

# Detail Report for Wood County Commission

## 1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
476,539.00	0.00	476,539.00	0.00	438,913.42	0.00	(438,913.42)	37,625.58	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>
3/4/2015	4-Receipt		97592			0.00	0.00	106,870.58	0.00	SWC FEB 2015
								<b>106,870.58</b>		
			<b>Totals For 1 301-90</b>					<b>106,870.58</b>		Balance Period 9
										<b>438,913.42</b>

## 1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,000.00	0.00	375,000.00	0.00	347,133.60	0.00	(347,133.60)	27,866.40	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	4-Receipt		97631			0.00	0.00	27,217.30	0.00	TRANSFER
								<b>27,217.30</b>		
			<b>Totals For 1 304</b>					<b>27,217.30</b>		Balance Period 9
										<b>347,133.60</b>

## 1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
715,397.00	0.00	715,397.00	0.00	585,781.28	0.00	(585,781.28)	129,615.72	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	4-Receipt		97687			0.00	0.00	5,131.70	0.00	COMFORT INN 2/2015
3/17/2015	4-Receipt		97710			0.00	0.00	1,699.00	0.00	RED CARPET INN 2/2015
3/17/2015	4-Receipt		97711			0.00	0.00	3,730.43	0.00	WESTEL LODGING LTD 2/2015
3/17/2015	4-Receipt		97712			0.00	0.00	4,109.16	0.00	PKSBG MGMT CO LLC 2/2015
3/18/2015	4-Receipt		97729			0.00	0.00	2,691.20	0.00	VENUS INC
3/19/2015	4-Receipt		97736			0.00	0.00	647.31	0.00	AKSHAR GROUP DBA MINERAL WELLS IN
3/19/2015	4-Receipt		97737			0.00	0.00	4,680.01	0.00	GATEWAY HOSPITALITY /HAMPTON INN
3/20/2015	4-Receipt		97755			0.00	0.00	5,478.43	0.00	GATEWAY HOSP/COMFORT SUITES
3/23/2015	4-Receipt		97775			0.00	0.00	8,307.93	0.00	MINERAL WELLS DBA HOLIDAY INN

# Detail Report for Wood County Commission

4-Receipt

36,475.17

Totals For 1 309

36,475.17

Balance Period 9

585,781.28

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	37,760.50	0.00	(37,760.50)	12,239.50	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>
3/3/2015	4-Receipt		97580			0.00	0.00	74.00	0.00	W3355
3/3/2015	4-Receipt		97580			0.00	0.00	3,510.00	0.00	W3353
3/13/2015	4-Receipt		97686			0.00	0.00	10.00	0.00	W3357
3/13/2015	4-Receipt		97686			0.00	0.00	333.00	0.00	W3356
3/17/2015	4-Receipt		97701			0.00	0.00	199.00	0.00	W3361
3/17/2015	4-Receipt		97701			0.00	0.00	11.00	0.00	W3358
3/17/2015	4-Receipt		97701			0.00	0.00	16.00	0.00	W3359
3/17/2015	4-Receipt		97701			0.00	0.00	72.00	0.00	W3360
3/18/2015	4-Receipt		97726			0.00	0.00	27.00	0.00	W3362
3/19/2015	4-Receipt		97743			0.00	0.00	15.00	0.00	W3366
3/19/2015	4-Receipt		97743			0.00	0.00	41.00	0.00	W3365
3/19/2015	4-Receipt		97743			0.00	0.00	10.00	0.00	W3364
3/27/2015	4-Receipt		97838			0.00	0.00	16.00	0.00	W3374
3/27/2015	4-Receipt		97838			0.00	0.00	13.00	0.00	T1302
3/27/2015	4-Receipt		97838			0.00	0.00	54.00	0.00	W3373
3/27/2015	4-Receipt		97838			0.00	0.00	278.00	0.00	W3371
3/27/2015	4-Receipt		97838			0.00	0.00	11.00	0.00	W3370
3/27/2015	4-Receipt		97838			0.00	0.00	85.00	0.00	W3368
3/27/2015	4-Receipt		97838			0.00	0.00	22.00	0.00	W3367
3/27/2015	4-Receipt		97838			0.00	0.00	10.00	0.00	T1301

4-Receipt

4,807.00

Totals For 1 318

4,807.00

Balance Period 9

37,760.50

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	0.00	1,256.00	0.00	(1,256.00)	(56.00)	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>
3/6/2015	4-Receipt		97603			0.00	0.00	14.00	0.00	FARM DECALS FEB 2015

## Detail Report for Wood County Commission

3/12/2015	4-Receipt		97676		0.00	0.00	550.00	0.00	WCCOMM KEY CARDS
3/13/2015	4-Receipt		97685		0.00	0.00	100.00	0.00	WCCOMM KEY CARDS
3/18/2015	4-Receipt		97728		0.00	0.00	100.00	0.00	KEY CARDS WCC
3/25/2015	4-Receipt		97803		0.00	0.00	125.00	0.00	WCCOMM KEY CARDS
			<b>4-Receipt</b>				<b>889.00</b>		

**Totals For 1 319**

**889.00**      **Balance Period 9**      **1,256.00**

**1 322 1395**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1395						
GENERAL FUND	FEDERAL GRANTS	NRT-2011(047)D						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	4,148.00	4,148.00	0.00	40,450.09	0.00	(40,450.09)	(36,302.09)	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>
3/11/2015	4-Receipt		97654			0.00	0.00	1,235.49	0.00	STATE OF WV
			<b>4-Receipt</b>					<b>1,235.49</b>		

**Totals For 1 322 1395**

**1,235.49**      **Balance Period 9**      **40,450.09**

**1 322 1428**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1428						
GENERAL FUND	FEDERAL GRANTS	13-JAG-28						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	4,035.54	0.00	(4,035.54)	(4,035.54)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/18/2015	4-Receipt		97723			0.00	0.00	1,813.30	0.00	CITY OF PARKERSBURG
			<b>4-Receipt</b>					<b>1,813.30</b>		

**Totals For 1 322 1428**

**1,813.30**      **Balance Period 9**      **4,035.54**

**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	18,576.65	0.00	(18,576.65)	20,666.35	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>
3/27/2015	4-Receipt		97824			0.00	0.00	3,158.12	0.00	STATE OF WV
			<b>4-Receipt</b>					<b>3,158.12</b>		

# Detail Report for Wood County Commission

Totals For 1 322 1448

3,158.12

Balance Period 9

18,576.65

1 322 1450

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1450							
GENERAL FUND	FEDERAL GRANTS	14-JAG-14							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	20,000.00	20,000.00	0.00	26,368.55	0.00	(26,368.55)	(6,368.55)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/18/2015	4-Receipt		97723			0.00	0.00	20,813.00	0.00	CITY OF PARKERSBURG
								<b>20,813.00</b>		

Totals For 1 322 1450

20,813.00

Balance Period 9

26,368.55

1 322 1451

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1451							
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-402							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	104,850.00	104,850.00	0.00	18,117.41	0.00	(18,117.41)	86,732.59	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>
3/27/2015	4-Receipt		97821			0.00	0.00	5,788.20	0.00	STATE OF WV
3/27/2015	4-Receipt		97823			0.00	0.00	5,146.03	0.00	STATE OF WV
3/27/2015	4-Receipt		97823			0.00	0.00	3,983.18	0.00	STATE OF WV
								<b>14,917.41</b>		

Totals For 1 322 1451

14,917.41

Balance Period 9

18,117.41

1 322 1454

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1454							
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-410							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	40,000.00	40,000.00	0.00	849.48	0.00	(849.48)	39,150.52	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>
3/27/2015	4-Receipt		97822			0.00	0.00	368.15	0.00	STATE OF WV
3/27/2015	4-Receipt		97822			0.00	0.00	259.03	0.00	STATE OF WV
3/27/2015	4-Receipt		97822			0.00	0.00	222.30	0.00	STATE OF WV
								<b>849.48</b>		

Totals For 1 322 1454

849.48

Balance Period 9

849.48

# Detail Report for Wood County Commission

## 1 322 1455

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1455						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	47,750.00	47,750.00	0.00	3,231.10	0.00	(3,231.10)	44,518.90	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>	
3/27/2015	4-Receipt		97822			0.00	0.00	2,896.10	0.00	STATE OF WV	
3/27/2015	4-Receipt		97822			0.00	0.00	300.00	0.00	STATE OF WV	
3/27/2015	4-Receipt		97822			0.00	0.00	35.00	0.00	STATE OF WV	
			4-Receipt					3,231.10			
<b>Totals For 1 322 1455</b>								3,231.10		Balance Period 9	3,231.10

## 1 322 1456

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1456						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	53,000.00	53,000.00	0.00	4,538.53	0.00	(4,538.53)	48,461.47	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/27/2015	4-Receipt		97822			0.00	0.00	1,456.20	0.00	STATE OF WV	
3/27/2015	4-Receipt		97822			0.00	0.00	1,411.15	0.00	STATE OF WV	
3/27/2015	4-Receipt		97823			0.00	0.00	1,671.18	0.00	STATE OF WV	
			4-Receipt					4,538.53			
<b>Totals For 1 322 1456</b>								4,538.53		Balance Period 9	4,538.53

## 1 323 1243

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1243						
GENERAL FUND	STATE GRANTS	STATE RECORD PRESERVATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	22,000.00	0.00	(22,000.00)	(22,000.00)	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>	
3/11/2015	4-Receipt		97660			0.00	0.00	10,000.00	0.00	STATE OF WV	
			4-Receipt					10,000.00			
<b>Totals For 1 323 1243</b>								10,000.00		Balance Period 9	22,000.00

## 1 323 1449

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1449						
GENERAL FUND	STATE GRANTS	15-CC-09						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	476,000.00	476,000.00	0.00	203,631.55	0.00	(203,631.55)	272,368.45	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/11/2015	4-Receipt		97653			0.00	0.00	3,094.18	0.00	STATE OF WV	
3/11/2015	4-Receipt		97655			0.00	0.00	35,720.55	0.00	STATE OF WV	
			4-Receipt					<b>38,814.73</b>			
<b>Totals For 1 323 1449</b>								<b>38,814.73</b>		Balance Period 9	<b>203,631.55</b>

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	5,820.00	25,820.00	0.00	17,604.48	0.00	(17,604.48)	8,215.52	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>	
3/3/2015	4-Receipt		97575			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 3/2/15	
3/4/2015	4-Receipt		97589			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 3/3/15	
3/6/2015	4-Receipt		97599			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 3/4/15	
3/9/2015	4-Receipt		97620			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 3/6/15	
3/10/2015	4-Receipt		97628			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 3/10/15	
3/11/2015	4-Receipt		97651			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 03/10/2015	
3/16/2015	4-Receipt		97698			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/13/15	
3/17/2015	4-Receipt		97709			0.00	0.00	25.00	0.00	SWC FINGERPRINTS 03/16/2015	
3/18/2015	4-Receipt		97720			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 3/17/15	
3/19/2015	4-Receipt		97734			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/18/15	
3/20/2015	4-Receipt		97756			0.00	0.00	3,325.00	0.00	WCAA135	
3/20/2015	4-Receipt		97756			0.00	0.00	3,075.00	0.00	WCAA136	
3/20/2015	4-Receipt		97756			0.00	0.00	3,140.00	0.00	WCAA137	
3/23/2015	4-Receipt		97768			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/20/15	
3/24/2015	4-Receipt		97779			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/23/15	
3/27/2015	4-Receipt		97831			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 3/26/15	
3/30/2015	4-Receipt		97848			0.00	0.00	49.50	0.00	CITYOF VIENNA	
3/30/2015	4-Receipt		97849			0.00	0.00	693.00	0.00	CITY OF PARKERSBURG	
			4-Receipt					<b>10,427.50</b>			
<b>Totals For 1 327</b>								<b>10,427.50</b>		Balance Period 9	<b>17,604.48</b>

1 329

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND		SHF SERVICE OF PROCESS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	27,586.59	0.00	(27,586.59)	2,413.41	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>
3/25/2015	4-Receipt		97809			0.00	0.00	2,645.00	0.00	SWC SERVING PAPERS 3/24/15
								<b>2,645.00</b>		
			4-Receipt							
			Totals For 1 329					2,645.00		Balance Period 9 27,586.59

## 1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	8,307.31	0.00	(8,307.31)	3,692.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2015	4-Receipt		97561			0.00	0.00	25.00	0.00	R REYNOLDS
3/10/2015	4-Receipt		97632			0.00	0.00	25.00	0.00	N WEST RET CK CHARGE
3/10/2015	4-Receipt		97633			0.00	0.00	1,760.00	0.00	SHERIFF
3/11/2015	4-Receipt		97659			0.00	0.00	50.00	0.00	R HAGER RET CHECK CHARGE
3/30/2015	4-Receipt		97854			0.00	0.00	25.00	0.00	MARC MCCOMAS RTD CK CHARGE
								<b>1,885.00</b>		
			4-Receipt							
			Totals For 1 330					1,885.00		Balance Period 9 8,307.31

## 1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND		COUNTY CLERK'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	221,315.09	0.00	(221,315.09)	88,684.91	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>
3/10/2015	4-Receipt		97631			0.00	0.00	21,738.89	0.00	RECORDER
								<b>21,738.89</b>		
			4-Receipt							
			Totals For 1 331					21,738.89		Balance Period 9 221,315.09

