 0.00 | 31.48 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | BLACKWATER FALLS STATE | 20150713028001 | 74897 | 0.00 | 0.00 | 193.98 | (193.98) | LODGING AT BLACKWATER FALLS STATE |
| 6/30/2015 | 5-Journal Entry | COMFORT SUITES | 20150713011001 | 75092 | 0.00 | 0.00 | 94.86 | (94.86) | LODGING FOR HOME CONFINEMENT OFFI |
| 6/30/2015 | 5-Journal Entry | COMFORT SUITES | 20150713013001 | 75092 | 0.00 | 0.00 | 94.86 | (94.86) | LODGING FOR HOME CONFINEMENT OFFI |
| 6/30/2015 | 5-Journal Entry | CITY OF PARKERSBURG | 20150713087001 | | 0.00 | 0.00 | 1,249.73 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | CROSSBREED HOLSTERS | 20150713006001 | 75056 | 0.00 | 0.00 | 159.70 | (159.70) | HOLSTER AND MAG ALLEN |
| 6/30/2015 | 5-Journal Entry | DAILY NEWS | 20150713007001 | | 0.00 | 0.00 | 1,086.10 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | DENNYS RESTAURANT | 20150713014001 | | 0.00 | 0.00 | 26.41 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | DOGTRA | 20150713004001 | 74976 | 0.00 | 0.00 | 102.71 | (102.71) | repair K-9 collar electronics |
| 6/30/2015 | 5-Journal Entry | DOUBLE RADIUS | 20150713058001 | 75032 | 0.00 | 0.00 | 536.85 | (536.85) | Unifi Access Point |
| 6/30/2015 | 5-Journal Entry | DUNKIN DONUTS | 20150713005001 | 75015 | 0.00 | 0.00 | 63.56 | (63.56) | COFFEE PURCHASED FOR INTERDICTION |
| 6/30/2015 | 5-Journal Entry | DUNKIN DONUTS | 20150713018001 | 75016 | 0.00 | 0.00 | 31.78 | (31.78) | COFFEE FOR INTERDICTION CLASS 6/1 & 6 |
| 6/30/2015 | 5-Journal Entry | DUNKIN DONUTS | 20150713019001 | 75016 | 0.00 | 0.00 | 63.56 | (63.56) | COFFEE FOR INTERDICTION CLASS 6/1 & 6 |
| 6/30/2015 | 5-Journal Entry | DUNKIN DONUTS | 20150713020001 | 75016 | 0.00 | 0.00 | 31.78 | (31.78) | COFFEE FOR INTERDICTION CLASS 6/1 & 6 |
| 6/30/2015 | 5-Journal Entry | EMAR CORPORATION | 20150713070001 | | 0.00 | 0.00 | 75.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | EMAR CORPORATION | 20150713082001 | | 0.00 | 0.00 | 300.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | FAIRVIEW DINER | 20150713027001 | | 0.00 | 0.00 | 9.88 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | FRONTIER | 20150713059001 | | 0.00 | 0.00 | 49.64 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | FRONTIER | 20150713061001 | | 0.00 | 0.00 | 68.07 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | FRONTIER | 20150713063001 | | 0.00 | 0.00 | 1,032.59 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | FRONTIER | 20150713064001 | | 0.00 | 0.00 | 112.66 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | FRONTIER | 20150713065001 | | 0.00 | 0.00 | 277.40 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | FRONTIER | 20150713066001 | | 0.00 | 0.00 | 471.11 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | GLADE SPRINGS RESORT | 20150713030001 | 74920 | 0.00 | 0.00 | 217.80 | (217.80) | LODGING - COUNTY CLERKS SEMINAR - R |
| 6/30/2015 | 5-Journal Entry | GLADE SPRINGS RESORT | 20150713031001 | 74920 | 0.00 | 0.00 | 326.70 | (326.70) | LODGING - COUNTY CLERKS SEMINAR - R |
| 6/30/2015 | 5-Journal Entry | GLADE SPRINGS RESORT | 20150713032001 | 74920 | 0.00 | 0.00 | 326.70 | (326.70) | LODGING - COUNTY CLERKS SEMINAR - R |
| 6/30/2015 | 5-Journal Entry | KROGER | 20150713084001 | 75003 | 0.00 | 0.00 | 27.30 | (27.30) | FOOD FOR HEALTH FAIR |
| 6/30/2015 | 5-Journal Entry | Mineral Wells Veterinary Clinic | 20150713090001 | 75080 | 0.00 | 0.00 | 211.48 | (211.48) | Boarding for K-9 Benji plus updated shots and ch |
| 6/30/2015 | 5-Journal Entry | OFFICE DEPOT | 20150713021001 | 75093 | 0.00 | 0.00 | 291.50 | (291.50) | OFFICE SUPPLIES (FOLDERS, LABELS, TAF |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG NEWS | 20150713078001 | 74890 | 0.00 | 0.00 | 800.28 | (800.28) | Publish ad for civil service test |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG NEWS | 20150713081001 | | 0.00 | 0.00 | 366.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | OLIVE GARDEN | 20150713009001 | | 0.00 | 0.00 | 30.18 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PANCHO VILLA | 20150713008001 | | 0.00 | 0.00 | 31.57 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086001 | | 0.00 | 0.00 | 10.50 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086002 | | 0.00 | 0.00 | 181.73 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086003 | | 0.00 | 0.00 | 147.81 | 0.00 | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------------|--------------------------|----------------|-------|------|------|----------|------------|--|
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086004 | | 0.00 | 0.00 | 17.66 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086005 | | 0.00 | 0.00 | 161.37 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086006 | | 0.00 | 0.00 | 190.35 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086007 | | 0.00 | 0.00 | 51.91 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086008 | | 0.00 | 0.00 | 154.47 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20150713086009 | | 0.00 | 0.00 | 202.89 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PET SUPPLIES PLUS | 20150713047001 | 75043 | 0.00 | 0.00 | 36.02 | (36.02) | FOOD FOR K9 DARA |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150713068001 | 74965 | 0.00 | 0.00 | 1,731.50 | (1,731.50) | PERFORATED PAPER |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150713071001 | | 0.00 | 0.00 | 416.05 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150713073001 | 75027 | 0.00 | 0.00 | 43.98 | (43.98) | NOTARY STAMP - PATTY JORDAN |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150713083001 | 74994 | 0.00 | 0.00 | 1,267.83 | (1,267.83) | File fasteners, tape, envelopes, folders, chair mats |
| 6/30/2015 | 5-Journal Entry | SHELL OIL | 20150713012001 | | 0.00 | 0.00 | 20.02 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | SIRCHIE FINGERPRINT LAB | 20150713029001 | 74975 | 0.00 | 0.00 | 522.02 | (522.02) | Hybrid Carbon Filter for the Bureau |
| 6/30/2015 | 5-Journal Entry | SPEEDWAY SUPERAMERICA | 20150713036001 | | 0.00 | 0.00 | 71.50 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | SPEEDWAY SUPERAMERICA | 20150713037001 | | 0.00 | 0.00 | 75.17 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | TRACTOR SUPPLY CREDIT PI | 20150713091001 | 75079 | 0.00 | 0.00 | 27.99 | (27.99) | Food for K-9 Benji |
| 6/30/2015 | 5-Journal Entry | UNITED STATES POSTAL SER | 20150713033001 | | 0.00 | 0.00 | 18.55 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | WALMART | 20150713016001 | 75069 | 0.00 | 0.00 | 76.02 | (76.02) | FOOD & SUPPLIES FOR HOLDING CENTER |
| 6/30/2015 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20150713060001 | | 0.00 | 0.00 | 328.82 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | WENDY'S | 20150713015001 | | 0.00 | 0.00 | 18.44 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | WILCOHESS | 20150713010001 | | 0.00 | 0.00 | 39.85 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | WINDING ROAD KENNEL INC | 20150713092001 | 75107 | 0.00 | 0.00 | 265.00 | (265.00) | Boarding for K-9 Benji while Deputy Deem was |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713003001 | 75113 | 0.00 | 0.00 | 250.00 | (250.00) | WV STATE BAR DUES |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713026001 | 75113 | 0.00 | 0.00 | 250.00 | (250.00) | WV STATE BAR DUES |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713035001 | 75113 | 0.00 | 0.00 | 250.00 | (250.00) | WV STATE BAR DUES |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713045001 | 75113 | 0.00 | 0.00 | 250.00 | (250.00) | WV STATE BAR DUES |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713046001 | 75113 | 0.00 | 0.00 | 250.00 | (250.00) | WV STATE BAR DUES |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713057001 | 75113 | 0.00 | 0.00 | 250.00 | (250.00) | WV STATE BAR DUES |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713088001 | 75113 | 0.00 | 0.00 | 250.00 | (250.00) | WV STATE BAR DUES |

5-Journal Entry

33,343.16

Totals For 1 401 40 9999

33,343.16

33,343.16

15,000.22)

Balance Period 12

0.00

1 401 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 55 | 341 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 45,000.00 | 6,552.00 | 51,552.00 | 19,687.12 | 0.00 | 3,089.11 | (19,687.12) | 28,775.77 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------------------|
| 6/15/2015 | 1-Purchase Order | OFFICE DEPOT | | | 75037 | 0.00 | 0.00 | 0.00 | 59.54 | BINDER CLIPS, RECEIPT BOOKS, STICKY N |
| 6/15/2015 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | | 75072 | 0.00 | 0.00 | 0.00 | 3,100.00 | COPY PAPER |
| 6/30/2015 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | | 75159 | 0.00 | 0.00 | 0.00 | 39.28 | FILE FOLDERS, THERMAL CALCULTOR TA |

1-Purchase Order

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------------|-------------------------|----------------|------------------------|------|-----------------|-----------------|--------------------------|---------------------------------------|
| 6/16/2015 | 2-Invoice | WATERBOY LLC | 163301 | 158331 | 0.00 | 22.00 | 0.00 | 0.00 | ACCT#30789 |
| 6/23/2015 | 2-Invoice | OFFICE DEPOT | 774579351001 | 158356 75037 | 0.00 | 10.39 | 0.00 | (10.39) | BINDER CLIPS, RECEIPT BOOKS, STICKY N |
| 6/23/2015 | 2-Invoice | OFFICE DEPOT | 774579350001 | 158356 75037 | 0.00 | 14.08 | 0.00 | (14.08) | BINDER CLIPS, RECEIPT BOOKS, STICKY N |
| 6/23/2015 | 2-Invoice | OFFICE DEPOT | 774579184001 | 158356 75037 | 0.00 | 35.07 | 0.00 | (35.07) | BINDER CLIPS, RECEIPT BOOKS, STICKY N |
| 6/29/2015 | 2-Invoice | WATERBOY LLC | 163378 | 158409 | 0.00 | 22.00 | 0.00 | 0.00 | ACCT#30123 |
| 6/30/2015 | 2-Invoice | PARKERSBURG OFFICE SUPP | 621259-0 | 158492 75159 | 0.00 | 39.28 | 0.00 | (39.28) | FILE FOLDERS, THERMAL CALCULTOR TA |
| | | | | 2-Invoice | | 142.82 | | | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150610043001 | 74784 | 0.00 | 1,147.12 | 0.00 | (1,147.12) | 8 1/2 x 14 copy paper |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150610046001 | 74764 | 0.00 | 19.80 | 0.00 | (19.80) | 31021- Blue G2 Pens |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150610065001 | 74877 | 0.00 | 62.17 | 0.00 | (62.17) | LAMINATING CARTRIDGE |
| | | | | 5-Journal Entry | | 1,229.09 | | | |
| Totals For 1 401 55 341 | | | | | | 1,371.91 | 1,870.91 | Balance Period 12 | 19,687.12 |

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 | 234.24 | 0.00 | 0.00 | (234.24) | (234.24) | 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> |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 25.20 | 0.00 | 0.00 | FICA |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 5.89 | 0.00 | 0.00 | MED |
| | | | | 2-Invoice | | | 31.09 | | | |
| Totals For 1 401 70 104 | | | | | | | 31.09 | Balance Period 12 | | 234.24 |

1 401 70 106

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 401 | 70 | 106 | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRIBUTIONS | RETIREMENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 0.00 | 0.00 | 0.00 | 438.41 | 0.00 | 0.00 | (438.41) | (438.41) | 0.00 | |

| | | | | | | | | | | |
|--------------------------------|--------------------|---------------------------|-------------------|------------------|-----------------------|------------------|---------------|--------------------------|---------------|--------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/15/2015 | 2-Invoice | WV DEPUTY SHERIFF'S RETII | 20150615-00 | 1691 | | 0.00 | 2.13 | 0.00 | 0.00 | DEP-RETIRE |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | 1690 | | 0.00 | 54.53 | 0.00 | 0.00 | RETIREMENT |
| | | | | 2-Invoice | | | 56.66 | | | |
| Totals For 1 401 70 106 | | | | | | | 56.66 | Balance Period 12 | | 438.41 |

1 401 70 568

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 70 | 568 | | | | | 0.00 |
| 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> | |
| 85,119.00 | 11,919.00 | 97,038.00 | 97,038.46 | 0.00 | 0.00 | (97,038.46) | (0.46) | |

| <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> |
| 6/18/2015 | 6-Revision | | 2015#5E | | | 11,919.00 | 0.00 | 0.00 | 0.00 | OTHER CONTRIBUTIONS-LOTTERY |
| 6-Revision | | | | | | | | | | |
| Totals For 1 401 70 568 | | | | | | 11,919.00 | | | | Balance Period 12 97,038.46 |

1 401 70 568 2609

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|---------------------|----------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 70 | 568 | 2609 | | | | 0.00 |
| 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> | |
| 45,000.00 | 39,216.00 | 84,216.00 | 23,750.00 | 0.00 | 0.00 | (23,750.00) | 60,466.00 | |

| <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> |
| 6/16/2015 | 2-Invoice | VANDALIA-CON | 6152015 | 158329 | | 0.00 | 1,000.00 | 0.00 | 0.00 | 2015 SAVING THE MOTHERS OF INV |
| 6/23/2015 | 2-Invoice | MOUNTWOOD ATV ADVENT' | 6182015 | 158354 | | 0.00 | 1,500.00 | 0.00 | 0.00 | PER LETTER |
| 6/23/2015 | 2-Invoice | WVU BOWLING CLUB | 6222015 | 158368 | | 0.00 | 1,500.00 | 0.00 | 0.00 | 2015 WVU BOWLING CLUB |
| 2-Invoice | | | | | | | 4,000.00 | | | |
| Totals For 1 401 70 568 2609 | | | | | | | 4,000.00 | | | Balance Period 12 23,750.00 |

1 401 70 568 3006

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|---------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 70 | 568 | 3006 | | | | 0.00 |
| GENERAL FUND | COUNTY COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | HEALTH MEMBERSHIP REIMBUR | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | |
| 4,100.00 | 0.00 | 4,100.00 | 3,262.36 | 0.00 | 0.00 | (3,262.36) | 837.64 | |

| <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> |
| 6/15/2015 | 2-Invoice | BUNNER TRAVIS N. | 10-00241894-REG | 241894 | | 0.00 | 40.00 | 0.00 | 0.00 | BUNNER TRAVIS N. |
| 6/15/2015 | 2-Invoice | BUTCHER TIFFANY J. | 10-00241732-REG | 241732 | | 0.00 | 24.64 | 0.00 | 0.00 | BUTCHER TIFFANY J. |
| 6/15/2015 | 2-Invoice | DEGRAEF KAREN SUE | 10-00241780-REG | 241780 | | 0.00 | 24.64 | 0.00 | 0.00 | DEGRAEF KAREN SUE |
| 6/15/2015 | 2-Invoice | DOTSON LESLIE RENEE | 10-00241720-REG | 241720 | | 0.00 | 24.64 | 0.00 | 0.00 | DOTSON LESLIE RENEE |
| 6/15/2015 | 2-Invoice | ELROD MARJORIE D. | 10-00241733-REG | 241733 | | 0.00 | 24.64 | 0.00 | 0.00 | ELROD MARJORIE D. |
| 6/15/2015 | 2-Invoice | FORDYCE TAMMY L. | 10-00241722-REG | 241722 | | 0.00 | 40.00 | 0.00 | 0.00 | FORDYCE TAMMY L. |
| 6/15/2015 | 2-Invoice | HARTLEBEN ANDREW P. | 10-00241782-REG | 241782 | | 0.00 | 34.42 | 0.00 | 0.00 | HARTLEBEN ANDREW P. |
| 6/15/2015 | 2-Invoice | HENDERSHOT PAULA J. | 10-00241746-REG | 241746 | | 0.00 | 120.00 | 0.00 | 0.00 | HENDERSHOT PAULA J. |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|-------------------------------------|-----------|-------------------|-----------------|--------|------|---------------|------|------|--------------------------|-----------------|
| 6/15/2015 | 2-Invoice | KAUFMAN DENISE A. | 10-00241735-REG | 241735 | 0.00 | 24.64 | 0.00 | 0.00 | KAUFMAN DENISE A. | |
| 6/15/2015 | 2-Invoice | KEARNS LARRY DEAN | 10-00241814-REG | 241814 | 0.00 | 17.21 | 0.00 | 0.00 | KEARNS LARRY DEAN | |
| 6/15/2015 | 2-Invoice | MACE JEFFREY S. | 10-00241749-REG | 241749 | 0.00 | 24.64 | 0.00 | 0.00 | MACE JEFFREY S. | |
| 6/15/2015 | 2-Invoice | WISE SHERRY L. | 10-00241912-REG | 241912 | 0.00 | 34.42 | 0.00 | 0.00 | WISE SHERRY L. | |
| 2-Invoice | | | | | | 433.89 | | | | |
| Totals For 1 401 70 568 3006 | | | | | | 433.89 | | | Balance Period 12 | 3,262.36 |

1 402 10 101

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 402 | 10 | 101 | | | | | |
| GENERAL FUND | COUNTY CLERK | PERSONAL SERVICES | ELECTED OFFICIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 55,440.00 | 4,158.15 | 59,598.15 | 59,598.15 | 0.00 | 0.00 | (59,598.15) | 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> | |
|--------------------------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| 6/15/2015 | 2-Invoice | RHODES MARK D. | 10-00241728-REG | | | 0.00 | 2,587.21 | 0.00 | 0.00 | RHODES MARK D. | |
| 6/30/2015 | 2-Invoice | RHODES MARK D. | 10-00241937-REG | | | 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 12 | 59,598.15 |

1 402 10 103

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 402 | 10 | 103 | | | | | |
| GENERAL FUND | COUNTY CLERK | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 556,960.00 | (4,158.15) | 552,801.85 | 540,517.80 | 0.00 | 0.00 | (540,517.80) | 12,284.05 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| 6/15/2015 | 2-Invoice | ATKINSON CARA | 10-00241715-REG | | | 0.00 | 1,470.00 | 0.00 | 0.00 | ATKINSON CARA |
| 6/15/2015 | 2-Invoice | BEARY ELIZABETH | 10-00241716-REG | | | 0.00 | 1,420.00 | 0.00 | 0.00 | BEARY ELIZABETH |
| 6/15/2015 | 2-Invoice | BECKETT CAROLYN J. | 10-00241717-REG | | | 0.00 | 1,345.00 | 0.00 | 0.00 | BECKETT CAROLYN J. |
| 6/15/2015 | 2-Invoice | BLONDIN BRENDA S. | 10-00241718-REG | | | 0.00 | 1,420.00 | 0.00 | 0.00 | BLONDIN BRENDA S. |
| 6/15/2015 | 2-Invoice | DEVORE MARTHA JANE | 10-00241719-REG | | | 0.00 | 1,470.00 | 0.00 | 0.00 | DEVORE MARTHA JANE |
| 6/15/2015 | 2-Invoice | DOTSON LESLIE RENEE | 10-00241720-REG | | | 0.00 | 1,420.00 | 0.00 | 0.00 | DOTSON LESLIE RENEE |
| 6/15/2015 | 2-Invoice | EMRICK KATHRYN S. | 10-00241721-REG | | | 0.00 | 1,420.00 | 0.00 | 0.00 | EMRICK KATHRYN S. |
| 6/15/2015 | 2-Invoice | FORDYCE TAMMY L. | 10-00241722-REG | | | 0.00 | 1,370.00 | 0.00 | 0.00 | FORDYCE TAMMY L. |
| 6/15/2015 | 2-Invoice | GARRETT DIANA KAY | 10-00241723-REG | | | 0.00 | 1,420.00 | 0.00 | 0.00 | GARRETT DIANA KAY |
| 6/15/2015 | 2-Invoice | GIVENS PENNY G. | 10-00241724-REG | | | 0.00 | 1,700.00 | 0.00 | 0.00 | GIVENS PENNY G. |
| 6/15/2015 | 2-Invoice | JOHNSTON BARBARA A. | 10-00241725-REG | | | 0.00 | 1,700.00 | 0.00 | 0.00 | JOHNSTON BARBARA A. |
| 6/15/2015 | 2-Invoice | JORDAN PATRICIA D. | 10-00241726-REG | | | 0.00 | 1,270.00 | 0.00 | 0.00 | JORDAN PATRICIA D. |
| 6/15/2015 | 2-Invoice | MCBRIDE RUTH A. | 10-00241727-REG | | | 0.00 | 1,570.00 | 0.00 | 0.00 | MCBRIDE RUTH A. |
| 6/15/2015 | 2-Invoice | ROSS MELODY L. | 10-00241729-REG | | | 0.00 | 1,700.00 | 0.00 | 0.00 | ROSS MELODY L. |
| 6/15/2015 | 2-Invoice | SCHUCK DENISE E. | 10-00241730-REG | | | 0.00 | 1,420.00 | 0.00 | 0.00 | SCHUCK DENISE E. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|---------------------|-----------------|--------|------|------------------|------|------|-------------------------------------|
| 6/30/2015 | 2-Invoice | ATKINSON CARA | 10-00241924-REG | 241924 | 0.00 | 1,470.00 | 0.00 | 0.00 | ATKINSON CARA |
| 6/30/2015 | 2-Invoice | BEARY ELIZABETH | 10-00241925-REG | 241925 | 0.00 | 1,420.00 | 0.00 | 0.00 | BEARY ELIZABETH |
| 6/30/2015 | 2-Invoice | BECKETT CAROLYN J. | 10-00241926-REG | 241926 | 0.00 | 1,345.00 | 0.00 | 0.00 | BECKETT CAROLYN J. |
| 6/30/2015 | 2-Invoice | BLONDIN BRENDA S. | 10-00241927-REG | 241927 | 0.00 | 1,420.00 | 0.00 | 0.00 | BLONDIN BRENDA S. |
| 6/30/2015 | 2-Invoice | DEVORE MARTHA JANE | 10-00241928-REG | 241928 | 0.00 | 1,470.00 | 0.00 | 0.00 | DEVORE MARTHA JANE |
| 6/30/2015 | 2-Invoice | DOTSON LESLIE RENEE | 10-00241929-REG | 241929 | 0.00 | 1,420.00 | 0.00 | 0.00 | DOTSON LESLIE RENEE |
| 6/30/2015 | 2-Invoice | EMRICK KATHRYN S. | 10-00241930-REG | 241930 | 0.00 | 1,420.00 | 0.00 | 0.00 | EMRICK KATHRYN S. |
| 6/30/2015 | 2-Invoice | FORDYCE TAMMY L. | 10-00241931-REG | 241931 | 0.00 | 1,370.00 | 0.00 | 0.00 | FORDYCE TAMMY L. |
| 6/30/2015 | 2-Invoice | GARRETT DIANA KAY | 10-00241932-REG | 241932 | 0.00 | 1,420.00 | 0.00 | 0.00 | GARRETT DIANA KAY |
| 6/30/2015 | 2-Invoice | GIVENS PENNY G. | 10-00241933-REG | 241933 | 0.00 | 1,700.00 | 0.00 | 0.00 | GIVENS PENNY G. |
| 6/30/2015 | 2-Invoice | JOHNSTON BARBARA A. | 10-00241934-REG | 241934 | 0.00 | 1,700.00 | 0.00 | 0.00 | JOHNSTON BARBARA A. |
| 6/30/2015 | 2-Invoice | JORDAN PATRICIA D. | 10-00241935-REG | 241935 | 0.00 | 1,270.00 | 0.00 | 0.00 | JORDAN PATRICIA D. |
| 6/30/2015 | 2-Invoice | MCBRIDE RUTH A. | 10-00241936-REG | 241936 | 0.00 | 1,570.00 | 0.00 | 0.00 | MCBRIDE RUTH A. |
| 6/30/2015 | 2-Invoice | ROSS MELODY L. | 10-00241938-REG | 241938 | 0.00 | 1,700.00 | 0.00 | 0.00 | ROSS MELODY L. |
| 6/30/2015 | 2-Invoice | SCHUCK DENISE E. | 10-00241939-REG | 241939 | 0.00 | 1,420.00 | 0.00 | 0.00 | SCHUCK DENISE E. |
| 6/30/2015 | 2-Invoice | SHRIVER SAMMATHA A. | 10-00241940-REG | 241940 | 0.00 | 1,370.00 | 0.00 | 0.00 | SHRIVER SAMMATHA A. |
| 6/30/2015 | 2-Invoice | SHRIVER SAMMATHA A. | 10-00241940-REG | 241940 | 0.00 | 126.46 | 0.00 | 0.00 | SHRIVER SAMMATHA A. |
| 2-Invoice | | | | | | 45,726.46 | | | |
| Totals For 1 402 10 103 | | | | | | 45,726.46 | | | Balance Period 12 540,517.80 |

1 402 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 402 | 10 | 104 | | | | | |
| GENERAL FUND | COUNTY CLERK | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 46,963.00 | 0.00 | 46,963.00 | 45,782.89 | 0.00 | 0.00 | (45,782.89) | 1,180.11 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|------------------------------------|
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 1,478.39 | 0.00 | 0.00 | FICA |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 345.76 | 0.00 | 0.00 | MED |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 1,579.41 | 0.00 | 0.00 | FICA |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 369.38 | 0.00 | 0.00 | MED |
| 2-Invoice | | | | | | | 3,772.94 | | | |
| Totals For 1 402 10 104 | | | | | | | 3,772.94 | | | Balance Period 12 45,782.89 |

1 402 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 402 | 10 | 105 | | | | | |
| GENERAL FUND | COUNTY CLERK | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 168,002.00 | 0.00 | 168,002.00 | 164,217.16 | 0.00 | 0.00 | (164,217.16) | 3,784.84 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------------|---------------|--------|------|-----------|------|------|-----------------------|
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | 0.00 | 10,792.62 | 0.00 | 0.00 | SINGLE HEALTH |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | 0.00 | 2,981.72 | 0.00 | 0.00 | FAMILY HEALTH |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | 158233 | 0.00 | 29.72 | 0.00 | 0.00 | LIFE INSURANCE |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | 0.00 | 115.43 | 0.00 | 0.00 | SINGLE VISION |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | 0.00 | 90.80 | 0.00 | 0.00 | FAMILY VISION |
| 6/15/2015 | 2-Invoice | TASC | 20150615-FS37 | 1678 | 0.00 | 25.00 | 0.00 | 0.00 | SHRIVER |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | 158339 | 0.00 | 97.75 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 |
| 6/30/2015 | 2-Invoice | TASC | 20150630-FS37 | 1684 | 0.00 | 25.00 | 0.00 | 0.00 | SHRIVER |

2-Invoice 14,158.04

Totals For 1 402 10 105 14,158.04 Balance Period 12 164,217.16

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 85,946.00 | 0.00 | 85,946.00 | 86,042.00 | 0.00 | 0.00 | (86,042.00) | (96.00) | 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> |
|------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | 1690 | | 0.00 | 3,408.49 | 0.00 | 0.00 | RETIREMENT |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | 1690 | | 0.00 | 3,651.56 | 0.00 | 0.00 | RETIREMENT |
| 2-Invoice | | | | | | | 7,060.05 | | | |

Totals For 1 402 10 106 7,060.05 Balance Period 12 86,042.00

1 402 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 402 | 10 | 108 | | | | | | |
| GENERAL FUND | COUNTY CLERK | PERSONAL SERVICES | OVERTIME | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 1,500.00 | 0.00 | 1,500.00 | 16,311.87 | 10,000.00 | 0.00 | (6,311.87) | (4,811.87) | 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> |
|------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/30/2015 | 2-Invoice | DEVORE MARTHA JANE | 10-00241928-REG | 241928 | | 0.00 | 76.32 | 0.00 | 0.00 | DEVORE MARTHA JANE |
| 2-Invoice | | | | | | | 76.32 | | | |

Totals For 1 402 10 108 76.32 Balance Period 12 6,311.87

1 402 40 220

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 402 | 40 | 220 | | | | | | |
| GENERAL FUND | COUNTY CLERK | CONTRACTURAL SERVICES | ADVERTISING | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 12,000.00 | 0.00 | 12,000.00 | 12,893.89 | 0.00 | (550.28) | (12,893.89) | (343.61) | 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> | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG NEWS | 20150610053001 | | | 0.00 | 397.85 | 0.00 | 0.00 | | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG NEWS | 20150610070001 | | | 0.00 | 593.50 | 0.00 | 0.00 | | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG NEWS | 20150713078001 | | 74890 | 0.00 | 800.28 | 0.00 | (800.28) | Publish ad for civil service test | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG NEWS | 20150713081001 | | | 0.00 | 366.00 | 0.00 | 0.00 | | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150713071001 | | | 0.00 | 416.05 | 0.00 | 0.00 | | |
| 5-Journal Entry | | | | | | | 2,573.68 | | | | |
| Totals For 1 402 40 220 | | | | | | | 2,573.68 | | (800.28) | Balance Period 12 | 12,893.89 |

1 402 40 221

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 402 | 40 | 221 | | | | | |
| GENERAL FUND | COUNTY CLERK | CONTRACTURAL SERVICES | TRAINING & EDUCATION | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,000.00 | 0.00 | 4,000.00 | 2,119.37 | 0.00 | 113.86 | (2,119.37) | 1,766.77 | 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> | |
| 6/23/2015 | 2-Invoice | PENNY GIVENS | 6152015 | 158347 | | 0.00 | 183.15 | 0.00 | 0.00 | TRAVEL EXPENSE REIMB | |
| 2-Invoice | | | | | | | 183.15 | | | | |
| 6/12/2015 | 5-Journal Entry | STATE AUDITOR'S OFFICE | 20150610060001 | | 74921 | 0.00 | 225.00 | 0.00 | (225.00) | REGISTRATION - COUNTY CLERKS SEMIN | |
| 6/12/2015 | 5-Journal Entry | STATE AUDITOR'S OFFICE | 20150610061001 | | 74921 | 0.00 | 225.00 | 0.00 | (225.00) | REGISTRATION - COUNTY CLERKS SEMIN | |
| 6/12/2015 | 5-Journal Entry | STATE AUDITOR'S OFFICE | 20150610062001 | | 74921 | 0.00 | 225.00 | 0.00 | (225.00) | REGISTRATION - COUNTY CLERKS SEMIN | |
| 6/30/2015 | 5-Journal Entry | GLADE SPRINGS RESORT | 20150713030001 | | 74920 | 0.00 | 217.80 | 0.00 | (217.80) | LODGING - COUNTY CLERKS SEMINAR - R | |
| 6/30/2015 | 5-Journal Entry | GLADE SPRINGS RESORT | 20150713031001 | | 74920 | 0.00 | 326.70 | 0.00 | (326.70) | LODGING - COUNTY CLERKS SEMINAR - R | |
| 6/30/2015 | 5-Journal Entry | GLADE SPRINGS RESORT | 20150713032001 | | 74920 | 0.00 | 326.70 | 0.00 | (326.70) | LODGING - COUNTY CLERKS SEMINAR - R | |
| 5-Journal Entry | | | | | | | 1,546.20 | | | | |
| Totals For 1 402 40 221 | | | | | | | 1,729.35 | | (1,546.20) | Balance Period 12 | 2,119.37 |

1 402 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 402 | 55 | 341 | | | | | |
| GENERAL FUND | COUNTY CLERK | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,000.00 | 100.00 | 10,100.00 | 7,426.22 | 0.00 | (73.29) | (7,426.22) | 2,747.07 | 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> |
| 6/8/2015 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | | 75027 | 0.00 | 0.00 | 0.00 | 43.98 | NOTARY STAMP - PATTY JORDAN |
| 6/30/2015 | 1-Purchase Order | OFFICE DEPOT | | | 75149 | 0.00 | 0.00 | 0.00 | 78.01 | envelopes, highlighters, pens, legal pads, scissors, p |
| 1-Purchase Order | | | | | | | | | | |
| 6/30/2015 | 2-Invoice | OFFICE DEPOT | 778371134001 | 158489 | 75149 | 0.00 | 59.61 | 0.00 | (59.61) | envelopes, highlighters, pens, legal pads, scissors, p |
| 6/30/2015 | 2-Invoice | OFFICE DEPOT | 778371229001 | 158489 | 75149 | 0.00 | 18.40 | 0.00 | (18.40) | envelopes, highlighters, pens, legal pads, scissors, p |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------------|-------------------------|----------------|------------------|------|--------|------|----------|--------------------------------------|
| | | | | 2-Invoice | | | | | 78.01 |
| 6/12/2015 | 5-Journal Entry | LEXIS NEXIS MATTHEW BEN | 20150610039001 | | 0.00 | 149.43 | 0.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | OFFICE DEPOT | 20150610014001 | 74913 | 0.00 | 66.98 | 0.00 | (66.98) | FAX CARTRIDGE & REFILLS |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150610044001 | 74836 | 0.00 | 246.87 | 0.00 | (246.87) | DATER (1); LEGAL END TAB FOLDERS (5) |
| 6/12/2015 | 5-Journal Entry | S W RESOURCES | 20150610073001 | 74895 | 0.00 | 21.00 | 0.00 | (21.00) | NAME PLATE - PATTY |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150713073001 | 75027 | 0.00 | 43.98 | 0.00 | (43.98) | NOTARY STAMP - PATTY JORDAN |

5-Journal Entry **528.26**

Totals For 1 402 55 341 **606.27** (334.85) Balance Period 12 7,426.22

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 | (2,700.00) | 9,800.00 | 0.00 | 0.00 | 3,440.00 | 0.00 | 6,360.00 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/15/2015 | 1-Purchase Order | CASTO & HARRIS, INC. | | | 75042 | 0.00 | 0.00 | 0.00 | 3,440.00 | RECORDING PAPER |

1-Purchase Order

Totals For 1 402 55 342 1600 **3,440.00** Balance Period 12 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> | |
| 55,440.00 | 6,653.00 | 62,093.00 | 62,093.04 | 0.00 | 0.00 | (62,093.04) | (0.04) | 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> |
|-------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/15/2015 | 2-Invoice | JONES CAROLE S. | 10-00098197-REG | 98197 | | 0.00 | 2,587.21 | 0.00 | 0.00 | JONES CAROLE S. |
| 6/30/2015 | 2-Invoice | JONES CAROLE S. | 10-00098218-REG | 98218 | | 0.00 | 2,587.21 | 0.00 | 0.00 | JONES CAROLE S. |

2-Invoice

Totals For 1 403 10 101 **5,174.42** Balance Period 12 62,093.04

1 403 10 103

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 403 | 10 | 103 | | | | | | |
| GENERAL FUND | CIRCUIT CLERK | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 351,096.00 | 0.00 | 351,096.00 | 343,970.91 | 0.00 | 0.00 | (343,970.91) | 7,125.09 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-----------------------|-----------------|--------|------|------------------|------|--------------------------|-----------------------|
| 6/15/2015 | 2-Invoice | BEESON JANET C. | 10-00241731-REG | 241731 | 0.00 | 955.84 | 0.00 | 0.00 | BEESON JANET C. |
| 6/15/2015 | 2-Invoice | BUTCHER TIFFANY J. | 10-00241732-REG | 241732 | 0.00 | 1,425.50 | 0.00 | 0.00 | BUTCHER TIFFANY J. |
| 6/15/2015 | 2-Invoice | ELROD MARJORIE D. | 10-00241733-REG | 241733 | 0.00 | 955.84 | 0.00 | 0.00 | ELROD MARJORIE D. |
| 6/15/2015 | 2-Invoice | FORSHEY BARBARA S. | 10-00098196-REG | 98196 | 0.00 | 1,363.50 | 0.00 | 0.00 | FORSHEY BARBARA S. |
| 6/15/2015 | 2-Invoice | JACKS DEBORAH KAY | 10-00241734-REG | 241734 | 0.00 | 977.84 | 0.00 | 0.00 | JACKS DEBORAH KAY |
| 6/15/2015 | 2-Invoice | KAUFMAN DENISE A. | 10-00241735-REG | 241735 | 0.00 | 1,059.00 | 0.00 | 0.00 | KAUFMAN DENISE A. |
| 6/15/2015 | 2-Invoice | REEDER MEGAN N. | 10-00241737-REG | 241737 | 0.00 | 1,040.50 | 0.00 | 0.00 | REEDER MEGAN N. |
| 6/15/2015 | 2-Invoice | RIDGWAY CELESTE A. | 10-00241738-REG | 241738 | 0.00 | 1,188.00 | 0.00 | 0.00 | RIDGWAY CELESTE A. |
| 6/15/2015 | 2-Invoice | ROBINSON MICHELE LYNN | 10-00241739-REG | 241739 | 0.00 | 1,650.50 | 0.00 | 0.00 | ROBINSON MICHELE LYNN |
| 6/15/2015 | 2-Invoice | WALTERS TERESA G. | 10-00241740-REG | 241740 | 0.00 | 1,396.00 | 0.00 | 0.00 | WALTERS TERESA G. |
| 6/15/2015 | 2-Invoice | WILLIAMS TRACY A. | 10-00098200-REG | 98200 | 0.00 | 1,576.00 | 0.00 | 0.00 | WILLIAMS TRACY A. |
| 6/30/2015 | 2-Invoice | BEESON JANET C. | 10-00241941-REG | 241941 | 0.00 | 955.84 | 0.00 | 0.00 | BEESON JANET C. |
| 6/30/2015 | 2-Invoice | BUTCHER TIFFANY J. | 10-00241942-REG | 241942 | 0.00 | 1,425.50 | 0.00 | 0.00 | BUTCHER TIFFANY J. |
| 6/30/2015 | 2-Invoice | ELROD MARJORIE D. | 10-00241943-REG | 241943 | 0.00 | 955.84 | 0.00 | 0.00 | ELROD MARJORIE D. |
| 6/30/2015 | 2-Invoice | FORSHEY BARBARA S. | 10-00098217-REG | 98217 | 0.00 | 1,363.50 | 0.00 | 0.00 | FORSHEY BARBARA S. |
| 6/30/2015 | 2-Invoice | JACKS DEBORAH KAY | 10-00241944-REG | 241944 | 0.00 | 977.84 | 0.00 | 0.00 | JACKS DEBORAH KAY |
| 6/30/2015 | 2-Invoice | KAUFMAN DENISE A. | 10-00241945-REG | 241945 | 0.00 | 1,059.00 | 0.00 | 0.00 | KAUFMAN DENISE A. |
| 6/30/2015 | 2-Invoice | REEDER MEGAN N. | 10-00241947-REG | 241947 | 0.00 | 1,040.50 | 0.00 | 0.00 | REEDER MEGAN N. |
| 6/30/2015 | 2-Invoice | RIDGWAY CELESTE A. | 10-00241948-REG | 241948 | 0.00 | 1,188.00 | 0.00 | 0.00 | RIDGWAY CELESTE A. |
| 6/30/2015 | 2-Invoice | ROBINSON MICHELE LYNN | 10-00241949-REG | 241949 | 0.00 | 1,650.50 | 0.00 | 0.00 | ROBINSON MICHELE LYNN |
| 6/30/2015 | 2-Invoice | WALTERS TERESA G. | 10-00241950-REG | 241950 | 0.00 | 1,396.00 | 0.00 | 0.00 | WALTERS TERESA G. |
| 6/30/2015 | 2-Invoice | WILLIAMS TRACY A. | 10-00098221-REG | 98221 | 0.00 | 1,576.00 | 0.00 | 0.00 | WILLIAMS TRACY A. |
| 2-Invoice | | | | | | 27,177.04 | | | |
| Totals For 1 403 10 103 | | | | | | 27,177.04 | | Balance Period 12 | 343,970.91 |

1 403 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 10 | 104 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 33,013.00 | 509.00 | 33,522.00 | 31,011.60 | 0.00 | 0.00 | (31,011.60) | 2,510.40 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|--------------------------|--------------------|
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 1,000.25 | 0.00 | 0.00 | FICA |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 233.91 | 0.00 | 0.00 | MED |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 1,272.49 | 0.00 | 0.00 | FICA |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 297.60 | 0.00 | 0.00 | MED |
| 2-Invoice | | | | | | | 2,804.25 | | | |
| Totals For 1 403 10 104 | | | | | | | 2,804.25 | | Balance Period 12 | 31,011.60 |

1 403 10 105

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 10 | 105 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 144,448.00 | 0.00 | 144,448.00 | 137,288.70 | 0.00 | 0.00 | (137,288.70) | 7,159.30 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------------|-------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | | | 0.00 | 6,348.60 | 0.00 | 0.00 | SINGLE HEALTH | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | | | 0.00 | 3,727.15 | 0.00 | 0.00 | FAMILY HEALTH | |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | | | 0.00 | 21.44 | 0.00 | 0.00 | LIFE INSURANCE | |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | | | 0.00 | 74.69 | 0.00 | 0.00 | SINGLE VISION | |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | | | 0.00 | 79.45 | 0.00 | 0.00 | FAMILY VISION | |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | | | 0.00 | 57.50 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 | |
| 2-Invoice | | | | | | | 10,308.83 | | | | |
| Totals For 1 403 10 105 | | | | | | | 10,308.83 | | | Balance Period 12 | 137,288.70 |

1 403 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 10 | 106 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 57,055.00 | 931.00 | 57,986.00 | 57,381.11 | 0.00 | 0.00 | (57,381.11) | 604.89 | 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> | |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | | | 0.00 | 2,247.77 | 0.00 | 0.00 | RETIREMENT | |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | | | 0.00 | 2,863.08 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 5,110.85 | | | | |
| Totals For 1 403 10 106 | | | | | | | 5,110.85 | | | Balance Period 12 | 57,381.11 |

1 403 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 10 | 108 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | PERSONAL SERVICES | OVERTIME | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,000.00 | 0.00 | 1,000.00 | 4,274.89 | 0.00 | 0.00 | (4,274.89) | (3,274.89) | 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> |
| 6/30/2015 | 2-Invoice | ELROD MARJORIE D. | 10-00241943-REG | | | 0.00 | 781.51 | 0.00 | 0.00 | ELROD MARJORIE D. |
| 6/30/2015 | 2-Invoice | JACKS DEBORAH KAY | 10-00241944-REG | | | 0.00 | 863.98 | 0.00 | 0.00 | JACKS DEBORAH KAY |
| 6/30/2015 | 2-Invoice | ROBINSON MICHELE LYNN | 10-00241949-REG | | | 0.00 | 761.80 | 0.00 | 0.00 | ROBINSON MICHELE LYNN |
| 6/30/2015 | 2-Invoice | WALTERS TERESA G. | 10-00241950-REG | | | 0.00 | 828.43 | 0.00 | 0.00 | WALTERS TERESA G. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-------------------|-----------------|-------|------|-----------------|--------------------------|------|-------------------|
| 6/30/2015 | 2-Invoice | WILLIAMS TRACY A. | 10-00098221-REG | 98221 | 0.00 | 1,039.17 | 0.00 | 0.00 | WILLIAMS TRACY A. |
| 2-Invoice | | | | | | 4,274.89 | | | |
| Totals For 1 403 10 108 | | | | | | 4,274.89 | Balance Period 12 | | 4,274.89 |