## 1 331 413

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331	413						
GENERAL FUND	COUNTY CLERK'S EARNINGS	ELECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	3,806.94	0.00	(3,806.94)	(3,806.94)	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>
3/24/2015	4-Receipt		97795			0.00	0.00	3,047.94	0.00	STATE OF WV FILING FEE
								<b>3,047.94</b>		
			<b>Totals For 1 331 413</b>					<b>3,047.94</b>		Balance Period 9 3,806.94

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	88,553.93	0.00	(88,553.93)	(13,553.93)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	4-Receipt		97633			0.00	0.00	6,677.70	0.00	EARNINGS
								<b>6,677.70</b>		
			<b>Totals For 1 332</b>					<b>6,677.70</b>		Balance Period 9 88,553.93

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	2,700.13	0.00	(2,700.13)	799.87	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>
3/10/2015	4-Receipt		97633			0.00	0.00	364.55	0.00	PRO ATTY
3/10/2015	4-Receipt		97641			0.00	0.00	400.00	0.00	MAG COURT AREEST CINTEMPT FEB 2015
								<b>764.55</b>		
			<b>Totals For 1 333</b>					<b>764.55</b>		Balance Period 9 2,700.13

1 334



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	2,100.00	0.00	(2,100.00)	900.00	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>
3/3/2015	4-Receipt		97574			0.00	0.00	15.00	0.00	SWC 3/2/15
3/9/2015	4-Receipt		97619			0.00	0.00	5.00	0.00	SWC 3/6/15
3/10/2015	4-Receipt		97627			0.00	0.00	20.00	0.00	SWC 3/10/2015
3/11/2015	4-Receipt		97650			0.00	0.00	5.00	0.00	SWC 03/10/2015
3/12/2015	4-Receipt		97667			0.00	0.00	15.00	0.00	SWC 3/11/15
3/13/2015	4-Receipt		97683			0.00	0.00	50.00	0.00	SWC 3/12/15
3/16/2015	4-Receipt		97697			0.00	0.00	5.00	0.00	SWC 3/13/15
3/17/2015	4-Receipt		97707			0.00	0.00	30.00	0.00	SWC 03/16/2015
3/18/2015	4-Receipt		97718			0.00	0.00	20.00	0.00	SWC 3/17/15
3/19/2015	4-Receipt		97733			0.00	0.00	15.00	0.00	SWC 3/18/15
3/26/2015	4-Receipt		97815			0.00	0.00	15.00	0.00	SWC 3/25/15
3/27/2015	4-Receipt		97830			0.00	0.00	15.00	0.00	SWC 3/26/15
										4-Receipt
										<b>210.00</b>
										<b>210.00</b>
										<b>Balance Period 9</b>
										<b>2,100.00</b>

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	10,402.00	0.00	(10,402.00)	2,598.00	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>
3/10/2015	4-Receipt		97637			0.00	0.00	1,007.50	0.00	SWC LIC REN FEB 2015
										4-Receipt
										<b>1,007.50</b>
										<b>1,007.50</b>
										<b>Balance Period 9</b>
										<b>10,402.00</b>

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,779.00	0.00	(3,779.00)	1,221.00	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

3/10/2015	4-Receipt		97631		0.00	0.00	332.00	0.00	DEED FEE
			<b>4-Receipt</b>				<b>332.00</b>		
							<b>332.00</b>	Balance Period 9	3,779.00

**1 340**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340								
GENERAL FUND		RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
70,000.00	0.00	70,000.00	0.00	49,489.76	0.00	(49,489.76)	20,510.24	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>
3/2/2015	4-Receipt		97553			0.00	0.00	250.00	0.00	STATE OF WV
3/2/2015	4-Receipt		97554			0.00	0.00	150.57	0.00	WCCOMM JARVIS
3/13/2015	4-Receipt		97693			0.00	0.00	10.92	0.00	WCCOMM
3/18/2015	4-Receipt		97721			0.00	0.00	4,904.00	0.00	STATE OF WV
3/23/2015	4-Receipt		97770			0.00	0.00	250.00	0.00	STATE OF WV
							<b>4-Receipt</b>			
							<b>5,565.49</b>			
							<b>5,565.49</b>	Balance Period 9	49,489.76	

**1 340 17**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340	17							
GENERAL FUND		SHELTER/ROOM RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	0.00	2,736.00	0.00	(2,736.00)	12,264.00	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>
3/3/2015	4-Receipt		97582			0.00	0.00	45.00	0.00	WCCOMM
3/12/2015	4-Receipt		97678			0.00	0.00	95.00	0.00	WCCOMM
3/25/2015	4-Receipt		97805			0.00	0.00	30.00	0.00	WCCOMM
							<b>4-Receipt</b>			
							<b>170.00</b>			
							<b>170.00</b>	Balance Period 9	2,736.00	

**1 361**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	361								
GENERAL FUND		FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,000.00	0.00	13,000.00	0.00	12,068.14	0.00	(12,068.14)	931.86	0.00	

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

# Detail Report for Wood County Commission

3/4/2015	4-Receipt		97593		0.00	0.00	0.34	0.00	SWC
3/10/2015	4-Receipt		97641		0.00	0.00	550.00	0.00	MAG COURT AREEST CINTEMPT FEB 2015
3/10/2015	4-Receipt		97643		0.00	0.00	1,964.97	0.00	MAG COURT COLL FEB 2015
3/10/2015	4-Receipt		97645		0.00	0.00	50.00	0.00	MAG COURT COLL FEB 2015
3/30/2015	4-Receipt		97844		0.00	0.00	155.88	0.00	WORLD JET SALES
3/30/2015	4-Receipt		97845		0.00	0.00	140.00	0.00	MELISSA ATKINS/WCS FED EX RING RET

4-Receipt

2,861.19

Totals For 1 361

2,861.19

Balance Period 9

12,068.14

**1 366**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
106,000.00	345.00	106,345.00	0.00	1,211.65	0.00	(1,211.65)	105,133.35	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>
3/2/2015	4-Receipt		97560			0.00	0.00	339.39	0.00	STATE OF WV
3/11/2015	4-Receipt		97661			0.00	0.00	210.64	0.00	WVCORP CLAIMS ALLEN 08/4 - 08/24/11
3/25/2015	4-Receipt		97807			0.00	0.00	18.00	0.00	WCCOMM COPIES

4-Receipt

568.03

Totals For 1 366

568.03

Balance Period 9

1,211.65

**1 369 406**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,144.00	0.00	(4,144.00)	856.00	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>
3/6/2015	4-Receipt		97601			0.00	0.00	39.60	0.00	COMM DOG TAX FEB 2015

4-Receipt

39.60

Totals For 1 369 406

39.60

Balance Period 9

4,144.00

**1 382**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
140,000.00	58,998.00	198,998.00	0.00	103,841.20	0.00	(103,841.20)	95,156.80	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>
3/2/2015	4-Receipt		97556			0.00	0.00	149.68	0.00	WC MOUNTWOOD PARK
3/11/2015	4-Receipt		97658			0.00	0.00	1,113.75	0.00	SWV
3/18/2015	4-Receipt		97722			0.00	0.00	283.10	0.00	WV CORP CLAIMS D TENNANT
3/27/2015	4-Receipt		97836			0.00	0.00	10.66	0.00	RICOH REFUND SUKARI 157579 2/17/15
3/30/2015	4-Receipt		97846			0.00	0.00	328.98	0.00	PNTF
3/30/2015	4-Receipt		97847			0.00	0.00	223.56	0.00	RICOH SUKARI
<b>4-Receipt</b>								<b>2,109.73</b>		
<b>Totals For 1 382</b>								<b>2,109.73</b>		<b>Balance Period 9 103,841.20</b>

**1 383**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	0.00	7,929.82	0.00	(7,929.82)	10,070.18	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>
3/2/2015	4-Receipt		97555			0.00	0.00	948.75	0.00	BLENNERHASSETT CORP
3/4/2015	4-Receipt		97593			0.00	0.00	566.52	0.00	SWC
<b>4-Receipt</b>								<b>1,515.27</b>		
<b>Totals For 1 383</b>								<b>1,515.27</b>		<b>Balance Period 9 7,929.82</b>

**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	24,147.01	0.00	(24,147.01)	(3,147.01)	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>
3/3/2015	4-Receipt		97581			0.00	0.00	1,050.00	0.00	WCCOMM
3/4/2015	4-Receipt		97594			0.00	0.00	50.00	0.00	WCCOMM
3/12/2015	4-Receipt		97677			0.00	0.00	500.00	0.00	WCCOMM
3/18/2015	4-Receipt		97727			0.00	0.00	50.00	0.00	WCCOMM
3/19/2015	4-Receipt		97742			0.00	0.00	200.00	0.00	WCCOMM
3/25/2015	4-Receipt		97804			0.00	0.00	250.00	0.00	WCCOMM
<b>4-Receipt</b>								<b>2,100.00</b>		
<b>Totals For 1 383 16</b>								<b>2,100.00</b>		<b>Balance Period 9 24,147.01</b>

**1 384**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	384							
GENERAL FUND		SALE OF FIXED ASSETS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/4/2015	4-Receipt		97591			0.00	0.00	10,000.00	0.00	SOLID WASTE 2009 SIERRA
								<b>10,000.00</b>		
			<b>Totals For 1 384</b>					<b>10,000.00</b>		Balance Period 9      10,000.00

<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	0.00	225,244.00	0.00	91,263.39	0.00	(91,263.39)	133,980.61	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/11/2015	4-Receipt		97657			0.00	0.00	19,362.76	0.00	HOME CONF. SALARY REIM 05/12
3/24/2015	4-Receipt		97793			0.00	0.00	15,559.93	0.00	SALARY REUMB 6/2012
								<b>34,922.69</b>		
			<b>Totals For 1 393</b>					<b>34,922.69</b>		Balance Period 9      91,263.39

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND		PAYROLL REIM						
		E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,699,786.00	0.00	1,699,786.00	0.00	1,111,386.84	0.00	(1,111,386.84)	588,399.16	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>
3/10/2015	4-Receipt		97630			0.00	0.00	130,326.38	0.00	E911 SALARY REIMB FEB 15
								<b>130,326.38</b>		
			<b>Totals For 1 397 712</b>					<b>130,326.38</b>		Balance Period 9      1,111,386.84

**1 397 731**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
702,167.00	(354,000.00)	348,167.00	0.00	19,141.97	0.00	(19,141.97)	329,025.03	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>
3/24/2015	4-Receipt		97794			0.00	0.00	1,380.39	0.00	CCJF REIM ERROR 3/13/15
								<b>1,380.39</b>		
			<b>Totals For 1 397 731</b>					<b>1,380.39</b>		Balance Period 9 19,141.97

**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	467,292.96	0.00	(467,292.96)	276,221.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	4-Receipt		97639			0.00	0.00	58,211.67	0.00	ASSESSOR VAL FEB 2015
								<b>58,211.67</b>		
			<b>Totals For 1 399</b>					<b>58,211.67</b>		Balance Period 9 467,292.96

**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	87,594.96	0.00	0.00	(87,594.96)	29,938.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	2-Invoice	COUCH DAVID BLAIR	10-00098073-REG	98073		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
3/13/2015	2-Invoice	GAINER STEPHEN E.	10-00240231-REG	240231		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
3/13/2015	2-Invoice	TEBAY ROBERT K.	10-00240237-REG	240237		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
3/31/2015	2-Invoice	COUCH DAVID BLAIR	10-00098095-REG	98095		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
3/31/2015	2-Invoice	GAINER STEPHEN E.	10-00240440-REG	240440		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
3/31/2015	2-Invoice	TEBAY ROBERT K.	10-00240446-REG	240446		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
							<b>9,979.16</b>			
			<b>Totals For 1 401 10 101</b>				<b>9,979.16</b>			Balance Period 9 87,594.96

**1 401 10 103**

# Detail Report for Wood County Commission

<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	210,400.40	125.00	0.00	(210,275.40)	91,086.60	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>
3/13/2015	2-Invoice	DENNIS AMANDA JO	10-00240229-REG	240229		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
3/13/2015	2-Invoice	FLEAK STACEY LYNN	10-00240230-REG	240230		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
3/13/2015	2-Invoice	GALBREATH JAMES R.	10-00240232-REG	240232		0.00	298.00	0.00	0.00	GALBREATH JAMES R.
3/13/2015	2-Invoice	GERLACH ROBERT L	10-00240233-REG	240233		0.00	360.00	0.00	0.00	GERLACH ROBERT L
3/13/2015	2-Invoice	GRAHAM ANGELA M.	10-00240234-REG	240234		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
3/13/2015	2-Invoice	ROBERTS KEVIN W.	10-00240235-REG	240235		0.00	120.00	0.00	0.00	ROBERTS KEVIN W.
3/13/2015	2-Invoice	SEUFER MARTIN A.	10-00240236-REG	240236		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
3/13/2015	2-Invoice	WHITTAKER CHRISTOPHER I	10-00240238-REG	240238		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
3/13/2015	2-Invoice	YONIS III MICHAEL F.	10-00240239-REG	240239		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
3/31/2015	2-Invoice	DENNIS AMANDA JO	10-00240438-REG	240438		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
3/31/2015	2-Invoice	FLEAK STACEY LYNN	10-00240439-REG	240439		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
3/31/2015	2-Invoice	GALBREATH JAMES R.	10-00240441-REG	240441		0.00	372.00	0.00	0.00	GALBREATH JAMES R.
3/31/2015	2-Invoice	GERLACH ROBERT L	10-00240442-REG	240442		0.00	504.00	0.00	0.00	GERLACH ROBERT L
3/31/2015	2-Invoice	GRAHAM ANGELA M.	10-00240443-REG	240443		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
3/31/2015	2-Invoice	ROBERTS KEVIN W.	10-00240444-REG	240444		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
3/31/2015	2-Invoice	SEUFER MARTIN A.	10-00240445-REG	240445		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
3/31/2015	2-Invoice	WHITTAKER CHRISTOPHER I	10-00240447-REG	240447		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
3/31/2015	2-Invoice	YONIS III MICHAEL F.	10-00240448-REG	240448		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
<b>2-Invoice</b>							<b>20,806.62</b>			
<b>Totals For 1 401 10 103</b>							<b>20,806.62</b>		<b>Balance Period 9</b>	<b>210,275.40</b>

**1 401 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,537.00	509.00	32,046.00	21,948.99	0.00	0.00	(21,948.99)	10,097.01	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>
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	902.63	0.00	0.00	FICA
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	211.12	0.00	0.00	MED
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	919.28	0.00	0.00	FICA
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	214.97	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,248.00</b>			
<b>Totals For 1 401 10 104</b>							<b>2,248.00</b>		<b>Balance Period 9</b>	<b>21,948.99</b>

# Detail Report for Wood County Commission

## 1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
96,281.00	0.00	96,281.00	98,144.58	0.00	0.00	(98,144.58)	(1,863.58)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	4,444.02	0.00	0.00	SINGLE HEALTH
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	3,727.15	0.00	0.00	FAMILY HEALTH
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	14.72	0.00	0.00	LIFE INSURANCE
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	13.00	0.00	0.00	D TENNANT LIFE INS
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	61.11	0.00	0.00	SINGLE VISION
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	79.45	0.00	0.00	FAMILY VISION
3/4/2015	2-Invoice	RENAISSANCE	CNS0000107078	1605		0.00	226.76	0.00	0.00	DENTAL CLAIMS
3/13/2015	2-Invoice	CONSECO LIFE INSURANCE (	20150313-CO29	157845		0.00	13.00	0.00	0.00	TENNANT
3/13/2015	2-Invoice	TASC	20150313-FS37	1612		0.00	104.00	0.00	0.00	TENNANT
3/13/2015	2-Invoice	WESTERN & SOUTHERN LIFE	20150313-WE30	157853		0.00	99.96	0.00	0.00	TENNANT
3/18/2015	2-Invoice	RENAISSANCE	CNS0000108454	1613		0.00	93.00	0.00	0.00	DENTAL CLAIMS
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808		0.00	40.25	0.00	0.00	MARCH ADMIN FEE
3/25/2015	2-Invoice	RENAISSANCE	CNS0000109615	1614		0.00	88.79	0.00	0.00	DENTAL CLAIMS
3/25/2015	2-Invoice	TASC	IN514196	1615		0.00	1,270.50	0.00	0.00	4TH QTR ADMIN FEE
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617		0.00	39.84	0.00	0.00	APRIL ADMIN FEE
3/31/2015	2-Invoice	TASC	20150331-FS37	1620		0.00	104.00	0.00	0.00	TENNANT
			2-Invoice				<b>10,419.55</b>			
<b>Totals For 1 401 10 105</b>							<b>10,419.55</b>		<b>Balance Period 9</b>	<b>98,144.58</b>

## 1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
352,250.00	3,747.00	355,997.00	250,000.00	0.00	0.00	(250,000.00)	105,997.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/24/2015	2-Invoice	WESBANCO	3162015	157837		0.00	50,000.00	0.00	0.00	ACCT0000003022011233 HRA
			2-Invoice				<b>50,000.00</b>			
<b>Totals For 1 401 10 105 3020</b>							<b>50,000.00</b>		<b>Balance Period 9</b>	<b>250,000.00</b>

## 1 401 10 106



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,714.00	931.00	58,645.00	38,066.68	0.00	0.00	(38,066.68)	20,578.32	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>
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	1,786.59	0.00	0.00	RETIREMENT
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	1,786.13	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>3,572.72</b>			
			<b>Totals For 1 401 10 106</b>				<b>3,572.72</b>			<b>Balance Period 9 38,066.68</b>

**1 401 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
73,000.00	0.00	73,000.00	56,943.96	0.00	0.00	(56,943.96)	16,056.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2015	2-Invoice	MID ATLANTIC BUSINESS CC	41543	157711		0.00	881.60	0.00	0.00	ACCT#3149
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	40.01	0.00	0.00	ACCT 521937447-00001
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	41.32	0.00	0.00	ACCT 521937447-00001
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	41.32	0.00	0.00	ACCT 521937447-00001
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	52.74	0.00	0.00	ACCT 521937447-00001
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	38.31	0.00	0.00	ACCT 521937447-00001
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	40.01	0.00	0.00	ACCT 521937447-00001
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	33.32	0.00	0.00	ACCT 521937447-00001
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	18.85	0.00	0.00	ACCT 521937447-00001
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	40.01	0.00	0.00	ACCT 521937447-00001
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	40.01	0.00	0.00	ACCT 521937447-00001
3/24/2015	2-Invoice	FRONTIER WEST VIRGINIA IN	15069	157805		0.00	3,230.00	0.00	0.00	ICSC OFC CZ05
3/24/2015	2-Invoice	MILLER COMMUNICATIONS	319686	157814		0.00	100.00	0.00	0.00	LIMESTONE RENTAL
3/30/2015	2-Invoice	MID ATLANTIC BUSINESS CC	41890	157873		0.00	881.60	0.00	0.00	ACCT#3149
			<b>2-Invoice</b>				<b>5,479.10</b>			
3/16/2015	5-Journal Entry	FRONTIER	20150312025001			0.00	49.64	0.00	0.00	
3/16/2015	5-Journal Entry	FRONTIER	20150312026001			0.00	68.07	0.00	0.00	
3/16/2015	5-Journal Entry	FRONTIER	20150312030001			0.00	276.88	0.00	0.00	
3/16/2015	5-Journal Entry	FRONTIER	20150312034001			0.00	1,015.86	0.00	0.00	
3/16/2015	5-Journal Entry	FRONTIER	20150312036001			0.00	112.22	0.00	0.00	
			<b>5-Journal Entry</b>				<b>1,522.67</b>			
			<b>Totals For 1 401 40 211</b>				<b>7,001.77</b>			<b>Balance Period 9 56,943.96</b>

## Detail Report for Wood County Commission

### 1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1310				2,141.08	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
14,000.00	0.00	14,000.00	12,386.86	527.94	0.00	(11,858.92)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	DOMINION HOPE	03242015	157733		0.00	2,987.22	0.00	0.00	ACCT 4100000091804
							2,987.22			
										Balance Period 9
							2,987.22			11,858.92

### 1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1313				(378.50)	0.00
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>			
4,000.00	0.00	4,000.00	4,378.50	0.00	0.00	(4,378.50)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	DOMINION HOPE	03242015	157733		0.00	995.54	0.00	0.00	ACCT 9100000091811
							995.54			
										Balance Period 9
							995.54			4,378.50

### 1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1316				243.12	0.00
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>			
500.00	0.00	500.00	256.88	0.00	0.00	(256.88)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	DOMINION HOPE	3192015	157733		0.00	2.49	0.00	0.00	ACCT#6100000091684
							2.49			
										Balance Period 9
							2.49			256.88

### 1 401 40 213 1318

## 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	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	186.42	0.00	0.00	(186.42)	1,913.58	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>
3/10/2015	2-Invoice	DOMINION HOPE	03242015	157733		0.00	186.42	0.00	0.00	ACCT 5500008675889
							<b>186.42</b>			
										<b>186.42</b>
			<b>Totals For</b>							<b>Balance Period 9</b>
										<b>186.42</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,177.06	0.00	0.00	(4,177.06)	822.94	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>
3/10/2015	2-Invoice	DOMINION HOPE	03242015	157733		0.00	1,203.40	0.00	0.00	ACCT 5500024407220
							<b>1,203.40</b>			
										<b>1,203.40</b>
			<b>Totals For</b>							<b>Balance Period 9</b>
										<b>4,177.06</b>

<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	19,061.81	0.00	0.00	(19,061.81)	9,938.19	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>
3/10/2015	2-Invoice	MON POWER	03252015	1607		0.00	115.33	0.00	0.00	ACCT 110 083 939 485
3/10/2015	2-Invoice	MON POWER	03252015	1607		0.00	1,812.46	0.00	0.00	ACCT 110 082 835 635
3/10/2015	2-Invoice	MON POWER	03252015	1607		0.00	5.25	0.00	0.00	ACCT 110 082 670 347
							<b>1,933.04</b>			
										<b>1,933.04</b>
			<b>Totals For</b>							<b>Balance Period 9</b>
										<b>19,061.81</b>

1 401 40 213 1323

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,000.00	0.00	34,000.00	24,935.42	0.00	0.00	(24,935.42)	9,064.58	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>
3/10/2015	2-Invoice	MON POWER	03252015	1607		0.00	3,726.82	0.00	0.00	ACCT 110 082 835 262
							<b>2-Invoice</b>			
							3,726.82			
			<b>Totals For</b>				3,726.82			<b>Balance Period 9</b>
										24,935.42

**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	4,193.73	0.00	0.00	(4,193.73)	1,806.27	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>
3/10/2015	2-Invoice	MON POWER	03252015	1607		0.00	487.43	0.00	0.00	ACCT 110 082 834 638
							<b>2-Invoice</b>			
							487.43			
			<b>Totals For</b>				487.43			<b>Balance Period 9</b>
										4,193.73

**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	224.04	0.00	0.00	(224.04)	25.96	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>
3/25/2015	2-Invoice	MON POWER	04082015	1616		0.00	14.86	0.00	0.00	ACCT#110081036839
							<b>2-Invoice</b>			
							14.86			
			<b>Totals For</b>				14.86			<b>Balance Period 9</b>
										224.04

**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	33,507.52	0.00	0.00	(33,507.52)	8,492.48	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/10/2015	2-Invoice	MON POWER	03252015	1607		0.00	3,032.58	0.00	0.00	ACCT 110 082 837 110	
3/10/2015	2-Invoice	MON POWER	03252015	1607		0.00	1,759.83	0.00	0.00	ACCT 110 082 836 260	
<b>2-Invoice</b>							<b>4,792.41</b>				
<b>Totals For 1 401 40 213 1329</b>							<b>4,792.41</b>			<b>Balance Period 9</b>	<b>33,507.52</b>

**1 401 40 213 1330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	214.01	0.00	0.00	(214.01)	2,285.99	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>	
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052001			0.00	10.50	0.00	0.00		
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052002			0.00	130.01	0.00	0.00		
<b>5-Journal Entry</b>							<b>140.51</b>				
<b>Totals For 1 401 40 213 1330</b>							<b>140.51</b>			<b>Balance Period 9</b>	<b>214.01</b>

**1 401 40 213 1333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	2,713.78	0.00	0.00	(2,713.78)	2,786.22	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052003			0.00	161.39	0.00	0.00		
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052004			0.00	17.66	0.00	0.00		
<b>5-Journal Entry</b>							<b>179.05</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>179.05</b>			<b>Balance Period 9</b>	<b>2,713.78</b>

**1 401 40 213 1336**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1336				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-EMERG.SERVICES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	214.45	0.00	0.00	(214.45)	85.55	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<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

3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052005		0.00	25.71	0.00	0.00
				<b>5-Journal Entry</b>		<b>25.71</b>		
				<b>Totals For</b>		<b>25.71</b>		<b>Balance Period 9 214.45</b>

**1 401 40 213 1337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,363.78	0.00	0.00	(1,363.78)	636.22	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>
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052006			0.00	157.13	0.00	0.00
				<b>5-Journal Entry</b>			<b>157.13</b>		
				<b>Totals For</b>			<b>157.13</b>		<b>Balance Period 9 1,363.78</b>

**1 401 40 213 1342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	3,794.98	0.00	0.00	(3,794.98)	(1,294.98)	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 Description</u>
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052007			0.00	199.50	0.00	0.00
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052008			0.00	44.18	0.00	0.00
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052009			0.00	128.20	0.00	0.00
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052010			0.00	70.50	0.00	0.00
				<b>5-Journal Entry</b>			<b>442.38</b>		
				<b>Totals For</b>			<b>442.38</b>		<b>Balance Period 9 3,794.98</b>

**1 401 40 213 1343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	2,464.47	0.00	0.00	(2,464.47)	1,035.53	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/17/2015	2-Invoice	DOMINION HOPE	32415	157778		0.00	527.30	0.00	0.00 ACCT#5500048326846
				<b>2-Invoice</b>			<b>527.30</b>		