1 403 10 109

| <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 | 403 | 10 | 109 | | | | (18,302.62) | 5,697.38 | 0.00 |
| 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> | | | | |
| 24,000.00 | 0.00 | 24,000.00 | 18,302.62 | 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> |
| 6/15/2015 | 2-Invoice | O'CONNOR MONA L | 10-00241736-REG | 241736 | | 0.00 | 288.75 | 0.00 | 0.00 | O'CONNOR MONA L |
| 6/15/2015 | 2-Invoice | SMITH JANET | 10-00098198-REG | 98198 | | 0.00 | 295.63 | 0.00 | 0.00 | SMITH JANET |
| 6/15/2015 | 2-Invoice | STEPHENS GENEVA A. | 10-00098199-REG | 98199 | | 0.00 | 315.00 | 0.00 | 0.00 | STEPHENS GENEVA A. |
| 6/30/2015 | 2-Invoice | O'CONNOR MONA L | 10-00241946-REG | 241946 | | 0.00 | 288.75 | 0.00 | 0.00 | O'CONNOR MONA L |
| 6/30/2015 | 2-Invoice | SMITH JANET | 10-00098219-REG | 98219 | | 0.00 | 370.88 | 0.00 | 0.00 | SMITH JANET |
| 6/30/2015 | 2-Invoice | STEPHENS GENEVA A. | 10-00098220-REG | 98220 | | 0.00 | 315.00 | 0.00 | 0.00 | STEPHENS GENEVA A. |
| 2-Invoice | | | | | | | 1,874.01 | | | |
| Totals For 1 403 10 109 | | | | | | | 1,874.01 | Balance Period 12 | | 18,302.62 |

1 403 40 221

| <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 | 403 | 40 | 221 | | | | (3,240.60) | 103.38 | 0.00 |
| 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> | | | | |
| 4,000.00 | 0.00 | 4,000.00 | 3,240.60 | 0.00 | 656.02 | | | | |

| <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> |
| 6/16/2015 | 2-Invoice | CAROLE JONES | 6815 | 158312 | | 0.00 | 188.70 | 0.00 | 0.00 | TRAVEL EXPENSE |
| 6/16/2015 | 2-Invoice | WV ASSOC OF COUNTIES | 2271 | 158334 | 74509 | 0.00 | 225.00 | 0.00 | (225.00) | REGISTRATION - WVACO FEBRUARY MEE |
| 2-Invoice | | | | | | | 413.70 | | | |
| 6/12/2015 | 5-Journal Entry | APPLEBEES | 20150610010001 | | | 0.00 | 32.90 | 0.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | BAYMONT INN & SUITES | 20150610011001 | | 74808 | 0.00 | 225.00 | 0.00 | (225.00) | ROOM CHARGES FOR C.JONES & B.FORSH |
| 6/12/2015 | 5-Journal Entry | BAYMONT INN & SUITES | 20150610012001 | | 74808 | 0.00 | 225.00 | 0.00 | (225.00) | ROOM CHARGES FOR C.JONES & B.FORSH |
| 6/12/2015 | 5-Journal Entry | TGI FRIDAYS | 20150610013001 | | | 0.00 | 35.71 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | BLACKWATER FALLS STATE | 20150713028001 | | 74897 | 0.00 | 193.98 | 0.00 | (193.98) | LODGING AT BLACKWATER FALLS STATE |
| 6/30/2015 | 5-Journal Entry | FAIRVIEW DINER | 20150713027001 | | | 0.00 | 9.88 | 0.00 | 0.00 | |
| 5-Journal Entry | | | | | | | 722.47 | | | |
| Totals For 1 403 40 221 | | | | | | | 1,136.17 | Balance Period 12 | | 3,240.60 |

1 403 55 341

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 55 | 341 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,000.00 | 796.00 | 4,796.00 | 4,579.99 | 0.00 | 91.50 | (4,579.99) | 124.51 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-----------------|--|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/4/2015 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | | 74994 | 0.00 | 0.00 | 0.00 | 1,267.83 | File fasteners, tape, envelopes, folders, chair mats | |
| 6/30/2015 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | | 75140 | 0.00 | 0.00 | 0.00 | 91.50 | CHAIR MAT | |
| 1-Purchase Order | | | | | | | | | | | |
| 6/2/2015 | 2-Invoice | CASTO & HARRIS, INC. | 99525 | 158238 | 74813 | 0.00 | 67.50 | 0.00 | (67.50) | black refill pads for Troday 5430 self-inking stan | |
| 6/2/2015 | 2-Invoice | CASTO & HARRIS, INC. | 99525 | 158238 | 74813 | 0.00 | 6.50 | 0.00 | (6.50) | estimated s/h | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 74.00 | | | | |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150610064001 | | 74812 | 0.00 | 238.76 | 0.00 | (238.76) | 20 lb paper canary | |
| 6/30/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150713083001 | | 74994 | 0.00 | 1,267.83 | 0.00 | (1,267.83) | File fasteners, tape, envelopes, folders, chair mats | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | 1,506.59 | | | | |
| Totals For 1 403 55 341 | | | | | | | 1,580.59 | | (221.26) | Balance Period 12 | 4,579.99 |

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 | 0.00 | 14,000.00 | 11,237.24 | 0.00 | 176.40 | (11,237.24) | 2,586.36 | 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> | |
| 6/1/2015 | 1-Purchase Order | CHAPMAN PRINTING CO. INC | | | 74984 | 0.00 | 0.00 | 0.00 | 904.00 | #10 ENV W/RETURN ADDRESS, #10 WINDO | |
| 6/30/2015 | 1-Purchase Order | CASTO & HARRIS, INC. | | | 75142 | 0.00 | 0.00 | 0.00 | 1,232.00 | ORDER BOOKS | |
| 6/30/2015 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | | 75141 | 0.00 | 0.00 | 0.00 | 176.40 | BANKER BOXES | |
| 1-Purchase Order | | | | | | | | | | | |
| 6/29/2015 | 2-Invoice | CHAPMAN PRINTING CO. INC | 061627 | 158386 | 74984 | 0.00 | 480.00 | 0.00 | (480.00) | #10 ENV W/RETURN ADDRESS, #10 WINDO | |
| 6/29/2015 | 2-Invoice | CHAPMAN PRINTING CO. INC | 061629 | 158386 | 74984 | 0.00 | 226.00 | 0.00 | (226.00) | #10 ENV W/RETURN ADDRESS, #10 WINDO | |
| 6/29/2015 | 2-Invoice | CHAPMAN PRINTING CO. INC | 061628 | 158386 | 74984 | 0.00 | 198.00 | 0.00 | (198.00) | #10 ENV W/RETURN ADDRESS, #10 WINDO | |
| 6/29/2015 | 2-Invoice | LEXIS NEXIS MATTHEW BEN | 7237084X | 158397 | | 0.00 | 148.10 | 0.00 | 0.00 | ACCT#3598638002 | |
| 6/30/2015 | 2-Invoice | CASTO & HARRIS, INC. | 99883 | 158504 | 75142 | 0.00 | 1,232.00 | 0.00 | (1,232.00) | ORDER BOOKS | |
| 6/30/2015 | 2-Invoice | LEXIS NEXIS MATTHEW BEN | 72652233 | 158440 | | 0.00 | 73.08 | 0.00 | 0.00 | ACCT 3598638002 | |
| 6/30/2015 | 2-Invoice | LEXIS NEXIS MATTHEW BEN | 72454938 | 158484 | | 0.00 | 905.36 | 0.00 | 0.00 | ACCT 3598638002 | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 3,262.54 | | | | |
| 6/12/2015 | 5-Journal Entry | LEXIS NEXIS MATTHEW BEN | 20150610049001 | | | 0.00 | 149.43 | 0.00 | 0.00 | | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | 149.43 | | | | |
| Totals For 1 403 55 342 | | | | | | | 3,411.97 | | 176.40 | Balance Period 12 | 11,237.24 |

1 403 65 459

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 65 | 459 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | CAPITAL OUTLAY | EQUIPMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,500.00 | 1,907.00 | 4,407.00 | 4,030.32 | 0.00 | 0.00 | (4,030.32) | 376.68 | 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> |
| 6/12/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150610063001 | | | 0.00 | 2,122.72 | 0.00 | (2,122.72) | 4 drawer legal file cabinets, putty with locks |
| | | | | | | | 2,122.72 | | | |
| | | | | | | | | | | 4,030.32 |
| | | | Totals For | | | | 2,122.72 | | (2,122.72) | Balance Period 12 |

1 404 10 101

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 404 | 10 | 101 | | | | | |
| GENERAL FUND | SHERIFF'S TAX | PERSONAL SERVICES | ELECTED OFFICIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 44,880.00 | 5,386.00 | 50,266.00 | 50,266.08 | 0.00 | 0.00 | (50,266.08) | (0.08) | 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> |
| 6/15/2015 | 2-Invoice | MERRITT KENNETH D. | 10-00241751-REG | 241751 | | 0.00 | 2,094.42 | 0.00 | 0.00 | MERRITT KENNETH D. |
| 6/30/2015 | 2-Invoice | MERRITT KENNETH D. | 10-00241961-REG | 241961 | | 0.00 | 2,094.42 | 0.00 | 0.00 | MERRITT KENNETH D. |
| | | | | | | | 4,188.84 | | | |
| 6/30/2015 | 6-Revision-In House | | 2015#404 | | | 40.00 | 0.00 | 0.00 | 0.00 | IN-HOUSE TRANSFER |
| | | | | | | | | | | 50,266.08 |
| | | | Totals For | | | 40.00 | 4,188.84 | | | Balance Period 12 |

1 404 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 404 | 10 | 103 | | | | | |
| GENERAL FUND | SHERIFF'S TAX | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 367,629.00 | (40.00) | 367,589.00 | 367,290.90 | 0.00 | 0.00 | (367,290.90) | 298.10 | 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> |
| 6/15/2015 | 2-Invoice | BALOG MARY JANE | 10-00241741-REG | 241741 | | 0.00 | 1,640.00 | 0.00 | 0.00 | BALOG MARY JANE |
| 6/15/2015 | 2-Invoice | BURDETTE APRIL D. | 10-00241742-REG | 241742 | | 0.00 | 1,251.00 | 0.00 | 0.00 | BURDETTE APRIL D. |
| 6/15/2015 | 2-Invoice | DUFFELMEYER DEBRA KAY | 10-00241743-REG | 241743 | | 0.00 | 1,250.00 | 0.00 | 0.00 | DUFFELMEYER DEBRA KAY |
| 6/15/2015 | 2-Invoice | FLORENCE MARSHA K. | 10-00241744-REG | 241744 | | 0.00 | 940.00 | 0.00 | 0.00 | FLORENCE MARSHA K. |
| 6/15/2015 | 2-Invoice | GIBSON CANDACE M. | 10-00241745-REG | 241745 | | 0.00 | 875.00 | 0.00 | 0.00 | GIBSON CANDACE M. |
| 6/15/2015 | 2-Invoice | HENDERSHOT PAULA J. | 10-00241746-REG | 241746 | | 0.00 | 900.00 | 0.00 | 0.00 | HENDERSHOT PAULA J. |
| 6/15/2015 | 2-Invoice | HUGGINS TRACIE M. | 10-00241747-REG | 241747 | | 0.00 | 940.00 | 0.00 | 0.00 | HUGGINS TRACIE M. |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|--------------------------------|---------------------|-----------------------|-----------------|--------|----------------------------|------------------|------|------|--------------------------|-------------------|
| 6/15/2015 | 2-Invoice | LOUGH MEAGAN N. | 10-00241748-REG | 241748 | 0.00 | 1,478.00 | 0.00 | 0.00 | LOUGH MEAGAN N. | |
| 6/15/2015 | 2-Invoice | MACE JEFFREY S. | 10-00241749-REG | 241749 | 0.00 | 1,502.00 | 0.00 | 0.00 | MACE JEFFREY S. | |
| 6/15/2015 | 2-Invoice | MERCER STACIE D. | 10-00241750-REG | 241750 | 0.00 | 975.00 | 0.00 | 0.00 | MERCER STACIE D. | |
| 6/15/2015 | 2-Invoice | STEPHENS SANDRA K. | 10-00241752-REG | 241752 | 0.00 | 1,062.00 | 0.00 | 0.00 | STEPHENS SANDRA K. | |
| 6/15/2015 | 2-Invoice | TRANQUILL ROBERT J. | 10-00241753-REG | 241753 | 0.00 | 2,498.75 | 0.00 | 0.00 | TRANQUILL ROBERT J. | |
| 6/30/2015 | 2-Invoice | BALOG MARY JANE | 10-00241951-REG | 241951 | 0.00 | 1,640.00 | 0.00 | 0.00 | BALOG MARY JANE | |
| 6/30/2015 | 2-Invoice | BURDETTE APRIL D. | 10-00241952-REG | 241952 | 0.00 | 1,251.00 | 0.00 | 0.00 | BURDETTE APRIL D. | |
| 6/30/2015 | 2-Invoice | DUFFELMEYER DEBRA KAY | 10-00241953-REG | 241953 | 0.00 | 1,250.00 | 0.00 | 0.00 | DUFFELMEYER DEBRA KAY | |
| 6/30/2015 | 2-Invoice | FLORENCE MARSHA K. | 10-00241954-REG | 241954 | 0.00 | 940.00 | 0.00 | 0.00 | FLORENCE MARSHA K. | |
| 6/30/2015 | 2-Invoice | GIBSON CANDACE M. | 10-00241955-REG | 241955 | 0.00 | 875.00 | 0.00 | 0.00 | GIBSON CANDACE M. | |
| 6/30/2015 | 2-Invoice | HENDERSHOT PAULA J. | 10-00241956-REG | 241956 | 0.00 | 900.00 | 0.00 | 0.00 | HENDERSHOT PAULA J. | |
| 6/30/2015 | 2-Invoice | HUGGINS TRACIE M. | 10-00241957-REG | 241957 | 0.00 | 940.00 | 0.00 | 0.00 | HUGGINS TRACIE M. | |
| 6/30/2015 | 2-Invoice | LOUGH MEAGAN N. | 10-00241958-REG | 241958 | 0.00 | 1,478.00 | 0.00 | 0.00 | LOUGH MEAGAN N. | |
| 6/30/2015 | 2-Invoice | MACE JEFFREY S. | 10-00241959-REG | 241959 | 0.00 | 1,502.00 | 0.00 | 0.00 | MACE JEFFREY S. | |
| 6/30/2015 | 2-Invoice | MERCER STACIE D. | 10-00241960-REG | 241960 | 0.00 | 975.00 | 0.00 | 0.00 | MERCER STACIE D. | |
| 6/30/2015 | 2-Invoice | STEPHENS SANDRA K. | 10-00241962-REG | 241962 | 0.00 | 1,062.00 | 0.00 | 0.00 | STEPHENS SANDRA K. | |
| 6/30/2015 | 2-Invoice | TRANQUILL ROBERT J. | 10-00241963-REG | 241963 | 0.00 | 2,498.75 | 0.00 | 0.00 | TRANQUILL ROBERT J. | |
| | | | | | 2-Invoice | 30,623.50 | | | | |
| 6/30/2015 | 6-Revision-In House | | 2015#404 | | 40.00 | 0.00 | 0.00 | 0.00 | IN-HOUSE TRANSFER | |
| | | | | | 6-Revision-In House | | | | | |
| Totals For 1 404 10 103 | | | | | 40.00 | 30,623.50 | | | Balance Period 12 | 367,290.90 |

1 404 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> | | | | | |
|--------------|----------------|-------------------|-----------------|-------------|-------------------|----------------------|--------------------|----------------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 404 | 10 | 104 | | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| GENERAL FUND | SHERIFF'S TAX | PERSONAL SERVICES | SOCIAL SECURITY | | 33,278.00 | 333.00 | 33,611.00 | 32,190.72 | 0.00 | 0.00 | (32,190.72) | 1,420.28 | 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> |
|--------------------------------|---------------------|-------------------------|-------------------|-----------------|----------------------------|------------------|---------------|----------------|--------------------------|--------------------|
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 1,040.74 | 0.00 | 0.00 | FICA |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 243.41 | 0.00 | 0.00 | MED |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 1,049.42 | 0.00 | 0.00 | FICA |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 245.45 | 0.00 | 0.00 | MED |
| | | | | | 2-Invoice | 2,579.02 | | | | |
| 6/30/2015 | 6-Revision-In House | | 2015#404 | | | 76.00 | 0.00 | 0.00 | 0.00 | IN-HOUSE TRANSFER |
| | | | | | 6-Revision-In House | | | | | |
| Totals For 1 404 10 104 | | | | | 76.00 | 2,579.02 | | | Balance Period 12 | 32,190.72 |

1 404 10 105

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|------------|------------------|---------|-------------------|-----------------|------------------|------|------|------------------------------------|
| 6/23/2015 | 2-Invoice | PARKERSBURG NEWS | 6122015 | 158357 | 0.00 | 24,413.40 | 0.00 | 0.00 | ACCT#L00908 |
| | | | | 2-Invoice | | 24,413.40 | | | |
| 6/18/2015 | 6-Revision | | 2015#5B | | 8,000.00 | 0.00 | 0.00 | 0.00 | TAX OFFICE-PUBLICATION |
| | | | | 6-Revision | | | | | |
| Totals For 1 404 40 220 | | | | | 8,000.00 | 24,413.40 | | | Balance Period 12 52,580.65 |

1 404 55 341

| | | | | | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 404 | 55 | 341 | | | | | | |
| GENERAL FUND | SHERIFF'S TAX | COMMODITIES | SUPPLIES/MATERIALS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 7,000.00 | 3,512.00 | 10,512.00 | 9,399.91 | 0.00 | 0.00 | (9,399.91) | 1,112.09 | 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> |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-------------------|-----------------------------------|
| 6/30/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20150713068001 | | | 0.00 | 1,731.50 | 0.00 | (1,731.50) | PERFORATED PAPER |
| | | | | | | | 1,731.50 | | | |
| 5-Journal Entry | | | | | | | | | | |
| Totals For 1 404 55 341 | | | | | | | 1,731.50 | | (1,731.50) | Balance Period 12 9,399.91 |

1 405 10 101

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 405 | 10 | 101 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | ELECTED OFFICIALS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 96,600.00 | 11,592.00 | 108,192.00 | 108,192.00 | 0.00 | 0.00 | (108,192.00) | 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> |
|--------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------------------|
| 6/15/2015 | 2-Invoice | WHARTON JASON ANDREW | 10-00241769-REG | 241769 | | 0.00 | 4,508.00 | 0.00 | 0.00 | WHARTON JASON ANDREW |
| 6/30/2015 | 2-Invoice | WHARTON JASON ANDREW | 10-00241979-REG | 241979 | | 0.00 | 4,508.00 | 0.00 | 0.00 | WHARTON JASON ANDREW |
| | | | | | | | 9,016.00 | | | |
| 2-Invoice | | | | | | | | | | |
| Totals For 1 405 10 101 | | | | | | | 9,016.00 | | | Balance Period 12 108,192.00 |

1 405 10 104

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 405 | 10 | 104 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 63,959.00 | 887.00 | 64,846.00 | 62,434.64 | 0.00 | 0.00 | (62,434.64) | 2,411.36 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 2,115.62 | 0.00 | 0.00 | FICA |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 494.80 | 0.00 | 0.00 | MED |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 2,122.75 | 0.00 | 0.00 | FICA |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-------------------------|-------------|------------------|------|-----------------|--------------------------|------|------------------|
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | 0.00 | 496.43 | 0.00 | 0.00 | MED |
| | | | | 2-Invoice | | 5,229.60 | | | |
| Totals For 1 405 10 104 | | | | | | 5,229.60 | Balance Period 12 | | 62,434.64 |

1 405 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 405 | 10 | 105 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 184,687.00 | 0.00 | 184,687.00 | 170,787.56 | 491.00 | 0.00 | (170,296.56) | 14,390.44 | 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> |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 8,888.04 | 0.00 | 0.00 | SINGLE HEALTH |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 4,472.58 | 0.00 | 0.00 | FAMILY HEALTH |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | 158233 | | 0.00 | 26.96 | 0.00 | 0.00 | LIFE INSURANCE |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 101.85 | 0.00 | 0.00 | SINGLE VISION |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 79.45 | 0.00 | 0.00 | FAMILY VISION |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | 158339 | | 0.00 | 80.50 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 |
| | | | | 2-Invoice | | | 13,649.38 | | | |
| Totals For 1 405 10 105 | | | | | | | 13,649.38 | Balance Period 12 | | 170,296.56 |

1 405 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 405 | 10 | 106 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | RETIREMENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 117,048.00 | 1,623.00 | 118,671.00 | 116,088.97 | 0.00 | 0.00 | (116,088.97) | 2,582.03 | 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> |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | 1690 | | 0.00 | 4,835.92 | 0.00 | 0.00 | RETIREMENT |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | 1690 | | 0.00 | 4,846.69 | 0.00 | 0.00 | RETIREMENT |
| | | | | 2-Invoice | | | 9,682.61 | | | |
| Totals For 1 405 10 106 | | | | | | | 9,682.61 | Balance Period 12 | | 116,088.97 |

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 | 7,359.05 | 611.74 | 0.00 | (6,747.31) | 3,105.69 | 0.00 | |

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

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-----------------------|-----------------|--------|------|---------------|------|------|-----------------------------------|
| 6/15/2015 | 2-Invoice | BREIGHNER KOURTNEY A. | 10-00241755-REG | 241755 | 0.00 | 202.13 | 0.00 | 0.00 | BREIGHNER KOURTNEY A. |
| 6/30/2015 | 2-Invoice | BREIGHNER KOURTNEY A. | 10-00241965-REG | 241965 | 0.00 | 292.88 | 0.00 | 0.00 | BREIGHNER KOURTNEY A. |
| 2-Invoice | | | | | | 495.01 | | | |
| Totals For 1 405 10 109 | | | | | | 495.01 | | | Balance Period 12 6,747.31 |

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 | 510,356.88 | 0.00 | 0.00 | (510,356.88) | 2,236.12 | 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> |
| 6/15/2015 | 2-Invoice | BOYLEN JODIE | 10-00241754-REG | 241754 | | 0.00 | 3,983.34 | 0.00 | 0.00 BOYLEN JODIE |
| 6/15/2015 | 2-Invoice | FRANCISCO SEAN D. | 10-00241756-REG | 241756 | | 0.00 | 3,219.73 | 0.00 | 0.00 FRANCISCO SEAN D. |
| 6/15/2015 | 2-Invoice | KIRSTEN LEFEBURE | 10-00241760-REG | 241760 | | 0.00 | 2,259.83 | 0.00 | 0.00 LEFEBURE KIRSTEN R. |
| 6/15/2015 | 2-Invoice | PATRICK LEFEBURE | 10-00241761-REG | 241761 | | 0.00 | 3,156.47 | 0.00 | 0.00 LEFEBURE PATRICK O. |
| 6/15/2015 | 2-Invoice | MCGHEE NANCY L. | 10-00241763-REG | 241763 | | 0.00 | 1,969.00 | 0.00 | 0.00 MCGHEE NANCY L. |
| 6/15/2015 | 2-Invoice | SKOGSTAD RUSSELL J. | 10-00241767-REG | 241767 | | 0.00 | 2,458.33 | 0.00 | 0.00 SKOGSTAD RUSSELL J. |
| 6/15/2015 | 2-Invoice | UNDERWOOD MEGAN E. | 10-00241768-REG | 241768 | | 0.00 | 2,125.00 | 0.00 | 0.00 UNDERWOOD MEGAN E. |
| 6/15/2015 | 2-Invoice | WOLFE JEREMY B. | 10-00241770-REG | 241770 | | 0.00 | 2,093.17 | 0.00 | 0.00 WOLFE JEREMY B. |
| 6/30/2015 | 2-Invoice | BOYLEN JODIE | 10-00241964-REG | 241964 | | 0.00 | 3,983.34 | 0.00 | 0.00 BOYLEN JODIE |
| 6/30/2015 | 2-Invoice | FRANCISCO SEAN D. | 10-00241966-REG | 241966 | | 0.00 | 3,219.73 | 0.00 | 0.00 FRANCISCO SEAN D. |
| 6/30/2015 | 2-Invoice | KIRSTEN LEFEBURE | 10-00241970-REG | 241970 | | 0.00 | 2,259.83 | 0.00 | 0.00 LEFEBURE KIRSTEN R. |
| 6/30/2015 | 2-Invoice | PATRICK LEFEBURE | 10-00241971-REG | 241971 | | 0.00 | 3,156.47 | 0.00 | 0.00 LEFEBURE PATRICK O. |
| 6/30/2015 | 2-Invoice | MCGHEE NANCY L. | 10-00241973-REG | 241973 | | 0.00 | 1,969.00 | 0.00 | 0.00 MCGHEE NANCY L. |
| 6/30/2015 | 2-Invoice | SKOGSTAD RUSSELL J. | 10-00241977-REG | 241977 | | 0.00 | 2,458.33 | 0.00 | 0.00 SKOGSTAD RUSSELL J. |
| 6/30/2015 | 2-Invoice | UNDERWOOD MEGAN E. | 10-00241978-REG | 241978 | | 0.00 | 2,125.00 | 0.00 | 0.00 UNDERWOOD MEGAN E. |
| 6/30/2015 | 2-Invoice | WOLFE JEREMY B. | 10-00241980-REG | 241980 | | 0.00 | 2,093.17 | 0.00 | 0.00 WOLFE JEREMY B. |
| 2-Invoice | | | | | | | 42,529.74 | | |
| Totals For 1 405 10 181 | | | | | | | 42,529.74 | | Balance Period 12 510,356.88 |

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 | 218,626.65 | 2,187.37 | 0.00 | (216,439.28) | 9,426.72 | 0.00 |

| Detail Records | | | | | | | | | |
|----------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 6/15/2015 | 2-Invoice | GUICE RHEA LYNN | 10-00241757-REG | 241757 | | 0.00 | 1,731.69 | 0.00 | 0.00 GUICE RHEA LYNN |
| 6/15/2015 | 2-Invoice | JOHNSON JENNIFER L | 10-00241758-REG | 241758 | | 0.00 | 1,250.00 | 0.00 | 0.00 JOHNSON JENNIFER L |
| 6/15/2015 | 2-Invoice | KIGER TIFFANY F. | 10-00241759-REG | 241759 | | 0.00 | 1,519.01 | 0.00 | 0.00 KIGER TIFFANY F. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-----------------------|-----------------|--------|------|----------|------|------|--------------------|
| 6/15/2015 | 2-Invoice | LEWIS A. RACHEL | 10-00241762-REG | 241762 | 0.00 | 1,450.48 | 0.00 | 0.00 | LEWIS A. RACHEL |
| 6/15/2015 | 2-Invoice | MEEKS KAYLA B. | 10-00241764-REG | 241764 | 0.00 | 422.84 | 0.00 | 0.00 | MEEKS KAYLA B. |
| 6/15/2015 | 2-Invoice | ROUSH PATRICIA A. | 10-00241765-REG | 241765 | 0.00 | 1,540.74 | 0.00 | 0.00 | ROUSH PATRICIA A. |
| 6/15/2015 | 2-Invoice | RYDER-GEORGE DEBRA K. | 10-00241766-REG | 241766 | 0.00 | 1,450.48 | 0.00 | 0.00 | RYDER DEBRA K. |
| 6/30/2015 | 2-Invoice | GUICE RHEA LYNN | 10-00241967-REG | 241967 | 0.00 | 1,731.69 | 0.00 | 0.00 | GUICE RHEA LYNN |
| 6/30/2015 | 2-Invoice | JOHNSON JENNIFER L | 10-00241968-REG | 241968 | 0.00 | 1,153.80 | 0.00 | 0.00 | JOHNSON JENNIFER L |
| 6/30/2015 | 2-Invoice | KIGER TIFFANY F. | 10-00241969-REG | 241969 | 0.00 | 1,519.01 | 0.00 | 0.00 | KIGER TIFFANY F. |
| 6/30/2015 | 2-Invoice | LEWIS A. RACHEL | 10-00241972-REG | 241972 | 0.00 | 1,450.48 | 0.00 | 0.00 | LEWIS A. RACHEL |
| 6/30/2015 | 2-Invoice | MEEKS KAYLA B. | 10-00241974-REG | 241974 | 0.00 | 499.72 | 0.00 | 0.00 | MEEKS KAYLA B. |
| 6/30/2015 | 2-Invoice | ROUSH PATRICIA A. | 10-00241975-REG | 241975 | 0.00 | 1,540.74 | 0.00 | 0.00 | ROUSH PATRICIA A. |
| 6/30/2015 | 2-Invoice | RYDER-GEORGE DEBRA K. | 10-00241976-REG | 241976 | 0.00 | 1,450.48 | 0.00 | 0.00 | RYDER DEBRA K. |

2-Invoice

18,711.16

Totals For 1 405 10 182

18,711.16

Balance Period 12

216,439.28

1 405 40 211

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 40 | 211 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | TELEPHONES | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 500.00 | 0.00 | 500.00 | 441.02 | 0.00 | 0.00 | (441.02) | 58.98 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/12/2015 | 5-Journal Entry | ATT | 20150610015001 | | | 0.00 | 31.48 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | ATT | 20150713034001 | | | 0.00 | 31.48 | 0.00 | 0.00 | |

5-Journal Entry

62.96

Totals For 1 405 40 211

62.96

Balance Period 12

441.02

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 | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 12,476.00 | 200.00 | 12,676.00 | 8,194.26 | 0.00 | 0.00 | (8,194.26) | 4,481.74 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/23/2015 | 2-Invoice | THOMSON REUTERS - WEST | 831900226 | 158366 | | 0.00 | 608.36 | 0.00 | 0.00 | ACCT#1000100667 |

2-Invoice

608.36

Totals For 1 405 40 212 1201

608.36

Balance Period 12

8,194.26

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 | 0.00 | 17,250.00 | 10,312.84 | 0.00 | 0.00 | (10,312.84) | 6,937.16 | 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> |
| 6/9/2015 | 2-Invoice | WVPAA | 642014 | 158290 | | 0.00 | 1,800.00 | 0.00 | 0.00 | SUMMER TRAINING |
| 6/23/2015 | 2-Invoice | PATTI ROUSH | 61615 | 158361 | | 0.00 | 26.64 | 0.00 | 0.00 | TRAVEL EXPENSE REIMB |
| 6/29/2015 | 2-Invoice | PATTI ROUSH | 62415 | 158403 | | 0.00 | 6.66 | 0.00 | 0.00 | TRAVEL EXPENSE |
| 6/30/2015 | 2-Invoice | JODIE BOYLEN | 06302015 | 158425 | | 0.00 | 60.49 | 0.00 | 0.00 | TRAVEL EXPENSE |
| 6/30/2015 | 2-Invoice | KIRSTEN LEFEBURE | 62915 | 158439 | | 0.00 | 142.90 | 0.00 | 0.00 | TRAVEL EXPENSE |
| 6/30/2015 | 2-Invoice | NANCY MCGHEE | 62915 | 158443 | | 0.00 | 120.99 | 0.00 | 0.00 | TRAVEL EXPENSE |
| 6/30/2015 | 2-Invoice | MEGAN UNDERWOOD | 06292015 | 158448 | | 0.00 | 120.99 | 0.00 | 0.00 | TRAVEL EXPENSE |
| 6/30/2015 | 2-Invoice | JASON WHARTON | 06292015 | 158452 | | 0.00 | 211.45 | 0.00 | 0.00 | TRAVEL EXPENSE |
| 6/30/2015 | 2-Invoice | JEREMY WOLFE | JUNE2015 | 158453 | | 0.00 | 83.25 | 0.00 | 0.00 | TRAVEL EXPENSE |
| 6/30/2015 | 2-Invoice | JEREMY WOLFE | JUNE2015 | 158453 | | 0.00 | 120.99 | 0.00 | 0.00 | TRAVEL EXPENSE |
| | | | 2-Invoice | | | | 2,694.36 | | | |
| | | | Totals For 1 405 40 221 | | | | 2,694.36 | | | Balance Period 12 10,312.84 |

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 | 0.00 | 4,950.00 | 2,200.00 | 0.00 | 500.00 | (2,200.00) | 2,250.00 | 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> |
| 6/29/2015 | 1-Purchase Order | WEST VIRGINIA STATE BAR | | | 75113 | 0.00 | 0.00 | 0.00 | 2,250.00 | WV STATE BAR DUES |
| | | | | | 1-Purchase Order | | | | | |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713003001 | | 75113 | 0.00 | 250.00 | 0.00 | (250.00) | WV STATE BAR DUES |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713026001 | | 75113 | 0.00 | 250.00 | 0.00 | (250.00) | WV STATE BAR DUES |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713035001 | | 75113 | 0.00 | 250.00 | 0.00 | (250.00) | WV STATE BAR DUES |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713045001 | | 75113 | 0.00 | 250.00 | 0.00 | (250.00) | WV STATE BAR DUES |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713046001 | | 75113 | 0.00 | 250.00 | 0.00 | (250.00) | WV STATE BAR DUES |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713057001 | | 75113 | 0.00 | 250.00 | 0.00 | (250.00) | WV STATE BAR DUES |
| 6/30/2015 | 5-Journal Entry | WEST VIRGINIA STATE BAR | 20150713088001 | | 75113 | 0.00 | 250.00 | 0.00 | (250.00) | WV STATE BAR DUES |
| | | | 5-Journal Entry | | | | 1,750.00 | | | |
| | | | Totals For 1 405 40 222 | | | | 1,750.00 | | 500.00 | Balance Period 12 2,200.00 |

1 405 40 223

Detail Report for Wood County Commission

| <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 | 4,197.00 | 17,697.00 | 13,017.80 | 0.00 | 2,697.90 | (13,017.80) | 1,981.30 | 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> | |
| 6/9/2015 | 2-Invoice | STACY HARLOW | 53115 | 158258 | | 0.00 | 269.50 | 0.00 | 0.00 | TRANSCRIPTS | |
| 6/9/2015 | 2-Invoice | SHERRY M. LAWSON | 5262015 | 158262 | | 0.00 | 34.00 | 0.00 | 0.00 | TRANSCRIPTS | |
| 6/29/2015 | 2-Invoice | CONLEY COURT REPORTING | 1063-13 | 158387 | | 0.00 | 123.00 | 0.00 | 0.00 | ID#31-1367019 | |
| 6/29/2015 | 2-Invoice | DIX COMMUNICATIONS | 23666486 | 158391 | | 0.00 | 155.74 | 0.00 | 0.00 | CUST#07-31215970 | |
| 6/29/2015 | 2-Invoice | STACY HARLOW | 61815 | 158395 | | 0.00 | 30.00 | 0.00 | 0.00 | TRANSCRIPTS | |
| 6/29/2015 | 2-Invoice | STACY HARLOW | 61515 | 158395 | | 0.00 | 116.00 | 0.00 | 0.00 | TRANSCRIPTS | |
| 6/30/2015 | 2-Invoice | SHERRY M. LAWSON | 06072015 | 158438 | | 0.00 | 92.40 | 0.00 | 0.00 | STATE/DHHR VS SMITH | |
| | | | | | | | 2-Invoice | | | | |
| | | | | | | | 820.64 | | | | |
| 6/30/2015 | 5-Journal Entry | DAILY NEWS | 20150713007001 | | | 0.00 | 1,086.10 | 0.00 | 0.00 | | |
| | | | | | | | 5-Journal Entry | | | | |
| | | | | | | | 1,086.10 | | | | |
| Totals For 1 405 40 223 | | | | | | | 1,906.74 | | | Balance Period 12 | 13,017.80 |
| 1 405 40 223 | | | | | | | | | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 40 | 233 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | INVESTIGATION EXPENSE | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,500.00 | 1,000.00 | 6,500.00 | 4,952.10 | 0.00 | 0.00 | (4,952.10) | 1,547.90 | 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> | |
| 6/8/2015 | 1-Purchase Order | PTS OF AMERICA, LLC | | | 75029 | 0.00 | 0.00 | 0.00 | 1,102.20 | PRISONER TRANSPORT | |
| | | | | | | | 1-Purchase Order | | | | |
| 6/29/2015 | 2-Invoice | PTS OF AMERICA, LLC | 97170 | 158400 | 75029 | 0.00 | 1,102.20 | 0.00 | (1,102.20) | PRISONER TRANSPORT | |
| | | | | | | | 2-Invoice | | | | |
| | | | | | | | 1,102.20 | | | | |
| 6/12/2015 | 5-Journal Entry | CAMBRIDGE MUNICIPAL CO | 20150610005001 | | | 0.00 | 8.00 | 0.00 | 0.00 | | |
| | | | | | | | 5-Journal Entry | | | | |
| | | | | | | | 8.00 | | | | |
| Totals For 1 405 40 233 | | | | | | | 1,110.20 | | | Balance Period 12 | 4,952.10 |
| 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 | 0.00 | 1,500.00 | 955.54 | 0.00 | 530.46 | (955.54) | 14.00 | 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> | |
| 6/30/2015 | 2-Invoice | FINLEY FIRE EQUIPMENT | INV376030 | 158436 | 74817 | 0.00 | 181.43 | 0.00 | (181.43) | LED PORTABLE SCENE LIGHT, 6" DOUBLE | |
| 2-Invoice | | | | | | | 181.43 | | | | |
| Totals For 1 405 40 233 2618 | | | | | | | 181.43 | | (181.43) | Balance Period 12 | 955.54 |
| 1 405 55 341 | | | | | | | | | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 55 | 341 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 12,500.00 | 773.00 | 13,273.00 | 11,893.85 | 0.00 | 1,053.80 | (11,893.85) | 325.35 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|---|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/29/2015 | 1-Purchase Order | OFFICE DEPOT | | | 75125 | 0.00 | 0.00 | 0.00 | 628.45 | file folders, cups, tape, legal pads, flash drives, | |
| 6/30/2015 | 1-Purchase Order | CR MALCOM & ASSOCIATES | | | 75161 | 0.00 | 0.00 | 0.00 | 740.00 | ENVELOPES & LETTERHEAD | |
| 1-Purchase Order | | | | | | | | | | | |
| 6/9/2015 | 2-Invoice | OFFICE DEPOT | 772263526001 | 158268 | 74966 | 0.00 | 412.10 | 0.00 | (412.10) | file folders, sharpies, staples | |
| 6/30/2015 | 2-Invoice | LEXIS NEXIS MATTHEW BEN | 72506938 | 158440 | | 0.00 | 366.31 | 0.00 | 0.00 | ACCT#3598638003 | |
| 6/30/2015 | 2-Invoice | LEXIS NEXIS MATTHEW BEN | 72652241 | 158440 | | 0.00 | 533.61 | 0.00 | 0.00 | ACCT 3598638003 | |
| 6/30/2015 | 2-Invoice | LEXIS NEXIS MATTHEW BEN | 72370858 | 158440 | | 0.00 | 148.10 | 0.00 | 0.00 | ACCT 3598638003 | |
| 6/30/2015 | 2-Invoice | LEXIS NEXIS MATTHEW BEN | 72455004 | 158484 | | 0.00 | 497.61 | 0.00 | 0.00 | ACCT#3598638003 | |
| 6/30/2015 | 2-Invoice | LEXIS NEXIS MATTHEW BEN | 72454997 | 158484 | | 0.00 | 905.36 | 0.00 | 0.00 | ACCT#3598638003 | |
| 6/30/2015 | 2-Invoice | LEXIS NEXIS MATTHEW BEN | 72454954 | 158484 | | 0.00 | 79.08 | 0.00 | 0.00 | ACCT#3598638003 | |
| 6/30/2015 | 2-Invoice | LEXIS NEXIS MATTHEW BEN | 72454946 | 158484 | | 0.00 | 79.08 | 0.00 | 0.00 | ACCT#3598638003 | |
| 6/30/2015 | 2-Invoice | LEXIS NEXIS MATTHEW BEN | 72454989 | 158484 | | 0.00 | 581.61 | 0.00 | 0.00 | ACCT#3598638003 | |
| 6/30/2015 | 2-Invoice | LEXIS NEXIS MATTHEW BEN | 72454970 | 158484 | | 0.00 | 79.08 | 0.00 | 0.00 | ACCT#3598638003 | |
| 6/30/2015 | 2-Invoice | LEXIS NEXIS MATTHEW BEN | 72454962 | 158484 | | 0.00 | 300.31 | 0.00 | 0.00 | ACCT33598638003 | |
| 6/30/2015 | 2-Invoice | OFFICE DEPOT | 777705394002 | 158509 | 75125 | 0.00 | 65.00 | 0.00 | (65.00) | file folders, cups, tape, legal pads, flash drives, | |
| 6/30/2015 | 2-Invoice | OFFICE DEPOT | 777705211001 | 158509 | 75125 | 0.00 | 563.45 | 0.00 | (563.45) | file folders, cups, tape, legal pads, flash drives, | |
| 2-Invoice | | | | | | | 4,610.70 | | | | |
| Totals For 1 405 55 341 | | | | | | | 4,610.70 | | 327.90 | Balance Period 12 | 11,893.85 |
| 1 406 10 101 | | | | | | | | | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 406 | 10 | 101 | | | | | |
| GENERAL FUND | ASSESSOR | PERSONAL SERVICES | ELECTED OFFICIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 44,880.00 | 5,386.00 | 50,266.00 | 50,266.08 | 0.00 | 0.00 | (50,266.08) | (0.08) | 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> |
| 6/15/2015 | 2-Invoice | SHAFFER RICHARD A. | 10-00241776-REG | 241776 | | 0.00 | 2,094.42 | 0.00 | 0.00 | SHAFFER RICHARD A. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|--------------------|-----------------|------------------|------|-----------------|--------------------------|------|--------------------|
| 6/30/2015 | 2-Invoice | SHAFFER RICHARD A. | 10-00241987-REG | 241987 | 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 12 | | 50,266.08 |

1 406 10 102

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|--|----------------------|----------------------------------|
| 1 | 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> | | | |
| 24,488.00 | 0.00 | 24,488.00 | 24,256.10 | 0.00 | 0.00 | (24,256.10) | | 231.90 | 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> |
| 6/15/2015 | 2-Invoice | SHAFFER RICHARD A. | 10-00241776-REG | | | | 10.80 | 0.00 | 0.00 | SHAFFER RICHARD A. |
| | | | | 2-Invoice | | | 10.80 | | | |
| Totals For 1 406 10 102 | | | | | | | 10.80 | Balance Period 12 | | 24,256.10 |

1 406 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|--|----------------------|----------------------------------|
| 1 | 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> | | | |
| 221,419.00 | 0.00 | 221,419.00 | 210,618.56 | 0.00 | 0.00 | (210,618.56) | | 10,800.44 | 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> |
| 6/15/2015 | 2-Invoice | BOWMAN DONNA M. | 10-00241771-REG | | | | 916.67 | 0.00 | 0.00 | BOWMAN DONNA M. |
| 6/15/2015 | 2-Invoice | COLE G. MICHELL | 10-00241772-REG | | | | 1,729.17 | 0.00 | 0.00 | COLE G. MICHELL |
| 6/15/2015 | 2-Invoice | EDELEN SARAH J | 10-00241773-REG | | | | 937.50 | 0.00 | 0.00 | EDELEN SARAH J |
| 6/15/2015 | 2-Invoice | ENOCH KIMBERLY | 10-00241774-REG | | | | 1,083.33 | 0.00 | 0.00 | ENOCH KIMBERLY |
| 6/15/2015 | 2-Invoice | MILLER TESSA JO | 10-00241775-REG | | | | 513.17 | 0.00 | 0.00 | MILLER TESSA JO |
| 6/15/2015 | 2-Invoice | WOLFE JAIME | 10-00241777-REG | | | | 1,302.25 | 0.00 | 0.00 | WOLFE JAIME |
| 6/30/2015 | 2-Invoice | BOWMAN DONNA M. | 10-00241981-REG | | | | 916.67 | 0.00 | 0.00 | BOWMAN DONNA M. |
| 6/30/2015 | 2-Invoice | COLE G. MICHELL | 10-00241982-REG | | | | 1,729.17 | 0.00 | 0.00 | COLE G. MICHELL |
| 6/30/2015 | 2-Invoice | EDELEN SARAH J | 10-00241983-REG | | | | 937.50 | 0.00 | 0.00 | EDELEN SARAH J |
| 6/30/2015 | 2-Invoice | ENOCH KIMBERLY | 10-00241984-REG | | | | 1,083.33 | 0.00 | 0.00 | ENOCH KIMBERLY |
| 6/30/2015 | 2-Invoice | MILLER TESSA JO | 10-00241986-REG | | | | 365.38 | 0.00 | 0.00 | MILLER TESSA JO |
| 6/30/2015 | 2-Invoice | WOLFE JAIME | 10-00241988-REG | | | | 1,416.67 | 0.00 | 0.00 | WOLFE JAIME |
| | | | | 2-Invoice | | | 12,930.81 | | | |
| Totals For 1 406 10 103 | | | | | | | 12,930.81 | Balance Period 12 | | 210,618.56 |

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> |
| 23,622.00 | 412.00 | 24,034.00 | 20,680.35 | 0.00 | 0.00 | (20,680.35) | 3,353.65 | 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> | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 485.48 | 0.00 | 0.00 | FICA | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 113.54 | 0.00 | 0.00 | MED | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 495.00 | 0.00 | 0.00 | FICA | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 115.75 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 1,209.77 | | | | |
| Totals For 1 406 10 104 | | | | | | | 1,209.77 | | | Balance Period 12 | 20,680.35 |

1 406 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 406 | 10 | 105 | | | | | |
| GENERAL FUND | ASSESSOR | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 103,513.00 | 0.00 | 103,513.00 | 99,072.19 | 0.00 | 0.00 | (99,072.19) | 4,440.81 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 3,809.16 | 0.00 | 0.00 | SINGLE HEALTH | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 2,236.29 | 0.00 | 0.00 | FAMILY HEALTH | |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | 158233 | | 0.00 | 12.88 | 0.00 | 0.00 | LIFE INSURANCE | |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 47.53 | 0.00 | 0.00 | SINGLE VISION | |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 34.05 | 0.00 | 0.00 | FAMILY VISION | |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | 158339 | | 0.00 | 34.50 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 | |
| 2-Invoice | | | | | | | 6,174.41 | | | | |
| Totals For 1 406 10 105 | | | | | | | 6,174.41 | | | Balance Period 12 | 99,072.19 |

1 406 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 406 | 10 | 106 | | | | | |
| GENERAL FUND | ASSESSOR | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 40,710.00 | 754.00 | 41,464.00 | 37,277.06 | 0.00 | 0.00 | (37,277.06) | 4,186.94 | 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> |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | 1690 | | 0.00 | 1,188.50 | 0.00 | 0.00 | RETIREMENT |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | 1690 | | 0.00 | 1,196.04 | 0.00 | 0.00 | RETIREMENT |

Detail Report for Wood County Commission

2-Invoice

2,384.54

Totals For 1 406 10 106

2,384.54

Balance Period 12

37,277.06

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> |
| 18,000.00 | 0.00 | 18,000.00 | 7,490.08 | 0.00 | 0.00 | (7,490.08) | 10,509.92 | 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> |
|-------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|--------------------------------|----------------|-------------------|--------------------|
| 6/30/2015 | 2-Invoice | MCATEE CONNIE L | 10-00241985-REG | 241985 | | 0.00 | 162.00 | 0.00 | 0.00 | MCATEE CONNIE L |
| | | | | | | | 2-Invoice | 162.00 | | |
| | | | | | | | Totals For 1 406 10 109 | 162.00 | Balance Period 12 | 7,490.08 |

1 407 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 407 | 10 | 103 | | | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 490,946.00 | 0.00 | 490,946.00 | 440,107.92 | 0.00 | 0.00 | (440,107.92) | 50,838.08 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| 6/15/2015 | 2-Invoice | BUCKINGHAM CYNTHIA A. | 10-00241778-REG | 241778 | | 0.00 | 1,925.00 | 0.00 | 0.00 | BUCKINGHAM CYNTHIA A. |
| 6/15/2015 | 2-Invoice | COTTRELL LARRY DEAN | 10-00241779-REG | 241779 | | 0.00 | 2,041.67 | 0.00 | 0.00 | COTTRELL LARRY DEAN |
| 6/15/2015 | 2-Invoice | DEGRAEF KAREN SUE | 10-00241780-REG | 241780 | | 0.00 | 1,875.00 | 0.00 | 0.00 | DEGRAEF KAREN SUE |
| 6/15/2015 | 2-Invoice | GRIMM DONALD M. | 10-00241781-REG | 241781 | | 0.00 | 1,083.33 | 0.00 | 0.00 | GRIMM DONALD M. |
| 6/15/2015 | 2-Invoice | HARTLEBEN ANDREW P. | 10-00241782-REG | 241782 | | 0.00 | 1,587.83 | 0.00 | 0.00 | HARTLEBEN ANDREW P. |
| 6/15/2015 | 2-Invoice | LINCICOME KERRI | 10-00241783-REG | 241783 | | 0.00 | 1,625.00 | 0.00 | 0.00 | LINCICOME KERRI |
| 6/15/2015 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00241784-REG | 241784 | | 0.00 | 1,650.00 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR |
| 6/15/2015 | 2-Invoice | RADER STEVE E. | 10-00241785-REG | 241785 | | 0.00 | 1,041.67 | 0.00 | 0.00 | RADER STEVE E. |
| 6/15/2015 | 2-Invoice | SHAFFER ROBERT D. | 10-00098201-REG | 98201 | | 0.00 | 2,041.67 | 0.00 | 0.00 | SHAFFER ROBERT D. |
| 6/15/2015 | 2-Invoice | TENNANT KEVIN D. | 10-00241786-REG | 241786 | | 0.00 | 1,508.33 | 0.00 | 0.00 | TENNANT KEVIN D. |
| 6/15/2015 | 2-Invoice | VALENTINE STEVEN M. | 10-00098202-REG | 98202 | | 0.00 | 1,958.33 | 0.00 | 0.00 | VALENTINE STEVEN M. |
| 6/30/2015 | 2-Invoice | BUCKINGHAM CYNTHIA A. | 10-00241989-REG | 241989 | | 0.00 | 1,925.00 | 0.00 | 0.00 | BUCKINGHAM CYNTHIA A. |
| 6/30/2015 | 2-Invoice | COTTRELL LARRY DEAN | 10-00241990-REG | 241990 | | 0.00 | 2,041.67 | 0.00 | 0.00 | COTTRELL LARRY DEAN |
| 6/30/2015 | 2-Invoice | DEGRAEF KAREN SUE | 10-00241991-REG | 241991 | | 0.00 | 1,875.00 | 0.00 | 0.00 | DEGRAEF KAREN SUE |
| 6/30/2015 | 2-Invoice | GRIMM DONALD M. | 10-00241992-REG | 241992 | | 0.00 | 1,083.33 | 0.00 | 0.00 | GRIMM DONALD M. |
| 6/30/2015 | 2-Invoice | HARTLEBEN ANDREW P. | 10-00241993-REG | 241993 | | 0.00 | 1,587.83 | 0.00 | 0.00 | HARTLEBEN ANDREW P. |
| 6/30/2015 | 2-Invoice | LINCICOME KERRI | 10-00241994-REG | 241994 | | 0.00 | 1,625.00 | 0.00 | 0.00 | LINCICOME KERRI |
| 6/30/2015 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00241995-REG | 241995 | | 0.00 | 1,650.00 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR |
| 6/30/2015 | 2-Invoice | RADER STEVE E. | 10-00241996-REG | 241996 | | 0.00 | 1,041.67 | 0.00 | 0.00 | RADER STEVE E. |
| 6/30/2015 | 2-Invoice | SHAFFER ROBERT D. | 10-00098222-REG | 98222 | | 0.00 | 2,041.67 | 0.00 | 0.00 | SHAFFER ROBERT D. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|---------------------|-----------------|--------|------|------------------|------|--------------------------|---------------------|
| 6/30/2015 | 2-Invoice | TENNANT KEVIN D. | 10-00241997-REG | 241997 | 0.00 | 1,508.33 | 0.00 | 0.00 | TENNANT KEVIN D. |
| 6/30/2015 | 2-Invoice | VALENTINE STEVEN M. | 10-00098223-REG | 98223 | 0.00 | 1,958.33 | 0.00 | 0.00 | VALENTINE STEVEN M. |
| 2-Invoice | | | | | | 36,675.66 | | | |
| Totals For 1 407 10 103 | | | | | | 36,675.66 | | Balance Period 12 | 440,107.92 |

1 407 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 407 | 10 | 104 | | | | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 38,514.00 | 0.00 | 38,514.00 | 33,215.76 | 0.00 | 0.00 | (33,215.76) | 5,298.24 | 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> |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|--------------------------|--------------------|
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 1,114.90 | 0.00 | 0.00 | FICA |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 260.73 | 0.00 | 0.00 | MED |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 1,141.28 | 0.00 | 0.00 | FICA |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 266.91 | 0.00 | 0.00 | MED |
| 2-Invoice | | | | | | | 2,783.82 | | | |
| Totals For 1 407 10 104 | | | | | | | 2,783.82 | | Balance Period 12 | 33,215.76 |

1 407 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 407 | 10 | 105 | | | | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 129,147.00 | 0.00 | 129,147.00 | 145,476.19 | 0.00 | 0.00 | (145,476.19) | (16,329.19) | 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> |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|--------------------------|-----------------------|
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 6,983.46 | 0.00 | 0.00 | SINGLE HEALTH |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 4,472.58 | 0.00 | 0.00 | FAMILY HEALTH |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | 158233 | | 0.00 | 20.24 | 0.00 | 0.00 | LIFE INSURANCE |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 74.69 | 0.00 | 0.00 | SINGLE VISION |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 68.10 | 0.00 | 0.00 | FAMILY VISION |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | 158339 | | 0.00 | 63.25 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 |
| 2-Invoice | | | | | | | 11,682.32 | | | |
| Totals For 1 407 10 105 | | | | | | | 11,682.32 | | Balance Period 12 | 145,476.19 |

1 407 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 407 | 10 | 106 | | | | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | PERSONAL SERVICES | RETIREMENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 68,732.00 | 0.00 | 68,732.00 | 63,718.51 | 0.00 | 0.00 | (63,718.51) | 5,013.49 | 0.00 | |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | 1690 | | 0.00 | 2,622.04 | 0.00 | 0.00 | RETIREMENT | |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | 1690 | | 0.00 | 2,700.93 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 5,322.97 | | | | |
| Totals For 1 407 10 106 | | | | | | | 5,322.97 | | | Balance Period 12 | 63,718.51 |

1 407 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 407 | 10 | 108 | | | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | PERSONAL SERVICES | OVERTIME | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,500.00 | 0.00 | 7,500.00 | 15,610.99 | 0.00 | 0.00 | (15,610.99) | (8,110.99) | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/15/2015 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00241784-REG | 241784 | | 0.00 | 571.13 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR | |
| 6/30/2015 | 2-Invoice | SHAFFER ROBERT D. | 10-00098222-REG | 98222 | | 0.00 | 954.05 | 0.00 | 0.00 | SHAFFER ROBERT D. | |
| 2-Invoice | | | | | | | 1,525.18 | | | | |
| Totals For 1 407 10 108 | | | | | | | 1,525.18 | | | Balance Period 12 | 15,610.99 |

1 408 40 219

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|--------------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 408 | 40 | 219 | | | | | |
| GENERAL FUND | STATEWIDE COMPUTER NETWO | CONTRACTURAL SERVICES | BLDGS/EQUIP RENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 61,856.00 | 1,652.00 | 63,508.00 | 68,041.60 | 4,534.00 | 0.00 | (63,507.60) | 0.40 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|---------------|---------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/16/2015 | 2-Invoice | STATE TAX DEPARTMENT | Q3 FY2014-15 | 158325 | | 0.00 | 4,534.52 | 0.00 | 0.00 | 3RD QTR 2015 | |
| 2-Invoice | | | | | | | 4,534.52 | | | | |
| 6/20/2015 | 5-Journal Entry | | 06202015 | | | 0.00 | 0.00 | 4,534.00 | 0.00 | state usage overage | |
| 5-Journal Entry | | | | | | | | 4,534.00 | | | |
| 6/18/2015 | 6-Revision | | 2015#5B | | | 1,652.00 | 0.00 | 0.00 | 0.00 | STATEWIDE COMPUTER SYSTEM | |
| 6-Revision | | | | | | | | | | | |
| Totals For 1 408 40 219 | | | | | | 1,652.00 | 4,534.52 | 4,534.00 | | Balance Period 12 | 63,507.60 |

1 412 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 412 | 10 | 103 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 53,216.00 | (3,194.00) | 50,022.00 | 49,790.01 | 0.00 | 0.00 | (49,790.01) | 231.99 | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | |
|--------------------------------|---------------------|---------------------|-------------------|----------------------------|-----------------------|------------------|-----------------|----------------|---------------|------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/15/2015 | 2-Invoice | BRADFORD RISHA LYNN | 10-00241787-REG | 241787 | | 0.00 | 1,105.00 | 0.00 | 0.00 | BRADFORD RISHA LYNN |
| 6/15/2015 | 2-Invoice | SHAWVER LINDSEY A | 10-00241789-REG | 241789 | | 0.00 | 975.00 | 0.00 | 0.00 | SHAWVER LINDSEY A |
| 6/30/2015 | 2-Invoice | BRADFORD RISHA LYNN | 10-00241998-REG | 241998 | | 0.00 | 1,105.00 | 0.00 | 0.00 | BRADFORD RISHA LYNN |
| 6/30/2015 | 2-Invoice | SHAWVER LINDSEY A | 10-00242000-REG | 242000 | | 0.00 | 975.00 | 0.00 | 0.00 | SHAWVER LINDSEY A |
| | | | | 2-Invoice | | | 4,160.00 | | | |
| 6/30/2015 | 6-Revision-In House | | 2015412#2 | | | 194.00 | 0.00 | 0.00 | 0.00 | BUDGET REVISION LETTER DATED |
| | | | | 6-Revision-In House | | | | | | |
| Totals For 1 412 10 103 | | | | | | 194.00 | 4,160.00 | | | Balance Period 12 49,790.01 |

1 412 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 412 | 10 | 104 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,071.00 | 0.00 | 4,071.00 | 4,970.93 | 0.00 | 0.00 | (4,970.93) | (899.93) | 0.00 |

| Detail Records | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|------------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 170.56 | 0.00 | 0.00 | FICA |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 39.88 | 0.00 | 0.00 | MED |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 287.77 | 0.00 | 0.00 | FICA |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 67.31 | 0.00 | 0.00 | MED |
| | | | | 2-Invoice | | | 565.52 | | | |
| Totals For 1 412 10 104 | | | | | | | 565.52 | | | Balance Period 12 4,970.93 |

1 412 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 412 | 10 | 105 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 31,911.00 | 0.00 | 31,911.00 | 15,526.26 | 0.00 | 0.00 | (15,526.26) | 16,384.74 | 0.00 |

| Detail Records | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|------------------|-----------------------|------------------|-----------------|----------------|---------------|------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 1,269.72 | 0.00 | 0.00 | SINGLE HEALTH |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | 158233 | | 0.00 | 3.68 | 0.00 | 0.00 | LIFE INSURANCE |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 13.58 | 0.00 | 0.00 | SINGLE VISION |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 11.35 | 0.00 | 0.00 | FAMILY VISION |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | 158339 | | 0.00 | 11.50 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 |
| | | | | 2-Invoice | | | 1,309.83 | | | |
| Totals For 1 412 10 105 | | | | | | | 1,309.83 | | | Balance Period 12 15,526.26 |

Detail Report for Wood County Commission

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 | 9,313.55 | 0.00 | 0.00 | (9,313.55) | (1,863.55) | 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> | |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | 1690 | | 0.00 | 387.73 | 0.00 | 0.00 | RETIREMENT | |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | 1690 | | 0.00 | 659.44 | 0.00 | 0.00 | RETIREMENT | |
| | | | | | | 2-Invoice | 1,047.17 | | | | |
| Totals For 1 412 10 106 | | | | | | | 1,047.17 | | | Balance Period 12 | 9,313.55 |

1 412 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 412 | 10 | 108 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | PERSONAL SERVICES | OVERTIME | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 500.00 | 2,000.00 | 2,500.00 | 2,084.02 | 0.00 | 0.00 | (2,084.02) | 415.98 | 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> | |
| 6/30/2015 | 2-Invoice | MARKS REBECCA A. | 10-00241999-REG | 241999 | | 0.00 | 342.00 | 0.00 | 0.00 | MARKS REBECCA A. | |
| 6/30/2015 | 2-Invoice | SHAWVER LINDSEY A | 10-00242000-REG | 242000 | | 0.00 | 1,004.02 | 0.00 | 0.00 | SHAWVER LINDSEY A | |
| | | | | | | 2-Invoice | 1,346.02 | | | | |
| Totals For 1 412 10 108 | | | | | | | 1,346.02 | | | Balance Period 12 | 2,084.02 |

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 | 1,194.00 | 14,694.00 | 15,728.00 | 0.00 | 0.00 | (15,728.00) | (1,034.00) | 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> | |
| 6/15/2015 | 2-Invoice | MARKS REBECCA A. | 10-00241788-REG | 241788 | | 0.00 | 738.00 | 0.00 | 0.00 | MARKS REBECCA A. | |
| 6/30/2015 | 2-Invoice | TYLER LEWIS | 6282015 | 158483 | | 0.00 | 1,034.00 | 0.00 | 0.00 | PART-TIME HOURS | |
| 6/30/2015 | 2-Invoice | MARKS REBECCA A. | 10-00241999-REG | 241999 | | 0.00 | 1,284.00 | 0.00 | 0.00 | MARKS REBECCA A. | |
| | | | | | | 2-Invoice | 3,056.00 | | | | |
| 6/30/2015 | 6-Revision-In House | | 2015412#2 | | | 194.00 | 0.00 | 0.00 | 0.00 | BUDGET REVISION LETTER DATED | |
| | | | | | | 6-Revision-In House | | | | | |
| Totals For 1 412 10 109 | | | | | | 194.00 | 3,056.00 | | | Balance Period 12 | 15,728.00 |

Detail Report for Wood County Commission

1 412 40 214

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 412 | 40 | 214 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | CONTRACTURAL SERVICES | TRAVEL | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 12,000.00 | 466.00 | 12,466.00 | 10,481.37 | 0.00 | (263.41) | (10,481.37) | 2,248.04 | 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> |
| 6/4/2015 | 1-Purchase Order | GWEN CRUM | | | 74991 | 0.00 | 0.00 | 0.00 | 189.26 | BLANKET MILEAGE - JUNE |
| 6/4/2015 | 1-Purchase Order | LINDSEY SHAWVER | | | 75001 | 0.00 | 0.00 | 0.00 | 219.23 | BLANKET TRAVEL - JUNE |
| 6/4/2015 | 1-Purchase Order | JODI SMITH | | | 75000 | 0.00 | 0.00 | 0.00 | 0.00 | BLANKET MILEAGE - JUNE |
| 6/8/2015 | 1-Purchase Order | JODI SMITH | | | 74989 | 0.00 | 0.00 | 0.00 | 113.78 | BLANKET TRAVEL - JUNE |
| 6/15/2015 | 1-Purchase Order | REBECCA MARKS | | | 75060 | 0.00 | 0.00 | 0.00 | 245.31 | BLANKET MILEAGE - JUNE |
| 1-Purchase Order | | | | | | | | | | |
| 6/2/2015 | 2-Invoice | GWEN CRUM | 05282015 | 158239 | 74846 | 0.00 | 111.34 | 0.00 | (111.34) | BLANKET MILEAGE - MAY |
| 6/9/2015 | 2-Invoice | LINDSEY SHAWVER | 6115 | 158277 | 74855 | 0.00 | 88.25 | 0.00 | (88.25) | BLANKET MILEAGE - MAY |
| 6/9/2015 | 2-Invoice | JODI SMITH | 6415 | 158278 | | 0.00 | 182.60 | 0.00 | 0.00 | TRAVEL EXPENSE |
| 6/9/2015 | 2-Invoice | VERIZON WIRELESS | 9746297315 | 158285 | | 0.00 | 45.52 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 6/9/2015 | 2-Invoice | VERIZON WIRELESS | 9746297315 | 158285 | | 0.00 | 40.77 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 6/9/2015 | 2-Invoice | VERIZON WIRELESS | 9746297315 | 158285 | | 0.00 | 38.27 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 6/16/2015 | 2-Invoice | REBECCA MARKS | 692015 | 158315 | 74848 | 0.00 | 38.85 | 0.00 | (38.85) | BLANKET MILEAGE - MAY |
| 6/30/2015 | 2-Invoice | GWEN CRUM | 6302015 | 158479 | 74991 | 0.00 | 189.26 | 0.00 | (189.26) | BLANKET MILEAGE - JUNE |
| 6/30/2015 | 2-Invoice | REBECCA MARKS | 07082015 | 158485 | 75060 | 0.00 | 245.31 | 0.00 | (245.31) | BLANKET MILEAGE - JUNE |
| 6/30/2015 | 2-Invoice | LINDSEY SHAWVER | 07082015 | 158494 | 75001 | 0.00 | 219.23 | 0.00 | (219.23) | BLANKET TRAVEL - JUNE |
| 6/30/2015 | 2-Invoice | JODI SMITH | 7215 | 158496 | 74989 | 0.00 | 113.78 | 0.00 | (113.78) | BLANKET TRAVEL - JUNE |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 1,313.18 | | | |
| Totals For 1 412 40 214 | | | | | | | 1,313.18 | (238.44) | Balance Period 12 | 10,481.37 |

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 | 8,666.52 | 560.00 | 0.00 | (8,106.52) | 1,893.48 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/29/2015 | 2-Invoice | US BANK EQUIPMENT FINAN | 280704560 | 158406 | | 0.00 | 285.00 | 0.00 | 0.00 | ACCT#1306206DECEASED | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 285.00 | | | | |
| Totals For 1 412 40 230 | | | | | | | 285.00 | | | Balance Period 12 | 8,106.52 |

1 412 55 341

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 412 | 55 | 341 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,500.00 | 384.00 | 2,884.00 | 1,967.87 | 0.00 | 61.61 | (1,967.87) | 854.52 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-----------------|----------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/4/2015 | 1-Purchase Order | GWEN CRUM | | | 74990 | 0.00 | 0.00 | 0.00 | 0.00 | BLANKET SUPPLIES - JUNE | |
| 6/15/2015 | 1-Purchase Order | LINDSEY SHAWVER | | | 75058 | 0.00 | 0.00 | 0.00 | 0.00 | BLANKET 4H SUPPLIES - JUNE | |
| 6/15/2015 | 1-Purchase Order | JODI SMITH | | | 75059 | 0.00 | 0.00 | 0.00 | 35.73 | BLANKET SUPPLIES - JUNE | |
| 1-Purchase Order | | | | | | | | | | | |
| 6/9/2015 | 2-Invoice | GWEN CRUM | 62015 | 158251 | 74845 | 0.00 | 11.84 | 0.00 | (11.84) | BLANKET SUPPLIES - MAY | |
| 6/16/2015 | 2-Invoice | REBECCA MARKS | 6915 | 158315 | 74847 | 0.00 | 98.56 | 0.00 | (98.56) | BLANKET SUPPLIES - MAY | |
| 6/30/2015 | 2-Invoice | JODI SMITH | 722015 | 158496 | 75059 | 0.00 | 35.73 | 0.00 | (35.73) | BLANKET SUPPLIES - JUNE | |
| 2-Invoice | | | | | | | | | | | |
| Totals For 1 412 55 341 | | | | | | | 146.13 | | (110.40) | Balance Period 12 | 1,967.87 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 413 | 55 | 341 | | | | | |
| GENERAL FUND | ELECTIONS-CTY CLERK | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 36,000.00 | 8,650.00 | 44,650.00 | 25,870.63 | 0.00 | (62.37) | (25,870.63) | 18,841.74 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/8/2015 | 1-Purchase Order | CASTO & HARRIS, INC. | | | 75035 | 0.00 | 0.00 | 0.00 | 1,000.00 | 3 PART VOTER REG FORMS | |
| 1-Purchase Order | | | | | | | | | | | |
| 6/16/2015 | 2-Invoice | CASTO & HARRIS, INC. | 99649 | 158302 | 75035 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 3 PART VOTER REG FORMS | |
| 6/16/2015 | 2-Invoice | CASTO & HARRIS, INC. | 99649 | 158302 | 75035 | 0.00 | 47.88 | 0.00 | 0.00 | SHIPPING | |
| 2-Invoice | | | | | | | | | | | |
| Totals For 1 413 55 341 | | | | | | | 1,047.88 | | | Balance Period 12 | 25,870.63 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 415 | 40 | 211 | | | | | |
| GENERAL FUND | MAGISTRATE COURT | CONTRACTURAL SERVICES | TELEPHONES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,500.00 | 0.00 | 3,500.00 | 2,849.63 | 0.00 | 0.00 | (2,849.63) | 650.37 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/12/2015 | 5-Journal Entry | FRONTIER | 20150610036001 | | | 0.00 | 484.62 | 0.00 | 0.00 | |

Detail Report for Wood County Commission

| | | | | | | | | |
|-----------|-----------------|----------|----------------|--------------------------------|------|---------------|------|-----------------------------------|
| 6/30/2015 | 5-Journal Entry | FRONTIER | 20150713066001 | | 0.00 | 471.11 | 0.00 | 0.00 |
| | | | | 5-Journal Entry | | 955.73 | | |
| | | | | Totals For 1 415 40 211 | | 955.73 | | Balance Period 12 2,849.63 |

1 424 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 10 | 103 | | | | | |
| GENERAL FUND | MAINTENANCE | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 201,275.00 | 0.00 | 201,275.00 | 188,885.88 | 0.00 | 0.00 | (188,885.88) | 12,389.12 | 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> | |
| 6/15/2015 | 2-Invoice | BUNNER RUSSELL W. | 10-00241790-REG | 241790 | | 0.00 | 916.67 | 0.00 | 0.00 | BUNNER RUSSELL W. | |
| 6/15/2015 | 2-Invoice | JONES II JOHN DAVID | 10-00241791-REG | 241791 | | 0.00 | 1,414.89 | 0.00 | 0.00 | JONES II JOHN DAVID | |
| 6/15/2015 | 2-Invoice | JONES JR RONALD L. | 10-00241792-REG | 241792 | | 0.00 | 1,218.17 | 0.00 | 0.00 | JONES JR RONALD L. | |
| 6/15/2015 | 2-Invoice | SPRAGUE DAVID A. | 10-00241793-REG | 241793 | | 0.00 | 1,156.05 | 0.00 | 0.00 | SPRAGUE DAVID A. | |
| 6/15/2015 | 2-Invoice | SWIGER MELVIN L. | 10-00241794-REG | 241794 | | 0.00 | 2,196.67 | 0.00 | 0.00 | SWIGER MELVIN L. | |
| 6/15/2015 | 2-Invoice | TRAVIS STEVEN W. | 10-00241795-REG | 241795 | | 0.00 | 1,250.00 | 0.00 | 0.00 | TRAVIS STEVEN W. | |
| 6/30/2015 | 2-Invoice | BUNNER RUSSELL W. | 10-00242001-REG | 242001 | | 0.00 | 916.67 | 0.00 | 0.00 | BUNNER RUSSELL W. | |
| 6/30/2015 | 2-Invoice | JONES II JOHN DAVID | 10-00242002-REG | 242002 | | 0.00 | 1,414.89 | 0.00 | 0.00 | JONES II JOHN DAVID | |
| 6/30/2015 | 2-Invoice | JONES JR RONALD L. | 10-00242003-REG | 242003 | | 0.00 | 1,218.17 | 0.00 | 0.00 | JONES JR RONALD L. | |
| 6/30/2015 | 2-Invoice | SPRAGUE DAVID A. | 10-00242004-REG | 242004 | | 0.00 | 1,156.05 | 0.00 | 0.00 | SPRAGUE DAVID A. | |
| 6/30/2015 | 2-Invoice | SWIGER MELVIN L. | 10-00242005-REG | 242005 | | 0.00 | 2,196.67 | 0.00 | 0.00 | SWIGER MELVIN L. | |
| 6/30/2015 | 2-Invoice | TRAVIS STEVEN W. | 10-00242006-REG | 242006 | | 0.00 | 1,250.00 | 0.00 | 0.00 | TRAVIS STEVEN W. | |
| 2-Invoice | | | | | | | 16,304.90 | | | | |
| Totals For 1 424 10 103 | | | | | | | 16,304.90 | | | Balance Period 12 | 188,885.88 |

1 424 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 10 | 104 | | | | | |
| GENERAL FUND | MAINTENANCE | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 15,398.00 | 0.00 | 15,398.00 | 14,209.84 | 0.00 | 0.00 | (14,209.84) | 1,188.16 | 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> | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 489.57 | 0.00 | 0.00 | FICA | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 114.50 | 0.00 | 0.00 | MED | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 496.79 | 0.00 | 0.00 | FICA | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 116.19 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 1,217.05 | | | | |
| Totals For 1 424 10 104 | | | | | | | 1,217.05 | | | Balance Period 12 | 14,209.84 |

1 424 10 105

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 10 | 105 | | | | | |
| GENERAL FUND | MAINTENANCE | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 80,718.00 | 0.00 | 80,718.00 | 80,915.34 | 0.00 | 0.00 | (80,915.34) | (197.34) | 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> | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | | | 0.00 | 3,174.30 | 0.00 | 0.00 | SINGLE HEALTH | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | | | 0.00 | 2,236.29 | 0.00 | 0.00 | FAMILY HEALTH | |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | | | 0.00 | 8.56 | 0.00 | 0.00 | LIFE INSURANCE | |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | | | 0.00 | 33.95 | 0.00 | 0.00 | SINGLE VISION | |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | | | 0.00 | 34.05 | 0.00 | 0.00 | FAMILY VISION | |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | | | 0.00 | 28.75 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 | |
| 2-Invoice | | | | | | | 5,515.90 | | | | |
| Totals For 1 424 10 105 | | | | | | | 5,515.90 | | | Balance Period 12 | 80,915.34 |

1 424 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 10 | 106 | | | | | |
| GENERAL FUND | MAINTENANCE | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 28,179.00 | 0.00 | 28,179.00 | 27,518.27 | 0.00 | 0.00 | (27,518.27) | 660.73 | 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> | |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | | | 0.00 | 1,159.35 | 0.00 | 0.00 | RETIREMENT | |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | | | 0.00 | 1,172.38 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 2,331.73 | | | | |
| Totals For 1 424 10 106 | | | | | | | 2,331.73 | | | Balance Period 12 | 27,518.27 |

1 424 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 10 | 108 | | | | | |
| GENERAL FUND | MAINTENANCE | PERSONAL SERVICES | OVERTIME | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 8,591.33 | 0.00 | 0.00 | (8,591.33) | (8,591.33) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/15/2015 | 2-Invoice | JONES II JOHN DAVID | 10-00241791-REG | | | 0.00 | 97.95 | 0.00 | 0.00 | JONES II JOHN DAVID |
| 6/15/2015 | 2-Invoice | SPRAGUE DAVID A. | 10-00241793-REG | | | 0.00 | 80.03 | 0.00 | 0.00 | SPRAGUE DAVID A. |
| 6/30/2015 | 2-Invoice | BUNNER RUSSELL W. | 10-00242001-REG | | | 0.00 | 31.73 | 0.00 | 0.00 | BUNNER RUSSELL W. |
| 6/30/2015 | 2-Invoice | SPRAGUE DAVID A. | 10-00242004-REG | | | 0.00 | 80.03 | 0.00 | 0.00 | SPRAGUE DAVID A. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|------------------|-----------------|--------|------|---------------|--------------------------|------|------------------|
| 6/30/2015 | 2-Invoice | TRAVIS STEVEN W. | 10-00242006-REG | 242006 | 0.00 | 129.80 | 0.00 | 0.00 | TRAVIS STEVEN W. |
| 2-Invoice | | | | | | 419.54 | | | |
| Totals For 1 424 10 108 | | | | | | 419.54 | Balance Period 12 | | 8,591.33 |

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 | 844.44 | 0.00 | 0.00 | (844.44) | (144.44) | 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> |
| 6/9/2015 | 2-Invoice | VERIZON WIRELESS | 9746297315 | | | 0.00 | 52.74 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 2-Invoice | | | | | | | 52.74 | | | |
| Totals For 1 424 40 211 | | | | | | | 52.74 | Balance Period 12 | | 844.44 |

1 424 40 216 1602

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|----------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 424 | 40 | 216 | 1602 | | | | | |
| GENERAL FUND | MAINTENANCE | CONTRACTURAL SERVICES | M&R -EQUIPMENT | REPAIRS EQUIP. ANNEX | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 6,000.00 | 0.00 | 6,000.00 | 4,847.46 | 0.00 | 640.54 | (4,847.46) | 512.00 | 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> | |
| 6/18/2015 | 1-Purchase Order | TRI-STATE ROOFING & SHEE | | | 75091 | 0.00 | 0.00 | 0.00 | 322.50 | HVAC REPAIR | |
| 6/29/2015 | 1-Purchase Order | LAMP PESTPROOF | | | 75124 | 0.00 | 0.00 | 0.00 | 130.00 | TREAT CIRCUIT CLERK'S AREA FOR MICE | |
| 6/29/2015 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 75126 | 0.00 | 0.00 | 0.00 | 10.00 | BULBS | |
| 1-Purchase Order | | | | | | | | | | | |
| 6/29/2015 | 2-Invoice | LAMP PESTPROOF | 186470 | 158396 | 75124 | 0.00 | 130.00 | 0.00 | (130.00) | TREAT CIRCUIT CLERK'S AREA FOR MICE | |
| 6/30/2015 | 2-Invoice | LOWE'S COMPANIES, INC. | 18046 | 158441 | 75126 | 0.00 | 9.46 | 0.00 | (9.46) | BULBS | |
| 6/30/2015 | 2-Invoice | TRI-STATE ROOFING & SHEE | 133375 | 158447 | 75091 | 0.00 | 322.50 | 0.00 | (322.50) | HVAC REPAIR | |
| 2-Invoice | | | | | | | 461.96 | | | | |
| Totals For 1 424 40 216 1602 | | | | | | | 461.96 | 0.54 | | Balance Period 12 | 4,847.46 |

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 | 999.19 | 0.00 | 0.00 | (999.19) | 0.81 | 0.00 | |

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

Detail Report for Wood County Commission

| | | | | | | | | | | |
|-----------|-----------|-------------------------|------------|--------|-------|------|--------|------|----------|---------------------------------|
| 6/2/2015 | 2-Invoice | BADGER LUMBER | 051215 | 158236 | 74907 | 0.00 | 22.74 | 0.00 | (22.74) | PAINTERS CAULK |
| 6/16/2015 | 2-Invoice | GRAINGER | 9757955175 | 158309 | 75034 | 0.00 | 44.28 | 0.00 | (44.28) | FLUSHMASTER CARTRIDGE & REMOVAL |
| 6/16/2015 | 2-Invoice | PARKS HARDWARE & SUPPL | 060315 | 158318 | 75010 | 0.00 | 32.30 | 0.00 | (20.00) | paint pans |
| 6/30/2015 | 2-Invoice | ELECTRONIC SPECIALTY CO | 29369 | 158434 | 75100 | 0.00 | 889.36 | 0.00 | (561.21) | ED 700 DORMA CONTROLLER |
| 6/30/2015 | 2-Invoice | OVERHEAD DOOR | 0715 | 158490 | 75163 | 0.00 | 78.80 | 0.00 | (78.80) | ALARM KIT FOR SALLYPORT DOOR |

2-Invoice

1,067.48

Totals For 1 424 40 216 1610

1,067.48

(22.74)

Balance Period 12

5,556.79

1 424 40 216 1611

| | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 424 | 40 | 216 | 1611 | | | | |
| GENERAL FUND | MAINTENANCE | CONTRACTURAL SERVICES | M&R -EQUIPMENT | HINTGEN BUILDING | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,000.00 | 0.00 | 4,000.00 | 3,188.59 | 0.00 | 44.20 | (3,188.59) | 767.21 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|
| 6/30/2015 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 75146 | 0.00 | 0.00 | 0.00 | 17.84 | 1Lb copper press fit cap |
| | | | | | | | | | | 1-Purchase Order |
| 6/30/2015 | 2-Invoice | LOWE'S COMPANIES, INC. | 09916 | 158441 | 75146 | 0.00 | 17.84 | 0.00 | (17.84) | 1Lb copper press fit cap |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | | | | 17.84 |
| | | | | | | | | | | Totals For 1 424 40 216 1611 |
| | | | | | | | | | | 17.84 |
| | | | | | | | | | | Balance Period 12 |
| | | | | | | | | | | 3,188.59 |

1 424 40 217

| | | | | | | | | |
|-------------------|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 424 | 40 | 217 | | | | | |
| GENERAL FUND | MAINTENANCE | CONTRACTURAL SERVICES | M&R-AUTOS & TRUCKS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,000.00 | 0.00 | 3,000.00 | 2,670.07 | 0.00 | 55.77 | (2,670.07) | 274.16 | 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> |
|-------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------------|
| 6/1/2015 | 1-Purchase Order | AUTOPLUS | | | 74986 | 0.00 | 0.00 | 0.00 | 142.23 | TIE ROD END, BRAKE PADS, ROTORS |
| 6/1/2015 | 1-Purchase Order | CARQUEST | | | 74985 | 0.00 | 0.00 | 0.00 | 41.73 | freeon for Dodge truck |
| 6/4/2015 | 1-Purchase Order | MAHONE TIRE CO | | | 74997 | 0.00 | 0.00 | 0.00 | 35.00 | ALIGNMENT - DODGE TRUCK |
| 6/15/2015 | 1-Purchase Order | ASTORG MOTOR CO | | | 75048 | 0.00 | 0.00 | 0.00 | 17.82 | 4x4 bushing 05 dodge truck |
| 6/15/2015 | 1-Purchase Order | AUTOPLUS | | | 75054 | 0.00 | 0.00 | 0.00 | 117.62 | ALTERNATOR FOR DODGE TRUCK |
| 6/15/2015 | 1-Purchase Order | CARQUEST | | | 75055 | 0.00 | 0.00 | 0.00 | 11.69 | IDLER PULLEY FOR DODGE TRUCK |
| | | | | | | | | | | 1-Purchase Order |
| 6/2/2015 | 2-Invoice | AUTOPLUS | 063099868 | 158235 | 74986 | 0.00 | 148.07 | 0.00 | (142.23) | TIE ROD END, BRAKE PADS, ROTORS |
| 6/2/2015 | 2-Invoice | AUTOPLUS | 062578477 | 158235 | 74986 | 0.00 | (5.84) | 0.00 | 0.00 | TIE ROD END, BRAKE PADS, ROTORS |
| 6/2/2015 | 2-Invoice | CARQUEST | 12560-166465 | 158237 | 74985 | 0.00 | 41.73 | 0.00 | (41.73) | freeon for Dodge truck |
| 6/9/2015 | 2-Invoice | MAHONE TIRE CO | 903086 | 158265 | 74997 | 0.00 | 35.00 | 0.00 | (35.00) | ALIGNMENT - DODGE TRUCK |
| 6/16/2015 | 2-Invoice | ASTORG MOTOR CO | 24120 | 158297 | 75048 | 0.00 | 17.82 | 0.00 | (17.82) | 4x4 bushing 05 dodge truck |
| 6/16/2015 | 2-Invoice | AUTOPLUS | 063001222 | 158298 | 75054 | 0.00 | 117.62 | 0.00 | (117.62) | ALTERNATOR FOR DODGE TRUCK |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|--------------------------------|-----------|----------|--------------|--------|-------|------|---------------|------|-------------|-----------------------------------|
| 6/16/2015 | 2-Invoice | CARQUEST | 12560-167092 | 158301 | 75055 | 0.00 | 11.69 | 0.00 | (11.69) | IDLER PULLEY FOR DODGE TRUCK |
| 2-Invoice | | | | | | | 366.09 | | | |
| Totals For 1 424 40 217 | | | | | | | 366.09 | | 0.00 | Balance Period 12 2,670.07 |

1 424 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|----------------|-------------|--------------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 55 | 341 | | 12,000.00 | 342.00 | 12,342.00 | 8,679.97 | 0.00 | 1,243.72 | (8,679.97) | 2,418.31 | 0.00 |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | | | | | | | | | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------------------|
| 6/4/2015 | 1-Purchase Order | MOUNTAIN STATE ELEVATO | | | 75009 | 0.00 | 0.00 | 0.00 | 175.00 | Courthouse elevator inspection |
| 6/4/2015 | 1-Purchase Order | TRUSCO MANUFACTURING C | | | 74988 | 0.00 | 0.00 | 0.00 | 274.37 | PARTS FOR PAINT STRIPER |
| 6/15/2015 | 1-Purchase Order | GENERAL SALES CO. | | | 75064 | 0.00 | 0.00 | 0.00 | 353.81 | MISC SUPPLIES (TRASH BAGS, PAPER TOV |
| 6/29/2015 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 75126 | 0.00 | 0.00 | 0.00 | 35.00 | WATER HOSE |
| 1-Purchase Order | | | | | | | | | | |
| 6/9/2015 | 2-Invoice | MOUNTAIN STATE ELEVATO | 1372 | 158266 | 75009 | 0.00 | 175.00 | 0.00 | (175.00) | Courthouse elevator inspection |
| 6/9/2015 | 2-Invoice | TRUSCO MANUFACTURING C | 6637 | 158282 | 74988 | 0.00 | 274.46 | 0.00 | (274.37) | PARTS FOR PAINT STRIPER |
| 6/29/2015 | 2-Invoice | GENERAL SALES CO. | 585942A | 158393 | 75064 | 0.00 | 360.56 | 0.00 | (353.81) | MISC SUPPLIES (TRASH BAGS, PAPER TOV |
| 6/30/2015 | 2-Invoice | LOWE'S COMPANIES, INC. | 18046 | 158441 | 75126 | 0.00 | 28.48 | 0.00 | (28.48) | WATER HOSE |
| 2-Invoice | | | | | | | 838.50 | | | |
| 6/12/2015 | 5-Journal Entry | AIRGAS MID AMERICA | 20150610056001 | | | 0.00 | 194.65 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | AIRGAS MID AMERICA | 20150713069001 | | | 0.00 | 199.98 | 0.00 | 0.00 | |
| 5-Journal Entry | | | | | | | 394.63 | | | |
| Totals For 1 424 55 341 | | | | | | | 1,233.13 | | 6.52 | Balance Period 12 8,679.97 |

1 424 55 341 4102

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|----------------|-------------|--------------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 55 | 341 | 4102 | 5,000.00 | 43.00 | 5,043.00 | 4,946.29 | 0.00 | 88.82 | (4,946.29) | 7.89 | 0.00 |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | ANNEX | | | | | | | | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-----------------------------------|--------------------------------------|
| 6/4/2015 | 1-Purchase Order | MOUNTAIN STATE ELEVATO | | | 75009 | 0.00 | 0.00 | 0.00 | 350.00 | Shaver elevator inespection |
| 6/15/2015 | 1-Purchase Order | GENERAL SALES CO. | | | 75064 | 0.00 | 0.00 | 0.00 | 318.69 | MISC SUPPLIES (TRASH BAGS, PAPER TOV |
| 1-Purchase Order | | | | | | | | | | |
| 6/9/2015 | 2-Invoice | MOUNTAIN STATE ELEVATO | 1372 | 158266 | 75009 | 0.00 | 350.00 | 0.00 | (350.00) | Shaver elevator inespection |
| 6/29/2015 | 2-Invoice | GENERAL SALES CO. | 585942A | 158393 | 75064 | 0.00 | 318.69 | 0.00 | (318.69) | MISC SUPPLIES (TRASH BAGS, PAPER TOV |
| 2-Invoice | | | | | | | 668.69 | | | |
| Totals For 1 424 55 341 4102 | | | | | | | 668.69 | | Balance Period 12 4,946.29 | |

Detail Report for Wood County Commission

1 424 55 341 4104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 55 | 341 | 4104 | | | 463.41 | 0.00 |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | OTHER BLDG | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | | |
| 2,000.00 | 151.00 | 2,151.00 | 1,687.59 | 0.00 | 0.00 | (1,687.59) | | |

| Detail Records | | | | | | | | | | | |
|-------------------------------------|--------------------|------------------------|-------------------|-------------------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/4/2015 | 1-Purchase Order | MOUNTAIN STATE ELEVATO | | | 75009 | 0.00 | 0.00 | 0.00 | 175.00 | Health Department | |
| | | | | 1-Purchase Order | | | | | | | |
| 6/9/2015 | 2-Invoice | MOUNTAIN STATE ELEVATO | 1372 | 158266 | 75009 | 0.00 | 175.00 | 0.00 | (175.00) | Health Department | |
| | | | | 2-Invoice | | | 175.00 | | | | |
| Totals For 1 424 55 341 4104 | | | | | | | 175.00 | | | Balance Period 12 | 1,687.59 |