# Detail Report for Wood County Commission

**Totals For 1 401 40 213 1343**

527.30

Balance Period 9

2,464.47

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
66,000.00	0.00	66,000.00	49,190.62	0.00	0.00	(49,190.62)	16,809.38	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	MON POWER	03252015	1607		0.00	6,686.55	0.00	0.00	ACCT 110 082 832 707
3/10/2015	2-Invoice	MON POWER	03252015	1607		0.00	66.10	0.00	0.00	ACCT 110 094 777 098
3/10/2015	2-Invoice	MON POWER	03252015	1607		0.00	22.24	0.00	0.00	ACCT 110 094 877 012
			<b>2-Invoice</b>				<b>6,774.89</b>			

**Totals For 1 401 40 213 1344**

6,774.89

Balance Period 9

49,190.62

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
132,000.00	0.00	132,000.00	93,422.27	0.00	0.00	(93,422.27)	38,577.73	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/17/2015	2-Invoice	PITNEY BOWES RESERVE AC	0004440	157772		0.00	6,873.88	0.00	0.00	POSTAGE
3/17/2015	2-Invoice	CHAMPION OUTPUT SOLUTIK	138913	157773		0.00	1,092.56	0.00	0.00	MAIL SERVICE
3/17/2015	2-Invoice	FEDERAL EXPRESS CORP.	293425030	157780		0.00	74.82	0.00	0.00	ACCT#138892514
3/17/2015	2-Invoice	U.S. POSTMASTER	3162015	157787		0.00	500.00	0.00	0.00	ACCT#698122 BR 1943-526
3/30/2015	2-Invoice	JASON WHARTON	31915	157885		0.00	19.15	0.00	0.00	EXPENSE REIMB
			<b>2-Invoice</b>				<b>8,560.41</b>			

**Totals For 1 401 40 218**

8,560.41

Balance Period 9

93,422.27

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
6,500.00	0.00	6,500.00	2,607.30	0.00	0.00	(2,607.30)	3,892.70	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150312032001			0.00	121.44	0.00	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150312041001			0.00	460.30	0.00	0.00	

# Detail Report for Wood County Commission

5-Journal Entry

581.74

**Totals For 1 401 40 220**

581.74

Balance Period 9

2,607.30

**1 401 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	221					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
5,000.00	0.00	5,000.00	1,683.95	0.00	675.00	(1,683.95)	2,641.05	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	CITY OF PARKERSBURG	1	157730		0.00	767.51	0.00	0.00	R TEBAY REIM N DAKOTA
3/24/2015	2-Invoice	WV ASSOC OF COUNTIES	2193	157840		0.00	225.00	0.00	0.00	R TEBAY 2015 MTG
3/30/2015	2-Invoice	CITY OF PARKERSBURG	1A	157862		0.00	407.65	0.00	0.00	B TEBAY TRAVEL REIMB
			<b>2-Invoice</b>				<b>1,400.16</b>			

**Totals For 1 401 40 221**

1,400.16

Balance Period 9

1,683.95

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	223					0.00
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>	
40,000.00	0.00	40,000.00	17,056.99	0.00	0.00	(17,056.99)	22,943.01	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	CORAMS	03052015	157731		0.00	500.00	0.00	0.00	FEBRUARY 2015
3/17/2015	2-Invoice	CORAMS	02122015	157775		0.00	500.00	0.00	0.00	JANUARY 2015
3/24/2015	2-Invoice	PULLIN, FOWLER & FLANAG	88476	157821		0.00	7,807.29	0.00	0.00	FILE#09191424
3/24/2015	2-Invoice	ROBERT K TEBAY III	3162015	157828		0.00	125.00	0.00	0.00	SERVICES RENDERED
			<b>2-Invoice</b>				<b>8,932.29</b>			

**Totals For 1 401 40 223**

8,932.29

Balance Period 9

17,056.99

**1 401 40 224**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	224					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	AUDIT COSTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
40,750.00	0.00	40,750.00	33,480.00	0.00	0.00	(33,480.00)	7,270.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	WV STATE AUDITOR	15541	157759		0.00	21,815.00	0.00	0.00	A-133 AUDIT - 2014
			<b>2-Invoice</b>				<b>21,815.00</b>			



# Detail Report for Wood County Commission

**Totals For 1 401 40 224**

21,815.00

Balance Period 9

33,480.00

**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	3,779.00	304,064.00	446,013.40	104,126.70	0.00	(341,886.70)	(37,822.70)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2015	2-Invoice	WEST VIRGINIA COUNTIES R	1135	157726		0.00	31,774.00	0.00	0.00	MEMBER#054
3/3/2015	2-Invoice	WEST VIRGINIA COUNTIES R	1135	157726		0.00	676.43	0.00	0.00	CLAIM#0542014002633
			<b>2-Invoice</b>				<b>32,450.43</b>			

**Totals For 1 401 40 226 2602**

32,450.43

Balance Period 9

341,886.70

**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	162,237.15	0.00	0.00	(162,237.15)	90,216.85	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>
3/3/2015	2-Invoice	WILLIAM M BROWN	03022015	157700		0.00	700.00	0.00	0.00	SERVICES RENDERED
3/3/2015	2-Invoice	CWS	373206	157703		0.00	106.00	0.00	0.00	ACCT#WCC36
3/3/2015	2-Invoice	CWS	372950	157703		0.00	364.00	0.00	0.00	ACCT#WCC36
3/3/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	022015	157719		0.00	118.41	0.00	0.00	ACCT#WC03
3/3/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	022015	157719		0.00	118.41	0.00	0.00	ACCT#WC05
3/3/2015	2-Invoice	US BANK EQUIPMENT FINAN	272411588	157721		0.00	160.00	0.00	0.00	ACCT#1306206
3/3/2015	2-Invoice	US BANK EQUIPMENT FINAN	273191361	157721		0.00	140.00	0.00	0.00	ACCT#1306206
3/3/2015	2-Invoice	US BANK EQUIPMENT FINAN	272807041	157721		0.00	485.29	0.00	0.00	ACCT#1306206
3/10/2015	2-Invoice	RICOH USA INC	5034795044	157750		0.00	237.56	0.00	0.00	CUST#14886209
3/10/2015	2-Invoice	RICOH USA INC	5034832761	157750		0.00	6.65	0.00	0.00	CUST# 5034832761
3/10/2015	2-Invoice	RECORDS IMAGING & STORA	031592	157751		0.00	894.50	0.00	0.00	CUST ID WOOD
3/10/2015	2-Invoice	US BANK EQUIPMENT FINAN	273491860	157755		0.00	359.00	0.00	0.00	CONT# 5000373536000
3/17/2015	2-Invoice	CANON FINANCIAL SERVICE	14663466	157770		0.00	151.00	0.00	0.00	CUST#626196
3/17/2015	2-Invoice	CWS	374079	157776		0.00	45.00	0.00	0.00	ACCT#WCC36
3/17/2015	2-Invoice	LAMP PESTPROOF	175545	157784		0.00	140.00	0.00	0.00	CUST#1112
3/17/2015	2-Invoice	LAMP PESTPROOF	177514	157784		0.00	950.00	0.00	0.00	CUST#1112
3/17/2015	2-Invoice	NOLAN'S CLEANING	3520	157786		0.00	7,498.47	0.00	0.00	CLEANING SERV MAR 15
3/17/2015	2-Invoice	RICOH USA INC	19447288	157788		0.00	248.22	0.00	0.00	CUST#14873884
3/17/2015	2-Invoice	RICOH USA INC	5034857579	157788		0.00	271.00	0.00	0.00	CUST#14873884
3/17/2015	2-Invoice	US BANK EQUIPMENT FINAN	273877589	157792		0.00	140.00	0.00	0.00	ACCT#1306206

## Detail Report for Wood County Commission

3/24/2015	2-Invoice	WILLIAM M BROWN	3232015	157796	0.00	700.00	0.00	0.00	MARCH 2015	
3/24/2015	2-Invoice	CWS	374637	157800	0.00	80.00	0.00	0.00	ACCT#WCC36	
3/24/2015	2-Invoice	CWS	372421	157800	0.00	25.00	0.00	0.00	ACCT#WCC36	
3/24/2015	2-Invoice	CWS	372420	157800	0.00	50.00	0.00	0.00	ACCT#WCC36	
3/24/2015	2-Invoice	CWS	372392	157800	0.00	2,207.56	0.00	0.00	ACCT#WCC36	
3/24/2015	2-Invoice	CWS	374729	157800	0.00	150.33	0.00	0.00	ACCT#WCC36	
3/24/2015	2-Invoice	CWS	374749	157800	0.00	50.00	0.00	0.00	ACCT#WCC36	
3/24/2015	2-Invoice	CWS	374867	157800	0.00	45.00	0.00	0.00	ACCT#WCC36	
3/24/2015	2-Invoice	RICOH USA INC	5034953898	157823	0.00	188.68	0.00	0.00	CUST#14879715	
3/24/2015	2-Invoice	RICOH USA INC	5034990139	157823	0.00	349.20	0.00	0.00	CUST#14873884	
3/24/2015	2-Invoice	SUDDENLINK	03262015	157827	0.00	122.70	0.00	0.00	ACCT#1000012222706477201	
3/24/2015	2-Invoice	US BANK EQUIPMENT FINAN	274354489	157832	0.00	200.00	0.00	0.00	ACCT#1306206	
3/30/2015	2-Invoice	CWS	375246	157864	0.00	364.00	0.00	0.00	ACCT#WCC36	
3/30/2015	2-Invoice	CWS	375506	157864	0.00	118.72	0.00	0.00	ACCT#WCC36	
3/30/2015	2-Invoice	CWS	375460	157864	0.00	551.40	0.00	0.00	ACCT#WCC36	
3/30/2015	2-Invoice	DISH NETWORK	040715	157865	0.00	81.62	0.00	0.00	ACCT#8255707081487964	
3/30/2015	2-Invoice	RICOH USA INC	5034338621	157877	0.00	237.56	0.00	0.00	CUST#14886209	
3/30/2015	2-Invoice	RICOH USA INC	5035224461	157877	0.00	237.56	0.00	0.00	CUST#14886209	
3/30/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	03312015	157880	0.00	118.41	0.00	0.00	ACCT#WC03	
3/30/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	03312015	157880	0.00	118.41	0.00	0.00	ACCT#WC05	
3/30/2015	2-Invoice	US BANK EQUIPMENT FINAN	274866276	157883	0.00	485.29	0.00	0.00	ACCT#1306206	
				<b>2-Invoice</b>		<b>19,614.95</b>				
3/16/2015	5-Journal Entry	EMAR CORPORATION	20150312031001		0.00	75.00	0.00	0.00		
3/16/2015	5-Journal Entry	EMAR CORPORATION	20150312035001		0.00	302.64	0.00	0.00		
3/16/2015	5-Journal Entry	EMAR CORPORATION	20150312037001		0.00	268.75	0.00	0.00		
3/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150312046001		0.00	121.44	0.00	0.00		
3/16/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150312039001		0.00	328.82	0.00	0.00		
				<b>5-Journal Entry</b>		<b>1,096.65</b>				
<b>Totals For 1 401 40 230</b>						<b>20,711.60</b>			<b>Balance Period 9</b>	<b>162,237.15</b>

**1 401 40 231**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
15,000.00	0.00	15,000.00	9,997.84	0.00	0.00	(9,997.84)	5,002.16	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 Description</u>	
3/16/2015	5-Journal Entry	CITY OF PARKERSBURG	20150312053001			0.00	1,249.73	0.00	0.00	
				<b>5-Journal Entry</b>			<b>1,249.73</b>			
<b>Totals For 1 401 40 231</b>							<b>1,249.73</b>		<b>Balance Period 9</b>	<b>9,997.84</b>

**1 401 40 232**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	17.00	0.00	0.00	(17.00)	(17.00)	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>
3/13/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150313-CH09	1611		0.00	1.00	0.00	0.00	PROCESSING FEE
3/31/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150331-CH09	1619		0.00	1.00	0.00	0.00	PROCESSING FEE
			<b>2-Invoice</b>				<b>2.00</b>			
			<b>Totals For</b>				<b>2.00</b>			<b>Balance Period 9</b>
										<b>17.00</b>

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR 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	168,169.00	0.00	0.00	(168,169.00)	31,831.00	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>
3/10/2015	2-Invoice	RETIREE HEALTH BENEFIT T	032015	157758		0.00	19,033.00	0.00	0.00	RETIREE'S INS
			<b>2-Invoice</b>				<b>19,033.00</b>			
			<b>Totals For</b>				<b>19,033.00</b>			<b>Balance Period 9</b>
										<b>168,169.00</b>

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	134,013.22	134,013.22	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>
3/16/2015	2-Invoice	UNITED BANKCARD CENTER	201503121	157765		0.00	15,185.78	0.00	0.00	PURCHASE CARD
			<b>2-Invoice</b>				<b>15,185.78</b>			
3/16/2015	5-Journal Entry	AIRGAS MID AMERICA	20150312043001			0.00	0.00	199.98	0.00	
3/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150312019001		74494	0.00	0.00	130.96	(130.96)	PHONE UV SANITIZER
3/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150312020001		74533	0.00	0.00	301.17	(301.17)	Sets of drums for 2 Brother MFC printers
3/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150312021001		74546	0.00	0.00	21.86	(21.86)	memory stick (Brogdon's pcard)
3/16/2015	5-Journal Entry	ATT	20150312007001			0.00	0.00	31.40	0.00	
3/16/2015	5-Journal Entry	CALIPER CORPORATION	20150312006001		74528	0.00	0.00	750.00	(750.00)	Support and License for Maptitude Precinct Softw
3/16/2015	5-Journal Entry	CASTO & HARRIS, INC.	20150312048001		74443	0.00	0.00	5,985.00	(5,985.00)	ORDER BOOKS, REPORTS, RECORD APPRA