1 424 55 341 4109

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 55 | 341 | 4109 | | | 74.34 | 0.00 |
| 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> | | |
| 7,000.00 | 680.00 | 7,680.00 | 7,516.84 | 0.00 | 88.82 | (7,516.84) | | |

| Detail Records | | | | | | | | | | | |
|-------------------------------------|--------------------|------------------------|-------------------|-------------------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/4/2015 | 1-Purchase Order | MOUNTAIN STATE ELEVATO | | | 75009 | 0.00 | 0.00 | 0.00 | 175.00 | Black elevator inspection | |
| 6/4/2015 | 1-Purchase Order | PARKS HARDWARE & SUPPL | | | 75008 | 0.00 | 0.00 | 0.00 | 20.00 | shampoo | |
| 6/15/2015 | 1-Purchase Order | GENERAL SALES CO. | | | 75064 | 0.00 | 0.00 | 0.00 | 353.81 | MISC SUPPLIES (TRASH BAGS, PAPER TOV | |
| 6/30/2015 | 1-Purchase Order | GRAINGER | | | 75160 | 0.00 | 0.00 | 0.00 | 69.44 | FLUSHMASTER CARTRIDGE | |
| | | | | 1-Purchase Order | | | | | | | |
| 6/9/2015 | 2-Invoice | MOUNTAIN STATE ELEVATO | 1372 | 158266 | 75009 | 0.00 | 175.00 | 0.00 | (175.00) | Black elevator inspection | |
| 6/9/2015 | 2-Invoice | PARKS HARDWARE & SUPPL | 060215 | 158271 | 75008 | 0.00 | 30.98 | 0.00 | (20.00) | shampoo | |
| 6/29/2015 | 2-Invoice | GENERAL SALES CO. | 585942A | 158393 | 75064 | 0.00 | 353.81 | 0.00 | (353.81) | MISC SUPPLIES (TRASH BAGS, PAPER TOV | |
| 6/30/2015 | 2-Invoice | GRAINGER | 9780225331 | 158482 | 75160 | 0.00 | 69.44 | 0.00 | (69.44) | FLUSHMASTER CARTRIDGE | |
| | | | | 2-Invoice | | | 629.23 | | | | |
| Totals For 1 424 55 341 4109 | | | | | | | 629.23 | | | Balance Period 12 | 7,516.84 |

1 424 55 341 4110

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 55 | 341 | 4110 | | | 1,713.15 | 0.00 |
| 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> | | |
| 9,000.00 | 0.00 | 9,000.00 | 7,198.03 | 0.00 | 88.82 | (7,198.03) | | |

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

Detail Report for Wood County Commission

| | | | | | | | | | | |
|-------------------------------------|------------------|------------------------|---------|--------|-------|------|-----------------|--------------------------|----------|--------------------------------------|
| 6/15/2015 | 1-Purchase Order | GENERAL SALES CO. | | 75064 | | 0.00 | 0.00 | 0.00 | 353.81 | MISC SUPPLIES (TRASH BAGS, PAPER TOV |
| 6/15/2015 | 1-Purchase Order | SHERWIN-WILLIAMS PAINT | | 75075 | | 0.00 | 0.00 | 0.00 | 263.76 | PAINT SUPPLIES TO STRIPE PARKING LOT |
| 6/15/2015 | 1-Purchase Order | SHERWIN-WILLIAMS PAINT | | 75076 | | 0.00 | 0.00 | 0.00 | 68.41 | PAINT FOR PARKING LOTS |
| 6/18/2015 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | 75083 | | 0.00 | 0.00 | 0.00 | 0.00 | 400 GAL OFF ROAD DIESEL |
| 6/18/2015 | 1-Purchase Order | JOHNSTONE SUPPLY | | 75090 | | 0.00 | 0.00 | 0.00 | 81.60 | FILTERS |
| 6/22/2015 | 1-Purchase Order | STUART OIL COMPANY | | 75105 | | 0.00 | 0.00 | 0.00 | 984.00 | 400 GAL OFF ROAD DIESEL |
| 1-Purchase Order | | | | | | | | | | |
| 6/23/2015 | 2-Invoice | JOHNSTONE SUPPLY | 140342 | 158349 | 75090 | 0.00 | 81.60 | 0.00 | (81.60) | FILTERS |
| 6/23/2015 | 2-Invoice | SHERWIN-WILLIAMS PAINT | 6035-2 | 158364 | 75075 | 0.00 | 263.76 | 0.00 | (263.76) | PAINT SUPPLIES TO STRIPE PARKING LOT |
| 6/23/2015 | 2-Invoice | SHERWIN-WILLIAMS PAINT | 6036-0 | 158364 | 75076 | 0.00 | 68.41 | 0.00 | (68.41) | PAINT FOR PARKING LOTS |
| 6/23/2015 | 2-Invoice | STUART OIL COMPANY | 8451 | 158365 | 75105 | 0.00 | 984.00 | 0.00 | (984.00) | 400 GAL OFF ROAD DIESEL |
| 6/29/2015 | 2-Invoice | GENERAL SALES CO. | 585942A | 158393 | 75064 | 0.00 | 353.81 | 0.00 | (353.81) | MISC SUPPLIES (TRASH BAGS, PAPER TOV |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 1,751.58 | | | |
| Totals For 1 424 55 341 4110 | | | | | | | 1,751.58 | Balance Period 12 | | 7,198.03 |

1 424 55 343

| | | | | | | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 424 | 55 | 343 | | | | | | |
| GENERAL FUND | MAINTENANCE | COMMODITIES | AUTOMOBILE SUPPLIES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 11,000.00 | 0.00 | 11,000.00 | 8,719.74 | 0.00 | 0.00 | (8,719.74) | 2,280.26 | 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> | |
| 6/9/2015 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-042895 | 158256 | 74940 | 0.00 | 720.04 | 0.00 | (720.04) | GASOLINE - MAINTENANCE | |
| 6/16/2015 | 2-Invoice | BFS PETROLEUM | 331156109 | 158299 | | 0.00 | 22.32 | 0.00 | 0.00 | ACCT#80520446 | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 742.36 | | | | |
| Totals For 1 424 55 343 | | | | | | | 742.36 | (720.04) | | Balance Period 12 | 8,719.74 |

1 424 55 345

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 424 | 55 | 345 | | | | | | |
| GENERAL FUND | MAINTENANCE | COMMODITIES | UNIFORMS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 2,500.00 | 0.00 | 2,500.00 | 1,776.50 | 0.00 | 239.17 | (1,776.50) | 484.33 | 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> | |
| 6/29/2015 | 1-Purchase Order | SHIRT TALES | | | 75127 | 0.00 | 0.00 | 0.00 | 506.82 | SHIRT UNIFORMS & CAPS FOR MAINTENA | |
| 6/29/2015 | 1-Purchase Order | WALMART | | | 75128 | 0.00 | 0.00 | 0.00 | 74.68 | JEANS & BOOTS | |
| 6/30/2015 | 1-Purchase Order | WALMART | | | 75138 | 0.00 | 0.00 | 0.00 | 164.49 | UNIFORM JEANS FOR MAINTENANCE DEP | |
| 1-Purchase Order | | | | | | | | | | | |
| 6/30/2015 | 2-Invoice | SHIRT TALES | 600896 | 158495 | 75127 | 0.00 | 506.82 | 0.00 | (506.82) | SHIRT UNIFORMS & CAPS FOR MAINTENA | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 506.82 | | | | |

Detail Report for Wood County Commission

Totals For 1 424 55 345

506.82

239.17

Balance Period 12

1,776.50

1 428 40 230

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 428 | 40 | 230 | | | | | | |
| GENERAL FUND | DATA PROCESSING | CONTRACTURAL SERVICES | CONTRACTED SERVICES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 27,000.00 | 25,448.00 | 52,448.00 | 47,099.92 | 0.00 | 0.00 | (47,099.92) | 5,348.08 | 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> |
|-------------|--------------------|------------------------|--------------------------------|-----------------|-----------------------|------------------|---------------|----------------|----------------|------------------------------------|
| 6/9/2015 | 2-Invoice | UNITED BANKCARD CENTER | 062215 | 158283 | 74904 | 0.00 | 74.15 | 0.00 | (74.15) | EASEUS DATA RECOVERY WIZARD |
| 6/16/2015 | 2-Invoice | SOFTWARE SYSTEMS INC | 28101 | 158323 | | 0.00 | 440.00 | 0.00 | 0.00 | MAINT CHARGE |
| 6/30/2015 | 2-Invoice | SOFTWARE SYSTEMS INC | 28187 | 158497 | | 0.00 | 440.00 | 0.00 | 0.00 | MAINTENANCE |
| | | | 2-Invoice | | | | 954.15 | | | |
| | | | Totals For 1 428 40 230 | | | | 954.15 | | (74.15) | Balance Period 12 47,099.92 |

1 428 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 428 | 55 | 341 | | | | | | |
| GENERAL FUND | DATA PROCESSING | COMMODITIES | SUPPLIES/MATERIALS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 30,000.00 | 0.00 | 30,000.00 | 13,917.05 | 0.00 | 6,976.24 | (13,917.05) | 9,106.71 | 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> |
|-------------|--------------------|-------------------------|-------------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|---|
| 6/1/2015 | 1-Purchase Order | GLOBAL GOV/ED SOLUTIONS | | | 74982 | 0.00 | 0.00 | 0.00 | 67.97 | CABLES TO GO |
| 6/4/2015 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 74998 | 0.00 | 0.00 | 0.00 | 67.35 | PICK ROLLER, PAD ASSEMBLY |
| 6/29/2015 | 1-Purchase Order | GLOBAL GOV/ED SOLUTIONS | | | 75123 | 0.00 | 0.00 | 0.00 | 137.49 | TONER |
| 6/30/2015 | 1-Purchase Order | CASTO & HARRIS, INC. | | | 75143 | 0.00 | 0.00 | 0.00 | 115.00 | RECEIPT PAPER |
| 6/30/2015 | 1-Purchase Order | PLANET TECHNOLOGIES | | | 75169 | 0.00 | 0.00 | 0.00 | 6,736.56 | EMAIL LICENSES |
| | | | 1-Purchase Order | | | | | | | |
| 6/2/2015 | 2-Invoice | GLOBAL GOV/ED SOLUTIONS | L19497440103 | 158243 | 74927 | 0.00 | 341.94 | 0.00 | (341.94) | TONER |
| 6/2/2015 | 2-Invoice | GLOBAL GOV/ED SOLUTIONS | L19497440102 | 158243 | 74927 | 0.00 | 170.97 | 0.00 | (170.97) | TONER |
| 6/2/2015 | 2-Invoice | GLOBAL GOV/ED SOLUTIONS | L19497440101 | 158243 | 74927 | 0.00 | 176.97 | 0.00 | (176.97) | TONER |
| 6/9/2015 | 2-Invoice | GLOBAL GOV/ED SOLUTIONS | L19156360102 | 158257 | 74901 | 0.00 | 5,963.00 | 0.00 | (5,963.00) | SERVER |
| 6/9/2015 | 2-Invoice | GLOBAL GOV/ED SOLUTIONS | L19156360102 | 158257 | 74901 | 0.00 | 1,398.92 | 0.00 | (1,398.92) | HARD DRIVES |
| 6/16/2015 | 2-Invoice | GLOBAL GOV/ED SOLUTIONS | L19802980101 | 158308 | 74944 | 0.00 | 43.99 | 0.00 | (43.99) | TONER |
| 6/16/2015 | 2-Invoice | GLOBAL GOV/ED SOLUTIONS | L19949710101 | 158308 | 74958 | 0.00 | 69.99 | 0.00 | (69.99) | Seagate Expansion 1TB Portable Harddrive |
| 6/16/2015 | 2-Invoice | GLOBAL GOV/ED SOLUTIONS | L19949860102 | 158308 | 74959 | 0.00 | 485.24 | 0.00 | (485.24) | TONER |
| 6/16/2015 | 2-Invoice | GLOBAL GOV/ED SOLUTIONS | L20491080101 | 158308 | 74982 | 0.00 | 67.97 | 0.00 | (67.97) | CABLES TO GO |
| 6/30/2015 | 2-Invoice | GLOBAL GOV/ED SOLUTIONS | L65055500101 | 158506 | 74268 | 0.00 | 120.49 | 0.00 | (120.49) | Xerox - 3 - cyan - solid inks - for Phaser 8560 |
| 6/30/2015 | 2-Invoice | GLOBAL GOV/ED SOLUTIONS | L58660280101 | 158506 | 74011 | 0.00 | 23.49 | 0.00 | (23.49) | Memorex 50 Pack 16X DVD-R spindle, shipping |
| 6/30/2015 | 2-Invoice | UNITED BANKCARD CENTER | 7212015 | 158450 | 74998 | 0.00 | 67.35 | 0.00 | (67.35) | PICK ROLLER, PAD ASSEMBLY |
| | | | 2-Invoice | | | | 8,930.32 | | | |

Detail Report for Wood County Commission

1 428 65 459 Totals For 1 428 55 341 8,930.32 (1,805.95) Balance Period 12 13,917.05

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 428 | 65 | 459 | | | | | |
| GENERAL FUND | DATA PROCESSING | CAPITAL OUTLAY | EQUIPMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 40,000.00 | 310.00 | 40,310.00 | 31,513.05 | 0.00 | 639.67 | (31,513.05) | 8,157.28 | 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> |
| 6/18/2015 | 1-Purchase Order | UNITED BANKCARD CENTER | | | | 0.00 | 0.00 | 0.00 | 630.99 | CISCO CATALYST PORT SWITCH |
| 6/18/2015 | 1-Purchase Order | UNITED BANKCARD CENTER | | | | 0.00 | 0.00 | 0.00 | 36.44 | CISCO TRANSCIEVER |
| 6/29/2015 | 1-Purchase Order | GLOBAL GOV/ED SOLUTIONS | | | | 0.00 | 0.00 | 0.00 | 17.99 | MONITOR CABLE |
| 6/30/2015 | 1-Purchase Order | GLOBAL GOV/ED SOLUTIONS | | | | 0.00 | 0.00 | 0.00 | 199.99 | LASERJET PRINTER |
| 6/30/2015 | 1-Purchase Order | GLOBAL GOV/ED SOLUTIONS | | | | 0.00 | 0.00 | 0.00 | 442.65 | FUJITSU SCANSNAP SCANNER |
| 1-Purchase Order | | | | | | | | | | |
| 6/29/2015 | 2-Invoice | GLOBAL GOV/ED SOLUTIONS | L15374720101 | 158394 | 74703 | 0.00 | 19.99 | 0.00 | (19.99) | WIRELESS ADAPTER |
| 6/30/2015 | 2-Invoice | GLOBAL GOV/ED SOLUTIONS | L22634950101 | 158437 | 75133 | 0.00 | 17.99 | 0.00 | (17.99) | MONITOR CABLE |
| 6/30/2015 | 2-Invoice | UNITED BANKCARD CENTER | 7212015B | 158450 | 75087 | 0.00 | 630.99 | 0.00 | (630.99) | CISCO CATALYST PORT SWITCH |
| 6/30/2015 | 2-Invoice | UNITED BANKCARD CENTER | 7212015B | 158450 | 75087 | 0.00 | 36.44 | 0.00 | (36.44) | CISCO TRANSCIEVER |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 705.41 | | | |

1 438 40 230 Totals For 1 428 65 459 705.41 622.65 Balance Period 12 31,513.05

| | | | | | | | | |
|-------------------|--------------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 438 | 40 | 230 | | | | | |
| GENERAL FUND | BUILDING INSPECTION/DEMO | 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> |
| 0.00 | 6,800.00 | 6,800.00 | 6,800.00 | 0.00 | 0.00 | (6,800.00) | 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> |
| 6/18/2015 | 6-Revision | | 2015#5B | | | 6,800.00 | 0.00 | 0.00 | 0.00 | BUILDING INSPECTION/DEMO |

1 438 40 230 Totals For 1 438 40 230 6,800.00 Balance Period 12 6,800.00

| | | | | | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 442 | 40 | 230 | | | | | |
| GENERAL FUND | FEDERAL GRANTS | 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> |
| 0.00 | 921,437.00 | 921,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 921,437.00 | 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

6/18/2015 6-Revision 2015#5E 580,680.00 0.00 0.00 0.00 BR5
6-Revision
Totals For 1 442 40 230 580,680.00 Balance Period 12 0.00

1 442 40 230 7082

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|----------------|-----------------------|---------------------|---------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 442 | 40 | 230 | 7082 | 0.00 | 104,850.00 | 104,850.00 | 42,546.13 | 0.00 | 0.00 | (42,546.13) | 62,303.87 | 0.00 |
| GENERAL FUND | FEDERAL GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | F15-HS-03-402 | | | | | | | | | |

| Detail Records | | | | | | | | | | | | | |
|-------------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|------------------------------------|---------------|-----------------------|--|--|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | | |
| 6/2/2015 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 06012015 | 158245 | | 0.00 | 3,450.00 | 0.00 | 0.00 | MAY 2015 | | | |
| 6/2/2015 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 060115 | 158245 | | 0.00 | 110.00 | 0.00 | 0.00 | EXPENSE REIMBURSEMENT | | | |
| 6/2/2015 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 06115 | 158245 | | 0.00 | 250.98 | 0.00 | 0.00 | TRAVEL EXPENSE | | | |
| 6/9/2015 | 2-Invoice | THE HONEY BAKED HAM CO | 04232015 | 158259 | | 0.00 | 233.56 | 0.00 | 0.00 | RCPT#9658.22 | | | |
| 6/9/2015 | 2-Invoice | RESULTS RADIO | 15050556 | 158272 | | 0.00 | 250.00 | 0.00 | 0.00 | ACCT ID 200165 | | | |
| 6/9/2015 | 2-Invoice | RESULTS RADIO | 15050922 | 158272 | | 0.00 | 250.00 | 0.00 | 0.00 | ACCT ID 100165 | | | |
| 6/9/2015 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 6315 | 158280 | | 0.00 | 48.73 | 0.00 | 0.00 | EXPENSE REIMB | | | |
| 6/9/2015 | 2-Invoice | WNRJ | 15050462 | 158286 | | 0.00 | 100.00 | 0.00 | 0.00 | ACCT ID 0462 | | | |
| 6/9/2015 | 2-Invoice | WNRJ | 15050463 | 158286 | | 0.00 | 100.00 | 0.00 | 0.00 | ACCT ID 0462 | | | |
| 6/9/2015 | 2-Invoice | WNRJ | 15050464 | 158286 | | 0.00 | 200.00 | 0.00 | 0.00 | ACCT ID 0462 | | | |
| 6/16/2015 | 2-Invoice | WVVV-FM - V96.9 | 15050132 | 158337 | | 0.00 | 300.00 | 0.00 | 0.00 | ACCT ID 0398 | | | |
| 6/16/2015 | 2-Invoice | WVVV-FM - V96.9 | 15050133 | 158337 | | 0.00 | 150.00 | 0.00 | 0.00 | ACCT ID 0398 | | | |
| 6/16/2015 | 2-Invoice | WVVV-FM - V96.9 | 15050134 | 158337 | | 0.00 | 150.00 | 0.00 | 0.00 | ACCT ID 0398 | | | |
| 6/30/2015 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 72015 | 158446 | | 0.00 | 3,000.00 | 0.00 | 0.00 | JUNE 2015 | | | |
| 6/30/2015 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 72015 | 158446 | | 0.00 | 218.42 | 0.00 | 0.00 | EXPENSE REIMB | | | |
| 6/30/2015 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 07012015 | 158446 | | 0.00 | 204.92 | 0.00 | 0.00 | TRAVEL EXPENSE | | | |
| 2-Invoice | | | | | | | 9,016.61 | | | | | | |
| Totals For 1 442 40 230 7082 | | | | | | | 9,016.61 | Balance Period 12 42,546.13 | | | | | |

1 442 40 230 7086

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|----------------|-----------------------|---------------------|----------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 442 | 40 | 230 | 7086 | 0.00 | 0.00 | 0.00 | 15,992.13 | 0.00 | 0.00 | (15,992.13) | (15,992.13) | 0.00 |
| GENERAL FUND | FEDERAL GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | F15-HS-03-405b | | | | | | | | | |

| Detail Records | | | | | | | | | | | | | |
|-----------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|--|--|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | | |
| 6/2/2015 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 6115 | 158245 | | 0.00 | 50.00 | 0.00 | 0.00 | EXPENSE REIMBURSEMENT | | | |
| 6/9/2015 | 2-Invoice | LAUREA ELLIS | 512015 | 158255 | | 0.00 | 40.00 | 0.00 | 0.00 | COMM BABY SHOWER | | | |
| 6/9/2015 | 2-Invoice | YALONDA R ROWLAND | 5115 | 158274 | | 0.00 | 40.00 | 0.00 | 0.00 | COUNTY BABY SHOWER | | | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-------------------------------------|-----------|--------------------------|----------|--------|------|-----------------|------|--------------------------|------------------|
| 6/16/2015 | 2-Invoice | THE HONEY BAKED HAM CO | 06092015 | 158310 | 0.00 | 195.24 | 0.00 | 0.00 | RECPT#11332.22 |
| 6/16/2015 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 61315 | 158327 | 0.00 | 1,881.01 | 0.00 | 0.00 | EXPENSE REIMB |
| 6/30/2015 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 72015 | 158446 | 0.00 | 110.00 | 0.00 | 0.00 | EXPENSE REIMB |
| 2-Invoice | | | | | | 2,316.25 | | | |
| Totals For 1 442 40 230 7086 | | | | | | 2,316.25 | | Balance Period 12 | 15,992.13 |

1 442 40 230 7089

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 442 | 40 | 230 | 7089 | | | | | |
| GENERAL FUND | FEDERAL GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | F15-HS-03-154AL | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 0.00 | 0.00 | 0.00 | 26,363.43 | 0.00 | 0.00 | (26,363.43) | (26,363.43) | 0.00 | |

| Detail Records | | | | | | | | | | |
|-------------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|--------------------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/29/2015 | 2-Invoice | RESULTS RADIO | 15060294 | 158401 | | 0.00 | 150.00 | 0.00 | 0.00 | ACCT ID 100165 |
| 6/29/2015 | 2-Invoice | RESULTS RADIO | 15060295 | 158401 | | 0.00 | 150.00 | 0.00 | 0.00 | ACCT ID 100165 |
| 6/29/2015 | 2-Invoice | RESULTS RADIO | 15060296 | 158401 | | 0.00 | 150.00 | 0.00 | 0.00 | ACCT ID 100165 |
| 6/30/2015 | 2-Invoice | GLADE SPRINGS RESORT | 7815 | 158505 | | 0.00 | 1,339.80 | 0.00 | 0.00 | GOV HWY SAFE PROG |
| 6/30/2015 | 2-Invoice | WNRJ | 15060423 | 158499 | | 0.00 | 250.00 | 0.00 | 0.00 | ACCT ID 0462 |
| 6/30/2015 | 2-Invoice | WVVV-FM - V96.9 | 15060104 | 158503 | | 0.00 | 300.00 | 0.00 | 0.00 | ACCT ID 0398 |
| 2-Invoice | | | | | | | 2,339.80 | | | |
| 6/12/2015 | 5-Journal Entry | S W RESOURCES | 20150610055001 | | | 0.00 | 477.81 | 0.00 | 0.00 | |
| 5-Journal Entry | | | | | | | 477.81 | | | |
| Totals For 1 442 40 230 7089 | | | | | | | 2,817.61 | | Balance Period 12 | 26,363.43 |

1 443 40 230

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 443 | 40 | 230 | | | | | | |
| GENERAL FUND | STATE GRANTS | 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> | |
| 0.00 | 609,243.00 | 609,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609,243.00 | 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> |
| 6/18/2015 | 6-Revision | | 2015#5E | | | 50,000.00 | 0.00 | 0.00 | 0.00 | BR5 |
| 6-Revision | | | | | | | | | | |
| Totals For 1 443 40 230 | | | | | | 50,000.00 | | | Balance Period 12 | 0.00 |

1 443 40 230 7080

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 443 | 40 | 230 | 7080 | | | | | |
| GENERAL FUND | STATE GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | 15-CC-09 | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 0.00 | 476,000.00 | 476,000.00 | 479,689.77 | 0.00 | 0.00 | (479,689.77) | (3,689.77) | 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> | |
| 6/30/2015 | 5-Journal Entry | | 06302015A | | | 0.00 | 27,934.26 | 0.00 | 0.00 | JUNE REIMBURSEMENT | |
| 6/30/2015 | 5-Journal Entry | | 06302015A | | | 0.00 | 2,330.89 | 0.00 | 0.00 | JUNE REIMBURSEMENT | |
| 6/30/2015 | 5-Journal Entry | | 06302015A | | | 0.00 | 9,689.82 | 0.00 | 0.00 | JUNE REIMBURSEMENT | |
| 6/30/2015 | 5-Journal Entry | | 06302015A | | | 0.00 | 4,265.05 | 0.00 | 0.00 | JUNE REIMBURSEMENT | |
| 5-Journal Entry | | | | | | | 44,220.02 | | | | |
| Totals For 1 443 40 230 7080 | | | | | | | 44,220.02 | | | Balance Period 12 | 479,689.77 |

1 443 40 230 7095

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 443 | 40 | 230 | 7095 | | | | |
| GENERAL FUND | STATE GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | 13LEDA0258 | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 |

| Detail Records | | | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/18/2015 | 6-Revision | | 2015#5D | | | 2,500.00 | 0.00 | 0.00 | 0.00 | GRANT 13LEDA0258 CASA | |
| 6-Revision | | | | | | | | | | | |
| Totals For 1 443 40 230 7095 | | | | | | | 2,500.00 | | | Balance Period 12 | 2,500.00 |

1 698 70 566

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|--------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 698 | 70 | 566 | | | | | |
| GENERAL FUND | TRANSFERS-REIMBURSEMENTS | CONTRIBUTIONS | OTHER FUNDS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 700,000.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | (700,000.00) | 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> | |
| 6/18/2015 | 6-Revision | | 2015#5B | | | 700,000.00 | 0.00 | 0.00 | 0.00 | TRANSFERS-RAINY DAY | |
| 6-Revision | | | | | | | | | | | |
| Totals For 1 698 70 566 | | | | | | | 700,000.00 | | | Balance Period 12 | 700,000.00 |

1 699 90 675

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 699 | 90 | 675 | | | | | |
| GENERAL FUND | CONTINGENCIES | CONTINGENCIES | CONTINGENCIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 123,019.00 | (123,019.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Detail Report for Wood County Commission

6/18/2015 6-Revision

2015#5E

3,329.00

0.00

0.00

0.00

CONTINGENCIES

6-Revision

Totals For 1 699 90 675

3,329.00

Balance Period 12

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> |
| 1,496,989.00 | (4,400.00) | 1,492,589.00 | 1,418,496.77 | 4,444.44 | 0.00 | (1,414,052.33) | 78,536.67 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|
| 6/15/2015 | 2-Invoice | ALLEN JASON WAYNE | 10-00098203-REG | 98203 | | 0.00 | 1,747.13 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 6/15/2015 | 2-Invoice | ALLEN TIMOTHY L. | 10-00241797-REG | 241797 | | 0.00 | 1,502.25 | 0.00 | 0.00 | ALLEN TIMOTHY L. |
| 6/15/2015 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00241799-REG | 241799 | | 0.00 | 1,358.46 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 6/15/2015 | 2-Invoice | BUSSEY DAVID | 10-00241800-REG | 241800 | | 0.00 | 1,759.63 | 0.00 | 0.00 | BUSSEY DAVID |
| 6/15/2015 | 2-Invoice | BUTCHER BRIAN M. | 10-00241801-REG | 241801 | | 0.00 | 1,633.38 | 0.00 | 0.00 | BUTCHER BRIAN M. |
| 6/15/2015 | 2-Invoice | COCHRAN MICHAEL L. | 10-00241802-REG | 241802 | | 0.00 | 1,514.63 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 6/15/2015 | 2-Invoice | CROSS DEREK B. | 10-00241803-REG | 241803 | | 0.00 | 1,485.96 | 0.00 | 0.00 | CROSS DEREK B. |
| 6/15/2015 | 2-Invoice | DEEM GARY MICHAEL | 10-00241805-REG | 241805 | | 0.00 | 1,628.38 | 0.00 | 0.00 | DEEM GARY MICHAEL |
| 6/15/2015 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00098204-REG | 98204 | | 0.00 | 1,643.38 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 6/15/2015 | 2-Invoice | GEORGE RICHARD A. | 10-00241810-REG | 241810 | | 0.00 | 1,722.13 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 6/15/2015 | 2-Invoice | HAMRIC JEFFREY K. | 10-00241811-REG | 241811 | | 0.00 | 2,022.33 | 0.00 | 0.00 | HAMRIC JEFFREY K. |
| 6/15/2015 | 2-Invoice | HUPP MATTHEW C. | 10-00241813-REG | 241813 | | 0.00 | 1,502.13 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 6/15/2015 | 2-Invoice | KEARNS LARRY DEAN | 10-00241814-REG | 241814 | | 0.00 | 1,752.13 | 0.00 | 0.00 | KEARNS LARRY DEAN |
| 6/15/2015 | 2-Invoice | KING MARK E. | 10-00241815-REG | 241815 | | 0.00 | 2,027.33 | 0.00 | 0.00 | KING MARK E. |
| 6/15/2015 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00241816-REG | 241816 | | 0.00 | 1,488.46 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 6/15/2015 | 2-Invoice | MARLOW TYLER D. | 10-00241818-REG | 241818 | | 0.00 | 1,358.46 | 0.00 | 0.00 | MARLOW TYLER D. |
| 6/15/2015 | 2-Invoice | MASSEY II DAVID C. | 10-00098206-REG | 98206 | | 0.00 | 1,855.88 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 6/15/2015 | 2-Invoice | MATHENY DELLA DESIREE | 10-00241819-REG | 241819 | | 0.00 | 1,488.46 | 0.00 | 0.00 | MATHENY DELLA DESIREE |
| 6/15/2015 | 2-Invoice | MODESITT SHANA L. | 10-00241820-REG | 241820 | | 0.00 | 1,517.13 | 0.00 | 0.00 | MODESITT SHANA L. |
| 6/15/2015 | 2-Invoice | MURPHY JAMES T. | 10-00098207-REG | 98207 | | 0.00 | 1,742.13 | 0.00 | 0.00 | MURPHY JAMES T. |
| 6/15/2015 | 2-Invoice | PICKENS BRETT A. | 10-00241822-REG | 241822 | | 0.00 | 1,772.13 | 0.00 | 0.00 | PICKENS BRETT A. |
| 6/15/2015 | 2-Invoice | RIFFLE WILLIAM B. | 10-00098208-REG | 98208 | | 0.00 | 1,875.88 | 0.00 | 0.00 | RIFFLE WILLIAM B. |
| 6/15/2015 | 2-Invoice | RITCHIE MICHAEL B | 10-00241823-REG | 241823 | | 0.00 | 1,358.46 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 6/15/2015 | 2-Invoice | SCHAAD ZACHARY M. | 10-00241824-REG | 241824 | | 0.00 | 1,502.13 | 0.00 | 0.00 | SCHAAD ZACHARY M. |
| 6/15/2015 | 2-Invoice | SHRIVER ANDREW C. | 10-00241825-REG | 241825 | | 0.00 | 1,502.13 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 6/15/2015 | 2-Invoice | SIMS ROBERT GENE | 10-00241826-REG | 241826 | | 0.00 | 1,855.88 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 6/15/2015 | 2-Invoice | SIX CORY B | 10-00241827-REG | 241827 | | 0.00 | 1,499.63 | 0.00 | 0.00 | SIX CORY B |
| 6/15/2015 | 2-Invoice | SMITH MATTHEW F. | 10-00098210-REG | 98210 | | 0.00 | 2,604.17 | 0.00 | 0.00 | SMITH MATTHEW F. |
| 6/15/2015 | 2-Invoice | STEPHENS KENT MICHAEL | 10-00098211-REG | 98211 | | 0.00 | 1,858.37 | 0.00 | 0.00 | STEPHENS KENT MICHAEL |
| 6/15/2015 | 2-Invoice | SWIGER BRIAN A. | 10-00241829-REG | 241829 | | 0.00 | 1,507.13 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 6/15/2015 | 2-Invoice | TENNANT DAVID L. | 10-00241830-REG | 241830 | | 0.00 | 1,749.63 | 0.00 | 0.00 | TENNANT DAVID L. |
| 6/15/2015 | 2-Invoice | WALDRON CAMILLE S. | 10-00241834-REG | 241834 | | 0.00 | 1,875.88 | 0.00 | 0.00 | WALDRON CAMILLE S. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|------------------------|-----------------|--------|------|----------|------|------|------------------------|
| 6/15/2015 | 2-Invoice | WETZEL JOHN CALEB | 10-00241835-REG | 241835 | 0.00 | 1,358.46 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 6/15/2015 | 2-Invoice | WINDLAND RYAN D. | 10-00241837-REG | 241837 | 0.00 | 1,509.63 | 0.00 | 0.00 | WINDLAND RYAN D. |
| 6/30/2015 | 2-Invoice | ALLEN JASON WAYNE | 10-00098224-REG | 98224 | 0.00 | 1,747.13 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 6/30/2015 | 2-Invoice | ALLEN JASON WAYNE | 10-00098224-REG | 98224 | 0.00 | 300.00 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 6/30/2015 | 2-Invoice | ALLEN JOHN C. | 10-00242052-REG | 242052 | 0.00 | 300.00 | 0.00 | 0.00 | ALLEN JOHN C. |
| 6/30/2015 | 2-Invoice | ALLEN PEGGY SUE | 10-00242007-REG | 242007 | 0.00 | 300.00 | 0.00 | 0.00 | ALLEN PEGGY SUE |
| 6/30/2015 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00242067-REG | 242067 | 0.00 | 300.00 | 0.00 | 0.00 | ALLEN JR. THOMAS L. |
| 6/30/2015 | 2-Invoice | ALLEN TIMOTHY L. | 10-00242008-REG | 242008 | 0.00 | 1,502.25 | 0.00 | 0.00 | ALLEN TIMOTHY L. |
| 6/30/2015 | 2-Invoice | ALLEN TIMOTHY L. | 10-00242008-REG | 242008 | 0.00 | 300.00 | 0.00 | 0.00 | ALLEN TIMOTHY L. |
| 6/30/2015 | 2-Invoice | BALOG MARY JANE | 10-00241951-REG | 241951 | 0.00 | 300.00 | 0.00 | 0.00 | BALOG MARY JANE |
| 6/30/2015 | 2-Invoice | BEATY PATRICK A | 10-00242053-REG | 242053 | 0.00 | 300.00 | 0.00 | 0.00 | BEATY PATRICK A |
| 6/30/2015 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00242009-REG | 242009 | 0.00 | 1,358.46 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 6/30/2015 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00242009-REG | 242009 | 0.00 | 300.00 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 6/30/2015 | 2-Invoice | BOLEY JR DONALD | 10-00242054-REG | 242054 | 0.00 | 300.00 | 0.00 | 0.00 | BOLEY JR DONALD |
| 6/30/2015 | 2-Invoice | BROGDON II GREGORY S | 10-00242056-REG | 242056 | 0.00 | 300.00 | 0.00 | 0.00 | BROGDON II GREGORY S |
| 6/30/2015 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00242055-REG | 242055 | 0.00 | 300.00 | 0.00 | 0.00 | BROGDON GREGORY SCOTT |
| 6/30/2015 | 2-Invoice | BURDETTE APRIL D. | 10-00241952-REG | 241952 | 0.00 | 300.00 | 0.00 | 0.00 | BURDETTE APRIL D. |
| 6/30/2015 | 2-Invoice | BUSSEY DAVID | 10-00242010-REG | 242010 | 0.00 | 1,759.63 | 0.00 | 0.00 | BUSSEY DAVID |
| 6/30/2015 | 2-Invoice | BUSSEY DAVID | 10-00242010-REG | 242010 | 0.00 | 300.00 | 0.00 | 0.00 | BUSSEY DAVID |
| 6/30/2015 | 2-Invoice | BUTCHER BRIAN M. | 10-00242011-REG | 242011 | 0.00 | 1,633.38 | 0.00 | 0.00 | BUTCHER BRIAN M. |
| 6/30/2015 | 2-Invoice | BUTCHER BRIAN M. | 10-00242011-REG | 242011 | 0.00 | 300.00 | 0.00 | 0.00 | BUTCHER BRIAN M. |
| 6/30/2015 | 2-Invoice | COCHRAN MICHAEL L. | 10-00242012-REG | 242012 | 0.00 | 1,514.63 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 6/30/2015 | 2-Invoice | COCHRAN MICHAEL L. | 10-00242012-REG | 242012 | 0.00 | 300.00 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 6/30/2015 | 2-Invoice | CORNELL AMANDA | 10-00242068-REG | 242068 | 0.00 | 300.00 | 0.00 | 0.00 | CORNELL AMANDA |
| 6/30/2015 | 2-Invoice | CRAVEN DANA J. | 10-00242057-REG | 242057 | 0.00 | 300.00 | 0.00 | 0.00 | CRAVEN DANA J. |
| 6/30/2015 | 2-Invoice | CROSS DEREK B. | 10-00242013-REG | 242013 | 0.00 | 1,485.96 | 0.00 | 0.00 | CROSS DEREK B. |
| 6/30/2015 | 2-Invoice | CROSS DEREK B. | 10-00242013-REG | 242013 | 0.00 | 300.00 | 0.00 | 0.00 | CROSS DEREK B. |
| 6/30/2015 | 2-Invoice | DAVIS MICHAEL E. | 10-00242014-REG | 242014 | 0.00 | 300.00 | 0.00 | 0.00 | DAVIS MICHAEL E. |
| 6/30/2015 | 2-Invoice | DEEM GARY MICHAEL | 10-00242015-REG | 242015 | 0.00 | 1,628.38 | 0.00 | 0.00 | DEEM GARY MICHAEL |
| 6/30/2015 | 2-Invoice | DEEM GARY MICHAEL | 10-00242015-REG | 242015 | 0.00 | 300.00 | 0.00 | 0.00 | DEEM GARY MICHAEL |
| 6/30/2015 | 2-Invoice | DUFFELMEYER DEBRA KAY | 10-00241953-REG | 241953 | 0.00 | 300.00 | 0.00 | 0.00 | DUFFELMEYER DEBRA KAY |
| 6/30/2015 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00242069-REG | 242069 | 0.00 | 300.00 | 0.00 | 0.00 | FARNSWORTH SARAH JANE |
| 6/30/2015 | 2-Invoice | FLORENCE MARSHA K. | 10-00241954-REG | 241954 | 0.00 | 300.00 | 0.00 | 0.00 | FLORENCE MARSHA K. |
| 6/30/2015 | 2-Invoice | FORDYCE DANIELLE D. | 10-00242058-REG | 242058 | 0.00 | 300.00 | 0.00 | 0.00 | FORDYCE DANIELLE D. |
| 6/30/2015 | 2-Invoice | FOX GEORGE B. | 10-00242018-REG | 242018 | 0.00 | 300.00 | 0.00 | 0.00 | FOX GEORGE B. |
| 6/30/2015 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00098225-REG | 98225 | 0.00 | 1,643.38 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 6/30/2015 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00098225-REG | 98225 | 0.00 | 300.00 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 6/30/2015 | 2-Invoice | GABBERT ONEY JACOB | 10-00242019-REG | 242019 | 0.00 | 300.00 | 0.00 | 0.00 | GABBERT ONEY JACOB |
| 6/30/2015 | 2-Invoice | GEORGE RICHARD A. | 10-00242020-REG | 242020 | 0.00 | 1,722.13 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 6/30/2015 | 2-Invoice | GEORGE RICHARD A. | 10-00242020-REG | 242020 | 0.00 | 300.00 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 6/30/2015 | 2-Invoice | GIBSON CANDACE M. | 10-00241955-REG | 241955 | 0.00 | 300.00 | 0.00 | 0.00 | GIBSON CANDACE M. |
| 6/30/2015 | 2-Invoice | HAMRIC JEFFREY K. | 10-00242021-REG | 242021 | 0.00 | 2,022.33 | 0.00 | 0.00 | HAMRIC JEFFREY K. |
| 6/30/2015 | 2-Invoice | HAMRIC JEFFREY K. | 10-00242021-REG | 242021 | 0.00 | 300.00 | 0.00 | 0.00 | HAMRIC JEFFREY K. |
| 6/30/2015 | 2-Invoice | HARRIS MARK C. | 10-00242059-REG | 242059 | 0.00 | 300.00 | 0.00 | 0.00 | HARRIS MARK C. |
| 6/30/2015 | 2-Invoice | HELMAN SANDRA KAY | 10-00242060-REG | 242060 | 0.00 | 300.00 | 0.00 | 0.00 | HELMAN SANDRA KAY |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|------------------------|-----------------|--------|------|----------|------|------|----------------------------|
| 6/30/2015 | 2-Invoice | HENDERSHOT PAULA J. | 10-00241956-REG | 241956 | 0.00 | 300.00 | 0.00 | 0.00 | HENDERSHOT PAULA J. |
| 6/30/2015 | 2-Invoice | HUGGINS TRACIE M. | 10-00241957-REG | 241957 | 0.00 | 300.00 | 0.00 | 0.00 | HUGGINS TRACIE M. |
| 6/30/2015 | 2-Invoice | HUPP MATTHEW C. | 10-00242023-REG | 242023 | 0.00 | 1,502.13 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 6/30/2015 | 2-Invoice | HUPP MATTHEW C. | 10-00242023-REG | 242023 | 0.00 | 300.00 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 6/30/2015 | 2-Invoice | JACOBY JEFFREY S. | 10-00242061-REG | 242061 | 0.00 | 300.00 | 0.00 | 0.00 | JACOBY JEFFREY S. |
| 6/30/2015 | 2-Invoice | JOHNSON CHARLES J. | 10-00098226-REG | 98226 | 0.00 | 300.00 | 0.00 | 0.00 | JOHNSON CHARLES J. |
| 6/30/2015 | 2-Invoice | JOY JR DAVID LEE | 10-00242070-REG | 242070 | 0.00 | 300.00 | 0.00 | 0.00 | JOY JR DAVID LEE |
| 6/30/2015 | 2-Invoice | KEARNS LARRY DEAN | 10-00242024-REG | 242024 | 0.00 | 1,752.13 | 0.00 | 0.00 | KEARNS LARRY DEAN |
| 6/30/2015 | 2-Invoice | KEARNS LARRY DEAN | 10-00242024-REG | 242024 | 0.00 | 300.00 | 0.00 | 0.00 | KEARNS LARRY DEAN |
| 6/30/2015 | 2-Invoice | KING MARK E. | 10-00242025-REG | 242025 | 0.00 | 2,027.33 | 0.00 | 0.00 | KING MARK E. |
| 6/30/2015 | 2-Invoice | KING MARK E. | 10-00242025-REG | 242025 | 0.00 | 300.00 | 0.00 | 0.00 | KING MARK E. |
| 6/30/2015 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00242026-REG | 242026 | 0.00 | 1,488.46 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 6/30/2015 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00242026-REG | 242026 | 0.00 | 300.00 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 6/30/2015 | 2-Invoice | LANDERS WILLIAM M. | 10-00242027-REG | 242027 | 0.00 | 300.00 | 0.00 | 0.00 | LANDERS WILLIAM M. |
| 6/30/2015 | 2-Invoice | LOUGH MEAGAN N. | 10-00241958-REG | 241958 | 0.00 | 300.00 | 0.00 | 0.00 | LOUGH MEAGAN N. |
| 6/30/2015 | 2-Invoice | MACE JEFFREY S. | 10-00241959-REG | 241959 | 0.00 | 300.00 | 0.00 | 0.00 | MACE JEFFREY S. |
| 6/30/2015 | 2-Invoice | MARLOW TYLER D. | 10-00242030-REG | 242030 | 0.00 | 1,358.46 | 0.00 | 0.00 | MARLOW TYLER D. |
| 6/30/2015 | 2-Invoice | MARLOW TYLER D. | 10-00242030-REG | 242030 | 0.00 | 300.00 | 0.00 | 0.00 | MARLOW TYLER D. |
| 6/30/2015 | 2-Invoice | MASSEY II DAVID C. | 10-00098227-REG | 98227 | 0.00 | 1,855.88 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 6/30/2015 | 2-Invoice | MASSEY II DAVID C. | 10-00098227-REG | 98227 | 0.00 | 300.00 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 6/30/2015 | 2-Invoice | MATHENY DELLA DESIREE | 10-00242031-REG | 242031 | 0.00 | 1,488.46 | 0.00 | 0.00 | MATHENY DELLA DESIREE |
| 6/30/2015 | 2-Invoice | MATHENY DELLA DESIREE | 10-00242031-REG | 242031 | 0.00 | 300.00 | 0.00 | 0.00 | MATHENY DELLA DESIREE |
| 6/30/2015 | 2-Invoice | MERCER STACIE D. | 10-00241960-REG | 241960 | 0.00 | 300.00 | 0.00 | 0.00 | MERCER STACIE D. |
| 6/30/2015 | 2-Invoice | MERCER STEVEN E. | 10-00242049-REG | 242049 | 0.00 | 300.00 | 0.00 | 0.00 | MERCER STEVEN E. |
| 6/30/2015 | 2-Invoice | MODESITT SHANA L. | 10-00242032-REG | 242032 | 0.00 | 1,517.13 | 0.00 | 0.00 | MODESITT SHANA L. |
| 6/30/2015 | 2-Invoice | MODESITT SHANA L. | 10-00242032-REG | 242032 | 0.00 | 300.00 | 0.00 | 0.00 | MODESITT SHANA L. |
| 6/30/2015 | 2-Invoice | MURPHY JAMES T. | 10-00098228-REG | 98228 | 0.00 | 1,742.13 | 0.00 | 0.00 | MURPHY JAMES T. |
| 6/30/2015 | 2-Invoice | MURPHY JAMES T. | 10-00098228-REG | 98228 | 0.00 | 300.00 | 0.00 | 0.00 | MURPHY JAMES T. |
| 6/30/2015 | 2-Invoice | MYERS LEE G. | 10-00242062-REG | 242062 | 0.00 | 300.00 | 0.00 | 0.00 | MYERS LEE G. |
| 6/30/2015 | 2-Invoice | PICKENS BRETT A. | 10-00242033-REG | 242033 | 0.00 | 1,772.13 | 0.00 | 0.00 | PICKENS BRETT A. |
| 6/30/2015 | 2-Invoice | PICKENS BRETT A. | 10-00242033-REG | 242033 | 0.00 | 300.00 | 0.00 | 0.00 | PICKENS BRETT A. |
| 6/30/2015 | 2-Invoice | PRUNTY JASON L. | 10-00242063-REG | 242063 | 0.00 | 300.00 | 0.00 | 0.00 | PRUNTY JASON L. |
| 6/30/2015 | 2-Invoice | RADER BRIAN E. | 10-00242071-REG | 242071 | 0.00 | 300.00 | 0.00 | 0.00 | RADER BRIAN E. |
| 6/30/2015 | 2-Invoice | RIFFLE WILLIAM B. | 10-00098229-REG | 98229 | 0.00 | 1,875.88 | 0.00 | 0.00 | RIFFLE WILLIAM B. |
| 6/30/2015 | 2-Invoice | RIFFLE WILLIAM B. | 10-00098229-REG | 98229 | 0.00 | 300.00 | 0.00 | 0.00 | RIFFLE WILLIAM B. |
| 6/30/2015 | 2-Invoice | RITCHIE MICHAEL B | 10-00242034-REG | 242034 | 0.00 | 1,358.46 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 6/30/2015 | 2-Invoice | RITCHIE MICHAEL B | 10-00242034-REG | 242034 | 0.00 | 300.00 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 6/30/2015 | 2-Invoice | SAMS JR CURTIS M | 10-00242051-REG | 242051 | 0.00 | 300.00 | 0.00 | 0.00 | SAMS JR CURTIS M |
| 6/30/2015 | 2-Invoice | SAMS JULIA ANN | 10-00242050-REG | 242050 | 0.00 | 300.00 | 0.00 | 0.00 | SAMS JULIA ANN |
| 6/30/2015 | 2-Invoice | SCHAAD ZACHARY M. | 10-00242035-REG | 242035 | 0.00 | 1,502.13 | 0.00 | 0.00 | SCHAAD ZACHARY M. |
| 6/30/2015 | 2-Invoice | SCHAAD ZACHARY M. | 10-00242035-REG | 242035 | 0.00 | 300.00 | 0.00 | 0.00 | SCHAAD ZACHARY M. |
| 6/30/2015 | 2-Invoice | SHRIVER ANDREW C. | 10-00242036-REG | 242036 | 0.00 | 1,502.13 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 6/30/2015 | 2-Invoice | SHRIVER ANDREW C. | 10-00242036-REG | 242036 | 0.00 | 300.00 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 6/30/2015 | 2-Invoice | SIMS ROBERT GENE | 10-00242037-REG | 242037 | 0.00 | 1,855.88 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 6/30/2015 | 2-Invoice | SIMS ROBERT GENE | 10-00242037-REG | 242037 | 0.00 | 300.00 | 0.00 | 0.00 | SIMS ROBERT GENE |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-----------------------|-----------------|--------|------|----------|------|------|-----------------------|
| 6/30/2015 | 2-Invoice | SIX CORY B | 10-00242038-REG | 242038 | 0.00 | 1,499.63 | 0.00 | 0.00 | SIX CORY B |
| 6/30/2015 | 2-Invoice | SIX CORY B | 10-00242038-REG | 242038 | 0.00 | 300.00 | 0.00 | 0.00 | SIX CORY B |
| 6/30/2015 | 2-Invoice | SMITH JOANNE | 10-00098230-REG | 98230 | 0.00 | 300.00 | 0.00 | 0.00 | SMITH JOANNE |
| 6/30/2015 | 2-Invoice | SMITH JONATHAN P. | 10-00242064-REG | 242064 | 0.00 | 300.00 | 0.00 | 0.00 | SMITH JONATHAN P. |
| 6/30/2015 | 2-Invoice | SMITH MATTHEW F. | 10-00098231-REG | 98231 | 0.00 | 2,604.17 | 0.00 | 0.00 | SMITH MATTHEW F. |
| 6/30/2015 | 2-Invoice | SMITH MATTHEW F. | 10-00098231-REG | 98231 | 0.00 | 300.00 | 0.00 | 0.00 | SMITH MATTHEW F. |
| 6/30/2015 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00242065-REG | 242065 | 0.00 | 300.00 | 0.00 | 0.00 | SOMERVILLE BRIAN L. |
| 6/30/2015 | 2-Invoice | STEPHENS KENT MICHAEL | 10-00098232-REG | 98232 | 0.00 | 1,858.37 | 0.00 | 0.00 | STEPHENS KENT MICHAEL |
| 6/30/2015 | 2-Invoice | STEPHENS KENT MICHAEL | 10-00098232-REG | 98232 | 0.00 | 300.00 | 0.00 | 0.00 | STEPHENS KENT MICHAEL |
| 6/30/2015 | 2-Invoice | STEPHENS SANDRA K. | 10-00241962-REG | 241962 | 0.00 | 300.00 | 0.00 | 0.00 | STEPHENS SANDRA K. |
| 6/30/2015 | 2-Invoice | STEPHENS STEVEN A. | 10-00242066-REG | 242066 | 0.00 | 300.00 | 0.00 | 0.00 | STEPHENS STEVEN A. |
| 6/30/2015 | 2-Invoice | SWIGER BRIAN A. | 10-00242039-REG | 242039 | 0.00 | 1,507.13 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 6/30/2015 | 2-Invoice | SWIGER BRIAN A. | 10-00242039-REG | 242039 | 0.00 | 300.00 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 6/30/2015 | 2-Invoice | TENNANT DAVID L. | 10-00242040-REG | 242040 | 0.00 | 1,749.63 | 0.00 | 0.00 | TENNANT DAVID L. |
| 6/30/2015 | 2-Invoice | TENNANT DAVID L. | 10-00242040-REG | 242040 | 0.00 | 300.00 | 0.00 | 0.00 | TENNANT DAVID L. |
| 6/30/2015 | 2-Invoice | TRANQUILL DEIDRA | 10-00242042-REG | 242042 | 0.00 | 300.00 | 0.00 | 0.00 | TRANQUILL DEIDRA |
| 6/30/2015 | 2-Invoice | TRANQUILL ROBERT J. | 10-00241963-REG | 241963 | 0.00 | 300.00 | 0.00 | 0.00 | TRANQUILL ROBERT J. |
| 6/30/2015 | 2-Invoice | WADE TERESA JEAN | 10-00242043-REG | 242043 | 0.00 | 300.00 | 0.00 | 0.00 | WADE TERESA JEAN |
| 6/30/2015 | 2-Invoice | WALDRON CAMILLE S. | 10-00242044-REG | 242044 | 0.00 | 1,875.88 | 0.00 | 0.00 | WALDRON CAMILLE S. |
| 6/30/2015 | 2-Invoice | WALDRON CAMILLE S. | 10-00242044-REG | 242044 | 0.00 | 300.00 | 0.00 | 0.00 | WALDRON CAMILLE S. |
| 6/30/2015 | 2-Invoice | WETZEL JOHN CALEB | 10-00242045-REG | 242045 | 0.00 | 1,358.46 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 6/30/2015 | 2-Invoice | WETZEL JOHN CALEB | 10-00242045-REG | 242045 | 0.00 | 300.00 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 6/30/2015 | 2-Invoice | WILFONG GARY F. | 10-00098233-REG | 98233 | 0.00 | 300.00 | 0.00 | 0.00 | WILFONG GARY F. |
| 6/30/2015 | 2-Invoice | WINDLAND RYAN D. | 10-00242047-REG | 242047 | 0.00 | 1,509.63 | 0.00 | 0.00 | WINDLAND RYAN D. |
| 6/30/2015 | 2-Invoice | WINDLAND RYAN D. | 10-00242047-REG | 242047 | 0.00 | 300.00 | 0.00 | 0.00 | WINDLAND RYAN D. |
| 6/30/2015 | 2-Invoice | YONALEY RONALD L. | 10-00242048-REG | 242048 | 0.00 | 300.00 | 0.00 | 0.00 | YONALEY RONALD L. |

2-Invoice

137,158.56

Totals For 1 700 10 103

137,158.56

Balance Period 12

1,414,052.33

1 700 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 104 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 161,280.00 | 5,181.00 | 166,461.00 | 153,266.37 | 0.00 | 0.00 | (153,266.37) | 13,194.63 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 5,247.46 | 0.00 | 0.00 | FICA |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 1,227.29 | 0.00 | 0.00 | MED |
| 6/29/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150629-00 | 1692 | | 0.00 | 5.42 | 0.00 | 0.00 | FICA |
| 6/29/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150629-00 | 1692 | | 0.00 | 1.27 | 0.00 | 0.00 | MED |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 6,508.95 | 0.00 | 0.00 | FICA |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 1,522.21 | 0.00 | 0.00 | MED |

2-Invoice

14,512.60

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|----------------|-------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 108 | | 180,000.00 | 39,444.00 | 219,444.00 | 214,261.72 | 5,906.70 | 0.00 | (208,355.02) | 11,088.98 | 0.00 |
| GENERAL FUND | | | | | | | | | | SHERIFF-LAW ENFORCE | | | |
| | | | | | | | | | | PERSONAL SERVICES | | | |
| | | | | | | | | | | OVERTIME | | | |

| <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> | | | |
| 6/15/2015 | 2-Invoice | ALLEN JASON WAYNE | 10-00098203-REG | 98203 | | 0.00 | 226.78 | 0.00 | 0.00 | ALLEN JASON WAYNE | | | |
| 6/15/2015 | 2-Invoice | ALLEN TIMOTHY L. | 10-00241797-REG | 241797 | | 0.00 | 130.00 | 0.00 | 0.00 | ALLEN TIMOTHY L. | | | |
| 6/15/2015 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00241799-REG | 241799 | | 0.00 | 693.57 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY | | | |
| 6/15/2015 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00241845-REG | 241845 | | 0.00 | 65.11 | 0.00 | 0.00 | BROGDON GREGORY SCOTT | | | |
| 6/15/2015 | 2-Invoice | BUSSEY DAVID | 10-00241800-REG | 241800 | | 0.00 | 91.36 | 0.00 | 0.00 | BUSSEY DAVID | | | |
| 6/15/2015 | 2-Invoice | COCHRAN MICHAEL L. | 10-00241802-REG | 241802 | | 0.00 | 52.43 | 0.00 | 0.00 | COCHRAN MICHAEL L. | | | |
| 6/15/2015 | 2-Invoice | CROSS DEREK B. | 10-00241803-REG | 241803 | | 0.00 | 655.80 | 0.00 | 0.00 | CROSS DEREK B. | | | |
| 6/15/2015 | 2-Invoice | DAVIS MICHAEL E. | 10-00241804-REG | 241804 | | 0.00 | 109.77 | 0.00 | 0.00 | DAVIS MICHAEL E. | | | |
| 6/15/2015 | 2-Invoice | DEEM GARY MICHAEL | 10-00241805-REG | 241805 | | 0.00 | 493.19 | 0.00 | 0.00 | DEEM GARY MICHAEL | | | |
| 6/15/2015 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00098204-REG | 98204 | | 0.00 | 839.04 | 0.00 | 0.00 | FRAZIER RONALD CHARLES | | | |
| 6/15/2015 | 2-Invoice | GABBERT ONEY JACOB | 10-00241809-REG | 241809 | | 0.00 | 12.60 | 0.00 | 0.00 | GABBERT ONEY JACOB | | | |
| 6/15/2015 | 2-Invoice | GEORGE RICHARD A. | 10-00241810-REG | 241810 | | 0.00 | 253.34 | 0.00 | 0.00 | GEORGE RICHARD A. | | | |
| 6/15/2015 | 2-Invoice | HUPP MATTHEW C. | 10-00241813-REG | 241813 | | 0.00 | 766.92 | 0.00 | 0.00 | HUPP MATTHEW C. | | | |
| 6/15/2015 | 2-Invoice | KEARNS LARRY DEAN | 10-00241814-REG | 241814 | | 0.00 | 75.81 | 0.00 | 0.00 | KEARNS LARRY DEAN | | | |
| 6/15/2015 | 2-Invoice | KING MARK E. | 10-00241815-REG | 241815 | | 0.00 | 596.48 | 0.00 | 0.00 | KING MARK E. | | | |
| 6/15/2015 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00241816-REG | 241816 | | 0.00 | 180.33 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL | | | |
| 6/15/2015 | 2-Invoice | MASSEY II DAVID C. | 10-00098206-REG | 98206 | | 0.00 | 513.92 | 0.00 | 0.00 | MASSEY II DAVID C. | | | |
| 6/15/2015 | 2-Invoice | MATHENY DELLA DESIREE | 10-00241819-REG | 241819 | | 0.00 | 257.61 | 0.00 | 0.00 | MATHENY DELLA DESIREE | | | |
| 6/15/2015 | 2-Invoice | MODESITT SHANA L. | 10-00241820-REG | 241820 | | 0.00 | 52.51 | 0.00 | 0.00 | MODESITT SHANA L. | | | |
| 6/15/2015 | 2-Invoice | MURPHY JAMES T. | 10-00098207-REG | 98207 | | 0.00 | 211.06 | 0.00 | 0.00 | MURPHY JAMES T. | | | |
| 6/15/2015 | 2-Invoice | PICKENS BRETT A. | 10-00241822-REG | 241822 | | 0.00 | 1,211.48 | 0.00 | 0.00 | PICKENS BRETT A. | | | |
| 6/15/2015 | 2-Invoice | RIFFLE WILLIAM B. | 10-00098208-REG | 98208 | | 0.00 | 1,185.01 | 0.00 | 0.00 | RIFFLE WILLIAM B. | | | |
| 6/15/2015 | 2-Invoice | RITCHIE MICHAEL B | 10-00241823-REG | 241823 | | 0.00 | 440.83 | 0.00 | 0.00 | RITCHIE MICHAEL B | | | |
| 6/15/2015 | 2-Invoice | SCHAAD ZACHARY M. | 10-00241824-REG | 241824 | | 0.00 | 402.96 | 0.00 | 0.00 | SCHAAD ZACHARY M. | | | |
| 6/15/2015 | 2-Invoice | SHRIVER ANDREW C. | 10-00241825-REG | 241825 | | 0.00 | 844.92 | 0.00 | 0.00 | SHRIVER ANDREW C. | | | |
| 6/15/2015 | 2-Invoice | SIMS ROBERT GENE | 10-00241826-REG | 241826 | | 0.00 | 80.30 | 0.00 | 0.00 | SIMS ROBERT GENE | | | |
| 6/15/2015 | 2-Invoice | SIX CORY B | 10-00241827-REG | 241827 | | 0.00 | 622.90 | 0.00 | 0.00 | SIX CORY B | | | |
| 6/15/2015 | 2-Invoice | SWIGER BRIAN A. | 10-00241829-REG | 241829 | | 0.00 | 78.25 | 0.00 | 0.00 | SWIGER BRIAN A. | | | |
| 6/15/2015 | 2-Invoice | WALDRON CAMILLE S. | 10-00241834-REG | 241834 | | 0.00 | 211.03 | 0.00 | 0.00 | WALDRON CAMILLE S. | | | |
| 6/15/2015 | 2-Invoice | WETZEL JOHN CALEB | 10-00241835-REG | 241835 | | 0.00 | 387.93 | 0.00 | 0.00 | WETZEL JOHN CALEB | | | |
| 6/15/2015 | 2-Invoice | WILFONG GARY F. | 10-00098212-REG | 98212 | | 0.00 | 55.76 | 0.00 | 0.00 | WILFONG GARY F. | | | |
| 6/15/2015 | 2-Invoice | WINDLAND RYAN D. | 10-00241837-REG | 241837 | | 0.00 | 274.34 | 0.00 | 0.00 | WINDLAND RYAN D. | | | |
| 6/30/2015 | 2-Invoice | ALLEN JASON WAYNE | 10-00098224-REG | 98224 | | 0.00 | 483.80 | 0.00 | 0.00 | ALLEN JASON WAYNE | | | |
| 6/30/2015 | 2-Invoice | ALLEN TIMOTHY L. | 10-00242008-REG | 242008 | | 0.00 | 221.00 | 0.00 | 0.00 | ALLEN TIMOTHY L. | | | |
| 6/30/2015 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00242009-REG | 242009 | | 0.00 | 199.84 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY | | | |
| 6/30/2015 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00242055-REG | 242055 | | 0.00 | 104.18 | 0.00 | 0.00 | BROGDON GREGORY SCOTT | | | |
| 6/30/2015 | 2-Invoice | BUSSEY DAVID | 10-00242010-REG | 242010 | | 0.00 | 167.50 | 0.00 | 0.00 | BUSSEY DAVID | | | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|----------------------|-----------------|--------|------|--------|------|------|----------------------|
| 6/29/2015 | 2-Invoice | DEVORE RICKY J. | 10-00098236-MAN | 98236 | 0.00 | 87.50 | 0.00 | 0.00 | DEVORE RICKY J. |
| 6/30/2015 | 2-Invoice | DEVORE RICKY J. | 10-00242016-REG | 242016 | 0.00 | 87.50 | 0.00 | 0.00 | DEVORE RICKY J. |
| 6/30/2015 | 2-Invoice | EATON MICHAEL W. | 10-00242017-REG | 242017 | 0.00 | 230.00 | 0.00 | 0.00 | EATON MICHAEL W. |
| 6/30/2015 | 2-Invoice | HOFMANN WALTER E. | 10-00242022-REG | 242022 | 0.00 | 117.50 | 0.00 | 0.00 | HOFMANN WALTER E. |
| 6/30/2015 | 2-Invoice | LAYTON EDWARD J. | 10-00242028-REG | 242028 | 0.00 | 845.00 | 0.00 | 0.00 | LAYTON EDWARD J. |
| 6/30/2015 | 2-Invoice | LOCKHART GREGORY L. | 10-00242029-REG | 242029 | 0.00 | 412.50 | 0.00 | 0.00 | LOCKHART GREGORY L. |
| 6/30/2015 | 2-Invoice | THORNTON CHARLES B. | 10-00242041-REG | 242041 | 0.00 | 621.50 | 0.00 | 0.00 | THORNTON CHARLES B. |
| 6/30/2015 | 2-Invoice | WHITE, JR. ROBERT V. | 10-00242046-REG | 242046 | 0.00 | 320.00 | 0.00 | 0.00 | WHITE, JR. ROBERT V. |

2-Invoice

5,504.00

Totals For 1 700 10 109

5,504.00

Balance Period 12

73,253.50

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 127,726.00 | 45,808.00 | 173,534.00 | 173,530.86 | 0.00 | 0.00 | (173,530.86) | 3.14 | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 6/15/2015 | 2-Invoice | ALLEN PEGGY SUE | 10-00241796-REG | 241796 | | 0.00 | 1,268.08 | 0.00 | 0.00 | ALLEN PEGGY SUE |
| 6/15/2015 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00241845-REG | 241845 | | 0.00 | 208.41 | 0.00 | 0.00 | BROGDON GREGORY SCOTT |
| 6/15/2015 | 2-Invoice | JOHNSON CHARLES J. | 10-00098205-REG | 98205 | | 0.00 | 1,520.84 | 0.00 | 0.00 | JOHNSON CHARLES J. |
| 6/15/2015 | 2-Invoice | SMITH JOANNE | 10-00098209-REG | 98209 | | 0.00 | 1,354.69 | 0.00 | 0.00 | SMITH JOANNE |
| 6/15/2015 | 2-Invoice | TRANQUILL DEIDRA | 10-00241832-REG | 241832 | | 0.00 | 1,308.67 | 0.00 | 0.00 | TRANQUILL DEIDRA |
| 6/15/2015 | 2-Invoice | WADE TERESA JEAN | 10-00241833-REG | 241833 | | 0.00 | 1,561.38 | 0.00 | 0.00 | WADE TERESA JEAN |
| 6/30/2015 | 2-Invoice | ALLEN PEGGY SUE | 10-00242007-REG | 242007 | | 0.00 | 1,268.08 | 0.00 | 0.00 | ALLEN PEGGY SUE |
| 6/30/2015 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00242055-REG | 242055 | | 0.00 | 208.41 | 0.00 | 0.00 | BROGDON GREGORY SCOTT |
| 6/30/2015 | 2-Invoice | JOHNSON CHARLES J. | 10-00098226-REG | 98226 | | 0.00 | 1,520.84 | 0.00 | 0.00 | JOHNSON CHARLES J. |
| 6/30/2015 | 2-Invoice | SMITH JOANNE | 10-00098230-REG | 98230 | | 0.00 | 1,354.69 | 0.00 | 0.00 | SMITH JOANNE |
| 6/30/2015 | 2-Invoice | TRANQUILL DEIDRA | 10-00242042-REG | 242042 | | 0.00 | 1,308.67 | 0.00 | 0.00 | TRANQUILL DEIDRA |
| 6/30/2015 | 2-Invoice | WADE TERESA JEAN | 10-00242043-REG | 242043 | | 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 12

173,530.86

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 63,000.00 | 0.00 | 63,000.00 | 60,600.15 | 0.00 | 0.00 | (60,600.15) | 2,399.85 | 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> |
|-------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/15/2015 | 2-Invoice | ALLEN JASON WAYNE | 10-00098203-REG | 98203 | | 0.00 | 201.58 | 0.00 | 0.00 | ALLEN JASON WAYNE |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|------------------------|-----------------|--------|------|--------|------|------|----------------------------|
| 6/15/2015 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00241799-REG | 241799 | 0.00 | 235.11 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 6/15/2015 | 2-Invoice | BUSSEY DAVID | 10-00241800-REG | 241800 | 0.00 | 203.03 | 0.00 | 0.00 | BUSSEY DAVID |
| 6/15/2015 | 2-Invoice | COCHRAN MICHAEL L. | 10-00241802-REG | 241802 | 0.00 | 262.14 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 6/15/2015 | 2-Invoice | CROSS DEREK B. | 10-00241803-REG | 241803 | 0.00 | 171.45 | 0.00 | 0.00 | CROSS DEREK B. |
| 6/15/2015 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00098204-REG | 98204 | 0.00 | 284.42 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 6/15/2015 | 2-Invoice | HUPP MATTHEW C. | 10-00241813-REG | 241813 | 0.00 | 173.32 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 6/15/2015 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00241816-REG | 241816 | 0.00 | 257.61 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 6/15/2015 | 2-Invoice | MASSEY II DAVID C. | 10-00098206-REG | 98206 | 0.00 | 214.13 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 6/15/2015 | 2-Invoice | MURPHY JAMES T. | 10-00098207-REG | 98207 | 0.00 | 301.51 | 0.00 | 0.00 | MURPHY JAMES T. |
| 6/15/2015 | 2-Invoice | PICKENS BRETT A. | 10-00241822-REG | 241822 | 0.00 | 306.70 | 0.00 | 0.00 | PICKENS BRETT A. |
| 6/15/2015 | 2-Invoice | RITCHIE MICHAEL B | 10-00241823-REG | 241823 | 0.00 | 156.74 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 6/15/2015 | 2-Invoice | SHRIVER ANDREW C. | 10-00241825-REG | 241825 | 0.00 | 173.32 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 6/15/2015 | 2-Invoice | SIMS ROBERT GENE | 10-00241826-REG | 241826 | 0.00 | 214.13 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 6/15/2015 | 2-Invoice | WINDLAND RYAN D. | 10-00241837-REG | 241837 | 0.00 | 261.27 | 0.00 | 0.00 | WINDLAND RYAN D. |
| 6/30/2015 | 2-Invoice | ALLEN JASON WAYNE | 10-00098224-REG | 98224 | 0.00 | 302.38 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 6/30/2015 | 2-Invoice | COCHRAN MICHAEL L. | 10-00242012-REG | 242012 | 0.00 | 174.76 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 6/30/2015 | 2-Invoice | CROSS DEREK B. | 10-00242013-REG | 242013 | 0.00 | 257.18 | 0.00 | 0.00 | CROSS DEREK B. |
| 6/30/2015 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00098225-REG | 98225 | 0.00 | 189.61 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 6/30/2015 | 2-Invoice | GEORGE RICHARD A. | 10-00242020-REG | 242020 | 0.00 | 198.70 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 6/30/2015 | 2-Invoice | HAMRIC JEFFREY K. | 10-00242021-REG | 242021 | 0.00 | 233.34 | 0.00 | 0.00 | HAMRIC JEFFREY K. |
| 6/30/2015 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00242026-REG | 242026 | 0.00 | 257.61 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 6/30/2015 | 2-Invoice | MASSEY II DAVID C. | 10-00098227-REG | 98227 | 0.00 | 321.20 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 6/30/2015 | 2-Invoice | RIFFLE WILLIAM B. | 10-00098229-REG | 98229 | 0.00 | 216.44 | 0.00 | 0.00 | RIFFLE WILLIAM B. |
| 6/30/2015 | 2-Invoice | RITCHIE MICHAEL B | 10-00242034-REG | 242034 | 0.00 | 235.11 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 6/30/2015 | 2-Invoice | SCHAAD ZACHARY M. | 10-00242035-REG | 242035 | 0.00 | 259.97 | 0.00 | 0.00 | SCHAAD ZACHARY M. |
| 6/30/2015 | 2-Invoice | SHRIVER ANDREW C. | 10-00242036-REG | 242036 | 0.00 | 259.97 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 6/30/2015 | 2-Invoice | SWIGER BRIAN A. | 10-00242039-REG | 242039 | 0.00 | 260.84 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 6/30/2015 | 2-Invoice | SWIGER BRIAN A. | 10-00242039-REG | 242039 | 0.00 | 173.89 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 6/30/2015 | 2-Invoice | WETZEL JOHN CALEB | 10-00242045-REG | 242045 | 0.00 | 235.11 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 6/30/2015 | 2-Invoice | WINDLAND RYAN D. | 10-00242047-REG | 242047 | 0.00 | 174.18 | 0.00 | 0.00 | WINDLAND RYAN D. |

2-Invoice

7,166.75

Totals For 1 700 10 185

7,166.75

Balance Period 12

60,600.15

1 700 10 198

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 198 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | COURT SECURITY | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 145,936.00 | 1,680.00 | 147,616.00 | 141,250.38 | 0.00 | 0.00 | (141,250.38) | 6,365.62 | 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> |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/15/2015 | 2-Invoice | DAVIS MICHAEL E. | 10-00241804-REG | 241804 | | 0.00 | 906.05 | 0.00 | 0.00 | DAVIS MICHAEL E. |
| 6/15/2015 | 2-Invoice | EATON MICHAEL W. | 10-00241807-REG | 241807 | | 0.00 | 55.00 | 0.00 | 0.00 | EATON MICHAEL W. |
| 6/15/2015 | 2-Invoice | FOX GEORGE B. | 10-00241808-REG | 241808 | | 0.00 | 906.05 | 0.00 | 0.00 | FOX GEORGE B. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|------------|--------------------|-----------------|-------------------|---------------|------------------|------|------|-------------------------------------|
| 6/15/2015 | 2-Invoice | GABBERT ONEY JACOB | 10-00241809-REG | 241809 | 0.00 | 970.65 | 0.00 | 0.00 | GABBERT ONEY JACOB |
| 6/15/2015 | 2-Invoice | LANDERS WILLIAM M. | 10-00241817-REG | 241817 | 0.00 | 906.05 | 0.00 | 0.00 | LANDERS WILLIAM M. |
| 6/15/2015 | 2-Invoice | LANDERS WILLIAM M. | 10-00241817-REG | 241817 | 0.00 | 120.00 | 0.00 | 0.00 | LANDERS WILLIAM M. |
| 6/15/2015 | 2-Invoice | WILFONG GARY F. | 10-00098212-REG | 98212 | 0.00 | 1,073.89 | 0.00 | 0.00 | WILFONG GARY F. |
| 6/15/2015 | 2-Invoice | YONALEY RONALD L. | 10-00241838-REG | 241838 | 0.00 | 906.10 | 0.00 | 0.00 | YONALEY RONALD L. |
| 6/30/2015 | 2-Invoice | DAVIS MICHAEL E. | 10-00242014-REG | 242014 | 0.00 | 906.05 | 0.00 | 0.00 | DAVIS MICHAEL E. |
| 6/30/2015 | 2-Invoice | FOX GEORGE B. | 10-00242018-REG | 242018 | 0.00 | 906.05 | 0.00 | 0.00 | FOX GEORGE B. |
| 6/30/2015 | 2-Invoice | GABBERT ONEY JACOB | 10-00242019-REG | 242019 | 0.00 | 970.65 | 0.00 | 0.00 | GABBERT ONEY JACOB |
| 6/30/2015 | 2-Invoice | LANDERS WILLIAM M. | 10-00242027-REG | 242027 | 0.00 | 906.05 | 0.00 | 0.00 | LANDERS WILLIAM M. |
| 6/30/2015 | 2-Invoice | WILFONG GARY F. | 10-00098233-REG | 98233 | 0.00 | 1,073.89 | 0.00 | 0.00 | WILFONG GARY F. |
| 6/30/2015 | 2-Invoice | YONALEY RONALD L. | 10-00242048-REG | 242048 | 0.00 | 906.10 | 0.00 | 0.00 | YONALEY RONALD L. |
| | | | | 2-Invoice | | 11,512.58 | | | |
| 6/18/2015 | 6-Revision | | 2015#5D | | 360.00 | 0.00 | 0.00 | 0.00 | SHERIFF-CIVILIAN BAILIFF |
| | | | | 6-Revision | | | | | |
| Totals For 1 700 10 198 | | | | | 360.00 | 11,512.58 | | | Balance Period 12 141,250.38 |

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 | 4,578.00 | 39,578.00 | 35,466.65 | 0.00 | 0.00 | (35,466.65) | 4,111.35 | 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> |
| 6/16/2015 | 2-Invoice | VERIZON WIRELESS | 9746466809 | 158330 | | 0.00 | 3,275.79 | 0.00 | 0.00 | ACCT#786074779-00001 |
| 6/23/2015 | 2-Invoice | MILLER COMMUNICATIONS | 319951 | 158352 | | 0.00 | 30.00 | 0.00 | 0.00 | SUMMIT TOWER RENTAL |
| | | | | 2-Invoice | | | 3,305.79 | | | |
| 6/18/2015 | 6-Revision | | 2015#5C | | | 392.00 | 0.00 | 0.00 | 0.00 | SHERIFF-TELEPHONES |
| | | | | 6-Revision | | | | | | |
| 6/30/2015 | 6-Revision-In House | | 2015700#6 | | | 1,000.00 | 0.00 | 0.00 | 0.00 | BUDGET REVISION LETTER DATED 6/30/20 |
| | | | | 6-Revision-In House | | | | | | |
| Totals For 1 700 40 211 | | | | | | 1,392.00 | 3,305.79 | | | Balance Period 12 35,466.65 |

1 700 40 214

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 40 | 214 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | CONTRACTURAL SERVICES | TRAVEL | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 2,000.00 | 0.00 | 2,000.00 | 631.91 | 0.00 | 0.00 | (631.91) | 1,368.09 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|----------------|-------------------|-------------------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/18/2015 | 1-Purchase Order | COMFORT SUITES | | | 75092 | 0.00 | 0.00 | 0.00 | 189.72 | LODGING FOR HOME CONFINEMENT OFFI |
| | | | | 1-Purchase Order | | | | | | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------------|-------------------|----------------|-------|------|-------|------|---------|-----------------------------------|
| 6/30/2015 | 5-Journal Entry | COMFORT SUITES | 20150713011001 | 75092 | 0.00 | 94.86 | 0.00 | (94.86) | LODGING FOR HOME CONFINEMENT OFFI |
| 6/30/2015 | 5-Journal Entry | COMFORT SUITES | 20150713013001 | 75092 | 0.00 | 94.86 | 0.00 | (94.86) | LODGING FOR HOME CONFINEMENT OFFI |
| 6/30/2015 | 5-Journal Entry | DENNYS RESTAURANT | 20150713014001 | | 0.00 | 26.41 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | OLIVE GARDEN | 20150713009001 | | 0.00 | 30.18 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | PANCHO VILLA | 20150713008001 | | 0.00 | 31.57 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | SHELL OIL | 20150713012001 | | 0.00 | 20.02 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | WENDY'S | 20150713015001 | | 0.00 | 18.44 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | WILCOHESS | 20150713010001 | | 0.00 | 39.85 | 0.00 | 0.00 | |

5-Journal Entry

356.19

Totals For 1 700 40 214

356.19

Balance Period 12

631.91

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 | 15,416.00 | 70,416.00 | 60,542.11 | 0.00 | 4,043.65 | (60,542.11) | 5,830.24 | 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> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 6/1/2015 | 1-Purchase Order | 7 RIVERS MARINE LLC | | | 74983 | 0.00 | 0.00 | 0.00 | 50.00 | SERVICE CALL FOR BOAT |
| 6/1/2015 | 1-Purchase Order | CARQUEST | | | 74980 | 0.00 | 0.00 | 0.00 | 146.90 | Front Brake calipre set K-9 Charger |
| 6/1/2015 | 1-Purchase Order | MAHONE TIRE CO | | | 74993 | 0.00 | 0.00 | 0.00 | 0.00 | wheel alignment SO2691 |
| 6/1/2015 | 1-Purchase Order | MILLER COMMUNICATIONS | | | 74987 | 0.00 | 0.00 | 0.00 | 924.00 | TRANSPORT PARTITION, INSTALLATION |
| 6/4/2015 | 1-Purchase Order | LIGHTNER'S FRAME SERV | | | 75005 | 0.00 | 0.00 | 0.00 | 60.55 | ALIGNMENT |
| 6/8/2015 | 1-Purchase Order | ASTORG MOTOR CO | | | 75036 | 0.00 | 0.00 | 0.00 | 148.62 | REPLACEMENT SHIELD UNDERCARRIAGE |
| 6/8/2015 | 1-Purchase Order | AUTOPLUS | | | 75017 | 0.00 | 0.00 | 0.00 | 83.38 | rear wheel brakes/rotors 07 Durango |
| 6/8/2015 | 1-Purchase Order | AUTOPLUS | | | 75026 | 0.00 | 0.00 | 0.00 | 18.01 | SERPENTINE BELT FOR DURANGO |
| 6/8/2015 | 1-Purchase Order | CARQUEST | | | 75020 | 0.00 | 0.00 | 0.00 | 20.98 | H13 BULB |
| 6/8/2015 | 1-Purchase Order | MAHONE TIRE CO | | | 75019 | 0.00 | 0.00 | 0.00 | 493.24 | tires for 09 explorer \$123.31 ea. |
| 6/15/2015 | 1-Purchase Order | ASTORG MOTOR CO | | | 75077 | 0.00 | 0.00 | 0.00 | 18.89 | TAIL LIGHT CIRCUIT BOARD |
| 6/15/2015 | 1-Purchase Order | CARQUEST | | | 75044 | 0.00 | 0.00 | 0.00 | 19.59 | SWAY BAR FRAME BUSHING, OIL STABIL |
| 6/15/2015 | 1-Purchase Order | CARQUEST | | | 75045 | 0.00 | 0.00 | 0.00 | 248.56 | Stock items oil for prius rotors air filters brake pa |
| 6/15/2015 | 1-Purchase Order | CARQUEST | | | 75046 | 0.00 | 0.00 | 0.00 | 271.22 | Brakes and rotors Ford SUV |
| 6/15/2015 | 1-Purchase Order | CARQUEST | | | 75047 | 0.00 | 0.00 | 0.00 | 51.84 | QUARTS OF OIL |
| 6/15/2015 | 1-Purchase Order | CUSTOM TRUCKS PLUS | | | 75063 | 0.00 | 0.00 | 0.00 | 778.00 | BRUSH GUARD & BED COVER |
| 6/15/2015 | 1-Purchase Order | KUSTOM SIGNALS, INC. | | | 75066 | 0.00 | 0.00 | 0.00 | 300.00 | REPAIR ON LASER RANGING UNIT |
| 6/15/2015 | 1-Purchase Order | MILLER COMMUNICATIONS | | | 75071 | 0.00 | 0.00 | 0.00 | 158.00 | CAR INVERTERS |
| 6/15/2015 | 1-Purchase Order | RUNYON LOCK SERVICE | | | 75051 | 0.00 | 0.00 | 0.00 | 12.00 | REPLACEMENT KEYS 06 CV |
| 6/15/2015 | 1-Purchase Order | WV CORRECTIONAL INDUST | | | 75073 | 0.00 | 0.00 | 0.00 | 111.05 | TRAFFIC CITATION BOOKS |
| 6/18/2015 | 1-Purchase Order | ASTORG MOTOR CO | | | 75081 | 0.00 | 0.00 | 0.00 | 66.95 | taill light for Durango |
| 6/18/2015 | 1-Purchase Order | AUTOPLUS | | | 75082 | 0.00 | 0.00 | 0.00 | 79.96 | set brake pads Home Confinement - Rader |
| 6/18/2015 | 1-Purchase Order | CARQUEST | | | 75094 | 0.00 | 0.00 | 0.00 | 29.62 | SWAY BAR, AIR FILTERS |
| 6/22/2015 | 1-Purchase Order | CARQUEST | | | 75102 | 0.00 | 0.00 | 0.00 | 1,056.49 | Stock parts and brake repair to Shriver's cruiser. |
| 6/29/2015 | 1-Purchase Order | ASTORG MOTOR CO | | | 75131 | 0.00 | 0.00 | 0.00 | 95.00 | front struts compressed for replacement |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|-------------------------|------------------|--------------------------|--------------|--------|-------|------|----------|------|------------|--|
| 6/29/2015 | 1-Purchase Order | CARQUEST | | 75119 | | 0.00 | 0.00 | 0.00 | 0.00 | Brake pad set for Mercer's Nitro |
| 6/29/2015 | 1-Purchase Order | CARQUEST | | 75122 | | 0.00 | 0.00 | 0.00 | 32.33 | BRAKE PADS FOR PROCESS JEEP |
| 6/29/2015 | 1-Purchase Order | MAHONE TIRE CO | | 75109 | | 0.00 | 0.00 | 0.00 | 1,433.52 | GOODYEAR TIRES FOR CHARGERS |
| 6/29/2015 | 1-Purchase Order | MAHONE TIRE CO | | 75110 | | 0.00 | 0.00 | 0.00 | 1,439.76 | GOODYEAR TIRES FOR SUV'S & SEDANS |
| 6/29/2015 | 1-Purchase Order | MAHONE TIRE CO | | 75111 | | 0.00 | 0.00 | 0.00 | 1,500.00 | GOODYEAR TIRES FOR DURANGOS |
| 6/29/2015 | 1-Purchase Order | MAHONE TIRE CO | | 75112 | | 0.00 | 0.00 | 0.00 | 630.24 | GOODYEAR TIRES FOR FORD FUSION |
| 6/29/2015 | 1-Purchase Order | MAHONE TIRE CO | | 75120 | | 0.00 | 0.00 | 0.00 | 793.28 | Goodyear Wrangler ST P225/75R16 for Dodge 1 |
| 6/30/2015 | 1-Purchase Order | CARQUEST | | 75136 | | 0.00 | 0.00 | 0.00 | 29.60 | air filter SO 2855 |
| 6/30/2015 | 1-Purchase Order | CARQUEST | | 75137 | | 0.00 | 0.00 | 0.00 | 15.28 | set strut bushings SO 2855 |
| 6/30/2015 | 1-Purchase Order | CARQUEST | | 75144 | | 0.00 | 0.00 | 0.00 | 1,442.00 | Stock parts for Fleet, air filters, brake rotors, synt |
| 6/30/2015 | 1-Purchase Order | MILLER COMMUNICATIONS | | 75148 | | 0.00 | 0.00 | 0.00 | 50.00 | PROGRAM MOBILE RADIOS |
| 1-Purchase Order | | | | | | | | | | |
| 6/9/2015 | 2-Invoice | 7 RIVERS MARINE LLC | 1040 | 158247 | 74983 | 0.00 | 50.00 | 0.00 | (50.00) | SERVICE CALL FOR BOAT |
| 6/9/2015 | 2-Invoice | ASTORG MOTOR CO | 24002 | 158248 | 74946 | 0.00 | 168.52 | 0.00 | (168.52) | FRONT STRUTS FOR CHARGER |
| 6/9/2015 | 2-Invoice | AUTOPLUS | 063098619 | 158249 | 74973 | 0.00 | 483.24 | 0.00 | (483.24) | Control Arms and Ball Joints |
| 6/9/2015 | 2-Invoice | AUTOPLUS | 063098898 | 158249 | | 0.00 | (39.64) | 0.00 | 0.00 | CREDIT INVOICE |
| 6/9/2015 | 2-Invoice | AUTOPLUS | 063099258 | 158249 | 74974 | 0.00 | 699.89 | 0.00 | (699.89) | Stock parts for the Fleet (Filters, Lube, bulbs, sea |
| 6/9/2015 | 2-Invoice | CARQUEST | 12560-166376 | 158250 | 74980 | 0.00 | 146.90 | 0.00 | (146.90) | Front Brake calipre set K-9 Charger |
| 6/9/2015 | 2-Invoice | CARQUEST | 12560-166015 | 158250 | 74972 | 0.00 | 5.46 | 0.00 | (5.46) | OIL FILTER |
| 6/9/2015 | 2-Invoice | CARQUEST | 12560-166420 | 158250 | 75020 | 0.00 | 20.98 | 0.00 | (20.98) | H13 BULB |
| 6/9/2015 | 2-Invoice | LIGHTNER'S FRAME SERV | 43032 | 158263 | 75005 | 0.00 | 60.55 | 0.00 | (60.55) | ALIGNMENT |
| 6/9/2015 | 2-Invoice | SAFELITE FULFILLMENT INC | 04134-177654 | 158275 | 74953 | 0.00 | 238.95 | 0.00 | (238.95) | windshield Durango SO 2883 |
| 6/16/2015 | 2-Invoice | ASTORG MOTOR CO | 34232 | 158297 | 75036 | 0.00 | 148.62 | 0.00 | (148.62) | REPLACEMENT SHIELD UNDERCARRIAGE |
| 6/16/2015 | 2-Invoice | AUTOPLUS | 063000434 | 158298 | 75017 | 0.00 | 83.38 | 0.00 | (83.38) | rear wheel brakes/rotors 07 Durango |
| 6/16/2015 | 2-Invoice | AUTOPLUS | 063000060 | 158298 | | 0.00 | (33.01) | 0.00 | 0.00 | CREDIT INVOICE |
| 6/16/2015 | 2-Invoice | AUTOPLUS | 063000509 | 158298 | | 0.00 | (39.64) | 0.00 | 0.00 | CREDIT INVOICE |
| 6/16/2015 | 2-Invoice | AUTOPLUS | 063099310 | 158298 | 75026 | 0.00 | 18.01 | 0.00 | (18.01) | SERPENTINE BELT FOR DURANGO |
| 6/16/2015 | 2-Invoice | CARQUEST | 12560-166748 | 158301 | 75044 | 0.00 | 7.64 | 0.00 | (7.64) | SWAY BAR FRAME BUSHING, OIL STABIL |
| 6/16/2015 | 2-Invoice | CARQUEST | 12560-166825 | 158301 | 75044 | 0.00 | 11.95 | 0.00 | (11.95) | SWAY BAR FRAME BUSHING, OIL STABIL |
| 6/16/2015 | 2-Invoice | CARQUEST | 12560-166982 | 158301 | 75047 | 0.00 | 51.84 | 0.00 | (51.84) | QUARTS OF OIL |
| 6/16/2015 | 2-Invoice | MAHONE TIRE CO | 903545 | 158314 | 75019 | 0.00 | 493.24 | 0.00 | (493.24) | tires for 09 explorer \$123.31 ea. |
| 6/16/2015 | 2-Invoice | RUNYON LOCK SERVICE | 32105 | 158321 | 75051 | 0.00 | 12.00 | 0.00 | (12.00) | REPLACEMENT KEYS 06 CV |
| 6/23/2015 | 2-Invoice | CARQUEST | 12560-167020 | 158340 | 75045 | 0.00 | 248.56 | 0.00 | (248.56) | Stock items oil for prius rotors air filters brake pa |
| 6/23/2015 | 2-Invoice | CARQUEST | 12560-167456 | 158340 | 75094 | 0.00 | 21.98 | 0.00 | (21.98) | SWAY BAR, AIR FILTERS |
| 6/23/2015 | 2-Invoice | CARQUEST | 12560-167449 | 158340 | 75094 | 0.00 | 7.64 | 0.00 | (7.64) | SWAY BAR, AIR FILTERS |
| 6/23/2015 | 2-Invoice | MAHONE TIRE CO | 903358 | 158351 | 74600 | 0.00 | 56.00 | 0.00 | (56.00) | FRONT END ALIGNMENTS (SO2686 & SO26 |
| 6/23/2015 | 2-Invoice | MILLER COMMUNICATIONS | 107720 | 158352 | 75071 | 0.00 | 79.00 | 0.00 | (79.00) | CAR INVERTERS |
| 6/29/2015 | 2-Invoice | ASTORG MOTOR CO | 85678 | 158383 | 75081 | 0.00 | 66.95 | 0.00 | (66.95) | taill light for Durango |
| 6/29/2015 | 2-Invoice | ASTORG MOTOR CO | 24240 | 158383 | 75077 | 0.00 | 18.89 | 0.00 | (18.89) | TAIL LIGHT CIRCUIT BOARD |
| 6/29/2015 | 2-Invoice | AUTOPLUS | 063001877 | 158384 | 75082 | 0.00 | 79.96 | 0.00 | (79.96) | set brake pads Home Confinement - Rader |
| 6/29/2015 | 2-Invoice | CARQUEST | 12560-167582 | 158385 | 75102 | 0.00 | 1,056.49 | 0.00 | (1,056.49) | Stock parts and brake repair to Shriver's cruiser. |
| 6/29/2015 | 2-Invoice | CUSTOM TRUCKS PLUS | 042323 | 158388 | 75063 | 0.00 | 778.00 | 0.00 | (778.00) | BRUSH GUARD & BED COVER |
| 6/29/2015 | 2-Invoice | MILLER COMMUNICATIONS | 107720A | 158398 | 75071 | 0.00 | 79.00 | 0.00 | (79.00) | CAR INVERTERS |
| 6/30/2015 | 2-Invoice | ASTORG MOTOR CO | 63941 | 158424 | 75131 | 0.00 | 95.00 | 0.00 | (95.00) | front struts compressed for replacement |
| 6/30/2015 | 2-Invoice | CARQUEST | 12560-167895 | 158428 | 75122 | 0.00 | 32.33 | 0.00 | (32.33) | BRAKE PADS FOR PROCESS JEEP |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|-----------|---------------------|------------------------|--------------|--------|-------|---------------|----------------------------|------|-----------------|--|
| 6/30/2015 | 2-Invoice | CARQUEST | 12560-168062 | 158428 | | 0.00 | 254.82 | 0.00 | 0.00 | CUST#479793 |
| 6/30/2015 | 2-Invoice | CARQUEST | 12560-168063 | 158428 | | 0.00 | (214.32) | 0.00 | 0.00 | CUST#479793 |
| 6/30/2015 | 2-Invoice | CARQUEST | 12560-168315 | 158428 | | 0.00 | 5.90 | 0.00 | 0.00 | CUST#479793 |
| 6/30/2015 | 2-Invoice | CARQUEST | 12560-168069 | 158428 | 75136 | 0.00 | 29.60 | 0.00 | (29.60) | air filter SO 2855 |
| 6/30/2015 | 2-Invoice | CARQUEST | 12560-168097 | 158428 | 75137 | 0.00 | 15.28 | 0.00 | (15.28) | set strut bushings SO 2855 |
| 6/30/2015 | 2-Invoice | CARQUEST | 12560-168235 | 158476 | 75144 | 0.00 | 1,442.00 | 0.00 | (1,442.00) | Stock parts for Fleet, air filters, brake rotors, synt |
| 6/30/2015 | 2-Invoice | CARQUEST | 12560-168235 | 158476 | 75144 | 0.00 | (2.82) | 0.00 | 2.82 | 12560-168781 CREDIT |
| 6/30/2015 | 2-Invoice | CARQUEST | 12560-168235 | 158476 | 75144 | 0.00 | (42.49) | 0.00 | 42.49 | 12560-168698 CREDIT |
| 6/30/2015 | 2-Invoice | KUSTOM SIGNALS, INC. | 515737 | 158508 | 75066 | 0.00 | 496.01 | 0.00 | (300.00) | SETTLEMENT |
| 6/30/2015 | 2-Invoice | MAHONE TIRE CO | 904805 | 158442 | 75120 | 0.00 | 793.28 | 0.00 | (793.28) | Goodyear Wrangler ST P225/75R16 for Dodge 1 |
| 6/30/2015 | 2-Invoice | MAHONE TIRE CO | 905094 | 158442 | 75112 | 0.00 | 630.24 | 0.00 | (630.24) | GOODYEAR TIRES FOR FORD FUSION |
| 6/30/2015 | 2-Invoice | MAHONE TIRE CO | 905105 | 158442 | 75111 | 0.00 | 1,511.40 | 0.00 | (1,500.00) | GOODYEAR TIRES FOR DURANGOS |
| 6/30/2015 | 2-Invoice | MAHONE TIRE CO | 904807 | 158442 | 75110 | 0.00 | 1,439.76 | 0.00 | (1,439.76) | GOODYEAR TIRES FOR SUV'S & SEDANS |
| 6/30/2015 | 2-Invoice | MAHONE TIRE CO | 904806 | 158442 | 75109 | 0.00 | 1,433.52 | 0.00 | (1,433.52) | GOODYEAR TIRES FOR CHARGERS |
| 6/30/2015 | 2-Invoice | MILLER COMMUNICATIONS | 107759 | 158444 | 75148 | 0.00 | 50.00 | 0.00 | (50.00) | PROGRAM MOBILE RADIOS |
| 6/30/2015 | 2-Invoice | WV CORRECTIONAL INDUST | P4152382 | 158454 | 75073 | 0.00 | 111.52 | 0.00 | (111.05) | TRAFFIC CITATION BOOKS |
| | | | | | | | 2-Invoice | | | 13,162.38 |
| 6/30/2015 | 6-Revision-In House | | 2015#404 | | | 792.00 | 0.00 | 0.00 | 0.00 | IN-HOUSE TRANSFER |
| | | | | | | | 6-Revision-In House | | | |
| | | | | | | 792.00 | 13,162.38 | | (411.53) | Balance Period 12 |
| | | | | | | | | | | 60,542.11 |