## Detail Report for Wood County Commission

3/16/2015	5-Journal Entry	CITY OF PARKERSBURG	20150312053001		0.00	0.00	1,249.73	0.00	
3/16/2015	5-Journal Entry	EMAR CORPORATION	20150312031001		0.00	0.00	75.00	0.00	
3/16/2015	5-Journal Entry	EMAR CORPORATION	20150312035001		0.00	0.00	302.64	0.00	
3/16/2015	5-Journal Entry	EMAR CORPORATION	20150312037001		0.00	0.00	268.75	0.00	
3/16/2015	5-Journal Entry	EMBASSY SUITES	20150312005001	74510	0.00	0.00	282.00	(282.00)	ESTIMATED ROOM CHARGES AT EMBASS
3/16/2015	5-Journal Entry	FRONTIER	20150312025001		0.00	0.00	49.64	0.00	
3/16/2015	5-Journal Entry	FRONTIER	20150312026001		0.00	0.00	68.07	0.00	
3/16/2015	5-Journal Entry	FRONTIER	20150312030001		0.00	0.00	276.88	0.00	
3/16/2015	5-Journal Entry	FRONTIER	20150312034001		0.00	0.00	1,015.86	0.00	
3/16/2015	5-Journal Entry	FRONTIER	20150312036001		0.00	0.00	112.22	0.00	
3/16/2015	5-Journal Entry	FRONTIER	20150312040001		0.00	0.00	410.69	0.00	
3/16/2015	5-Journal Entry	KMART	20150312060001		0.00	0.00	32.85	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150312032001		0.00	0.00	121.44	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150312033001		0.00	0.00	452.45	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150312041001		0.00	0.00	460.30	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150312046001		0.00	0.00	121.44	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150312047001		0.00	0.00	522.98	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052001		0.00	0.00	10.50	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052002		0.00	0.00	130.01	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052003		0.00	0.00	161.39	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052004		0.00	0.00	17.66	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052005		0.00	0.00	25.71	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052006		0.00	0.00	157.13	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052007		0.00	0.00	199.50	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052008		0.00	0.00	44.18	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052009		0.00	0.00	128.20	0.00	
3/16/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150312052010		0.00	0.00	70.50	0.00	
3/16/2015	5-Journal Entry	PET SUPPLIES PLUS	20150312015001	74489	0.00	0.00	36.02	(36.02)	FOOD FOR K9 DARA
3/16/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150312027001	74451	0.00	0.00	25.46	(25.46)	PENS, FILE FOLDER RACK
3/16/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150312028001	74426	0.00	0.00	19.65	(19.65)	POST ITS & CLOROX WIPES
3/16/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150312042001	74456	0.00	0.00	19.80	(19.80)	STAMPS FOR CIVIL PROCESS
3/16/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150312008001		0.00	0.00	42.83	0.00	
3/16/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150312009001		0.00	0.00	53.87	0.00	
3/16/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150312010001		0.00	0.00	46.97	0.00	
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022001	73337 PY2014	0.00	0.00	50.00	(50.00)	Craftmade ceiling fan
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022002	73832	0.00	0.00	15.80	(15.80)	FUSES FOR DOORS
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022003	73564	0.00	0.00	25.85	(25.85)	HUBBEL CONNECTOR FOR LIFT
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022004	73884	0.00	0.00	12.14	(12.14)	GFIC
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022005	73793	0.00	0.00	35.69	(35.69)	bz-50 universal voltage power pack - repair light
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022007	73663	0.00	0.00	49.67	(49.67)	PHOTOCELL FOR OUTSIDE LIGHTS
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022008	74090	0.00	0.00	52.77	(52.77)	8" linesman pliers
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022009	74262	0.00	0.00	7.90	(7.90)	FUSE
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022010	73946	0.00	0.00	139.41	(139.41)	BLACK/WHITE/ GREEN WIRE TO REPAIR C
3/16/2015	5-Journal Entry	TIDEWATER GRILLE	20150312004001		0.00	0.00	35.04	0.00	
3/16/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150312039001		0.00	0.00	328.82	0.00	

# Detail Report for Wood County Commission

## 5-Journal Entry

15,185.78

**Totals For 1 401 40 9999**

15,185.78

15,185.78

(7,961.15)

Balance Period 9

0.00

**1 401 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	6,552.00	51,552.00	13,310.08	0.00	3,222.98	(13,310.08)	35,018.94	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>	
3/5/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74603	0.00	0.00	0.00	50.00	TAPE AND INK	
3/19/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74673	0.00	0.00	0.00	3,080.00	CASES OF 8 1/2 X 11 PAPER	
3/30/2015	1-Purchase Order	OFFICE DEPOT			74698	0.00	0.00	0.00	99.99	DESK FOR ADULT PROBATION	
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74686	0.00	0.00	0.00	50.00	MED BINDER CLIPS AND STAMP, AA BAT	
<b>1-Purchase Order</b>											
3/3/2015	2-Invoice	OFFICE DEPOT	756640183001	157713	74569	0.00	399.98	0.00	(399.98)	OFFICE CHAIRS FOR ADULT PROBATION	
3/10/2015	2-Invoice	WATERBOY LLC	162889	157757		0.00	22.00	0.00	0.00	ACCT 30789	
3/10/2015	2-Invoice	WATERBOY LLC	162884	157757		0.00	22.00	0.00	0.00	ACCT 30123	
3/17/2015	2-Invoice	ARTISTIC BRONZE INC	17629	157766	74192	0.00	115.00	0.00	(115.00)	NAME PLATE FOR COMMISSIONER BOB T	
3/17/2015	2-Invoice	UNITED BANKCARD CENTER	032415B	157791	74497	0.00	10.98	0.00	(10.98)	STAMP FOR PARKING LOT	
<b>2-Invoice</b>											
3/16/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150312028001		74426	0.00	19.65	0.00	(19.65)	POST ITS & CLOROX WIPES	
<b>5-Journal Entry</b>											
							<b>589.61</b>		<b>2,734.38</b>		
<b>Totals For 1 401 55 341</b>										<b>Balance Period 9</b>	<b>13,310.08</b>

**1 401 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	4,662.84	1,200.00	0.00	(3,462.84)	(462.84)	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>	
3/16/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74549	0.00	0.00	0.00	172.73	GASOLINE - MOUNTWOOD	
3/16/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74549	0.00	0.00	0.00	126.63	GASOLINE - SOLID WASTE	
<b>1-Purchase Order</b>											
3/17/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-028156A	157779	74549	0.00	172.73	0.00	(172.73)	GASOLINE - MOUNTWOOD	
3/17/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-028156A	157779	74549	0.00	126.63	0.00	(126.63)	GASOLINE - SOLID WASTE	
3/24/2015	2-Invoice	DIVISION OF WATER AND W.	00335639	157801		0.00	95.00	0.00	0.00	FAC#5406006	
<b>2-Invoice</b>											
							<b>394.36</b>				
<b>Totals For 1 401 55 343</b>								<b>394.36</b>		<b>Balance Period 9</b>	<b>3,462.84</b>

# Detail Report for Wood County Commission

## 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	169.62	0.00	0.00	(169.62)	(169.62)	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>	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	12.38	0.00	0.00	FICA	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	2.89	0.00	0.00	MED	
			2-Invoice				15.27				
<b>Totals For 1 401 70 104</b>							<b>15.27</b>			<b>Balance Period 9</b>	<b>169.62</b>

## 1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	319.37	0.00	0.00	(319.37)	(319.37)	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>	
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	29.73	0.00	0.00	RETIREMENT	
			2-Invoice				29.73				
<b>Totals For 1 401 70 106</b>							<b>29.73</b>			<b>Balance Period 9</b>	<b>319.37</b>

## 1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,119.00	0.00	85,119.00	65,338.46	0.00	0.00	(65,338.46)	19,780.54	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/10/2015	2-Invoice	MID OHIO VALLEY HEALTH	150302-542601	157742		0.00	17,500.00	0.00	0.00	CONTRIBUTONS	
			2-Invoice				17,500.00				
<b>Totals For 1 401 70 568</b>							<b>17,500.00</b>			<b>Balance Period 9</b>	<b>65,338.46</b>

## 1 401 70 568 2609

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	2609				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRAN'				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	39,216.00	84,216.00	14,750.00	0.00	0.00	(14,750.00)	69,466.00	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>	
3/24/2015	2-Invoice	PARKERSBURG ART CENTER	03192015	157817		0.00	500.00	0.00	0.00	2014 WV ART EDUC. MEETING	
<b>2-Invoice</b>							<b>500.00</b>				
<b>Totals For 1 401 70 568 2609</b>							<b>500.00</b>			<b>Balance Period 9</b>	<b>14,750.00</b>

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,100.00	0.00	4,100.00	2,371.13	0.00	0.00	(2,371.13)	1,728.87	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>	
3/13/2015	2-Invoice	DEGRAEF KAREN SUE	10-00240306-REG	240306		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE	
3/13/2015	2-Invoice	ESCANDON HERNANDO	10-00240421-REG	240421		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
3/13/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00240308-REG	240308		0.00	34.42	0.00	0.00	HARTLEBEN ANDREW P.	
3/13/2015	2-Invoice	HENDERSHOT PAULA J.	10-00240273-REG	240273		0.00	40.00	0.00	0.00	HENDERSHOT PAULA J.	
3/13/2015	2-Invoice	KAUFMAN DENISE A.	10-00240262-REG	240262		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.	
3/13/2015	2-Invoice	MACE JEFFREY S.	10-00240276-REG	240276		0.00	24.64	0.00	0.00	MACE JEFFREY S.	
3/13/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00240433-REG	240433		0.00	34.42	0.00	0.00	SINGER-DOWLER JANA L.	
<b>2-Invoice</b>							<b>217.18</b>				
<b>Totals For 1 401 70 568 3006</b>							<b>217.18</b>			<b>Balance Period 9</b>	<b>2,371.13</b>

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	4,158.15	59,598.15	44,074.89	0.00	0.00	(44,074.89)	15,523.26	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>	
3/13/2015	2-Invoice	RHODES MARK D.	10-00240253-REG	240253		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
3/31/2015	2-Invoice	RHODES MARK D.	10-00240462-REG	240462		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
<b>2-Invoice</b>							<b>5,174.42</b>				
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>			<b>Balance Period 9</b>	<b>44,074.89</b>

# Detail Report for Wood County Commission

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		556,960.00	(4,158.15)	552,801.85	401,930.20	0.00	0.00	(401,930.20)	150,871.65	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES										

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
3/13/2015	2-Invoice	ATKINSON CARA	10-00240240-REG	240240		0.00	1,470.00	0.00	0.00	ATKINSON CARA				
3/13/2015	2-Invoice	BEARY ELIZABETH	10-00240241-REG	240241		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH				
3/13/2015	2-Invoice	BECKETT CAROLYN J.	10-00240242-REG	240242		0.00	1,345.00	0.00	0.00	BECKETT CAROLYN J.				
3/13/2015	2-Invoice	BLONDIN BRENDA S.	10-00240243-REG	240243		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.				
3/13/2015	2-Invoice	DEVORE MARTHA JANE	10-00240244-REG	240244		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE				
3/13/2015	2-Invoice	DOTSON LESLIE RENEE	10-00240245-REG	240245		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE				
3/13/2015	2-Invoice	EMRICK KATHRYN S.	10-00240246-REG	240246		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.				
3/13/2015	2-Invoice	FORDYCE TAMMY L.	10-00240247-REG	240247		0.00	1,345.00	0.00	0.00	FORDYCE TAMMY L.				
3/13/2015	2-Invoice	GARRETT DIANA KAY	10-00240248-REG	240248		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY				
3/13/2015	2-Invoice	GIVENS PENNY G.	10-00240249-REG	240249		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.				
3/13/2015	2-Invoice	JOHNSTON BARBARA A.	10-00240250-REG	240250		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.				
3/13/2015	2-Invoice	JORDAN PATRICIA D.	10-00240251-REG	240251		0.00	1,270.00	0.00	0.00	JORDAN PATRICIA D.				
3/13/2015	2-Invoice	MCBRIDE RUTH A.	10-00240252-REG	240252		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.				
3/13/2015	2-Invoice	ROSS MELODY L.	10-00240254-REG	240254		0.00	1,700.00	0.00	0.00	ROSS MELODY L.				
3/13/2015	2-Invoice	SCHUCK DENISE E.	10-00240255-REG	240255		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.				
3/13/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00240256-REG	240256		0.00	1,345.00	0.00	0.00	SHRIVER SAMMATHA A.				
3/31/2015	2-Invoice	ATKINSON CARA	10-00240449-REG	240449		0.00	1,470.00	0.00	0.00	ATKINSON CARA				
3/31/2015	2-Invoice	BEARY ELIZABETH	10-00240450-REG	240450		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH				
3/31/2015	2-Invoice	BECKETT CAROLYN J.	10-00240451-REG	240451		0.00	1,345.00	0.00	0.00	BECKETT CAROLYN J.				
3/31/2015	2-Invoice	BLONDIN BRENDA S.	10-00240452-REG	240452		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.				
3/31/2015	2-Invoice	DEVORE MARTHA JANE	10-00240453-REG	240453		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE				
3/31/2015	2-Invoice	DOTSON LESLIE RENEE	10-00240454-REG	240454		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE				
3/31/2015	2-Invoice	EMRICK KATHRYN S.	10-00240455-REG	240455		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.				
3/31/2015	2-Invoice	FORDYCE TAMMY L.	10-00240456-REG	240456		0.00	1,345.00	0.00	0.00	FORDYCE TAMMY L.				
3/31/2015	2-Invoice	GARRETT DIANA KAY	10-00240457-REG	240457		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY				
3/31/2015	2-Invoice	GIVENS PENNY G.	10-00240458-REG	240458		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.				
3/31/2015	2-Invoice	JOHNSTON BARBARA A.	10-00240459-REG	240459		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.				
3/31/2015	2-Invoice	JORDAN PATRICIA D.	10-00240460-REG	240460		0.00	1,270.00	0.00	0.00	JORDAN PATRICIA D.				
3/31/2015	2-Invoice	MCBRIDE RUTH A.	10-00240461-REG	240461		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.				
3/31/2015	2-Invoice	ROSS MELODY L.	10-00240463-REG	240463		0.00	1,700.00	0.00	0.00	ROSS MELODY L.				
3/31/2015	2-Invoice	SCHUCK DENISE E.	10-00240464-REG	240464		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.				
3/31/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00240465-REG	240465		0.00	1,345.00	0.00	0.00	SHRIVER SAMMATHA A.				
							<b>46,870.00</b>							
<b>2-Invoice</b>														
<b>Totals For 1 402 10 103</b>								<b>46,870.00</b>					<b>401,930.20</b>	
											<b>Balance Period 9</b>			