1 700 40 221

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 700 | 40 | 221 | | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | CONTRACTURAL SERVICES | TRAINING & EDUCATION | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 14,500.00 | 6,114.00 | 20,614.00 | 9,478.13 | 0.00 | 250.00 | (9,478.13) | 10,885.87 | 0.00 | |

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-------------------------|----------------|---------------|---|
| 6/4/2015 | 1-Purchase Order | SAM'S CLUB | | | 74995 | 0.00 | 0.00 | 0.00 | 289.80 | SUPPLY OF FOOD & COFFEE FOR OHP INTI |
| 6/4/2015 | 1-Purchase Order | WALMART | | | 74996 | 0.00 | 0.00 | 0.00 | 12.43 | SUPPLY FOOD & COFFEE FOR OHP INTERI |
| 6/8/2015 | 1-Purchase Order | DUNKIN DONUTS | | | 75015 | 0.00 | 0.00 | 0.00 | 63.56 | COFFEE PURCHASED FOR INTERDICTION |
| 6/8/2015 | 1-Purchase Order | DUNKIN DONUTS | | | 75016 | 0.00 | 0.00 | 0.00 | 127.12 | COFFEE FOR INTERDICTION CLASS 6/1 & 6 |
| 6/15/2015 | 1-Purchase Order | OFFICE OF RESEARCH AND S | | | 75057 | 0.00 | 0.00 | 0.00 | 1,500.00 | Tuition for Tyler Marlow"s Basic Training at WV |
| | | | | | | | 1-Purchase Order | | | |
| 6/9/2015 | 2-Invoice | SAM'S CLUB | 060115 | 158276 | 74995 | 0.00 | 289.80 | 0.00 | (289.80) | SUPPLY OF FOOD & COFFEE FOR OHP INTI |
| 6/16/2015 | 2-Invoice | OFFICE OF RESEARCH AND S | 5262015 | 158336 | 75057 | 0.00 | 1,500.00 | 0.00 | (1,500.00) | Tuition for Tyler Marlow"s Basic Training at WV |
| 6/29/2015 | 2-Invoice | WALMART | 7122015A | 158408 | 74996 | 0.00 | 12.43 | 0.00 | (12.43) | SUPPLY FOOD & COFFEE FOR OHP INTERI |
| 6/30/2015 | 2-Invoice | WV STATE POLICE ACADEM' | PDC-15-151 | 158455 | 74736 | 0.00 | 190.00 | 0.00 | (190.00) | In service for Lt. Sims Sgt George @ academy L |
| 6/30/2015 | 2-Invoice | WV STATE POLICE ACADEM' | PDC15165 | 158502 | 74720 | 0.00 | 375.00 | 0.00 | (375.00) | In-service for Bussey J Allen Hamric Kearns Sch |
| | | | | | | | 2-Invoice | | | 2,367.23 |
| 6/12/2015 | 5-Journal Entry | HAWKS NEST STATE PARK | 20150610075001 | | | 0.00 | 87.98 | 0.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | SECRET SANDWICH SOCIETY | 20150610074001 | | | 0.00 | 33.00 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | DUNKIN DONUTS | 20150713005001 | | 75015 | 0.00 | 63.56 | 0.00 | (63.56) | COFFEE PURCHASED FOR INTERDICTION |

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> | |
| 6/8/2015 | 1-Purchase Order | DOUBLE RADIUS | | | 75032 | 0.00 | 0.00 | 0.00 | 536.85 | Unifi Access Point | |
| 6/18/2015 | 1-Purchase Order | STATE ELECTRIC SUPPLY CC | | | 75088 | 0.00 | 0.00 | 0.00 | 302.34 | CABLES AND ENDS FOR ELECTRONICS | |
| 1-Purchase Order | | | | | | | | | | | |
| 6/29/2015 | 2-Invoice | STATE ELECTRIC SUPPLY CC | 10991285-00 | 158404 | 75088 | 0.00 | 427.33 | 0.00 | (302.34) | CABLES AND ENDS FOR ELECTRONICS | |
| 2-Invoice | | | | | | | | | | | |
| 6/30/2015 | 5-Journal Entry | DOUBLE RADIUS | 20150713058001 | | 75032 | 0.00 | 536.85 | 0.00 | (536.85) | Unifi Access Point | |
| 5-Journal Entry | | | | | | | | | | | |
| Totals For | | | | | | | 964.18 | | | Balance Period 12 | 26,216.28 |

1 700 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 55 | 341 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,000.00 | 1,396.00 | 6,396.00 | 5,783.41 | 0.00 | 71.52 | (5,783.41) | 541.07 | 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> | |
| 6/1/2015 | 1-Purchase Order | WALMART | | | 75053 | 0.00 | 0.00 | 0.00 | 90.90 | VACUUM CLEANER | |
| 6/18/2015 | 1-Purchase Order | OFFICE DEPOT | | | 75093 | 0.00 | 0.00 | 0.00 | 291.50 | OFFICE SUPPLIES (FOLDERS, LABELS, TAPERS) | |
| 6/18/2015 | 1-Purchase Order | SAM'S CLUB | | | 75084 | 0.00 | 0.00 | 0.00 | 200.77 | Paper towels, cups, creamer, sugar, cleaners, etc. | |
| 6/22/2015 | 1-Purchase Order | WALMART | | | 75099 | 0.00 | 0.00 | 0.00 | 71.52 | COFFEE | |
| 1-Purchase Order | | | | | | | | | | | |
| 6/16/2015 | 2-Invoice | OFFICE DEPOT | 772922475001 | 158317 | 74961 | 0.00 | 111.98 | 0.00 | (111.98) | SUPPLIES | |
| 6/16/2015 | 2-Invoice | OFFICE DEPOT | 772922532001 | 158317 | 74961 | 0.00 | 36.03 | 0.00 | (36.03) | SUPPLIES | |
| 6/23/2015 | 2-Invoice | OFFICE DEPOT | 772922531001 | 158356 | 74961 | 0.00 | 90.37 | 0.00 | (90.37) | SUPPLIES | |
| 6/23/2015 | 2-Invoice | SAM'S CLUB | 061015 | 158363 | 75084 | 0.00 | 200.77 | 0.00 | (200.77) | Paper towels, cups, creamer, sugar, cleaners, etc. | |
| 6/29/2015 | 2-Invoice | WALMART | 7122015 | 158408 | 75053 | 0.00 | 90.90 | 0.00 | (90.90) | VACUUM CLEANER | |
| 2-Invoice | | | | | | | | | | | |
| 6/12/2015 | 5-Journal Entry | WWW.AMAZON.COM | 20150610029001 | | 74912 | 0.00 | 99.00 | 0.00 | (99.00) | COMPUTER MOUSE FOR SHERIFF'S DEPT | |
| 6/30/2015 | 5-Journal Entry | OFFICE DEPOT | 20150713021001 | | 75093 | 0.00 | 291.50 | 0.00 | (291.50) | OFFICE SUPPLIES (FOLDERS, LABELS, TAPERS) | |
| 5-Journal Entry | | | | | | | | | | | |
| 6/30/2015 | 6-Revision-In House | | 2015700#6 | | | 500.00 | 0.00 | 0.00 | 0.00 | BUDGET REVISION LETTER DATED 6/30/2015 | |
| 6-Revision-In House | | | | | | | | | | | |
| Totals For | | | | | | | 920.55 | | (265.86) | Balance Period 12 | 5,783.41 |

1 700 55 341 2902

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 55 | 341 | 2902 | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | COMMODITIES | SUPPLIES/MATERIALS | K-9 EXPENSES | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,000.00 | 534.00 | 2,534.00 | 2,028.42 | 0.00 | 0.00 | (2,028.42) | 505.58 | 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> | |
| 6/15/2015 | 1-Purchase Order | PET SUPPLIES PLUS | | | 75043 | 0.00 | 0.00 | 0.00 | 36.02 | FOOD FOR K9 DARA | |
| 6/18/2015 | 1-Purchase Order | Mineral Wells Veterinary Clinic | | | 75080 | 0.00 | 0.00 | 0.00 | 211.48 | Boarding for K-9 Benji plus updated shots and ch | |
| 6/18/2015 | 1-Purchase Order | PARKERSBURG VETERINARY | | | 75085 | 0.00 | 0.00 | 0.00 | 180.62 | SHOTS & EXAM FOR K9 DARA | |
| 6/18/2015 | 1-Purchase Order | TRACTOR SUPPLY CREDIT PI | | | 75079 | 0.00 | 0.00 | 0.00 | 27.99 | Food for K-9 Benji | |
| 6/29/2015 | 1-Purchase Order | WINDING ROAD KENNEL INC | | | 75107 | 0.00 | 0.00 | 0.00 | 265.00 | Boarding for K-9 Benji while Deputy Deem was | |
| 1-Purchase Order | | | | | | | | | | | |
| 6/23/2015 | 2-Invoice | PARKERSBURG VETERINARY | 740628 | 158359 | 75085 | 0.00 | 180.62 | 0.00 | (180.62) | SHOTS & EXAM FOR K9 DARA | |
| 2-Invoice | | | | | | | 180.62 | | | | |
| 6/12/2015 | 5-Journal Entry | PET SUPPLIES PLUS | 20150610025001 | | 74903 | 0.00 | 31.78 | 0.00 | (31.78) | FOOD FOR K9 DARA | |
| 6/30/2015 | 5-Journal Entry | Mineral Wells Veterinary Clinic | 20150713090001 | | 75080 | 0.00 | 211.48 | 0.00 | (211.48) | Boarding for K-9 Benji plus updated shots and ch | |
| 6/30/2015 | 5-Journal Entry | PET SUPPLIES PLUS | 20150713047001 | | 75043 | 0.00 | 36.02 | 0.00 | (36.02) | FOOD FOR K9 DARA | |
| 6/30/2015 | 5-Journal Entry | TRACTOR SUPPLY CREDIT PI | 20150713091001 | | 75079 | 0.00 | 27.99 | 0.00 | (27.99) | Food for K-9 Benji | |
| 6/30/2015 | 5-Journal Entry | WINDING ROAD KENNEL INC | 20150713092001 | | 75107 | 0.00 | 265.00 | 0.00 | (265.00) | Boarding for K-9 Benji while Deputy Deem was | |
| 5-Journal Entry | | | | | | | 572.27 | | | | |
| 6/30/2015 | 6-Revision-In House | | 2015700#6 | | | 500.00 | 0.00 | 0.00 | 0.00 | BUDGET REVISION LETTER DATED 6/30/20 | |
| 6-Revision-In House | | | | | | | | | | | |
| Totals For | | | | | | 1 700 55 341 2902 | 500.00 | 752.89 | | (31.78) | Balance Period 12 |
| | | | | | | | | | | 2,028.42 | |

1 700 55 343

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|---------------------|-------------|---------------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 55 | 343 | | 180,000.00 | 0.00 | 180,000.00 | 144,682.88 | 0.00 | 0.00 | (144,682.88) | 35,317.12 | 0.00 |
| GENERAL FUND | SHERIFF-LAW ENFORCE | COMMODITIES | AUTOMOBILE SUPPLIES | | | | | | | | | | |

| Detail Records | | | | | | | | | | |
|-------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-----------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/4/2015 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 75004 | 0.00 | 0.00 | 0.00 | 11,000.00 | GASOLINE |
| 6/18/2015 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 75095 | 0.00 | 0.00 | 0.00 | 9,675.76 | FUEL |
| 6/29/2015 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 75108 | 0.00 | 0.00 | 0.00 | 1,020.29 | DRUMS OF OIL |
| 1-Purchase Order | | | | | | | | | | |
| 6/9/2015 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-042895 | 158256 | 74940 | 0.00 | 7,700.49 | 0.00 | (7,700.49) | GASOLINE - LAW ENF |
| 6/16/2015 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-045902 | 158307 | 75004 | 0.00 | 11,101.08 | 0.00 | (11,000.00) | GASOLINE |
| 6/23/2015 | 2-Invoice | EXXONMOBIL | 506 | 158344 | | 0.00 | 38.72 | 0.00 | 0.00 | ACCT#7187328263201142 |
| 6/30/2015 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-049423 | 158435 | 75108 | 0.00 | 1,020.29 | 0.00 | (1,020.29) | DRUMS OF OIL |
| 6/30/2015 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-048888 | 158435 | 75095 | 0.00 | 9,675.76 | 0.00 | (9,675.76) | FUEL |
| 2-Invoice | | | | | | | 29,536.34 | | | |
| 6/12/2015 | 5-Journal Entry | SPEEDWAY SUPERAMERICA | 20150610016001 | | | 0.00 | 59.77 | 0.00 | 0.00 | |
| 6/12/2015 | 5-Journal Entry | SPEEDWAY SUPERAMERICA | 20150610017001 | | | 0.00 | 62.57 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | SPEEDWAY SUPERAMERICA | 20150713036001 | | | 0.00 | 71.50 | 0.00 | 0.00 | |
| 6/30/2015 | 5-Journal Entry | SPEEDWAY SUPERAMERICA | 20150713037001 | | | 0.00 | 75.17 | 0.00 | 0.00 | |
| 5-Journal Entry | | | | | | | 269.01 | | | |

Detail Report for Wood County Commission

Totals For 1 700 55 343

29,805.35

(7,700.49)

Balance Period 12

144,682.88

1 700 55 345

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|---------------------|-------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 55 | 345 | | 36,500.00 | (2,202.00) | 34,298.00 | 28,544.21 | 0.00 | 2,916.39 | (28,544.21) | 2,837.40 | 0.00 |
| GENERAL FUND | SHERIFF-LAW ENFORCE | COMMODITIES | UNIFORMS | | | | | | | | | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|----------------------------|---------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--|--|
| 6/15/2015 | 1-Purchase Order | CROSSBREED HOLSTERS | | | 75056 | 0.00 | 0.00 | 0.00 | 159.70 | HOLSTER AND MAG ALLEN | |
| 6/30/2015 | 1-Purchase Order | GLOBAL GOV/ED SOLUTIONS | | | 75150 | 0.00 | 0.00 | 0.00 | 951.39 | Replace Chief Smith's computer | |
| 6/30/2015 | 1-Purchase Order | WORKINGMAN'S STORE | | | 75162 | 0.00 | 0.00 | 0.00 | 1,125.00 | BALLISTIC VEST & TACTICAL POLOS | |
| 1-Purchase Order | | | | | | | | | | | |
| 6/9/2015 | 2-Invoice | KESTERSON CLEANERS | 53115WCSD | 158260 | | 0.00 | 376.90 | 0.00 | 0.00 | CLEANING SERVICES | |
| 6/9/2015 | 2-Invoice | LOCKHART GREGORY L. | 6315 | 158264 | | 0.00 | 48.14 | 0.00 | 0.00 | EXPENSE REIMB | |
| 6/16/2015 | 2-Invoice | WORKINGMAN'S STORE | 61615 | 158333 | 74892 | 0.00 | 755.00 | 0.00 | (755.00) | BOOTS | |
| 6/16/2015 | 2-Invoice | WORKINGMAN'S STORE | 5152015 | 158333 | 74593 | 0.00 | 4,240.50 | 0.00 | (3,317.50) | uniforms for new hire and replacement of current | |
| 6/29/2015 | 2-Invoice | WORKINGMAN'S STORE | 652015 | 158410 | 74892 | 0.00 | 125.00 | 0.00 | (125.00) | BOOTS | |
| 6/29/2015 | 2-Invoice | WORKINGMAN'S STORE | 622015 | 158410 | 74892 | 0.00 | 99.98 | 0.00 | (99.98) | BOOTS | |
| 6/29/2015 | 2-Invoice | WORKINGMAN'S STORE | 6215 | 158410 | 74892 | 0.00 | 139.98 | 0.00 | (139.98) | BOOTS | |
| 6/30/2015 | 2-Invoice | KESTERSON CLEANERS | 6302015WCSD | 158507 | | 0.00 | 388.31 | 0.00 | 0.00 | CLEANING SERVICES | |
| 6/30/2015 | 2-Invoice | WORKINGMAN'S STORE | 26541 | 158500 | 74892 | 0.00 | 69.98 | 0.00 | (69.98) | BOOTS | |
| 6/30/2015 | 2-Invoice | WORKINGMAN'S STORE | 26530 | 158500 | 74892 | 0.00 | 125.00 | 0.00 | (125.00) | BOOTS | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 6,368.79 | | | | |
| 6/12/2015 | 5-Journal Entry | GALL'S INC | 20150610008001 | | | 0.00 | 150.00 | 0.00 | 0.00 | | |
| 6/12/2015 | 5-Journal Entry | LA POLICE GEAR | 20150610026001 | | | 0.00 | 122.94 | 0.00 | 0.00 | | |
| 6/30/2015 | 5-Journal Entry | CROSSBREED HOLSTERS | 20150713006001 | | 75056 | 0.00 | 159.70 | 0.00 | (159.70) | HOLSTER AND MAG ALLEN | |
| 6/30/2015 | 5-Journal Entry | DOGTRA | 20150713004001 | | 74976 | 0.00 | 102.71 | 0.00 | (102.71) | repair K-9 collar electronics | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | 535.35 | | | | |
| 6/30/2015 | 6-Revision-In House | | 2015700#6 | | | 1,000.00 | 0.00 | 0.00 | 0.00 | BUDGET REVISION LETTER DATED 6/30/20 | |
| 6/30/2015 | 6-Revision-In House | | 2015700#6 | | | 1,000.00 | 0.00 | 0.00 | 0.00 | BUDGET REVISION LETTER DATED 6/30/20 | |
| 6/30/2015 | 6-Revision-In House | | 2015700#6 | | | 500.00 | 0.00 | 0.00 | 0.00 | BUDGET REVISION LETTER DATED 6/30/20 | |
| 6/30/2015 | 6-Revision-In House | | 2015700#6 | | | 500.00 | 0.00 | 0.00 | 0.00 | BUDGET REVISION LETTER DATED 6/30/20 | |
| 6-Revision-In House | | | | | | | | | | | |

Totals For 1 700 55 345

3,000.00

6,904.14

(2,658.76)

Balance Period 12

28,544.21

1 701 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|----------------------|-------------------|-----------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 701 | 10 | 104 | | 7,142.00 | 0.00 | 7,142.00 | 6,618.07 | 0.00 | 0.00 | (6,618.07) | 523.93 | 0.00 |
| GENERAL FUND | CIVIL PROCESS SERVER | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | | | | | |

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> | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | | | 1675 | 222.09 | 0.00 | 0.00 | FICA | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | | | 1675 | 51.94 | 0.00 | 0.00 | MED | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | | | 1682 | 226.08 | 0.00 | 0.00 | FICA | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | | | 1682 | 52.86 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 552.97 | | | | |
| Totals For 1 701 10 104 | | | | | | | 552.97 | | | Balance Period 12 | 6,618.07 |

1 701 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 701 | 10 | 105 | | | | | |
| GENERAL FUND | CIVIL PROCESS SERVER | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 31,896.00 | 792.00 | 32,688.00 | 32,687.94 | 0.00 | 0.00 | (32,687.94) | 0.06 | 0.00 |

| Detail Records | | | | | | | | | | | | |
|--------------------------------|---------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|---------------|-----------------------|--------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | | | 1670 | 1,904.58 | 0.00 | 0.00 | SINGLE HEALTH | | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | | | 1670 | 745.43 | 0.00 | 0.00 | FAMILY HEALTH | | |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | | | 158233 | 5.52 | 0.00 | 0.00 | LIFE INSURANCE | | |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | | | 158234 | 20.37 | 0.00 | 0.00 | SINGLE VISION | | |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | | | 158234 | 11.35 | 0.00 | 0.00 | FAMILY VISION | | |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | | | 158339 | 17.25 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 | | |
| 2-Invoice | | | | | | | 2,704.50 | | | | | |
| 6/30/2015 | 6-Revision-In House | | 2015#404 | | | | | 792.00 | 0.00 | IN-HOUSE TRANSFER | | |
| 6-Revision-In House | | | | | | | | | | | | |
| Totals For 1 701 10 105 | | | | | | | 792.00 | 2,704.50 | | | Balance Period 12 | 32,687.94 |

1 701 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 701 | 10 | 106 | | | | | |
| GENERAL FUND | CIVIL PROCESS SERVER | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 12,413.73 | 0.00 | 0.00 | (12,413.73) | 550.27 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | | | 1690 | 525.74 | 0.00 | 0.00 | RETIREMENT | |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | | | 1690 | 422.76 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 948.50 | | | | |
| Totals For 1 701 10 106 | | | | | | | 948.50 | | | Balance Period 12 | 12,413.73 |

1 701 10 186

Detail Report for Wood County Commission

| <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 | 90,141.12 | 0.00 | 0.00 | (90,141.12) | 2,461.88 | 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> |
| 6/15/2015 | 2-Invoice | ALLEN PEGGY SUE | 10-00241796-REG | 241796 | | 0.00 | 41.95 | 0.00 | 0.00 | ALLEN PEGGY SUE |
| 6/15/2015 | 2-Invoice | MERCER STEVEN E. | 10-00241839-REG | 241839 | | 0.00 | 1,092.01 | 0.00 | 0.00 | MERCER STEVEN E. |
| 6/15/2015 | 2-Invoice | SAMS JR CURTIS M | 10-00241841-REG | 241841 | | 0.00 | 1,277.32 | 0.00 | 0.00 | SAMS JR CURTIS M |
| 6/15/2015 | 2-Invoice | SAMS JULIA ANN | 10-00241840-REG | 241840 | | 0.00 | 1,302.62 | 0.00 | 0.00 | SAMS JULIA ANN |
| 6/15/2015 | 2-Invoice | SMITH JOANNE | 10-00098209-REG | 98209 | | 0.00 | 41.98 | 0.00 | 0.00 | SMITH JOANNE |
| 6/30/2015 | 2-Invoice | ALLEN PEGGY SUE | 10-00242007-REG | 242007 | | 0.00 | 41.95 | 0.00 | 0.00 | ALLEN PEGGY SUE |
| 6/30/2015 | 2-Invoice | MERCER STEVEN E. | 10-00242049-REG | 242049 | | 0.00 | 1,092.01 | 0.00 | 0.00 | MERCER STEVEN E. |
| 6/30/2015 | 2-Invoice | SAMS JR CURTIS M | 10-00242051-REG | 242051 | | 0.00 | 1,277.32 | 0.00 | 0.00 | SAMS JR CURTIS M |
| 6/30/2015 | 2-Invoice | SAMS JULIA ANN | 10-00242050-REG | 242050 | | 0.00 | 1,302.62 | 0.00 | 0.00 | SAMS JULIA ANN |
| 6/30/2015 | 2-Invoice | SMITH JOANNE | 10-00098230-REG | 98230 | | 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 12 90,141.12 |

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 | 32,282.00 | 0.00 | 0.00 | (32,282.00) | 3,134.00 | 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> |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 1,131.10 | 0.00 | 0.00 | FICA |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 264.52 | 0.00 | 0.00 | MED |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 1,135.87 | 0.00 | 0.00 | FICA |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 265.66 | 0.00 | 0.00 | MED |
| | | | 2-Invoice | | | | 2,797.15 | | | |
| | | | Totals For 1 702 10 104 | | | | 2,797.15 | | | Balance Period 12 32,282.00 |

1 702 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 702 | 10 | 105 | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 184,885.00 | 4,466.00 | 189,351.00 | 189,350.09 | 0.00 | 0.00 | (189,350.09) | 0.91 | 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> |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 9,522.90 | 0.00 | 0.00 | SINGLE HEALTH |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 5,963.44 | 0.00 | 0.00 | FAMILY HEALTH |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | 158233 | | 0.00 | 27.60 | 0.00 | 0.00 | LIFE INSURANCE |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 101.85 | 0.00 | 0.00 | SINGLE VISION |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 113.50 | 0.00 | 0.00 | FAMILY VISION |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | 158339 | | 0.00 | 86.25 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 |
| 2-Invoice | | | | | | | 15,815.54 | | | |
| 6/30/2015 | 6-Revision-In House | | 2015#404 | | | 4,466.00 | 0.00 | 0.00 | 0.00 | IN-HOUSE TRANSFER |
| 6-Revision-In House | | | | | | | | | | |
| Totals For 1 702 10 105 | | | | | | 4,466.00 | 15,815.54 | | | Balance Period 12 189,350.09 |

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 | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits |
| 64,813.00 | 0.00 | 64,813.00 | 61,706.63 | 0.00 |
| | | | | YTD Encumbered |
| | | | | 0.00 |
| | | | | YTD Used |
| | | | | (61,706.63) |
| | | | | YTD Available |
| | | | | 3,106.37 |
| | | | | Fiscal Year Beginning Bal |
| | | | | 0.00 |

| Detail Records | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | 1690 | | 0.00 | 2,724.46 | 0.00 | 0.00 | RETIREMENT |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | 1690 | | 0.00 | 2,193.26 | 0.00 | 0.00 | RETIREMENT |
| 2-Invoice | | | | | | | 4,917.72 | | | |
| Totals For 1 702 10 106 | | | | | | | 4,917.72 | | | Balance Period 12 61,706.63 |

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 | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits |
| 25,000.00 | 743.00 | 25,743.00 | 12,852.84 | 0.00 |
| | | | | YTD Encumbered |
| | | | | 0.00 |
| | | | | YTD Used |
| | | | | (12,852.84) |
| | | | | YTD Available |
| | | | | 12,890.16 |
| | | | | Fiscal Year Beginning Bal |
| | | | | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/15/2015 | 2-Invoice | ALLEN JOHN C. | 10-00241842-REG | 241842 | | 0.00 | 18.22 | 0.00 | 0.00 | ALLEN JOHN C. |
| 6/15/2015 | 2-Invoice | BROGDON II GREGORY S | 10-00241846-REG | 241846 | | 0.00 | 76.96 | 0.00 | 0.00 | BROGDON II GREGORY S |
| 6/15/2015 | 2-Invoice | CRAVEN DANA J. | 10-00241847-REG | 241847 | | 0.00 | 4.33 | 0.00 | 0.00 | CRAVEN DANA J. |
| 6/15/2015 | 2-Invoice | FORDYCE DANIELLE D. | 10-00241848-REG | 241848 | | 0.00 | 69.23 | 0.00 | 0.00 | FORDYCE DANIELLE D. |
| 6/15/2015 | 2-Invoice | JACOBY JEFFREY S. | 10-00241851-REG | 241851 | | 0.00 | 121.69 | 0.00 | 0.00 | JACOBY JEFFREY S. |
| 6/15/2015 | 2-Invoice | MYERS LEE G. | 10-00241852-REG | 241852 | | 0.00 | 112.20 | 0.00 | 0.00 | MYERS LEE G. |
| 6/15/2015 | 2-Invoice | SMITH JONATHAN P. | 10-00241854-REG | 241854 | | 0.00 | 34.61 | 0.00 | 0.00 | SMITH JONATHAN P. |
| 6/15/2015 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00241855-REG | 241855 | | 0.00 | 38.94 | 0.00 | 0.00 | SOMERVILLE BRIAN L. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|----------------------|-----------------|--------|------|--------|------|------|----------------------|
| 6/30/2015 | 2-Invoice | ALLEN JOHN C. | 10-00242052-REG | 242052 | 0.00 | 72.88 | 0.00 | 0.00 | ALLEN JOHN C. |
| 6/30/2015 | 2-Invoice | BOLEY JR DONALD | 10-00242054-REG | 242054 | 0.00 | 75.41 | 0.00 | 0.00 | BOLEY JR DONALD |
| 6/30/2015 | 2-Invoice | BROGDON II GREGORY S | 10-00242056-REG | 242056 | 0.00 | 86.58 | 0.00 | 0.00 | BROGDON II GREGORY S |
| 6/30/2015 | 2-Invoice | CRAVEN DANA J. | 10-00242057-REG | 242057 | 0.00 | 103.84 | 0.00 | 0.00 | CRAVEN DANA J. |
| 6/30/2015 | 2-Invoice | JACOBY JEFFREY S. | 10-00242061-REG | 242061 | 0.00 | 157.75 | 0.00 | 0.00 | JACOBY JEFFREY S. |
| 6/30/2015 | 2-Invoice | SMITH JONATHAN P. | 10-00242064-REG | 242064 | 0.00 | 103.84 | 0.00 | 0.00 | SMITH JONATHAN P. |

2-Invoice **1,076.48**

Totals For 1 702 10 108 **1,076.48** **Balance Period 12** **12,852.84**

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 | 17,481.52 | 0.00 | 0.00 | (17,481.52) | 18.48 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 6/15/2015 | 2-Invoice | ALLEN JOHN C. | 10-00241842-REG | 241842 | | 0.00 | 145.77 | 0.00 | 0.00 | ALLEN JOHN C. |
| 6/15/2015 | 2-Invoice | BOLEY JR DONALD | 10-00241844-REG | 241844 | | 0.00 | 100.54 | 0.00 | 0.00 | BOLEY JR DONALD |
| 6/15/2015 | 2-Invoice | BROGDON II GREGORY S | 10-00241846-REG | 241846 | | 0.00 | 153.92 | 0.00 | 0.00 | BROGDON II GREGORY S |
| 6/15/2015 | 2-Invoice | CRAVEN DANA J. | 10-00241847-REG | 241847 | | 0.00 | 138.46 | 0.00 | 0.00 | CRAVEN DANA J. |
| 6/15/2015 | 2-Invoice | FORDYCE DANIELLE D. | 10-00241848-REG | 241848 | | 0.00 | 92.30 | 0.00 | 0.00 | FORDYCE DANIELLE D. |
| 6/15/2015 | 2-Invoice | HELMAN SANDRA KAY | 10-00241850-REG | 241850 | | 0.00 | 138.46 | 0.00 | 0.00 | HELMAN SANDRA KAY |
| 6/15/2015 | 2-Invoice | JACOBY JEFFREY S. | 10-00241851-REG | 241851 | | 0.00 | 144.23 | 0.00 | 0.00 | JACOBY JEFFREY S. |
| 6/15/2015 | 2-Invoice | MYERS LEE G. | 10-00241852-REG | 241852 | | 0.00 | 224.41 | 0.00 | 0.00 | MYERS LEE G. |
| 6/15/2015 | 2-Invoice | PRUNTY JASON L. | 10-00241853-REG | 241853 | | 0.00 | 92.30 | 0.00 | 0.00 | PRUNTY JASON L. |
| 6/15/2015 | 2-Invoice | SMITH JONATHAN P. | 10-00241854-REG | 241854 | | 0.00 | 138.46 | 0.00 | 0.00 | SMITH JONATHAN P. |
| 6/15/2015 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00241855-REG | 241855 | | 0.00 | 92.30 | 0.00 | 0.00 | SOMERVILLE BRIAN L. |
| 6/30/2015 | 2-Invoice | ALLEN JOHN C. | 10-00242052-REG | 242052 | | 0.00 | 97.18 | 0.00 | 0.00 | ALLEN JOHN C. |
| 6/30/2015 | 2-Invoice | BOLEY JR DONALD | 10-00242054-REG | 242054 | | 0.00 | 150.81 | 0.00 | 0.00 | BOLEY JR DONALD |
| 6/30/2015 | 2-Invoice | BROGDON II GREGORY S | 10-00242056-REG | 242056 | | 0.00 | 102.61 | 0.00 | 0.00 | BROGDON II GREGORY S |
| 6/30/2015 | 2-Invoice | CRAVEN DANA J. | 10-00242057-REG | 242057 | | 0.00 | 138.46 | 0.00 | 0.00 | CRAVEN DANA J. |
| 6/30/2015 | 2-Invoice | FORDYCE DANIELLE D. | 10-00242058-REG | 242058 | | 0.00 | 138.46 | 0.00 | 0.00 | FORDYCE DANIELLE D. |
| 6/30/2015 | 2-Invoice | HELMAN SANDRA KAY | 10-00242060-REG | 242060 | | 0.00 | 138.46 | 0.00 | 0.00 | HELMAN SANDRA KAY |
| 6/30/2015 | 2-Invoice | JACOBY JEFFREY S. | 10-00242061-REG | 242061 | | 0.00 | 144.23 | 0.00 | 0.00 | JACOBY JEFFREY S. |
| 6/30/2015 | 2-Invoice | SMITH JONATHAN P. | 10-00242064-REG | 242064 | | 0.00 | 138.46 | 0.00 | 0.00 | SMITH JONATHAN P. |
| 6/30/2015 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00242065-REG | 242065 | | 0.00 | 92.30 | 0.00 | 0.00 | SOMERVILLE BRIAN L. |

2-Invoice **2,602.12**

Totals For 1 702 10 185 **2,602.12** **Balance Period 12** **17,481.52**

1 702 10 187

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--|----------------|-------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 702 | 10 | 187 | | 420,451.00 | 2,722.00 | 423,173.00 | 419,562.45 | 0.00 | 0.00 | (419,562.45) | 3,610.55 | 0.00 |
| GENERAL FUND CORRECTIONAL CENTER PERSONAL SERVICES CORRECTIONAL OFFICER | | | | | | | | | | | | | |

| <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> | | | |
| 6/15/2015 | 2-Invoice | ALLEN JOHN C. | 10-00241842-REG | 241842 | | 0.00 | 1,052.79 | 0.00 | 0.00 | ALLEN JOHN C. | | | |
| 6/15/2015 | 2-Invoice | BEATY PATRICK A | 10-00241843-REG | 241843 | | 0.00 | 1,041.67 | 0.00 | 0.00 | BEATY PATRICK A | | | |
| 6/15/2015 | 2-Invoice | BOLEY JR DONALD | 10-00241844-REG | 241844 | | 0.00 | 1,089.24 | 0.00 | 0.00 | BOLEY JR DONALD | | | |
| 6/15/2015 | 2-Invoice | BROGDON II GREGORY S | 10-00241846-REG | 241846 | | 0.00 | 1,111.67 | 0.00 | 0.00 | BROGDON II GREGORY S | | | |
| 6/15/2015 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00241845-REG | 241845 | | 0.00 | 1,296.45 | 0.00 | 0.00 | BROGDON GREGORY SCOTT | | | |
| 6/15/2015 | 2-Invoice | CORNELL AMANDA | 10-00241858-REG | 241858 | | 0.00 | 216.67 | 0.00 | 0.00 | CORNELL AMANDA | | | |
| 6/15/2015 | 2-Invoice | CRAVEN DANA J. | 10-00241847-REG | 241847 | | 0.00 | 1,000.00 | 0.00 | 0.00 | CRAVEN DANA J. | | | |
| 6/15/2015 | 2-Invoice | FORDYCE DANIELLE D. | 10-00241848-REG | 241848 | | 0.00 | 1,000.00 | 0.00 | 0.00 | FORDYCE DANIELLE D. | | | |
| 6/15/2015 | 2-Invoice | HARRIS MARK C. | 10-00241849-REG | 241849 | | 0.00 | 1,574.26 | 0.00 | 0.00 | HARRIS MARK C. | | | |
| 6/15/2015 | 2-Invoice | HELMAN SANDRA KAY | 10-00241850-REG | 241850 | | 0.00 | 1,000.00 | 0.00 | 0.00 | HELMAN SANDRA KAY | | | |
| 6/15/2015 | 2-Invoice | JACOBY JEFFREY S. | 10-00241851-REG | 241851 | | 0.00 | 1,041.67 | 0.00 | 0.00 | JACOBY JEFFREY S. | | | |
| 6/15/2015 | 2-Invoice | MYERS LEE G. | 10-00241852-REG | 241852 | | 0.00 | 1,620.79 | 0.00 | 0.00 | MYERS LEE G. | | | |
| 6/15/2015 | 2-Invoice | PRUNTY JASON L. | 10-00241853-REG | 241853 | | 0.00 | 1,000.00 | 0.00 | 0.00 | PRUNTY JASON L. | | | |
| 6/15/2015 | 2-Invoice | SMITH JONATHAN P. | 10-00241854-REG | 241854 | | 0.00 | 1,000.00 | 0.00 | 0.00 | SMITH JONATHAN P. | | | |
| 6/15/2015 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00241855-REG | 241855 | | 0.00 | 1,000.00 | 0.00 | 0.00 | SOMERVILLE BRIAN L. | | | |
| 6/15/2015 | 2-Invoice | STEPHENS STEVEN A. | 10-00241856-REG | 241856 | | 0.00 | 1,502.32 | 0.00 | 0.00 | STEPHENS STEVEN A. | | | |
| 6/30/2015 | 2-Invoice | ALLEN JOHN C. | 10-00242052-REG | 242052 | | 0.00 | 1,052.79 | 0.00 | 0.00 | ALLEN JOHN C. | | | |
| 6/30/2015 | 2-Invoice | BEATY PATRICK A | 10-00242053-REG | 242053 | | 0.00 | 1,041.67 | 0.00 | 0.00 | BEATY PATRICK A | | | |
| 6/30/2015 | 2-Invoice | BOLEY JR DONALD | 10-00242054-REG | 242054 | | 0.00 | 1,089.24 | 0.00 | 0.00 | BOLEY JR DONALD | | | |
| 6/30/2015 | 2-Invoice | BROGDON II GREGORY S | 10-00242056-REG | 242056 | | 0.00 | 1,111.67 | 0.00 | 0.00 | BROGDON II GREGORY S | | | |
| 6/30/2015 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00242055-REG | 242055 | | 0.00 | 1,296.45 | 0.00 | 0.00 | BROGDON GREGORY SCOTT | | | |
| 6/30/2015 | 2-Invoice | CORNELL AMANDA | 10-00242068-REG | 242068 | | 0.00 | 216.67 | 0.00 | 0.00 | CORNELL AMANDA | | | |
| 6/30/2015 | 2-Invoice | CRAVEN DANA J. | 10-00242057-REG | 242057 | | 0.00 | 1,000.00 | 0.00 | 0.00 | CRAVEN DANA J. | | | |
| 6/30/2015 | 2-Invoice | FORDYCE DANIELLE D. | 10-00242058-REG | 242058 | | 0.00 | 1,000.00 | 0.00 | 0.00 | FORDYCE DANIELLE D. | | | |
| 6/30/2015 | 2-Invoice | HARRIS MARK C. | 10-00242059-REG | 242059 | | 0.00 | 1,574.26 | 0.00 | 0.00 | HARRIS MARK C. | | | |
| 6/30/2015 | 2-Invoice | HELMAN SANDRA KAY | 10-00242060-REG | 242060 | | 0.00 | 1,000.00 | 0.00 | 0.00 | HELMAN SANDRA KAY | | | |
| 6/30/2015 | 2-Invoice | JACOBY JEFFREY S. | 10-00242061-REG | 242061 | | 0.00 | 1,041.67 | 0.00 | 0.00 | JACOBY JEFFREY S. | | | |
| 6/30/2015 | 2-Invoice | MYERS LEE G. | 10-00242062-REG | 242062 | | 0.00 | 1,620.79 | 0.00 | 0.00 | MYERS LEE G. | | | |
| 6/30/2015 | 2-Invoice | PRUNTY JASON L. | 10-00242063-REG | 242063 | | 0.00 | 1,000.00 | 0.00 | 0.00 | PRUNTY JASON L. | | | |
| 6/30/2015 | 2-Invoice | SMITH JONATHAN P. | 10-00242064-REG | 242064 | | 0.00 | 1,000.00 | 0.00 | 0.00 | SMITH JONATHAN P. | | | |
| 6/30/2015 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00242065-REG | 242065 | | 0.00 | 1,000.00 | 0.00 | 0.00 | SOMERVILLE BRIAN L. | | | |
| 6/30/2015 | 2-Invoice | STEPHENS STEVEN A. | 10-00242066-REG | 242066 | | 0.00 | 1,502.32 | 0.00 | 0.00 | STEPHENS STEVEN A. | | | |
| | | | | | | | 2-Invoice | | | | 35,095.06 | | |
| 6/18/2015 | 6-Revision | | 2015#5C | | | 99.00 | 0.00 | 0.00 | 0.00 | LAW ENFORCEMENT-HOLDING CENTER C | | | |
| 6/18/2015 | 6-Revision | | 2015#5C | | | 50.00 | 0.00 | 0.00 | 0.00 | LAW ENFORCEMENT-HOLDING CENTER C | | | |
| 6/18/2015 | 6-Revision | | 2015#5C | | | 792.00 | 0.00 | 0.00 | 0.00 | LAW ENFORCEMENT-HOLDING CENTER C | | | |
| 6/18/2015 | 6-Revision | | 2015#5D | | | 495.00 | 0.00 | 0.00 | 0.00 | LAW ENFORCEMENT-HOLDING CENTER C | | | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|---------------------|----------|----------------------------|-----------------|------------------|------|------|------|-------------------------------------|
| 6/18/2015 | 6-Revision | 2015#5D | | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | LAW ENFORCEMENT-HOLDING CENTER C |
| 6/18/2015 | 6-Revision | 2015#5E | | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | LAW ENFORCEMENT-HOLDING CENTER C |
| | | | 6-Revision | | | | | | |
| 6/30/2015 | 6-Revision-In House | 2015#404 | | 4,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | IN-HOUSE TRANSFER |
| | | | 6-Revision-In House | | | | | | |
| Totals For 1 702 10 187 | | | | 6,051.00 | 35,095.06 | | | | Balance Period 12 419,562.45 |

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 | 2,900.00 | 7,400.00 | 7,144.98 | 0.00 | 61.91 | (7,144.98) | 193.11 | 0.00 |

| Detail Records | | | | | | | | | | |
|--------------------------------|--------------------|-----------------|-------------------|-------------------------|-----------------------|------------------|---------------|----------------|-----------------|-------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/8/2015 | 1-Purchase Order | WINANS SERVICES | | | 75033 | 0.00 | 0.00 | 0.00 | 345.59 | BUCKET, HAND WIPES, TRASH CAN LINEF |
| 6/15/2015 | 1-Purchase Order | SAM'S CLUB | | | 75068 | 0.00 | 0.00 | 0.00 | 262.93 | FOOD & SUPPLIES FOR HOLDING CENTER |
| 6/15/2015 | 1-Purchase Order | WALMART | | | 75069 | 0.00 | 0.00 | 0.00 | 150.00 | FOOD & SUPPLIES FOR HOLDING CENTER |
| | | | | 1-Purchase Order | | | | | | |
| 6/9/2015 | 2-Invoice | DASH GLOVES | 0930287 | 158253 | 74963 | 0.00 | 299.40 | 0.00 | (299.40) | GLOVES FOR HOLDING CENTER |
| 6/16/2015 | 2-Invoice | WINANS SERVICES | 266574 | 158332 | 75033 | 0.00 | 95.09 | 0.00 | (95.09) | BUCKET, HAND WIPES, TRASH CAN LINEF |
| 6/16/2015 | 2-Invoice | WINANS SERVICES | 266518 | 158332 | 75033 | 0.00 | 250.50 | 0.00 | (250.50) | BUCKET, HAND WIPES, TRASH CAN LINEF |
| 6/23/2015 | 2-Invoice | SAM'S CLUB | 061215 | 158363 | 75068 | 0.00 | 262.93 | 0.00 | (262.93) | FOOD & SUPPLIES FOR HOLDING CENTER |
| | | | | 2-Invoice | | | | | | |
| | | | | 907.92 | | | | | | |
| 6/30/2015 | 5-Journal Entry | WALMART | 20150713016001 | | 75069 | 0.00 | 76.02 | 0.00 | (76.02) | FOOD & SUPPLIES FOR HOLDING CENTER |
| | | | | 5-Journal Entry | | | | | | |
| | | | | 76.02 | | | | | | |
| Totals For 1 702 55 341 | | | | | | | 983.94 | | (225.42) | Balance Period 12 7,144.98 |

1 702 55 344

| | | | | | | | | |
|-------------------|----------------------|--------------------|--------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 702 | 55 | 344 | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | COMMODITIES | FOOD & DRUGS-FEEDING PRI | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,500.00 | (449.00) | 1,051.00 | 919.36 | 0.00 | 71.61 | (919.36) | 60.03 | 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> |
| 6/12/2015 | 5-Journal Entry | WALMART | 20150610006001 | | 74925 | 0.00 | 62.86 | 0.00 | (62.86) | FOOD FOR INMATES |
| 6/12/2015 | 5-Journal Entry | WALMART | 20150610007001 | | 74930 | 0.00 | 217.71 | 0.00 | (217.71) | FOOD FOR INMATES |
| | | | | 5-Journal Entry | | | | | | |
| | | | | 280.57 | | | | | | |
| Totals For 1 702 55 344 | | | | | | | 280.57 | | (280.57) | Balance Period 12 919.36 |

1 702 55 344 4402

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 702 | 55 | 344 | 4402 | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | COMMODITIES | FOOD & DRUGS-FEEDING PRI | EMERGENCY ROOM | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 540.00 | 0.00 | 0.00 | (540.00) | 1,460.00 | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| 6/30/2015 | 2-Invoice | CAMDEN CLARK MEMORIAL | 022815 | 158427 | | 0.00 | 540.00 | 0.00 | 0.00 | C EALY EMERG ROOM |
| | | | | | | | 540.00 | | | |
| | | | 2-Invoice | | | | | | | |
| | | | Totals For | | | | 540.00 | | | Balance Period 12 |
| | | | | | | | | | | 540.00 |

1 702 55 345

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 702 | 55 | 345 | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | COMMODITIES | UNIFORMS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,000.00 | 2,481.00 | 12,481.00 | 5,684.17 | 0.00 | 0.00 | (5,684.17) | 6,796.83 | 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> |
|-------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| 6/9/2015 | 2-Invoice | KESTERSON CLEANERS | 53115WCSDHL | 158260 | | 0.00 | 9.73 | 0.00 | 0.00 | CLEANING SERVICES |
| | | | | | | | 9.73 | | | |
| | | | 2-Invoice | | | | | | | |
| | | | Totals For | | | | 9.73 | | | Balance Period 12 |
| | | | | | | | | | | 5,684.17 |

1 704 55 344

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 704 | 55 | 344 | | | | | |
| GENERAL FUND | REGIONAL JAIL | COMMODITIES | FOOD & DRUGS-FEEDING PRI | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,250,000.00 | 0.00 | 2,250,000.00 | 1,831,811.25 | 0.00 | 0.00 | (1,831,811.25) | 418,188.75 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-------------------|----------------|---------------|--------------------------|
| 6/23/2015 | 2-Invoice | WV REGIONAL JAIL & CORRI | MAY2015 | 158360 | | 0.00 | 182,047.25 | 0.00 | 0.00 | MAY 2015 JAIL BILL |
| | | | | | | | 182,047.25 | | | |
| | | | 2-Invoice | | | | | | | |
| | | | Totals For | | | | 182,047.25 | | | Balance Period 12 |
| | | | | | | | | | | 1,831,811.25 |

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 | 11,143.76 | 0.00 | 0.00 | (11,143.76) | (808.76) | 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> | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 400.37 | 0.00 | 0.00 | FICA | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 93.64 | 0.00 | 0.00 | MED | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 400.25 | 0.00 | 0.00 | FICA | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 93.61 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 987.87 | | | | |
| Totals For 1 705 10 104 | | | | | | | 987.87 | | | Balance Period 12 | 11,143.76 |

1 705 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 705 | 10 | 105 | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 56,769.00 | 0.00 | 56,769.00 | 62,640.12 | 0.00 | 0.00 | (62,640.12) | (5,871.12) | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 3,174.30 | 0.00 | 0.00 | SINGLE HEALTH | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 2,236.29 | 0.00 | 0.00 | FAMILY HEALTH | |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | 158233 | | 0.00 | 9.20 | 0.00 | 0.00 | LIFE INSURANCE | |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 33.95 | 0.00 | 0.00 | SINGLE VISION | |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 45.40 | 0.00 | 0.00 | FAMILY VISION | |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | 158339 | | 0.00 | 28.75 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 | |
| 2-Invoice | | | | | | | 5,527.89 | | | | |
| Totals For 1 705 10 105 | | | | | | | 5,527.89 | | | Balance Period 12 | 62,640.12 |

1 705 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 705 | 10 | 106 | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 18,913.00 | 0.00 | 18,913.00 | 21,734.84 | 0.00 | 0.00 | (21,734.84) | (2,821.84) | 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> | |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | 1690 | | 0.00 | 973.14 | 0.00 | 0.00 | RETIREMENT | |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | 1690 | | 0.00 | 792.82 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 1,765.96 | | | | |
| Totals For 1 705 10 106 | | | | | | | 1,765.96 | | | Balance Period 12 | 21,734.84 |

1 705 10 108

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 705 | 10 | 108 | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | OVERTIME | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 8,000.00 | 0.00 | 8,000.00 | 3,689.10 | 0.00 | 0.00 | (3,689.10) | 4,310.90 | 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> | |
| 6/15/2015 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00241857-REG | 241857 | | 0.00 | 72.12 | 0.00 | 0.00 | ALLEN JR. THOMAS L. | |
| 6/15/2015 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00241859-REG | 241859 | | 0.00 | 83.05 | 0.00 | 0.00 | FARNSWORTH SARAH JANE | |
| 6/15/2015 | 2-Invoice | JOY JR DAVID LEE | 10-00241860-REG | 241860 | | 0.00 | 107.61 | 0.00 | 0.00 | JOY JR DAVID LEE | |
| 6/15/2015 | 2-Invoice | RADER BRIAN E. | 10-00241861-REG | 241861 | | 0.00 | 91.34 | 0.00 | 0.00 | RADER BRIAN E. | |
| 6/30/2015 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00242067-REG | 242067 | | 0.00 | 144.23 | 0.00 | 0.00 | ALLEN JR. THOMAS L. | |
| 6/30/2015 | 2-Invoice | RADER BRIAN E. | 10-00242071-REG | 242071 | | 0.00 | 91.34 | 0.00 | 0.00 | RADER BRIAN E. | |
| | | | 2-Invoice | | | | 589.69 | | | | |
| Totals For 1 705 10 108 | | | | | | | 589.69 | | | Balance Period 12 | 3,689.10 |

1 705 10 185

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 705 | 10 | 185 | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | HOLIDAY PAY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,000.00 | 0.00 | 6,000.00 | 6,018.75 | 0.00 | 0.00 | (6,018.75) | (18.75) | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/15/2015 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00241857-REG | 241857 | | 0.00 | 144.23 | 0.00 | 0.00 | ALLEN JR. THOMAS L. | |
| 6/15/2015 | 2-Invoice | JOY JR DAVID LEE | 10-00241860-REG | 241860 | | 0.00 | 143.48 | 0.00 | 0.00 | JOY JR DAVID LEE | |
| 6/15/2015 | 2-Invoice | RADER BRIAN E. | 10-00241861-REG | 241861 | | 0.00 | 182.68 | 0.00 | 0.00 | RADER BRIAN E. | |
| 6/30/2015 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00242067-REG | 242067 | | 0.00 | 144.23 | 0.00 | 0.00 | ALLEN JR. THOMAS L. | |
| 6/30/2015 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00242069-REG | 242069 | | 0.00 | 110.73 | 0.00 | 0.00 | FARNSWORTH SARAH JANE | |
| 6/30/2015 | 2-Invoice | JOY JR DAVID LEE | 10-00242070-REG | 242070 | | 0.00 | 215.22 | 0.00 | 0.00 | JOY JR DAVID LEE | |
| | | | 2-Invoice | | | | 940.57 | | | | |
| Totals For 1 705 10 185 | | | | | | | 940.57 | | | Balance Period 12 | 6,018.75 |

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 | 34,000.00 | 155,093.00 | 148,302.99 | 0.00 | 0.00 | (148,302.99) | 6,790.01 | 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> |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|--------------------------------|------------|-----------------------|-----------------|-------------------|------------------|------------------|------|------|--------------------------|-------------------|
| 6/15/2015 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00241857-REG | 241857 | 0.00 | 1,041.73 | 0.00 | 0.00 | ALLEN JR. THOMAS L. | |
| 6/15/2015 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00241857-REG | 241857 | 0.00 | 50.00 | 0.00 | 0.00 | ALLEN JR. THOMAS L. | |
| 6/15/2015 | 2-Invoice | CORNELL AMANDA | 10-00241858-REG | 241858 | 0.00 | 650.00 | 0.00 | 0.00 | CORNELL AMANDA | |
| 6/15/2015 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00241859-REG | 241859 | 0.00 | 1,199.64 | 0.00 | 0.00 | FARNSWORTH SARAH JANE | |
| 6/15/2015 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00241859-REG | 241859 | 0.00 | 50.00 | 0.00 | 0.00 | FARNSWORTH SARAH JANE | |
| 6/15/2015 | 2-Invoice | JOY JR DAVID LEE | 10-00241860-REG | 241860 | 0.00 | 1,554.44 | 0.00 | 0.00 | JOY JR DAVID LEE | |
| 6/15/2015 | 2-Invoice | JOY JR DAVID LEE | 10-00241860-REG | 241860 | 0.00 | 50.00 | 0.00 | 0.00 | JOY JR DAVID LEE | |
| 6/15/2015 | 2-Invoice | RADER BRIAN E. | 10-00241861-REG | 241861 | 0.00 | 1,319.44 | 0.00 | 0.00 | RADER BRIAN E. | |
| 6/15/2015 | 2-Invoice | RADER BRIAN E. | 10-00241861-REG | 241861 | 0.00 | 50.00 | 0.00 | 0.00 | RADER BRIAN E. | |
| 6/15/2015 | 2-Invoice | STEPHENS STEVEN A. | 10-00241856-REG | 241856 | 0.00 | 185.68 | 0.00 | 0.00 | STEPHENS STEVEN A. | |
| 6/30/2015 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00242067-REG | 242067 | 0.00 | 1,041.73 | 0.00 | 0.00 | ALLEN JR. THOMAS L. | |
| 6/30/2015 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00242067-REG | 242067 | 0.00 | 50.00 | 0.00 | 0.00 | ALLEN JR. THOMAS L. | |
| 6/30/2015 | 2-Invoice | CORNELL AMANDA | 10-00242068-REG | 242068 | 0.00 | 650.00 | 0.00 | 0.00 | CORNELL AMANDA | |
| 6/30/2015 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00242069-REG | 242069 | 0.00 | 1,199.64 | 0.00 | 0.00 | FARNSWORTH SARAH JANE | |
| 6/30/2015 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00242069-REG | 242069 | 0.00 | 50.00 | 0.00 | 0.00 | FARNSWORTH SARAH JANE | |
| 6/30/2015 | 2-Invoice | JOY JR DAVID LEE | 10-00242070-REG | 242070 | 0.00 | 1,554.44 | 0.00 | 0.00 | JOY JR DAVID LEE | |
| 6/30/2015 | 2-Invoice | JOY JR DAVID LEE | 10-00242070-REG | 242070 | 0.00 | 50.00 | 0.00 | 0.00 | JOY JR DAVID LEE | |
| 6/30/2015 | 2-Invoice | RADER BRIAN E. | 10-00242071-REG | 242071 | 0.00 | 1,319.44 | 0.00 | 0.00 | RADER BRIAN E. | |
| 6/30/2015 | 2-Invoice | RADER BRIAN E. | 10-00242071-REG | 242071 | 0.00 | 50.00 | 0.00 | 0.00 | RADER BRIAN E. | |
| 6/30/2015 | 2-Invoice | STEPHENS STEVEN A. | 10-00242066-REG | 242066 | 0.00 | 185.68 | 0.00 | 0.00 | STEPHENS STEVEN A. | |
| | | | | 2-Invoice | | 12,301.86 | | | | |
| 6/18/2015 | 6-Revision | | 2015#5E | | 34,000.00 | 0.00 | 0.00 | 0.00 | BR5 | |
| | | | | 6-Revision | | | | | | |
| Totals For 1 705 10 187 | | | | | 34,000.00 | 12,301.86 | | | Balance Period 12 | 148,302.99 |

1 707 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 707 | 55 | 341 | | | | | | |
| GENERAL FUND | WOOD COUNTY CRIME | COMMODITIES | SUPPLIES/MATERIALS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 9,600.00 | 5,238.00 | 14,838.00 | 17,238.00 | 2,638.00 | 0.00 | (14,600.00) | 238.00 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|--------------------------------|--------------------|--------------------------|-------------------|-------------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| 6/30/2015 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 72015 | | | 0.00 | 2,400.00 | 0.00 | 0.00 | APRIL-MAY-JUNE 2015 | |
| | | | | 2-Invoice | | | 2,400.00 | | | | |
| 6/18/2015 | 6-Revision | | 2015#5B | | | 5,238.00 | 0.00 | 0.00 | 0.00 | CRIME COMMISSION | |
| | | | | 6-Revision | | | | | | | |
| Totals For 1 707 55 341 | | | | | | 5,238.00 | 2,400.00 | | | Balance Period 12 | 14,600.00 |

1 708 10 104

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 708 | 10 | 104 | | | | | |
| GENERAL FUND | CROSSING GUARDS | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,024.00 | 0.00 | 1,024.00 | 890.69 | 0.00 | 0.00 | (890.69) | 133.31 | 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> | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 86.06 | 0.00 | FICA | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 20.13 | 0.00 | MED | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 26.54 | 0.00 | FICA | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 6.21 | 0.00 | MED | |
| 2-Invoice | | | | | | | 138.94 | | | |
| Totals For 1 708 10 104 | | | | | | | 138.94 | | Balance Period 12 | 890.69 |

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 | 11,653.00 | 0.00 | 0.00 | (11,653.00) | 1,723.00 | 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> | |
| 6/15/2015 | 2-Invoice | FLEAK ALICIA L | 10-00241862-REG | 241862 | | 0.00 | 480.00 | 0.00 | FLEAK ALICIA L | |
| 6/15/2015 | 2-Invoice | MAHONEY BRIAN G. | 10-00098213-REG | 98213 | | 0.00 | 588.00 | 0.00 | MAHONEY BRIAN G. | |
| 6/15/2015 | 2-Invoice | SAMPSON PONNIE J. | 10-00098214-REG | 98214 | | 0.00 | 320.00 | 0.00 | SAMPSON PONNIE J. | |
| 6/30/2015 | 2-Invoice | FLEAK ALICIA L | 10-00242072-REG | 242072 | | 0.00 | 192.00 | 0.00 | FLEAK ALICIA L | |
| 6/30/2015 | 2-Invoice | MAHONEY BRIAN G. | 10-00098234-REG | 98234 | | 0.00 | 236.00 | 0.00 | MAHONEY BRIAN G. | |
| 2-Invoice | | | | | | | 1,816.00 | | | |
| Totals For 1 708 10 190 | | | | | | | 1,816.00 | | Balance Period 12 | 11,653.00 |

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 | 4,000.00 | 52,148.00 | 50,836.08 | 0.00 | 0.00 | (50,836.08) | 1,311.92 | 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> |
| 6/15/2015 | 2-Invoice | HUPP EDWARD H. | 10-00241863-REG | 241863 | | 0.00 | 2,118.17 | 0.00 | HUPP EDWARD H. |
| 6/30/2015 | 2-Invoice | HUPP EDWARD H. | 10-00242073-REG | 242073 | | 0.00 | 2,118.17 | 0.00 | HUPP EDWARD H. |
| 2-Invoice | | | | | | | 4,236.34 | | |

Detail Report for Wood County Commission

6/18/2015 6-Revision 2015#5B 4,000.00 0.00 0.00 0.00 EMERGENCY SERVICES-SALARY

6-Revision

Totals For 1 711 10 103 4,000.00 4,236.34 **Balance Period 12** 50,836.08

1 711 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 711 | 10 | 104 | | | | | |
| GENERAL FUND | EMERGENCY SERVICES | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,683.00 | 0.00 | 3,683.00 | 3,615.91 | 0.00 | 0.00 | (3,615.91) | 67.09 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 122.19 | 0.00 | 0.00 | FICA |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 28.57 | 0.00 | 0.00 | MED |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 122.07 | 0.00 | 0.00 | FICA |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 28.55 | 0.00 | 0.00 | MED |

2-Invoice

Totals For 1 711 10 104 301.38 **Balance Period 12** 3,615.91

1 711 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 711 | 10 | 105 | | | | | |
| GENERAL FUND | EMERGENCY SERVICES | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 16,275.00 | 0.00 | 16,275.00 | 17,054.50 | 0.00 | 0.00 | (17,054.50) | (779.50) | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 634.86 | 0.00 | 0.00 | SINGLE HEALTH |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 745.43 | 0.00 | 0.00 | FAMILY HEALTH |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | 158233 | | 0.00 | 1.20 | 0.00 | 0.00 | LIFE INSURANCE |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 6.79 | 0.00 | 0.00 | SINGLE VISION |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 11.35 | 0.00 | 0.00 | FAMILY VISION |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | 158339 | | 0.00 | 5.75 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 |

2-Invoice

Totals For 1 711 10 105 1,405.38 **Balance Period 12** 17,054.50

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 | 7,113.70 | 0.00 | 0.00 | (7,113.70) | (372.70) | 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> | |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | 1690 | | 0.00 | 293.09 | 0.00 | 0.00 | RETIREMENT | |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | 1690 | | 0.00 | 296.55 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 589.64 | | | | |
| Totals For 1 711 10 106 | | | | | | | 589.64 | | | Balance Period 12 | 7,113.70 |

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 | 128,511.52 | 0.00 | 0.00 | (128,511.52) | (477.52) | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|------------------------|------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/15/2015 | 2-Invoice | HOCKENBERRY RUSSELL W. | 10-00241871-REG | 241871 | | 0.00 | 1,770.83 | 0.00 | 0.00 | HOCKENBERRY RUSSELL W. | |
| 6/15/2015 | 2-Invoice | JEFFERS MARY BETH | 10-00241872-REG | 241872 | | 0.00 | 1,501.93 | 0.00 | 0.00 | JEFFERS MARY BETH | |
| 6/15/2015 | 2-Invoice | WOODYARD RICKEY L. | 10-00098215-REG | 98215 | | 0.00 | 2,083.33 | 0.00 | 0.00 | WOODYARD RICKEY L. | |
| 6/30/2015 | 2-Invoice | HOCKENBERRY RUSSELL W. | 10-00242081-REG | 242081 | | 0.00 | 1,770.83 | 0.00 | 0.00 | HOCKENBERRY RUSSELL W. | |
| 6/30/2015 | 2-Invoice | JEFFERS MARY BETH | 10-00242082-REG | 242082 | | 0.00 | 1,501.93 | 0.00 | 0.00 | JEFFERS MARY BETH | |
| 6/30/2015 | 2-Invoice | WOODYARD RICKEY L. | 10-00098235-REG | 98235 | | 0.00 | 2,083.33 | 0.00 | 0.00 | WOODYARD RICKEY L. | |
| 2-Invoice | | | | | | | 10,712.18 | | | | |
| Totals For 1 712 10 103 | | | | | | | 10,712.18 | | | Balance Period 12 | 128,511.52 |

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 | 80,230.97 | 0.00 | 0.00 | (80,230.97) | 1,940.03 | 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> | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 2,521.19 | 0.00 | 0.00 | FICA | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 589.63 | 0.00 | 0.00 | MED | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 2,904.35 | 0.00 | 0.00 | FICA | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 679.27 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 6,694.44 | | | | |
| Totals For 1 712 10 104 | | | | | | | 6,694.44 | | | Balance Period 12 | 80,230.97 |

1 712 10 105

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 10 | 105 | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 315,901.00 | 0.00 | 315,901.00 | 307,035.94 | 0.00 | 0.00 | (307,035.94) | 8,865.06 | 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> | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | | | 0.00 | 15,236.64 | 0.00 | 0.00 | SINGLE HEALTH | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | | | 0.00 | 8,945.16 | 0.00 | 0.00 | FAMILY HEALTH | |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | | | 0.00 | 47.20 | 0.00 | 0.00 | LIFE INSURANCE | |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | | | 0.00 | 176.54 | 0.00 | 0.00 | SINGLE VISION | |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | | | 0.00 | 158.90 | 0.00 | 0.00 | FAMILY VISION | |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | | | 0.00 | 138.00 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 | |
| 2-Invoice | | | | | | | 24,702.44 | | | | |
| Totals For 1 712 10 105 | | | | | | | 24,702.44 | | | Balance Period 12 | 307,035.94 |

1 712 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 10 | 106 | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 143,378.00 | 0.00 | 143,378.00 | 148,114.55 | 0.00 | 0.00 | (148,114.55) | (4,736.55) | 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> | |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | | | 0.00 | 5,717.82 | 0.00 | 0.00 | RETIREMENT | |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | | | 0.00 | 6,477.53 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 12,195.35 | | | | |
| Totals For 1 712 10 106 | | | | | | | 12,195.35 | | | Balance Period 12 | 148,114.55 |

1 712 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 10 | 108 | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | OVERTIME | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 84,000.00 | 0.00 | 84,000.00 | 77,064.30 | 0.00 | 0.00 | (77,064.30) | 6,935.70 | 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> |
| 6/15/2015 | 2-Invoice | ALLEN PEGGY SUE | 10-00241796-REG | | | 0.00 | 272.07 | 0.00 | 0.00 | ALLEN PEGGY SUE |
| 6/15/2015 | 2-Invoice | FLEENOR CARL AARON | 10-00241869-REG | | | 0.00 | 153.27 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 6/15/2015 | 2-Invoice | KERNS TERESA S. | 10-00241874-REG | | | 0.00 | 23.10 | 0.00 | 0.00 | KERNS TERESA S. |
| 6/15/2015 | 2-Invoice | KUHL JASON A. | 10-00241875-REG | | | 0.00 | 274.86 | 0.00 | 0.00 | KUHL JASON A. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|------------------------|-----------------|--------|------|--------|------|------|------------------------|
| 6/15/2015 | 2-Invoice | MOORE DOUGLAS I. | 10-00241880-REG | 241880 | 0.00 | 25.03 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 6/15/2015 | 2-Invoice | MURPHY JILLIAN L. | 10-00241883-REG | 241883 | 0.00 | 22.51 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 6/15/2015 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00241884-REG | 241884 | 0.00 | 162.09 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 6/15/2015 | 2-Invoice | RIFFLE WILLIAM H. | 10-00241887-REG | 241887 | 0.00 | 324.17 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 6/15/2015 | 2-Invoice | STALNAKER SARA S. | 10-00241889-REG | 241889 | 0.00 | 49.98 | 0.00 | 0.00 | STALNAKER SARA S. |
| 6/15/2015 | 2-Invoice | TENNANT DEBORAH A. | 10-00241892-REG | 241892 | 0.00 | 200.04 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 6/30/2015 | 2-Invoice | ALLEN PEGGY SUE | 10-00242007-REG | 242007 | 0.00 | 272.07 | 0.00 | 0.00 | ALLEN PEGGY SUE |
| 6/30/2015 | 2-Invoice | ANDERSON DEBORA L. | 10-00242074-REG | 242074 | 0.00 | 378.26 | 0.00 | 0.00 | ANDERSON DEBORA L. |
| 6/30/2015 | 2-Invoice | FLEENOR CARL AARON | 10-00242079-REG | 242079 | 0.00 | 459.80 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 6/30/2015 | 2-Invoice | HOCKENBERRY RUSSELL W. | 10-00242081-REG | 242081 | 0.00 | 214.53 | 0.00 | 0.00 | HOCKENBERRY RUSSELL W. |
| 6/30/2015 | 2-Invoice | KUHL JASON A. | 10-00242085-REG | 242085 | 0.00 | 137.43 | 0.00 | 0.00 | KUHL JASON A. |
| 6/30/2015 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00242094-REG | 242094 | 0.00 | 189.10 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 6/30/2015 | 2-Invoice | RIFFLE WILLIAM H. | 10-00242096-REG | 242096 | 0.00 | 648.35 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 6/30/2015 | 2-Invoice | TENNANT DEBORAH A. | 10-00242101-REG | 242101 | 0.00 | 287.56 | 0.00 | 0.00 | TENNANT DEBORAH A. |

2-Invoice

4,094.22

Totals For 1 712 10 108

4,094.22

Balance Period 12

77,064.30

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 | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 44,811.41 | 0.00 | 0.00 | (44,811.41) | 5,188.59 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|
| 6/15/2015 | 2-Invoice | BLEVINS SARA DAWN | 10-00241864-REG | 241864 | | 0.00 | 576.00 | 0.00 | 0.00 | BLEVINS SARA DAWN |
| 6/15/2015 | 2-Invoice | CUMBERLEDGE WHITNEY M | 10-00241865-REG | 241865 | | 0.00 | 504.00 | 0.00 | 0.00 | CUMBERLEDGE WHITNEY M. |
| 6/15/2015 | 2-Invoice | LAYTON STACIE A. | 10-00241876-REG | 241876 | | 0.00 | 504.00 | 0.00 | 0.00 | LAYTON STACIE A. |
| 6/15/2015 | 2-Invoice | MOORE MICHAEL LEE | 10-00241881-REG | 241881 | | 0.00 | 576.00 | 0.00 | 0.00 | MOORE MICHAEL LEE |
| 6/15/2015 | 2-Invoice | PARSONS GARY F. | 10-00241886-REG | 241886 | | 0.00 | 37.50 | 0.00 | 0.00 | PARSONS GARY F. |
| 6/30/2015 | 2-Invoice | BLEVINS SARA DAWN | 10-00242075-REG | 242075 | | 0.00 | 600.00 | 0.00 | 0.00 | BLEVINS SARA DAWN |
| 6/30/2015 | 2-Invoice | CUMBERLEDGE WHITNEY M | 10-00242076-REG | 242076 | | 0.00 | 768.00 | 0.00 | 0.00 | CUMBERLEDGE WHITNEY M. |
| 6/30/2015 | 2-Invoice | CUMBERLEDGE WHITNEY M | 10-00242076-REG | 242076 | | 0.00 | 468.00 | 0.00 | 0.00 | CUMBERLEDGE WHITNEY M. |
| 6/30/2015 | 2-Invoice | LAYTON STACIE A. | 10-00242086-REG | 242086 | | 0.00 | 432.00 | 0.00 | 0.00 | LAYTON STACIE A. |
| 6/30/2015 | 2-Invoice | MOORE MICHAEL LEE | 10-00242091-REG | 242091 | | 0.00 | 396.00 | 0.00 | 0.00 | MOORE MICHAEL LEE |

2-Invoice

4,861.50

Totals For 1 712 10 109

4,861.50

Balance Period 12

44,811.41

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 | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 762,096.00 | 44,000.00 | 806,096.00 | 803,076.48 | 0.00 | 0.00 | (803,076.48) | 3,019.52 | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | |
|----------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/15/2015 | 2-Invoice | DELANEY KRISTIN N | 10-00241866-REG | 241866 | | 0.00 | 1,044.75 | 0.00 | 0.00 | DELANEY KRISTIN N |
| 6/15/2015 | 2-Invoice | DELANEY KRISTIN N | 10-00241866-REG | 241866 | | 0.00 | 165.03 | 0.00 | 0.00 | DELANEY KRISTIN N |
| 6/15/2015 | 2-Invoice | DOTSON DEBORA L. | 10-00241867-REG | 241867 | | 0.00 | 1,153.42 | 0.00 | 0.00 | DOTSON DEBORA L. |
| 6/15/2015 | 2-Invoice | DOTSON DEBORA L. | 10-00241867-REG | 241867 | | 0.00 | 182.20 | 0.00 | 0.00 | DOTSON DEBORA L. |
| 6/15/2015 | 2-Invoice | DOTSON THOMAS E. | 10-00241868-REG | 241868 | | 0.00 | 1,482.74 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 6/15/2015 | 2-Invoice | DOTSON THOMAS E. | 10-00241868-REG | 241868 | | 0.00 | 234.22 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 6/15/2015 | 2-Invoice | FLEENOR CARL AARON | 10-00241869-REG | 241869 | | 0.00 | 1,402.05 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 6/15/2015 | 2-Invoice | FLEENOR CARL AARON | 10-00241869-REG | 241869 | | 0.00 | 221.47 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 6/15/2015 | 2-Invoice | GASKINS ANTHONY P. | 10-00241870-REG | 241870 | | 0.00 | 1,044.75 | 0.00 | 0.00 | GASKINS ANTHONY P. |
| 6/15/2015 | 2-Invoice | GASKINS ANTHONY P. | 10-00241870-REG | 241870 | | 0.00 | 165.03 | 0.00 | 0.00 | GASKINS ANTHONY P. |
| 6/15/2015 | 2-Invoice | JONES DUANE EARL | 10-00241873-REG | 241873 | | 0.00 | 1,746.33 | 0.00 | 0.00 | JONES DUANE EARL |
| 6/15/2015 | 2-Invoice | KERNS TERESA S. | 10-00241874-REG | 241874 | | 0.00 | 1,267.86 | 0.00 | 0.00 | KERNS TERESA S. |
| 6/15/2015 | 2-Invoice | KERNS TERESA S. | 10-00241874-REG | 241874 | | 0.00 | 200.27 | 0.00 | 0.00 | KERNS TERESA S. |
| 6/15/2015 | 2-Invoice | KUHL JASON A. | 10-00241875-REG | 241875 | | 0.00 | 1,257.16 | 0.00 | 0.00 | KUHL JASON A. |
| 6/15/2015 | 2-Invoice | KUHL JASON A. | 10-00241875-REG | 241875 | | 0.00 | 198.58 | 0.00 | 0.00 | KUHL JASON A. |
| 6/15/2015 | 2-Invoice | MARSHALL ROGER L. | 10-00241877-REG | 241877 | | 0.00 | 1,315.61 | 0.00 | 0.00 | MARSHALL ROGER L. |
| 6/15/2015 | 2-Invoice | MARSHALL ROGER L. | 10-00241877-REG | 241877 | | 0.00 | 207.82 | 0.00 | 0.00 | MARSHALL ROGER L. |
| 6/15/2015 | 2-Invoice | MATHENY DUSTIN S. | 10-00241878-REG | 241878 | | 0.00 | 1,044.75 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 6/15/2015 | 2-Invoice | MATHENY DUSTIN S. | 10-00241878-REG | 241878 | | 0.00 | 165.03 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 6/15/2015 | 2-Invoice | MERCER ROBERT E. | 10-00241879-REG | 241879 | | 0.00 | 1,289.27 | 0.00 | 0.00 | MERCER ROBERT E. |
| 6/15/2015 | 2-Invoice | MERCER ROBERT E. | 10-00241879-REG | 241879 | | 0.00 | 203.66 | 0.00 | 0.00 | MERCER ROBERT E. |
| 6/15/2015 | 2-Invoice | MOORE DOUGLAS I. | 10-00241880-REG | 241880 | | 0.00 | 1,374.06 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 6/15/2015 | 2-Invoice | MOORE DOUGLAS I. | 10-00241880-REG | 241880 | | 0.00 | 217.05 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 6/15/2015 | 2-Invoice | MORRIS SHIRLEY GILCHRIST | 10-00241882-REG | 241882 | | 0.00 | 1,293.38 | 0.00 | 0.00 | MORRIS SHIRLEY GILCHRIST |
| 6/15/2015 | 2-Invoice | MORRIS SHIRLEY GILCHRIST | 10-00241882-REG | 241882 | | 0.00 | 204.30 | 0.00 | 0.00 | MORRIS SHIRLEY GILCHRIST |
| 6/15/2015 | 2-Invoice | MURPHY JILLIAN L. | 10-00241883-REG | 241883 | | 0.00 | 1,295.79 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 6/15/2015 | 2-Invoice | MURPHY JILLIAN L. | 10-00241883-REG | 241883 | | 0.00 | 195.20 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 6/15/2015 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00241884-REG | 241884 | | 0.00 | 1,482.74 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 6/15/2015 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00241884-REG | 241884 | | 0.00 | 234.22 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 6/15/2015 | 2-Invoice | PARRISH DANIELLE | 10-00241885-REG | 241885 | | 0.00 | 1,254.69 | 0.00 | 0.00 | PARRISH DANIELLE |
| 6/15/2015 | 2-Invoice | PARRISH DANIELLE | 10-00241885-REG | 241885 | | 0.00 | 198.19 | 0.00 | 0.00 | PARRISH DANIELLE |
| 6/15/2015 | 2-Invoice | RIFFLE WILLIAM H. | 10-00241887-REG | 241887 | | 0.00 | 1,482.74 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 6/15/2015 | 2-Invoice | RIFFLE WILLIAM H. | 10-00241887-REG | 241887 | | 0.00 | 234.22 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 6/15/2015 | 2-Invoice | STAATS CHELSIE S. | 10-00241888-REG | 241888 | | 0.00 | 1,145.19 | 0.00 | 0.00 | STAATS CHELCIE S. |
| 6/15/2015 | 2-Invoice | STAATS CHELSIE S. | 10-00241888-REG | 241888 | | 0.00 | 180.90 | 0.00 | 0.00 | STAATS CHELCIE S. |
| 6/15/2015 | 2-Invoice | STALNAKER SARA S. | 10-00241889-REG | 241889 | | 0.00 | 1,371.59 | 0.00 | 0.00 | STALNAKER SARA S. |
| 6/15/2015 | 2-Invoice | STALNAKER SARA S. | 10-00241889-REG | 241889 | | 0.00 | 216.66 | 0.00 | 0.00 | STALNAKER SARA S. |
| 6/15/2015 | 2-Invoice | SWIGER TERESA D. | 10-00241890-REG | 241890 | | 0.00 | 1,283.84 | 0.00 | 0.00 | SWIGER TERESA D. |
| 6/15/2015 | 2-Invoice | SWIGER TERESA D. | 10-00241890-REG | 241890 | | 0.00 | 202.80 | 0.00 | 0.00 | SWIGER TERESA D. |
| 6/15/2015 | 2-Invoice | TAYLOR MEGAN E | 10-00241891-REG | 241891 | | 0.00 | 1,044.75 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 6/15/2015 | 2-Invoice | TAYLOR MEGAN E | 10-00241891-REG | 241891 | | 0.00 | 165.03 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 6/15/2015 | 2-Invoice | TENNANT DEBORAH A. | 10-00241892-REG | 241892 | | 0.00 | 1,444.79 | 0.00 | 0.00 | TENNANT DEBORAH A. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------------|-----------------|--------|------|----------|------|------|--------------------------|
| 6/15/2015 | 2-Invoice | WINTERS GARY D. | 10-00241893-REG | 241893 | 0.00 | 1,416.41 | 0.00 | 0.00 | WINTERS GARY D. |
| 6/15/2015 | 2-Invoice | WINTERS GARY D. | 10-00241893-REG | 241893 | 0.00 | 223.74 | 0.00 | 0.00 | WINTERS GARY D. |
| 6/30/2015 | 2-Invoice | ANDERSON DEBORA L. | 10-00242074-REG | 242074 | 0.00 | 1,153.42 | 0.00 | 0.00 | ANDERSON DEBORA L. |
| 6/30/2015 | 2-Invoice | ANDERSON DEBORA L. | 10-00242074-REG | 242074 | 0.00 | 182.20 | 0.00 | 0.00 | ANDERSON DEBORA L. |
| 6/30/2015 | 2-Invoice | DELANEY KRISTIN N | 10-00242077-REG | 242077 | 0.00 | 1,044.75 | 0.00 | 0.00 | DELANEY KRISTIN N |
| 6/30/2015 | 2-Invoice | DELANEY KRISTIN N | 10-00242077-REG | 242077 | 0.00 | 165.03 | 0.00 | 0.00 | DELANEY KRISTIN N |
| 6/30/2015 | 2-Invoice | DOTSON THOMAS E. | 10-00242078-REG | 242078 | 0.00 | 1,482.74 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 6/30/2015 | 2-Invoice | DOTSON THOMAS E. | 10-00242078-REG | 242078 | 0.00 | 234.22 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 6/30/2015 | 2-Invoice | FLEENOR CARL AARON | 10-00242079-REG | 242079 | 0.00 | 1,402.05 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 6/30/2015 | 2-Invoice | FLEENOR CARL AARON | 10-00242079-REG | 242079 | 0.00 | 221.47 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 6/30/2015 | 2-Invoice | GASKINS ANTHONY P. | 10-00242080-REG | 242080 | 0.00 | 1,044.75 | 0.00 | 0.00 | GASKINS ANTHONY P. |
| 6/30/2015 | 2-Invoice | GASKINS ANTHONY P. | 10-00242080-REG | 242080 | 0.00 | 165.03 | 0.00 | 0.00 | GASKINS ANTHONY P. |
| 6/30/2015 | 2-Invoice | JONES DUANE EARL | 10-00242083-REG | 242083 | 0.00 | 1,746.33 | 0.00 | 0.00 | JONES DUANE EARL |
| 6/30/2015 | 2-Invoice | KERNS TERESA S. | 10-00242084-REG | 242084 | 0.00 | 1,267.86 | 0.00 | 0.00 | KERNS TERESA S. |
| 6/30/2015 | 2-Invoice | KERNS TERESA S. | 10-00242084-REG | 242084 | 0.00 | 200.27 | 0.00 | 0.00 | KERNS TERESA S. |
| 6/30/2015 | 2-Invoice | KUHL JASON A. | 10-00242085-REG | 242085 | 0.00 | 1,257.16 | 0.00 | 0.00 | KUHL JASON A. |
| 6/30/2015 | 2-Invoice | KUHL JASON A. | 10-00242085-REG | 242085 | 0.00 | 198.58 | 0.00 | 0.00 | KUHL JASON A. |
| 6/30/2015 | 2-Invoice | MARSHALL ROGER L. | 10-00242087-REG | 242087 | 0.00 | 1,315.61 | 0.00 | 0.00 | MARSHALL ROGER L. |
| 6/30/2015 | 2-Invoice | MARSHALL ROGER L. | 10-00242087-REG | 242087 | 0.00 | 207.82 | 0.00 | 0.00 | MARSHALL ROGER L. |
| 6/30/2015 | 2-Invoice | MATHENY DUSTIN S. | 10-00242088-REG | 242088 | 0.00 | 1,044.75 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 6/30/2015 | 2-Invoice | MATHENY DUSTIN S. | 10-00242088-REG | 242088 | 0.00 | 165.03 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 6/30/2015 | 2-Invoice | MERCER ROBERT E. | 10-00242089-REG | 242089 | 0.00 | 1,289.27 | 0.00 | 0.00 | MERCER ROBERT E. |
| 6/30/2015 | 2-Invoice | MERCER ROBERT E. | 10-00242089-REG | 242089 | 0.00 | 203.66 | 0.00 | 0.00 | MERCER ROBERT E. |
| 6/30/2015 | 2-Invoice | MOORE DOUGLAS I. | 10-00242090-REG | 242090 | 0.00 | 1,374.06 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 6/30/2015 | 2-Invoice | MOORE DOUGLAS I. | 10-00242090-REG | 242090 | 0.00 | 217.05 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 6/30/2015 | 2-Invoice | MORRIS SHIRLEY GILCHRIST | 10-00242092-REG | 242092 | 0.00 | 1,293.38 | 0.00 | 0.00 | MORRIS SHIRLEY GILCHRIST |
| 6/30/2015 | 2-Invoice | MORRIS SHIRLEY GILCHRIST | 10-00242092-REG | 242092 | 0.00 | 204.30 | 0.00 | 0.00 | MORRIS SHIRLEY GILCHRIST |
| 6/30/2015 | 2-Invoice | MURPHY JILLIAN L. | 10-00242093-REG | 242093 | 0.00 | 1,235.75 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 6/30/2015 | 2-Invoice | MURPHY JILLIAN L. | 10-00242093-REG | 242093 | 0.00 | 195.20 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 6/30/2015 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00242094-REG | 242094 | 0.00 | 1,482.74 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 6/30/2015 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00242094-REG | 242094 | 0.00 | 234.22 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 6/30/2015 | 2-Invoice | PARRISH DANIELLE | 10-00242095-REG | 242095 | 0.00 | 1,254.69 | 0.00 | 0.00 | PARRISH DANIELLE |
| 6/30/2015 | 2-Invoice | PARRISH DANIELLE | 10-00242095-REG | 242095 | 0.00 | 198.19 | 0.00 | 0.00 | PARRISH DANIELLE |
| 6/30/2015 | 2-Invoice | RIFFLE WILLIAM H. | 10-00242096-REG | 242096 | 0.00 | 1,482.74 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 6/30/2015 | 2-Invoice | RIFFLE WILLIAM H. | 10-00242096-REG | 242096 | 0.00 | 234.22 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 6/30/2015 | 2-Invoice | STAATS CHELSIE S. | 10-00242097-REG | 242097 | 0.00 | 1,145.19 | 0.00 | 0.00 | STAATS CHELSIE S. |
| 6/30/2015 | 2-Invoice | STAATS CHELSIE S. | 10-00242097-REG | 242097 | 0.00 | 180.90 | 0.00 | 0.00 | STAATS CHELSIE S. |
| 6/30/2015 | 2-Invoice | STALNAKER SARA S. | 10-00242098-REG | 242098 | 0.00 | 1,371.59 | 0.00 | 0.00 | STALNAKER SARA S. |
| 6/30/2015 | 2-Invoice | STALNAKER SARA S. | 10-00242098-REG | 242098 | 0.00 | 216.66 | 0.00 | 0.00 | STALNAKER SARA S. |
| 6/30/2015 | 2-Invoice | SWIGER TERESA D. | 10-00242099-REG | 242099 | 0.00 | 1,283.84 | 0.00 | 0.00 | SWIGER TERESA D. |
| 6/30/2015 | 2-Invoice | SWIGER TERESA D. | 10-00242099-REG | 242099 | 0.00 | 202.80 | 0.00 | 0.00 | SWIGER TERESA D. |
| 6/30/2015 | 2-Invoice | TAYLOR MEGAN E | 10-00242100-REG | 242100 | 0.00 | 1,044.75 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 6/30/2015 | 2-Invoice | TAYLOR MEGAN E | 10-00242100-REG | 242100 | 0.00 | 165.03 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 6/30/2015 | 2-Invoice | TENNANT DEBORAH A. | 10-00242101-REG | 242101 | 0.00 | 1,444.79 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 6/30/2015 | 2-Invoice | WINTERS GARY D. | 10-00242102-REG | 242102 | 0.00 | 1,278.78 | 0.00 | 0.00 | WINTERS GARY D. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|------------|-----------------|-----------------|-------------------|------------------|------------------|------|------|-------------------------------------|
| 6/30/2015 | 2-Invoice | WINTERS GARY D. | 10-00242102-REG | 242102 | 0.00 | 223.74 | 0.00 | 0.00 | WINTERS GARY D. |
| | | | | 2-Invoice | | 68,110.89 | | | |
| 6/18/2015 | 6-Revision | | 2015#5B | | 44,000.00 | 0.00 | 0.00 | 0.00 | E911-SALARIES |
| | | | | 6-Revision | | | | | |
| Totals For 1 712 10 184 | | | | | 44,000.00 | 68,110.89 | | | Balance Period 12 803,076.48 |