1 402 10 104



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,963.00	0.00	46,963.00	34,074.62	0.00	0.00	(34,074.62)	12,888.38	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	1,557.55	0.00	0.00	FICA	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	364.26	0.00	0.00	MED	
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	1,656.40	0.00	0.00	FICA	
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	387.38	0.00	0.00	MED	
<b>2-Invoice</b>							<b>3,965.59</b>				
<b>Totals For 1 402 10 104</b>							<b>3,965.59</b>			<b>Balance Period 9</b>	<b>34,074.62</b>

### 1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
168,002.00	0.00	168,002.00	121,553.59	0.00	0.00	(121,553.59)	46,448.41	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	10,792.62	0.00	0.00	SINGLE HEALTH	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	2,981.72	0.00	0.00	FAMILY HEALTH	
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	29.72	0.00	0.00	LIFE INSURANCE	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	115.43	0.00	0.00	SINGLE VISION	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	90.80	0.00	0.00	FAMILY VISION	
3/4/2015	2-Invoice	RENAISSANCE	CNS0000107078	1605		0.00	204.00	0.00	0.00	DENTAL CLAIMS	
3/18/2015	2-Invoice	RENAISSANCE	CNS0000108454	1613		0.00	213.27	0.00	0.00	DENTAL CLAIMS	
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808		0.00	97.75	0.00	0.00	MARCH ADMIN FEE	
3/25/2015	2-Invoice	RENAISSANCE	CNS0000109615	1614		0.00	99.25	0.00	0.00	DENTAL CLAIMS	
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617		0.00	84.66	0.00	0.00	APRIL ADMIN FEE	
<b>2-Invoice</b>							<b>14,709.22</b>				
<b>Totals For 1 402 10 105</b>							<b>14,709.22</b>			<b>Balance Period 9</b>	<b>121,553.59</b>

### 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,946.00	0.00	85,946.00	63,977.55	0.00	0.00	(63,977.55)	21,968.45	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>	
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	3,643.16	0.00	0.00	RETIREMENT	
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	3,856.36	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>7,499.52</b>				
<b>Totals For 1 402 10 106</b>							<b>7,499.52</b>			<b>Balance Period 9</b>	<b>63,977.55</b>

**1 402 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	12,208.73	10,000.00	0.00	(2,208.73)	(708.73)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/31/2015	2-Invoice	ATKINSON CARA	10-00240449-REG	240449		0.00	152.65	0.00	0.00	ATKINSON CARA	
3/31/2015	2-Invoice	BEARY ELIZABETH	10-00240450-REG	240450		0.00	147.46	0.00	0.00	BEARY ELIZABETH	
3/31/2015	2-Invoice	BLONDIN BRENDA S.	10-00240452-REG	240452		0.00	147.46	0.00	0.00	BLONDIN BRENDA S.	
3/31/2015	2-Invoice	DEVORE MARTHA JANE	10-00240453-REG	240453		0.00	152.65	0.00	0.00	DEVORE MARTHA JANE	
3/31/2015	2-Invoice	GARRETT DIANA KAY	10-00240457-REG	240457		0.00	98.30	0.00	0.00	GARRETT DIANA KAY	
3/31/2015	2-Invoice	GIVENS PENNY G.	10-00240458-REG	240458		0.00	176.53	0.00	0.00	GIVENS PENNY G.	
3/31/2015	2-Invoice	JOHNSTON BARBARA A.	10-00240459-REG	240459		0.00	176.53	0.00	0.00	JOHNSTON BARBARA A.	
3/31/2015	2-Invoice	JORDAN PATRICIA D.	10-00240460-REG	240460		0.00	131.88	0.00	0.00	JORDAN PATRICIA D.	
3/31/2015	2-Invoice	MCBRIDE RUTH A.	10-00240461-REG	240461		0.00	163.03	0.00	0.00	MCBRIDE RUTH A.	
3/31/2015	2-Invoice	ROSS MELODY L.	10-00240463-REG	240463		0.00	176.53	0.00	0.00	ROSS MELODY L.	
<b>2-Invoice</b>							<b>1,523.02</b>				
<b>Totals For 1 402 10 108</b>							<b>1,523.02</b>			<b>Balance Period 9</b>	<b>2,208.73</b>

**1 402 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	7,769.01	0.00	0.00	(7,769.01)	4,230.99	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>	
3/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150312033001			0.00	452.45	0.00	0.00		
3/16/2015	5-Journal Entry	PARKERSBURG NEWS	20150312047001			0.00	522.98	0.00	0.00		
<b>5-Journal Entry</b>							<b>975.43</b>				
<b>Totals For 1 402 40 220</b>							<b>975.43</b>			<b>Balance Period 9</b>	<b>7,769.01</b>

**1 402 55 341**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	100.00	10,100.00	5,938.90	0.00	(35.78)	(5,938.90)	4,196.88	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>	
3/5/2015	1-Purchase Order	OFFICE DEPOT			74618	0.00	0.00	0.00	135.62	PENS, ENVELOPES, TAPE, MOUSE, LEGAL	
<b>1-Purchase Order</b>											
3/3/2015	2-Invoice	OFFICE DEPOT	755348655001	157713	74537	0.00	38.58	0.00	(38.58)	ENVELOPES, STAPLER, LABELS, PENS	
3/3/2015	2-Invoice	OFFICE DEPOT	755348848001	157713	74537	0.00	14.70	0.00	(14.70)	ENVELOPES, STAPLER, LABELS, PENS	
3/3/2015	2-Invoice	OFFICE DEPOT	755348849001	157713	74537	0.00	14.37	0.00	(14.37)	ENVELOPES, STAPLER, LABELS, PENS	
3/10/2015	2-Invoice	OFFICE DEPOT	7586125800	157744	74618	0.00	108.07	0.00	(108.07)	PENS, ENVELOPES, TAPE, MOUSE, LEGAL	
3/24/2015	2-Invoice	OFFICE DEPOT	758612759001	157816	74618	0.00	27.55	0.00	(27.55)	PENS, ENVELOPES, TAPE, MOUSE, LEGAL	
<b>2-Invoice</b>											
							<b>203.27</b>				
3/16/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150312027001		74451	0.00	25.46	0.00	(25.46)	PENS, FILE FOLDER RACK	
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022001		73337 PY2014	0.00	50.00	0.00	(50.00)	Craftmade ceiling fan	
<b>5-Journal Entry</b>											
							<b>75.46</b>				
<b>Totals For 1 402 55 341</b>							<b>278.73</b>		<b>(143.11)</b>	<b>Balance Period 9</b>	<b>5,938.90</b>

**1 402 55 342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	2,700.00	15,200.00	12,672.00	0.00	1,709.10	(12,672.00)	818.90	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>		
3/5/2015	1-Purchase Order	SIR SPEEDY PRINTING			74619	0.00	0.00	0.00	221.10	CASES OF LEGAL PAPER TO BE DRILLED		
3/30/2015	1-Purchase Order	R R DONNELLEY			74687	0.00	0.00	0.00	1,864.00	CERTIFICATE SECURITY PAPER		
<b>1-Purchase Order</b>												
3/16/2015	5-Journal Entry	CASTO & HARRIS, INC.	20150312048001		74443	0.00	5,985.00	0.00	(5,985.00)	ORDER BOOKS, REPORTS, RECORD APPRA		
<b>5-Journal Entry</b>												
							<b>5,985.00</b>					
3/3/2015	6-Revision-In House		2015#402			2,700.00	0.00	0.00	0.00	ORDER BOOK		
<b>6-Revision-In House</b>												
<b>Totals For 1 402 55 342</b>							<b>2,700.00</b>	<b>5,985.00</b>		<b>(3,899.90)</b>	<b>Balance Period 9</b>	<b>12,672.00</b>

**1 402 55 342 1600**

## Detail Report for Wood County Commission

<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	0.00	0.00	9,800.00	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>
3/3/2015	6-Revision-In House		2015#402			2,700.00	0.00	0.00	0.00	ORDER BOOK
6-Revision-In House										
<b>Totals For 1 402 55 342 1600</b>						<b>2,700.00</b>				<b>Balance Period 9</b>
<b>0.00</b>										

### 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	46,569.78	0.00	0.00	(46,569.78)	15,523.22	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>
3/13/2015	2-Invoice	JONES CAROLE S.	10-00098075-REG	98075		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
3/31/2015	2-Invoice	JONES CAROLE S.	10-00098097-REG	98097		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
2-Invoice							<b>5,174.42</b>			
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>			<b>Balance Period 9</b>
<b>46,569.78</b>										

### 1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
351,096.00	0.00	351,096.00	260,358.79	0.00	0.00	(260,358.79)	90,737.21	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	2-Invoice	BEESON JANET C.	10-00240257-REG	240257		0.00	955.84	0.00	0.00	BEESON JANET C.
3/13/2015	2-Invoice	BONNETT LINDA L.	10-00240258-REG	240258		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
3/13/2015	2-Invoice	BUTCHER TIFFANY J.	10-00240259-REG	240259		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
3/13/2015	2-Invoice	ELROD MARJORIE D.	10-00240260-REG	240260		0.00	955.84	0.00	0.00	ELROD MARJORIE D.
3/13/2015	2-Invoice	FORSHEY BARBARA S.	10-00098074-REG	98074		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
3/13/2015	2-Invoice	JACKS DEBORAH KAY	10-00240261-REG	240261		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
3/13/2015	2-Invoice	KAUFMAN DENISE A.	10-00240262-REG	240262		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
3/13/2015	2-Invoice	REEDER MEGAN N.	10-00240264-REG	240264		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
3/13/2015	2-Invoice	RIDGWAY CELESTE A.	10-00240265-REG	240265		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.

## Detail Report for Wood County Commission

3/13/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00240266-REG	240266	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
3/13/2015	2-Invoice	WALTERS TERESA G.	10-00240267-REG	240267	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
3/13/2015	2-Invoice	WILLIAMS TRACY A.	10-00098078-REG	98078	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
3/31/2015	2-Invoice	BEESON JANET C.	10-00240466-REG	240466	0.00	955.84	0.00	0.00	BEESON JANET C.
3/31/2015	2-Invoice	BONNETT LINDA L.	10-00240467-REG	240467	0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
3/31/2015	2-Invoice	BUTCHER TIFFANY J.	10-00240468-REG	240468	0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
3/31/2015	2-Invoice	ELROD MARJORIE D.	10-00240469-REG	240469	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
3/31/2015	2-Invoice	FORSHEY BARBARA S.	10-00098096-REG	98096	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
3/31/2015	2-Invoice	JACKS DEBORAH KAY	10-00240470-REG	240470	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
3/31/2015	2-Invoice	KAUFMAN DENISE A.	10-00240471-REG	240471	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
3/31/2015	2-Invoice	REEDER MEGAN N.	10-00240473-REG	240473	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
3/31/2015	2-Invoice	RIDGWAY CELESTE A.	10-00240474-REG	240474	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
3/31/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00240475-REG	240475	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
3/31/2015	2-Invoice	WALTERS TERESA G.	10-00240476-REG	240476	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
3/31/2015	2-Invoice	WILLIAMS TRACY A.	10-00098100-REG	98100	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

29,258.04

**Totals For 1 403 10 103**

29,258.04

Balance Period 9

260,358.79

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
33,013.00	509.00	33,522.00	23,131.32	0.00	0.00	(23,131.32)	10,390.68	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	1,041.15	0.00	0.00	FICA
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	243.50	0.00	0.00	MED
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	1,070.62	0.00	0.00	FICA
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	250.39	0.00	0.00	MED

2-Invoice

2,605.66

**Totals For 1 403 10 104**

2,605.66

Balance Period 9

23,131.32

**1 403 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
144,448.00	0.00	144,448.00	104,153.57	0.00	0.00	(104,153.57)	40,294.43	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>
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	3,727.15	0.00	0.00	FAMILY HEALTH

## Detail Report for Wood County Commission

3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708	0.00	23.28	0.00	0.00	LIFE INSURANCE
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725	0.00	81.48	0.00	0.00	SINGLE VISION
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725	0.00	79.45	0.00	0.00	FAMILY VISION
3/4/2015	2-Invoice	RENAISSANCE	CNS0000107078	1605	0.00	101.94	0.00	0.00	DENTAL CLAIMS
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808	0.00	63.25	0.00	0.00	MARCH ADMIN FEE
3/25/2015	2-Invoice	RENAISSANCE	CNS0000109615	1614	0.00	110.71	0.00	0.00	DENTAL CLAIMS
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617	0.00	59.76	0.00	0.00	APRIL ADMIN FEE

**2-Invoice** **11,230.48**

**Totals For 1 403 10 105** **11,230.48** **Balance Period 9** **104,153.57**

### 1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
57,055.00	931.00	57,986.00	42,934.04	0.00	0.00	(42,934.04)	15,051.96	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	2,406.88	0.00	0.00	RETIREMENT	
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	2,410.25	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>4,817.13</b>				
<b>Totals For 1 403 10 106</b>							<b>4,817.13</b>			<b>Balance Period 9</b>	<b>42,934.04</b>

### 1 403 10 109

<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	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
24,000.00	0.00	24,000.00	13,018.67	0.00	0.00	(13,018.67)	10,981.33	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>	
3/13/2015	2-Invoice	O'CONNOR MONA L	10-00240263-REG	240263		0.00	177.38	0.00	0.00	O'CONNOR MONA L	
3/13/2015	2-Invoice	SMITH JANET	10-00098076-REG	98076		0.00	290.25	0.00	0.00	SMITH JANET	
3/13/2015	2-Invoice	STEPHENS GENEVA A.	10-00098077-REG	98077		0.00	130.50	0.00	0.00	STEPHENS GENEVA A.	
3/31/2015	2-Invoice	O'CONNOR MONA L	10-00240472-REG	240472		0.00	288.75	0.00	0.00	O'CONNOR MONA L	
3/31/2015	2-Invoice	SMITH JANET	10-00098098-REG	98098		0.00	419.25	0.00	0.00	SMITH JANET	
3/31/2015	2-Invoice	STEPHENS GENEVA A.	10-00098099-REG	98099		0.00	315.00	0.00	0.00	STEPHENS GENEVA A.	
<b>2-Invoice</b>							<b>1,621.13</b>				
<b>Totals For 1 403 10 109</b>							<b>1,621.13</b>			<b>Balance Period 9</b>	<b>13,018.67</b>

### 1 403 40 221

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,449.42	0.00	225.00	(1,449.42)	2,325.58	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>	
3/17/2015	2-Invoice	CAROLE JONES	3615			0.00	127.67	0.00	0.00	TRAVEL EXPENSE	
							<b>127.67</b>				
3/16/2015	5-Journal Entry	EMBASSY SUITES	20150312005001		74510	0.00	282.00	0.00	(282.00)	ESTIMATED ROOM CHARGES AT EMBASS	
3/16/2015	5-Journal Entry	TIDEWATER GRILLE	20150312004001			0.00	35.04	0.00	0.00		
							<b>317.04</b>				
										<b>5-Journal Entry</b>	
<b>Totals For 1 403 40 221</b>							<b>444.71</b>		<b>(282.00)</b>	<b>Balance Period 9</b>	<b>1,449.42</b>

**1 403 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	222					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	100.00	0.00	0.00	(100.00)	100.00	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>	
3/24/2015	2-Invoice	WV ASSOCIATION OF CIRCU	1165			0.00	100.00	0.00	0.00	2015 DUES WOOD CNTY	
							<b>100.00</b>				
										<b>2-Invoice</b>	
<b>Totals For 1 403 40 222</b>							<b>100.00</b>			<b>Balance Period 9</b>	<b>100.00</b>

**1 403 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	230					
GENERAL FUND	CIRCUIT CLERK	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>
350.00	0.00	350.00	304.00	0.00	0.00	(304.00)	46.00	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>	
3/10/2015	2-Invoice	QUALITY SALES & SERVICE	16210			0.00	304.00	0.00	0.00	WOOD COUNTY CIRCUIT CLERK	
							<b>304.00</b>				
										<b>2-Invoice</b>	
<b>Totals For 1 403 40 230</b>							<b>304.00</b>			<b>Balance Period 9</b>	<b>304.00</b>

**1 403 55 341**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	796.00	4,796.00	2,621.73	0.00	377.67	(2,621.73)	1,796.60	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>	
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74715	0.00	0.00	91.08	ENVELOPE MOISTENERS
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74715	0.00	0.00	13.59	FINE POINT BLACK SHARPIES
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74715	0.00	0.00	9.00	AVERY DENNISON HI LITERS FL. PINK
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74715	0.00	0.00	9.00	GREEN HI LITERS
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74715	0.00	0.00	51.84	ROLLS OF HIGHLAND INVISIBLE TAPE
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74715	0.00	0.00	19.20	PACKS OF YELLOW STICKY NOTES
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74715	0.00	0.00	26.52	KORES INK ROLLERS FOR CALCULATORS
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74716	0.00	0.00	39.60	pilot pens
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74716	0.00	0.00	40.82	two hole punches
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74716	0.00	0.00	21.82	champ mechanical pencils
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74716	0.00	0.00	10.92	pencil lead
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74716	0.00	0.00	13.08	fine blue refills
1-Purchase Order											
<b>Totals For 1 403 55 341</b>									<b>346.47</b>	<b>Balance Period 9</b>	<b>2,621.73</b>

1 403 65 459

<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	1,907.60	0.00	2,122.72	(1,907.60)	376.68	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/4/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74700	0.00	0.00	1,430.70	4 drawer legal file cabinets, putty with locks
3/4/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP					74700	0.00	0.00	692.02	5 drawer legal file cabinets, putty with locks
1-Purchase Order											
<b>Totals For 1 403 65 459</b>									<b>2,122.72</b>	<b>Balance Period 9</b>	<b>1,907.60</b>

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,880.00	5,346.00	50,226.00	37,699.56	0.00	0.00	(37,699.56)	12,526.44	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>	
3/13/2015	2-Invoice	MERRITT KENNETH D.	10-00240278-REG	240278		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
3/31/2015	2-Invoice	MERRITT KENNETH D.	10-00240487-REG	240487		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
<b>2-Invoice</b>							<b>4,188.84</b>				
<b>Totals For 1 404 10 101</b>							<b>4,188.84</b>			<b>Balance Period 9</b>	<b>37,699.56</b>

**1 404 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	103		367,629.00	0.00	367,629.00	275,420.40	0.00	0.00	(275,420.40)	92,208.60	0.00
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2015	2-Invoice	BALOG MARY JANE	10-00240268-REG	240268		0.00	1,640.00	0.00	0.00	BALOG MARY JANE	
3/13/2015	2-Invoice	BURDETTE APRIL D.	10-00240269-REG	240269		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
3/13/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00240270-REG	240270		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY	
3/13/2015	2-Invoice	FLORENCE MARSHA K.	10-00240271-REG	240271		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.	
3/13/2015	2-Invoice	GIBSON CANDACE M.	10-00240272-REG	240272		0.00	875.00	0.00	0.00	GIBSON CANDACE M.	
3/13/2015	2-Invoice	HENDERSHOT PAULA J.	10-00240273-REG	240273		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.	
3/13/2015	2-Invoice	HUGGINS TRACIE M.	10-00240274-REG	240274		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.	
3/13/2015	2-Invoice	LOUGH MEAGAN N.	10-00240275-REG	240275		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.	
3/13/2015	2-Invoice	MACE JEFFREY S.	10-00240276-REG	240276		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.	
3/13/2015	2-Invoice	MERCER STACIE D.	10-00240277-REG	240277		0.00	975.00	0.00	0.00	MERCER STACIE D.	
3/13/2015	2-Invoice	STEPHENS SANDRA K.	10-00240279-REG	240279		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
3/13/2015	2-Invoice	TRANQUILL ROBERT J.	10-00240280-REG	240280		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.	
3/31/2015	2-Invoice	BALOG MARY JANE	10-00240477-REG	240477		0.00	1,640.00	0.00	0.00	BALOG MARY JANE	
3/31/2015	2-Invoice	BURDETTE APRIL D.	10-00240478-REG	240478		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
3/31/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00240479-REG	240479		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY	
3/31/2015	2-Invoice	FLORENCE MARSHA K.	10-00240480-REG	240480		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.	
3/31/2015	2-Invoice	GIBSON CANDACE M.	10-00240481-REG	240481		0.00	875.00	0.00	0.00	GIBSON CANDACE M.	
3/31/2015	2-Invoice	HENDERSHOT PAULA J.	10-00240482-REG	240482		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.	
3/31/2015	2-Invoice	HUGGINS TRACIE M.	10-00240483-REG	240483		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.	
3/31/2015	2-Invoice	LOUGH MEAGAN N.	10-00240484-REG	240484		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.	
3/31/2015	2-Invoice	MACE JEFFREY S.	10-00240485-REG	240485		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.	
3/31/2015	2-Invoice	MERCER STACIE D.	10-00240486-REG	240486		0.00	975.00	0.00	0.00	MERCER STACIE D.	
3/31/2015	2-Invoice	STEPHENS SANDRA K.	10-00240488-REG	240488		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
3/31/2015	2-Invoice	TRANQUILL ROBERT J.	10-00240489-REG	240489		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.	
<b>2-Invoice</b>							<b>30,623.50</b>				
<b>Totals For 1 404 10 103</b>							<b>30,623.50</b>			<b>Balance Period 9</b>	<b>275,420.40</b>

**1 404 10 104**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,278.00	409.00	33,687.00	24,464.75	0.00	0.00	(24,464.75)	9,222.25	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>	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	1,039.76	0.00	0.00	FICA	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	243.19	0.00	0.00	MED	
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	1,079.12	0.00	0.00	FICA	
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	252.37	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,614.44</b>				
<b>Totals For 1 404 10 104</b>							<b>2,614.44</b>			<b>Balance Period 9</b>	<b>24,464.75</b>

**1 404 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
103,359.00	0.00	103,359.00	89,575.21	0.00	0.00	(89,575.21)	13,783.79	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>	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	6,983.46	0.00	0.00	SINGLE HEALTH	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	2,981.72	0.00	0.00	FAMILY HEALTH	
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	23.00	0.00	0.00	LIFE INSURANCE	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	88.27	0.00	0.00	SINGLE VISION	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	90.80	0.00	0.00	FAMILY VISION	
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808		0.00	63.25	0.00	0.00	MARCH ADMIN FEE	
3/25/2015	2-Invoice	RENAISSANCE	CNS0000109615	1614		0.00	125.73	0.00	0.00	DENTAL CLAIMS	
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617		0.00	64.74	0.00	0.00	APRIL ADMIN FEE	
<b>2-Invoice</b>							<b>10,420.97</b>				
<b>Totals For 1 404 10 105</b>							<b>10,420.97</b>			<b>Balance Period 9</b>	<b>89,575.21</b>

**1 404 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,691.00	748.00	61,439.00	38,231.95	0.00	0.00	(38,231.95)	23,207.05	0.00

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

## Detail Report for Wood County Commission

3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623	0.00	2,134.94	0.00	0.00	RETIREMENT
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623	0.00	2,228.06	0.00	0.00	RETIREMENT
						<b>2-Invoice</b>			
							<b>4,363.00</b>		
<b>Totals For 1 404 10 106</b>							<b>4,363.00</b>		<b>Balance Period 9 38,231.95</b>

**1 404 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	108						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	(1,772.00)	4,228.00	974.13	0.00	0.00	(974.13)	3,253.87	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>
3/31/2015	2-Invoice	BURDETTE APRIL D.	10-00240478-REG	240478		0.00	32.48	0.00	0.00	BURDETTE APRIL D.
3/31/2015	2-Invoice	HENDERSHOT PAULA J.	10-00240482-REG	240482		0.00	109.03	0.00	0.00	HENDERSHOT PAULA J.
3/31/2015	2-Invoice	LOUGH MEAGAN N.	10-00240484-REG	240484		0.00	191.85	0.00	0.00	LOUGH MEAGAN N.
3/31/2015	2-Invoice	MACE JEFFREY S.	10-00240485-REG	240485		0.00	142.97	0.00	0.00	MACE JEFFREY S.
3/31/2015	2-Invoice	MERCER STACIE D.	10-00240486-REG	240486		0.00	126.56	0.00	0.00	MERCER STACIE D.
						<b>2-Invoice</b>				
							<b>602.89</b>			
<b>Totals For 1 404 10 108</b>							<b>602.89</b>			<b>Balance Period 9 974.13</b>