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 | 53,926.81 | 0.00 | 0.00 | (53,926.81) | (3,926.81) | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|--------------------------------|--------------------|--------------------------|-------------------|------------------|-----------------------|------------------|-----------------|----------------|---------------|------------------------------------|
| 6/30/2015 | 2-Invoice | ANDERSON DEBORA L. | 10-00242074-REG | 242074 | | 0.00 | 168.12 | 0.00 | 0.00 | ANDERSON DEBORA L. |
| 6/30/2015 | 2-Invoice | BLEVINS SARA DAWN | 10-00242075-REG | 242075 | | 0.00 | 216.00 | 0.00 | 0.00 | BLEVINS SARA DAWN |
| 6/30/2015 | 2-Invoice | DELANEY KRISTIN N | 10-00242077-REG | 242077 | | 0.00 | 152.28 | 0.00 | 0.00 | DELANEY KRISTIN N |
| 6/30/2015 | 2-Invoice | FLEENOR CARL AARON | 10-00242079-REG | 242079 | | 0.00 | 306.53 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 6/30/2015 | 2-Invoice | GASKINS ANTHONY P. | 10-00242080-REG | 242080 | | 0.00 | 152.28 | 0.00 | 0.00 | GASKINS ANTHONY P. |
| 6/30/2015 | 2-Invoice | KERNS TERESA S. | 10-00242084-REG | 242084 | | 0.00 | 277.20 | 0.00 | 0.00 | KERNS TERESA S. |
| 6/30/2015 | 2-Invoice | KUHL JASON A. | 10-00242085-REG | 242085 | | 0.00 | 274.86 | 0.00 | 0.00 | KUHL JASON A. |
| 6/30/2015 | 2-Invoice | LAYTON STACIE A. | 10-00242086-REG | 242086 | | 0.00 | 108.00 | 0.00 | 0.00 | LAYTON STACIE A. |
| 6/30/2015 | 2-Invoice | MARSHALL ROGER L. | 10-00242087-REG | 242087 | | 0.00 | 191.76 | 0.00 | 0.00 | MARSHALL ROGER L. |
| 6/30/2015 | 2-Invoice | MATHENY DUSTIN S. | 10-00242088-REG | 242088 | | 0.00 | 152.28 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 6/30/2015 | 2-Invoice | MOORE DOUGLAS I. | 10-00242090-REG | 242090 | | 0.00 | 300.41 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 6/30/2015 | 2-Invoice | MORRIS SHIRLEY GILCHRIST | 10-00242092-REG | 242092 | | 0.00 | 282.77 | 0.00 | 0.00 | MORRIS SHIRLEY GILCHRIST |
| 6/30/2015 | 2-Invoice | MURPHY JILLIAN L. | 10-00242093-REG | 242093 | | 0.00 | 270.17 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 6/30/2015 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00242094-REG | 242094 | | 0.00 | 216.12 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 6/30/2015 | 2-Invoice | PARRISH DANIELLE | 10-00242095-REG | 242095 | | 0.00 | 182.88 | 0.00 | 0.00 | PARRISH DANIELLE |
| 6/30/2015 | 2-Invoice | RIFFLE WILLIAM H. | 10-00242096-REG | 242096 | | 0.00 | 162.09 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 6/30/2015 | 2-Invoice | STAATS CHELSIE S. | 10-00242097-REG | 242097 | | 0.00 | 250.38 | 0.00 | 0.00 | STAATS CHELCIE S. |
| 6/30/2015 | 2-Invoice | STALNAKER SARA S. | 10-00242098-REG | 242098 | | 0.00 | 199.92 | 0.00 | 0.00 | STALNAKER SARA S. |
| 6/30/2015 | 2-Invoice | SWIGER TERESA D. | 10-00242099-REG | 242099 | | 0.00 | 187.13 | 0.00 | 0.00 | SWIGER TERESA D. |
| 6/30/2015 | 2-Invoice | TAYLOR MEGAN E | 10-00242100-REG | 242100 | | 0.00 | 228.42 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 6/30/2015 | 2-Invoice | TENNANT DEBORAH A. | 10-00242101-REG | 242101 | | 0.00 | 250.05 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 6/30/2015 | 2-Invoice | WINTERS GARY D. | 10-00242102-REG | 242102 | | 0.00 | 206.45 | 0.00 | 0.00 | WINTERS GARY D. |
| | | | | 2-Invoice | | | 4,736.10 | | | |
| Totals For 1 712 10 185 | | | | | | | 4,736.10 | | | Balance Period 12 53,926.81 |

1 712 40 213 1325

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|---|----------------|-------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 40 | 213 | 1325 | 0.00 | 0.00 | 0.00 | 13,291.41 | 0.00 | 0.00 | (13,291.41) | (13,291.41) | 0.00 |
| GENERAL FUND COMM CTR/E 9-1-1 CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLDG | | | | | | | | | | | | | |

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|--|
| 6/8/2015 | 2-Invoice | MON POWER | 06152015 | 1672 | | 0.00 | 45.56 | 0.00 | 0.00 | ACCT 110 087 468 861 | | |
| 6/24/2015 | 2-Invoice | MON POWER | 07082015 | 1680 | | 0.00 | 21.54 | 0.00 | 0.00 | ACCT 110 087 147 275 | | |
| 6/24/2015 | 2-Invoice | MON POWER | 07092015 | 1680 | | 0.00 | 55.80 | 0.00 | 0.00 | ACCT 110 083 830 890 | | |
| 6/24/2015 | 2-Invoice | MON POWER | 07092015 | 1680 | | 0.00 | 149.14 | 0.00 | 0.00 | ACCT 110 083 734 480 | | |
| 6/24/2015 | 2-Invoice | MON POWER | 07092015 | 1680 | | 0.00 | 961.92 | 0.00 | 0.00 | ACCT 110 083 734 811 | | |
| 6/29/2015 | 2-Invoice | MON POWER | 7142015 | 1687 | | 0.00 | 40.54 | 0.00 | 0.00 | ACCT#110087468861 | | |
| 2-Invoice | | | | | | | 1,274.50 | | | | | |
| Totals For 1 712 40 213 1325 | | | | | | | 1,274.50 | | | | | |
| | | | | | | | | | | Balance Period 12 | 13,291.41 | |

1 713 70 568 6606

| <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 | 713 | 70 | 568 | 6606 | 17,000.00 | 0.00 | 17,000.00 | 16,301.91 | 0.00 | 0.00 | (16,301.91) | 698.09 | 0.00 |
| GENERAL FUND FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS POND CREEK VOL FIRE DEPT | | | | | | | | | | | | | |

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | |
|-------------------------------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|------------------|--|
| 6/30/2015 | 2-Invoice | POND CREEK VFD | 62215 | 158445 | | 0.00 | 540.58 | 0.00 | 0.00 | EXPENSE REIMBURSEMENT | | |
| 2-Invoice | | | | | | | 540.58 | | | | | |
| Totals For 1 713 70 568 6606 | | | | | | | 540.58 | | | | | |
| | | | | | | | | | | Balance Period 12 | 16,301.91 | |

1 713 70 568 6607

| <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 | 713 | 70 | 568 | 6607 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | (17,000.00) | 0.00 | 0.00 |
| GENERAL FUND FIRE DEPARTMENT CONTRIBUTIONS OTHER CONTRIBUTIONS VIENNA FIRE DEPT | | | | | | | | | | | | | |

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | |
|-------------------------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|------------------|--|
| 6/23/2015 | 2-Invoice | MODERN MARKETING | MMI108982 | 158353 | | 0.00 | 87.26 | 0.00 | 0.00 | CUST ID MFD26105 | | |
| 6/23/2015 | 2-Invoice | MODERN MARKETING | MMI108804 | 158353 | | 0.00 | 373.49 | 0.00 | 0.00 | CUST ID MFD26105 | | |
| 2-Invoice | | | | | | | 460.75 | | | | | |
| Totals For 1 713 70 568 6607 | | | | | | | 460.75 | | | | | |
| | | | | | | | | | | Balance Period 12 | 17,000.00 | |

1 713 70 568 6609

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 713 | 70 | 568 | 6609 | | | | |
| GENERAL FUND | FIRE DEPARTMENT | CONTRIBUTIONS | OTHER CONTRIBUTIONS | WAVERLY FIRE DEPT | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | (17,000.00) | 0.00 | 0.00 |

| <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> |
| 6/2/2015 | 2-Invoice | FIRST STATE BANK | 05212015 | 158242 | | 0.00 | 17,000.00 | 0.00 | 0.00 | WVFD - ACCT 70497871 |
| | | | | | | | 17,000.00 | | | |
| | | | | | | | | | | Balance Period 12 |
| | | | | | | | 17,000.00 | | | 17,000.00 |

1 716 70 568

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 716 | 70 | 568 | | | | | |
| GENERAL FUND | HUMANE SOCIETY | CONTRIBUTIONS | OTHER CONTRIBUTIONS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 231,348.00 | 9,652.00 | 241,000.00 | 240,999.99 | 0.00 | 0.00 | (240,999.99) | 0.01 | 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> |
| 6/23/2015 | 2-Invoice | HUMANE SOCIETY | 062015 | 158348 | | 0.00 | 22,583.33 | 0.00 | 0.00 | JUNE 2015 |
| | | | | | | | 22,583.33 | | | |
| 6/18/2015 | 6-Revision | | 2015#5B | | | 9,652.00 | 0.00 | 0.00 | 0.00 | HUMANE SOCIETY |
| | | | | | | | | | | Balance Period 12 |
| | | | | | | 9,652.00 | 22,583.33 | | | 240,999.99 |

1 731 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 731 | 10 | 103 | | | | | |
| GENERAL FUND | COMMUNITY CORRECTIONS | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 474,516.00 | (354,000.00) | 120,516.00 | 445,110.73 | 301,472.41 | 0.00 | (143,638.32) | (23,122.32) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/15/2015 | 2-Invoice | BUNNER TRAVIS N. | 10-00241894-REG | 241894 | | 0.00 | 1,125.00 | 0.00 | 0.00 | BUNNER TRAVIS N. |
| 6/15/2015 | 2-Invoice | CHURCH AMY SPENCER | 10-00241895-REG | 241895 | | 0.00 | 1,924.92 | 0.00 | 0.00 | CHURCH AMY SPENCER |
| 6/15/2015 | 2-Invoice | DELANCEY JEFFREY M. | 10-00241896-REG | 241896 | | 0.00 | 1,083.38 | 0.00 | 0.00 | DELANCEY JEFFREY M. |
| 6/15/2015 | 2-Invoice | EASTHOM AMY JEANNETTE | 10-00241897-REG | 241897 | | 0.00 | 1,273.38 | 0.00 | 0.00 | EASTHOM AMY JEANNETTE |
| 6/15/2015 | 2-Invoice | ESCANDON HERNANDO | 10-00241898-REG | 241898 | | 0.00 | 2,377.42 | 0.00 | 0.00 | ESCANDON HERNANDO |
| 6/15/2015 | 2-Invoice | HINTON JR ROBERT R. | 10-00241900-REG | 241900 | | 0.00 | 1,125.00 | 0.00 | 0.00 | HINTON JR ROBERT R. |
| 6/15/2015 | 2-Invoice | LYNCH PATRICA R. | 10-00241902-REG | 241902 | | 0.00 | 1,092.92 | 0.00 | 0.00 | LYNCH PATRICA R. |
| 6/15/2015 | 2-Invoice | MURPHY DEBORAH KAY | 10-00241903-REG | 241903 | | 0.00 | 1,355.01 | 0.00 | 0.00 | MURPHY DEBORAH KAY |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------------|-----------------------|-----------------|--------------------------------|------|------------------|------------------|------|-------------------------------------|
| 6/15/2015 | 2-Invoice | NGUYEN QUYEN T. | 10-00241904-REG | 241904 | 0.00 | 1,287.50 | 0.00 | 0.00 | NGUYEN QUYEN T. |
| 6/15/2015 | 2-Invoice | NUTTER KATIE J. | 10-00241905-REG | 241905 | 0.00 | 1,125.00 | 0.00 | 0.00 | NUTTER KATIE J. |
| 6/15/2015 | 2-Invoice | PAXTON HEATHER L. | 10-00241906-REG | 241906 | 0.00 | 1,386.60 | 0.00 | 0.00 | PAXTON HEATHER L. |
| 6/15/2015 | 2-Invoice | PAXTON HEATHER L. | 10-00241906-REG | 241906 | 0.00 | 25.00 | 0.00 | 0.00 | PAXTON HEATHER L. |
| 6/15/2015 | 2-Invoice | PICCIANO JORUN K | 10-00241907-REG | 241907 | 0.00 | 1,083.33 | 0.00 | 0.00 | PICCIANO JORUN K |
| 6/15/2015 | 2-Invoice | PICCIANO JORUN K | 10-00241907-REG | 241907 | 0.00 | 433.30 | 0.00 | 0.00 | PICCIANO JORUN K |
| 6/15/2015 | 2-Invoice | PRESTON KELSEY A. | 10-00241908-REG | 241908 | 0.00 | 1,232.50 | 0.00 | 0.00 | PRESTON KELSEY A. |
| 6/15/2015 | 2-Invoice | SINGER-DOWLER JANA L. | 10-00241910-REG | 241910 | 0.00 | 1,833.34 | 0.00 | 0.00 | SINGER-DOWLER JANA L. |
| 6/15/2015 | 2-Invoice | WISE SHERRY L. | 10-00241912-REG | 241912 | 0.00 | 1,416.67 | 0.00 | 0.00 | WISE SHERRY L. |
| 6/30/2015 | 2-Invoice | BUNNER TRAVIS N. | 10-00242103-REG | 242103 | 0.00 | 1,125.00 | 0.00 | 0.00 | BUNNER TRAVIS N. |
| 6/30/2015 | 2-Invoice | CHURCH AMY SPENCER | 10-00242104-REG | 242104 | 0.00 | 1,924.92 | 0.00 | 0.00 | CHURCH AMY SPENCER |
| 6/30/2015 | 2-Invoice | DELANCEY JEFFREY M. | 10-00242105-REG | 242105 | 0.00 | 1,083.38 | 0.00 | 0.00 | DELANCEY JEFFREY M. |
| 6/30/2015 | 2-Invoice | EASTHOM AMY JEANNETTE | 10-00242106-REG | 242106 | 0.00 | 1,273.38 | 0.00 | 0.00 | EASTHOM AMY JEANNETTE |
| 6/30/2015 | 2-Invoice | ESCANDON HERNANDO | 10-00242107-REG | 242107 | 0.00 | 2,377.42 | 0.00 | 0.00 | ESCANDON HERNANDO |
| 6/30/2015 | 2-Invoice | HINTON JR ROBERT R. | 10-00242109-REG | 242109 | 0.00 | 1,125.00 | 0.00 | 0.00 | HINTON JR ROBERT R. |
| 6/30/2015 | 2-Invoice | LYNCH PATRICA R. | 10-00242111-REG | 242111 | 0.00 | 1,092.92 | 0.00 | 0.00 | LYNCH PATRICA R. |
| 6/30/2015 | 2-Invoice | MURPHY DEBORAH KAY | 10-00242112-REG | 242112 | 0.00 | 1,355.01 | 0.00 | 0.00 | MURPHY DEBORAH KAY |
| 6/30/2015 | 2-Invoice | NGUYEN QUYEN T. | 10-00242113-REG | 242113 | 0.00 | 1,287.50 | 0.00 | 0.00 | NGUYEN QUYEN T. |
| 6/30/2015 | 2-Invoice | NUTTER KATIE J. | 10-00242114-REG | 242114 | 0.00 | 1,125.00 | 0.00 | 0.00 | NUTTER KATIE J. |
| 6/30/2015 | 2-Invoice | PAXTON HEATHER L. | 10-00242115-REG | 242115 | 0.00 | 1,386.60 | 0.00 | 0.00 | PAXTON HEATHER L. |
| 6/30/2015 | 2-Invoice | PICCIANO JORUN K | 10-00242116-REG | 242116 | 0.00 | 1,083.33 | 0.00 | 0.00 | PICCIANO JORUN K |
| 6/30/2015 | 2-Invoice | PRESTON KELSEY A. | 10-00242117-REG | 242117 | 0.00 | 1,232.50 | 0.00 | 0.00 | PRESTON KELSEY A. |
| 6/30/2015 | 2-Invoice | SINGER-DOWLER JANA L. | 10-00242119-REG | 242119 | 0.00 | 1,833.34 | 0.00 | 0.00 | SINGER-DOWLER JANA L. |
| 6/30/2015 | 2-Invoice | WISE SHERRY L. | 10-00242121-REG | 242121 | 0.00 | 1,416.67 | 0.00 | 0.00 | WISE SHERRY L. |
| | | | | 2-Invoice | | 41,902.24 | | | |
| 6/30/2015 | 5-Journal Entry | | 06302015A | | 0.00 | 0.00 | 27,934.26 | 0.00 | JUNE REIMBURSEMENT |
| | | | | 5-Journal Entry | | | 27,934.26 | | |
| | | | | Totals For 1 731 10 103 | | 41,902.24 | 27,934.26 | | Balance Period 12 143,638.32 |

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 | 37,680.71 | 25,326.25 | 0.00 | (12,354.46) | 23,945.54 | 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 Description</u> |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 1,424.73 | 0.00 | 0.00 FICA |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 333.16 | 0.00 | 0.00 MED |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 1,438.76 | 0.00 | 0.00 FICA |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 336.51 | 0.00 | 0.00 MED |
| | | | | | | 2-Invoice | 3,533.16 | | |
| 6/30/2015 | 5-Journal Entry | | 06302015A | | | 0.00 | 0.00 | 2,330.89 | 0.00 JUNE REIMBURSEMENT |
| | | | | | | 5-Journal Entry | | 2,330.89 | |

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> | |
| 6/15/2015 | 2-Invoice | GREATHOUSE PRISCILLA R | 10-00241899-REG | 241899 | | 0.00 | 693.50 | 0.00 | 0.00 | GREATHOUSE PRISCILLA R | |
| 6/15/2015 | 2-Invoice | LEMLEY LINDY ROCHELLE | 10-00241901-REG | 241901 | | 0.00 | 912.00 | 0.00 | 0.00 | LEMLEY LINDY ROCHELLE | |
| 6/15/2015 | 2-Invoice | SAUNDERS MEGAN L. | 10-00241909-REG | 241909 | | 0.00 | 608.00 | 0.00 | 0.00 | SAUNDERS MEGAN L. | |
| 6/15/2015 | 2-Invoice | THOMAS JAMES X | 10-00241911-REG | 241911 | | 0.00 | 351.50 | 0.00 | 0.00 | THOMAS JAMES X | |
| 6/30/2015 | 2-Invoice | GREATHOUSE PRISCILLA R | 10-00242108-REG | 242108 | | 0.00 | 769.50 | 0.00 | 0.00 | GREATHOUSE PRISCILLA R | |
| 6/30/2015 | 2-Invoice | LEMLEY LINDY ROCHELLE | 10-00242110-REG | 242110 | | 0.00 | 1,320.00 | 0.00 | 0.00 | LEMLEY LINDY ROCHELLE | |
| 6/30/2015 | 2-Invoice | SAUNDERS MEGAN L. | 10-00242118-REG | 242118 | | 0.00 | 750.00 | 0.00 | 0.00 | SAUNDERS MEGAN L. | |
| 6/30/2015 | 2-Invoice | THOMAS JAMES X | 10-00242120-REG | 242120 | | 0.00 | 413.25 | 0.00 | 0.00 | THOMAS JAMES X | |
| 2-Invoice | | | | | | | 5,817.75 | | | | |
| Totals For 1 731 10 109 | | | | | | | 5,817.75 | | | Balance Period 12 | 62,600.88 |

1 801 40 223 2306

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 801 | 40 | 223 | 2306 | | | | |
| GENERAL FUND | MENTAL HEALTH | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES | MENTAL HEALTH | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 10,000.00 | 0.00 | 10,000.00 | 4,469.09 | 0.00 | 0.00 | (4,469.09) | 5,530.91 | 0.00 |

| Detail Records | | | | | | | | | | | |
|-------------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 6/23/2015 | 2-Invoice | LEWIS COUNTY CIRCUIT CLI | 682015 | 158350 | | 0.00 | 450.22 | 0.00 | 0.00 | MENTAL HEALTH FEES | |
| 2-Invoice | | | | | | | 450.22 | | | | |
| Totals For 1 801 40 223 2306 | | | | | | | 450.22 | | | Balance Period 12 | 4,469.09 |

1 802 40 211

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 802 | 40 | 211 | | | | | |
| GENERAL FUND | COUNTY CORONER | CONTRACTURAL SERVICES | TELEPHONES | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 850.00 | 0.00 | 850.00 | 802.68 | 0.00 | 0.00 | (802.68) | 47.32 | 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> | |
| 6/29/2015 | 2-Invoice | VERIZON WIRELESS | 3258300170 | 158407 | | 0.00 | 65.69 | 0.00 | 0.00 | ACCT#582938154-00001 | |
| 2-Invoice | | | | | | | 65.69 | | | | |
| Totals For 1 802 40 211 | | | | | | | 65.69 | | | Balance Period 12 | 802.68 |

1 802 40 214

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 802 | 40 | 214 | | | | | |
| GENERAL FUND | COUNTY CORONER | CONTRACTURAL SERVICES | TRAVEL | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 450.00 | 0.00 | 450.00 | 415.51 | 0.00 | 0.00 | (415.51) | 34.49 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 6/4/2015 | 1-Purchase Order | OFFICE DEPOT | | | 74999 | 0.00 | 0.00 | 0.00 | 120.14 | MISC SUPPLIES - ENVELOPES, CARTRIDGE |
| | | | | | | | | | | 1-Purchase Order |
| 6/16/2015 | 2-Invoice | OFFICE DEPOT | 1796154163 | 158317 | 74999 | 0.00 | 120.14 | 0.00 | (120.14) | MISC SUPPLIES - ENVELOPES, CARTRIDGE |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | 120.14 | | | |
| | | | Totals For | | | | 120.14 | | | Balance Period 12 |
| | | | | | | | | | | 415.51 |

1 802 55 343

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 802 | 55 | 343 | | | | | |
| GENERAL FUND | COUNTY CORONER | COMMODITIES | AUTOMOBILE SUPPLIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,000.00 | 0.00 | 1,000.00 | 947.75 | 0.00 | 0.00 | (947.75) | 52.25 | 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> |
| 6/9/2015 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-042895 | 158256 | 74940 | 0.00 | 56.64 | 0.00 | (56.64) | GASOLINE - CORONER |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | 56.64 | | | |
| | | | Totals For | | | | 56.64 | | (56.64) | Balance Period 12 |
| | | | | | | | | | | 947.75 |

1 900 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 900 | 10 | 103 | | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 50,000.00 | 0.00 | 50,000.00 | 49,999.92 | 0.00 | 0.00 | (49,999.92) | 0.08 | 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> |
| 6/15/2015 | 2-Invoice | CROSS JEREMY W. | 10-00241913-REG | 241913 | | 0.00 | 2,083.33 | 0.00 | 0.00 | CROSS JEREMY W. |
| 6/30/2015 | 2-Invoice | CROSS JEREMY W. | 10-00242122-REG | 242122 | | 0.00 | 2,083.33 | 0.00 | 0.00 | CROSS JEREMY W. |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | 4,166.66 | | | |
| | | | Totals For | | | | 4,166.66 | | Balance Period 12 | 49,999.92 |

1 900 10 104

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 900 | 10 | 104 | | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,825.00 | 0.00 | 3,825.00 | 3,602.41 | 0.00 | 0.00 | (3,602.41) | 222.59 | 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> | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 121.01 | 0.00 | 0.00 | FICA | |
| 6/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150615-00 | 1675 | | 0.00 | 28.30 | 0.00 | 0.00 | MED | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 121.00 | 0.00 | 0.00 | FICA | |
| 6/30/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150630-00 | 1682 | | 0.00 | 28.30 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 298.61 | | | | |
| Totals For 1 900 10 104 | | | | | | | 298.61 | | | Balance Period 12 | 3,602.41 |

1 900 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 900 | 10 | 105 | | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 16,138.00 | 0.00 | 16,138.00 | 16,822.60 | 0.00 | 0.00 | (16,822.60) | (684.60) | 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> | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 634.86 | 0.00 | 0.00 | SINGLE HEALTH | |
| 6/1/2015 | 2-Invoice | HIGHMARK WEST VIRGINIA | 062015 | 1670 | | 0.00 | 745.43 | 0.00 | 0.00 | FAMILY HEALTH | |
| 6/1/2015 | 2-Invoice | DEARBORN NATIONAL | 062015 | 158233 | | 0.00 | 1.84 | 0.00 | 0.00 | LIFE INSURANCE | |
| 6/1/2015 | 2-Invoice | VISION SERVICE PLAN (WV) | 062015 | 158234 | | 0.00 | 6.79 | 0.00 | 0.00 | SINGLE VISION | |
| 6/17/2015 | 2-Invoice | WESBANCO INSURANCE SER | 7857 | 158339 | | 0.00 | 5.75 | 0.00 | 0.00 | HRA ADMIN FEE JUNE 15 | |
| 2-Invoice | | | | | | | 1,394.67 | | | | |
| Totals For 1 900 10 105 | | | | | | | 1,394.67 | | | Balance Period 12 | 16,822.60 |

1 900 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 900 | 10 | 106 | | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,000.00 | 0.00 | 7,000.00 | 7,026.52 | 0.00 | 0.00 | (7,026.52) | (26.52) | 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> |
| 6/15/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150615-00 | 1690 | | 0.00 | 291.67 | 0.00 | 0.00 | RETIREMENT |
| 6/30/2015 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20150630-00 | 1690 | | 0.00 | 291.67 | 0.00 | 0.00 | RETIREMENT |
| 2-Invoice | | | | | | | 583.34 | | | |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|-----------|-----------|--------------------------|--------------|--------|-------|------|--------|------|----------|--------------------------------------|
| 6/23/2015 | 2-Invoice | RUNYON LOCK SERVICE | 32086 | 158362 | 75106 | 0.00 | 28.00 | 0.00 | (24.00) | keys & lock |
| 6/29/2015 | 2-Invoice | GENERAL SALES CO. | 585942A | 158393 | 75064 | 0.00 | 353.81 | 0.00 | (353.81) | MISC SUPPLIES (TRASH BAGS, PAPER TOV |
| 6/29/2015 | 2-Invoice | MON POWER | 7132015 | 1687 | | 0.00 | 21.09 | 0.00 | 0.00 | ACCT#110085868476 |
| 6/29/2015 | 2-Invoice | MON POWER | 7132015 | 1687 | | 0.00 | 7.33 | 0.00 | 0.00 | ACCT#110085910401 |
| 6/29/2015 | 2-Invoice | MON POWER | 7132015 | 1687 | | 0.00 | 41.61 | 0.00 | 0.00 | ACCT#110085868153 |
| 6/30/2015 | 2-Invoice | CARQUEST | 12560-168314 | 158428 | 75157 | 0.00 | 95.89 | 0.00 | (95.89) | BATTERY FOR BACKHOE |
| 6/30/2015 | 2-Invoice | MID-OHIO VALLEY REGIONA | 15JUN0077 | 158486 | | 0.00 | 850.00 | 0.00 | 0.00 | MAY PARK OPENING |
| 6/30/2015 | 2-Invoice | MID-OHIO VALLEY REGIONA | 15JUN0077 | 158486 | | 0.00 | 850.00 | 0.00 | 0.00 | JUNE PARK OPENING |
| 6/30/2015 | 2-Invoice | UNION WILLIAMS PUBLIC SE | 72015 | 158449 | | 0.00 | 14.28 | 0.00 | 0.00 | ACCT#13706500 |
| 6/30/2015 | 2-Invoice | UNION WILLIAMS PUBLIC SE | 72015 | 158449 | | 0.00 | 128.31 | 0.00 | 0.00 | ACCT#13707500 |
| 6/30/2015 | 2-Invoice | UNITED BANKCARD CENTER | 07212015 | 158450 | 75074 | 0.00 | 105.98 | 0.00 | (99.00) | TRAIL CAM |
| 6/30/2015 | 2-Invoice | UNITED BANKCARD CENTER | 7212015A | 158450 | 75052 | 0.00 | 71.66 | 0.00 | (71.66) | DOG WASTE BAGS |

2-Invoice

3,941.91

Totals For 1 900 70 567 6601

3,941.91

1,580.52

Balance Period 12

16,458.23

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 25,000.00 | 4,660.00 | 29,660.00 | 9,323.02 | 0.00 | 98.83 | (9,323.02) | 20,238.15 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------------|
| 6/15/2015 | 1-Purchase Order | DOWLER'S TRACTOR SALES | | | 75049 | 0.00 | 0.00 | 0.00 | 44.94 | CARB FOR PUSH MOWER |
| 6/15/2015 | 1-Purchase Order | GENERAL SALES CO. | | | 75064 | 0.00 | 0.00 | 0.00 | 388.94 | MISC SUPPLIES (TRASH BAGS, PAPER TOV |
| 6/29/2015 | 1-Purchase Order | AMERICAN FLAGS & POLES | | | 75115 | 0.00 | 0.00 | 0.00 | 758.00 | 12X18 AMERICAN FLAGS |
| 6/29/2015 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 75126 | 0.00 | 0.00 | 0.00 | 4.00 | GFIC COVERS |
| 1-Purchase Order | | | | | | | | | | |
| 6/8/2015 | 2-Invoice | MON POWER | 06222015 | | 1672 | 0.00 | 192.24 | 0.00 | 0.00 | ACCT 110 084 956 652 |
| 6/23/2015 | 2-Invoice | DOWLER'S TRACTOR SALES | 6815 | 158343 | 75049 | 0.00 | 44.94 | 0.00 | (44.94) | CARB FOR PUSH MOWER |
| 6/29/2015 | 2-Invoice | AMERICAN FLAGS & POLES | 50008 | 158382 | 75115 | 0.00 | 758.00 | 0.00 | (758.00) | 12X18 AMERICAN FLAGS |
| 6/29/2015 | 2-Invoice | GENERAL SALES CO. | 585942A | 158393 | 75064 | 0.00 | 388.94 | 0.00 | (388.94) | MISC SUPPLIES (TRASH BAGS, PAPER TOV |
| 6/30/2015 | 2-Invoice | LOWE'S COMPANIES, INC. | 18046 | 158441 | 75126 | 0.00 | 26.12 | 0.00 | (4.00) | GFIC COVERS |

2-Invoice

1,410.24

Totals For 1 900 70 568 2612

1,410.24

Balance Period 12

9,323.02

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | (20,000.00) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|

Detail Report for Wood County Commission

| | | | | | | | | | |
|------------------|-----------|--------------------------|---------|--------|------|-----------------|------|------|-----------------|
| 6/16/2015 | 2-Invoice | HOBART SALES & SERVICE I | YB86623 | 158311 | 0.00 | 84.69 | 0.00 | 0.00 | SERV TICK#67723 |
| 6/16/2015 | 2-Invoice | SECKMAN PEST CONTROL | 15452 | 158322 | 0.00 | 400.00 | 0.00 | 0.00 | ACCT#2354 |
| 6/16/2015 | 2-Invoice | WV BOARD OF RISK AND INS | 3459161 | 158335 | 0.00 | 1,063.00 | 0.00 | 0.00 | ACCT#3459 |
| 2-Invoice | | | | | | 1,547.69 | | | |

Totals For 1 902 70 568

1,547.69

Balance Period 12 20,000.00

1 903 70 568 2613

| | | | | | | | | | |
|-------------------|----------------------|--------------------|---------------------|------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 903 | 70 | 568 | 2613 | | | | | |
| GENERAL FUND | FINE ARTS COUNCIL | CONTRIBUTIONS | OTHER CONTRIBUTIONS | PARKERSBURG ART CENTER | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 6/23/2015 | 2-Invoice | PARKERSBURG ART CENTER | 6102015 | | | | 158358 | 0.00 | 0.00 | 4TH QTR ALLOTMENT |
| 2-Invoice | | | | | | | 2,500.00 | | | |

Totals For 1 903 70 568 2613

2,500.00

Balance Period 12 10,000.00

1 903 70 568 2614

| | | | | | | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 903 | 70 | 568 | 2614 | | | | | |
| GENERAL FUND | FINE ARTS COUNCIL | CONTRIBUTIONS | OTHER CONTRIBUTIONS | ACTORS GUILD | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|------------------|--------------------|---------------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 6/16/2015 | 2-Invoice | THE ACTORS GUILD OF PARKERSBURG | 6112015 | | | | 158296 | 0.00 | 0.00 | 14/15 HOTEL/MOTEL |
| 2-Invoice | | | | | | | 5,000.00 | | | |

Totals For 1 903 70 568 2614

5,000.00

Balance Period 12 5,000.00

1 905 70 568 547

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

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|------------------|--------------------|---------------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 6/30/2015 | 2-Invoice | WV INTERSTATE FAIR & EXPOSITION | 06302015 | | | | 158501 | 0.00 | 0.00 | 4TH QTR ALLOTMENT |
| 2-Invoice | | | | | | | 5,875.00 | | | |

Detail Report for Wood County Commission

Totals For 1 905 70 568 547

5,875.00

Balance Period 12

23,500.00

1 905 70 568 6618

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|------------------------|--------------------|---------------------|-----------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 905 | 70 | 568 | 6618 | | | | | |
| GENERAL FUND | PARKERSBURG HOMECOMING | CONTRIBUTIONS | OTHER CONTRIBUTIONS | BELLEVILLE HOMECOMING | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 3,000.00 | 0.00 | 0.00 | (3,000.00) | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 6/30/2015 | 2-Invoice | BELLEVILLE HOMECOMING | 06012015 | 158412 | | 0.00 | 750.00 | 0.00 | 0.00 | 4TH QTR ALLOTMENT |
| | | | | | | | 750.00 | | | |

Totals For 1 905 70 568 6618

750.00

Balance Period 12

3,000.00

1 905 70 568 6620

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|------------------------|--------------------|---------------------|--------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 905 | 70 | 568 | 6620 | | | | | |
| GENERAL FUND | PARKERSBURG HOMECOMING | CONTRIBUTIONS | OTHER CONTRIBUTIONS | MOV MULTI-CULTURAL FEST. | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | (5,000.00) | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 6/16/2015 | 2-Invoice | MID-OHIO VALLEY MULTI-C | 682015 | 158316 | | 0.00 | 1,250.00 | 0.00 | 0.00 | 4TH QTR ALLOTMENT |
| | | | | | | | 1,250.00 | | | |

Totals For 1 905 70 568 6620

1,250.00

Balance Period 12

5,000.00

1 909 70 568 2616

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|-----------------------|--------------------|---------------------|------------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 909 | 70 | 568 | 2616 | | | | | |
| GENERAL FUND | HISTORICAL COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | W.C. HISTORICAL & PRESERVATI | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 6/9/2015 | 2-Invoice | WOOD COUNTY HISTORICAL | 06082015 | 158287 | | 0.00 | 1,250.00 | 0.00 | 0.00 | 3RD & 4TH QTR |
| | | | | | | | 1,250.00 | | | |

Totals For 1 909 70 568 2616

1,250.00

Balance Period 12

2,500.00

1 912 70 568

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|--------------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 912 | 70 | 568 | | | | | |
| GENERAL FUND | VISITOR'S AND CONVENTION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 357,699.00 | 30,474.00 | 388,173.00 | 388,172.81 | 0.00 | 0.00 | (388,172.81) | 0.19 | 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> |
| 6/9/2015 | 2-Invoice | GREATER PARKERSBURG CC | 062015 | 158270 | | 0.00 | 26,764.15 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | | | | 26,764.15 | | | |
| 6/18/2015 | 6-Revision | | 2015#5B | | | 21,209.00 | 0.00 | 0.00 | 0.00 | VISITORS AND CONVENTION BUREAU |
| 6/18/2015 | 6-Revision | | 2015#5E | | | 9,265.00 | 0.00 | 0.00 | 0.00 | BR5 |
| | | | | | | | | | | 6-Revision |
| | | | Totals For | 1 912 70 568 | | 30,474.00 | 26,764.15 | | | Balance Period 12 |
| | | | | | | | | | | 388,172.81 |

1 916 70 568 6604E

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|---------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 916 | 70 | 568 | 6604E | | | | |
| GENERAL FUND | LIBRARY | CONTRIBUTIONS | OTHER CONTRIBUTIONS | EXCESS LEVY-LIBRARY | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 476,539.00 | 90,000.00 | 566,539.00 | 547,801.99 | 0.00 | 0.00 | (547,801.99) | 18,737.01 | 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> |
| 6/9/2015 | 2-Invoice | PARKERSBURG & WOOD COI | MAY2015 | 158269 | | 0.00 | 6,423.14 | 0.00 | 0.00 | EXCESS TAX DIST. |
| 6/30/2015 | 2-Invoice | PARKERSBURG & WOOD COI | JUNE2015 | 158491 | | 0.00 | 5,494.96 | 0.00 | 0.00 | EXCESS TAX LEVY |
| | | | | | | | 11,918.10 | | | |
| 6/18/2015 | 6-Revision | | 2015#5B | | | 90,000.00 | 0.00 | 0.00 | 0.00 | LIBRARY-EXCESS LEVY |
| | | | | | | | | | | 6-Revision |
| | | | Totals For | 1 916 70 568 6604E | | 90,000.00 | 11,918.10 | | | Balance Period 12 |
| | | | | | | | | | | 547,801.99 |

1 959 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 959 | 55 | 341 | | | | | |
| GENERAL FUND | CEMETERIES | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 500.00 | 0.00 | 500.00 | 55.00 | 0.00 | 0.00 | (55.00) | 445.00 | 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> |
| 6/2/2015 | 2-Invoice | ROBERT E. ENOCH | 05262015 | 158241 | | 0.00 | 30.00 | 0.00 | 0.00 | EXPENSE REIMBURSEMENT |
| | | | | | | | 30.00 | | | |
| | | | Totals For | 1 959 55 341 | | | 30.00 | | | Balance Period 12 |
| | | | | | | | | | | 55.00 |

1 980 65 459