**1 404 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	3,512.00	10,512.00	7,224.91	0.00	398.00	(7,224.91)	2,889.09	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>
3/19/2015	1-Purchase Order	CHAPMAN PRINTING CO. INC			74666	0.00	0.00	0.00	398.00	JURY CHECKS 1 PART
						<b>1-Purchase Order</b>				
3/10/2015	2-Invoice	CHAPMAN PRINTING CO. INC	060626	157729	74423	0.00	240.00	0.00	(240.00)	3 PART JURY RECEIPTS
3/10/2015	2-Invoice	GLACIER MOUNTAIN BOTTL	012553	157735		0.00	6.50	0.00	0.00	ACCT#012553
3/17/2015	2-Invoice	CHAPMAN PRINTING CO. INC	060689	157774	74428	0.00	1,488.00	0.00	(1,395.00)	STATEMENT PAPER
						<b>2-Invoice</b>				
							<b>1,734.50</b>			
<b>Totals For 1 404 55 341</b>							<b>1,734.50</b>		<b>(1,237.00)</b>	<b>Balance Period 9 7,224.91</b>

**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	81,144.00	0.00	0.00	(81,144.00)	27,048.00	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>	
3/13/2015	2-Invoice	WHARTON JASON ANDREW	10-00240295-REG	240295		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW	
3/31/2015	2-Invoice	WHARTON JASON ANDREW	10-00240505-REG	240505		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW	
2-Invoice							<b>9,016.00</b>				
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>			<b>Balance Period 9</b>	<b>81,144.00</b>

**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	46,751.46	0.00	0.00	(46,751.46)	18,094.54	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	2,098.00	0.00	0.00	FICA	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	490.65	0.00	0.00	MED	
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	2,128.64	0.00	0.00	FICA	
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	497.84	0.00	0.00	MED	
2-Invoice							<b>5,215.13</b>				
<b>Totals For 1 405 10 104</b>							<b>5,215.13</b>			<b>Balance Period 9</b>	<b>46,751.46</b>

**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	128,584.98	491.00	0.00	(128,093.98)	56,593.02	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	8,888.04	0.00	0.00	SINGLE HEALTH	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	4,472.58	0.00	0.00	FAMILY HEALTH	
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	26.96	0.00	0.00	LIFE INSURANCE	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	101.85	0.00	0.00	SINGLE VISION	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	79.45	0.00	0.00	FAMILY VISION	
3/4/2015	2-Invoice	RENAISSANCE	CNS0000107078	1605		0.00	80.00	0.00	0.00	DENTAL CLAIMS	
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808		0.00	80.50	0.00	0.00	MARCH ADMIN FEE	
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617		0.00	74.70	0.00	0.00	APRIL ADMIN FEE	
2-Invoice							<b>13,804.08</b>				
<b>Totals For 1 405 10 105</b>							<b>13,804.08</b>			<b>Balance Period 9</b>	<b>128,093.98</b>

**1 405 10 106**

# Detail Report for Wood County Commission

<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	86,965.72	0.00	0.00	(86,965.72)	31,705.28	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	4,860.16	0.00	0.00	RETIREMENT	
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	4,860.16	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>9,720.32</b>				
<b>Totals For 1 405 10 106</b>							<b>9,720.32</b>			<b>Balance Period 9</b>	<b>86,965.72</b>

## 1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,853.00	0.00	9,853.00	5,475.95	611.74	0.00	(4,864.21)	4,988.79	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>	
3/31/2015	2-Invoice	SMITH KYLA L.	10-00240503-REG	240503		0.00	330.00	0.00	0.00	SMITH KYLA L.	
<b>2-Invoice</b>							<b>330.00</b>				
<b>Totals For 1 405 10 109</b>							<b>330.00</b>			<b>Balance Period 9</b>	<b>4,864.21</b>

## 1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	382,767.66	0.00	0.00	(382,767.66)	129,825.34	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>
3/13/2015	2-Invoice	BOYLEN JODIE	10-00240281-REG	240281		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
3/13/2015	2-Invoice	FRANCISCO SEAN D.	10-00240282-REG	240282		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
3/13/2015	2-Invoice	KIRSTEN LEFEBURE	10-00240286-REG	240286		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
3/13/2015	2-Invoice	PATRICK LEFEBURE	10-00240287-REG	240287		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
3/13/2015	2-Invoice	MCGHEE NANCY L.	10-00240289-REG	240289		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
3/13/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00240293-REG	240293		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
3/13/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00240294-REG	240294		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
3/13/2015	2-Invoice	WOLFE JEREMY B.	10-00240296-REG	240296		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
3/31/2015	2-Invoice	BOYLEN JODIE	10-00240490-REG	240490		0.00	3,983.34	0.00	0.00	BOYLEN JODIE

## Detail Report for Wood County Commission

3/31/2015	2-Invoice	FRANCISCO SEAN D.	10-00240491-REG	240491	0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
3/31/2015	2-Invoice	KIRSTEN LEFEBURE	10-00240495-REG	240495	0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
3/31/2015	2-Invoice	PATRICK LEFEBURE	10-00240496-REG	240496	0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
3/31/2015	2-Invoice	MCGHEE NANCY L.	10-00240498-REG	240498	0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
3/31/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00240502-REG	240502	0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
3/31/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00240504-REG	240504	0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
3/31/2015	2-Invoice	WOLFE JEREMY B.	10-00240506-REG	240506	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 9**

**382,767.66**

**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	162,954.25	2,187.37	0.00	(160,766.88)	65,099.12	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>
3/13/2015	2-Invoice	GUICE RHEA LYNN	10-00240283-REG	240283		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
3/13/2015	2-Invoice	JOHNSON JENNIFER L	10-00240284-REG	240284		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
3/13/2015	2-Invoice	KIGER TIFFANY F.	10-00240285-REG	240285		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
3/13/2015	2-Invoice	LEWIS A. RACHEL	10-00240288-REG	240288		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
3/13/2015	2-Invoice	MEEKS KAYLA B.	10-00240290-REG	240290		0.00	345.96	0.00	0.00	MEEKS KAYLA B.
3/13/2015	2-Invoice	ROUSH PATRICIA A.	10-00240291-REG	240291		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
3/13/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00240292-REG	240292		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
3/31/2015	2-Invoice	GUICE RHEA LYNN	10-00240492-REG	240492		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
3/31/2015	2-Invoice	JOHNSON JENNIFER L	10-00240493-REG	240493		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
3/31/2015	2-Invoice	KIGER TIFFANY F.	10-00240494-REG	240494		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
3/31/2015	2-Invoice	LEWIS A. RACHEL	10-00240497-REG	240497		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
3/31/2015	2-Invoice	MEEKS KAYLA B.	10-00240499-REG	240499		0.00	461.28	0.00	0.00	MEEKS KAYLA B.
3/31/2015	2-Invoice	ROUSH PATRICIA A.	10-00240500-REG	240500		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
3/31/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00240501-REG	240501		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.

**2-Invoice**

**18,692.04**

**Totals For 1 405 10 182**

**18,692.04**

**Balance Period 9**

**160,766.88**

**1 405 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	211					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	251.20	0.00	0.00	(251.20)	248.80	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>
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# Detail Report for Wood County Commission

3/16/2015	5-Journal Entry	ATT	20150312007001		0.00	31.40	0.00	0.00
				<b>5-Journal Entry</b>		<b>31.40</b>		
						<b>31.40</b>	<b>Balance Period 9</b>	<b>251.20</b>

**1 405 40 212 1201**

<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	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
12,476.00	200.00	12,676.00	6,369.18	0.00	0.00	(6,369.18)	6,306.82	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>
3/24/2015	2-Invoice	THOMSON REUTERS - WEST	831355654	157838		0.00	608.36	0.00	0.00	ACCT 1000100667
							<b>608.36</b>			
						<b>2-Invoice</b>				
							<b>608.36</b>	<b>Balance Period 9</b>		<b>6,369.18</b>

**1 405 40 221**

<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	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>			
17,250.00	0.00	17,250.00	7,252.42	0.00	0.00	(7,252.42)	9,997.58	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>
3/24/2015	2-Invoice	WV FRIS	3192015	157842		0.00	50.00	0.00	0.00	T KIGER TRAINING
3/30/2015	2-Invoice	PATTI ROUSH	31915	157879		0.00	19.98	0.00	0.00	TRAVEL EXPENSE
3/30/2015	2-Invoice	JASON WHARTON	32515	157885		0.00	67.15	0.00	0.00	TRAVEL EXPENSE
							<b>137.13</b>			
						<b>2-Invoice</b>				
							<b>137.13</b>	<b>Balance Period 9</b>		<b>7,252.42</b>

**1 405 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
13,500.00	2,821.00	16,321.00	8,946.23	0.00	2,697.90	(8,946.23)	4,676.87	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>
3/10/2015	2-Invoice	DIRECT COPY SERVICE	11298	157732		0.00	63.53	0.00	0.00	TRACY SCARBERRY
3/17/2015	2-Invoice	JULIE A BLOSSER	2015-01	157769		0.00	302.55	0.00	0.00	TRANSCRIPTS
3/24/2015	2-Invoice	STACY HARLOW	31815	157807		0.00	105.00	0.00	0.00	TRANSCRIPTS
3/24/2015	2-Invoice	PTS OF AMERICA, LLC	93895	157820		0.00	2,627.90	0.00	0.00	CUST# 3838

# Detail Report for Wood County Commission

2-Invoice

3,098.98

**Totals For 1 405 40 223**

3,098.98

Balance Period 9

8,946.23

**1 405 55 341**

<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	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	6,117.23	0.00	194.29	(6,117.23)	6,961.48	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>	
3/5/2015	1-Purchase Order	OFFICE DEPOT			74607	0.00	0.00	0.00	655.93	PENS, FOLDERS, STAPLERS, CUPS, POST IT	
3/5/2015	1-Purchase Order	OFFICE DEPOT			74607	0.00	0.00	0.00	0.00	CREAMER, FOLDERS, TISSUES, HIGHLIGHTER	
3/30/2015	1-Purchase Order	CR MALCOM & ASSOCIATES			74706	0.00	0.00	0.00	55.00	ENVELOPES	
3/30/2015	1-Purchase Order	OFFICE DEPOT			74691	0.00	0.00	0.00	154.49	folders, staple removers, paper-towels, erase tape	
<b>1-Purchase Order</b>											
3/24/2015	2-Invoice	OFFICE DEPOT	758263295001	157816	74607	0.00	39.60	0.00	(39.60)	PENS, FOLDERS, STAPLERS, CUPS, POST IT	
3/24/2015	2-Invoice	OFFICE DEPOT	758263294001	157816	74607	0.00	91.54	0.00	(91.54)	PENS, FOLDERS, STAPLERS, CUPS, POST IT	
3/24/2015	2-Invoice	OFFICE DEPOT	758263041001	157816	74607	0.00	524.79	0.00	(524.79)	PENS, FOLDERS, STAPLERS, CUPS, POST IT	
							<b>2-Invoice</b>		<b>655.93</b>		
<b>Totals For 1 405 55 341</b>								<b>655.93</b>	<b>209.49</b>	<b>Balance Period 9</b>	<b>6,117.23</b>

**1 406 10 101**

<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	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	37,699.56	0.00	0.00	(37,699.56)	12,566.44	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>	
3/13/2015	2-Invoice	SHAFFER RICHARD A.	10-00240302-REG	240302		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.	
3/31/2015	2-Invoice	SHAFFER RICHARD A.	10-00240512-REG	240512		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.	
							<b>2-Invoice</b>		<b>4,188.84</b>		
<b>Totals For 1 406 10 101</b>								<b>4,188.84</b>		<b>Balance Period 9</b>	<b>37,699.56</b>

**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>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,488.00	0.00	24,488.00	24,170.60	0.00	0.00	(24,170.60)	317.40	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>
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# Detail Report for Wood County Commission

3/13/2015	2-Invoice	SHAFFER RICHARD A.	10-00240302-REG	240302	0.00	39.60	0.00	0.00	SHAFFER RICHARD A.
						<b>2-Invoice</b>			
						<b>39.60</b>			
<b>Totals For 1 406 10 102</b>						<b>39.60</b>			<b>Balance Period 9 24,170.60</b>

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
221,419.00	0.00	221,419.00	174,470.49	0.00	0.00	(174,470.49)	46,948.51	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	MID OHIO VALLEY HEALTH	150302-542601	157742		0.00	20,530.00	0.00	0.00	CONTRIBUTONS
3/13/2015	2-Invoice	BOWMAN DONNA M.	10-00240297-REG	240297		0.00	916.67	0.00	0.00	BOWMAN DONNA M.
3/13/2015	2-Invoice	COLE G. MICHELL	10-00240298-REG	240298		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
3/13/2015	2-Invoice	EDELEN SARAH J	10-00240299-REG	240299		0.00	692.28	0.00	0.00	EDELEN SARAH J
3/13/2015	2-Invoice	ENOCH KIMBERLY	10-00240300-REG	240300		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
3/13/2015	2-Invoice	MILLER TESSA JO	10-00240301-REG	240301		0.00	1,583.36	0.00	0.00	MILLER TESSA JO
3/13/2015	2-Invoice	WOLFE JAIME	10-00240303-REG	240303		0.00	1,416.67	0.00	0.00	WOLFE JAIME
3/31/2015	2-Invoice	BOWMAN DONNA M.	10-00240507-REG	240507		0.00	916.67	0.00	0.00	BOWMAN DONNA M.
3/31/2015	2-Invoice	COLE G. MICHELL	10-00240508-REG	240508		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
3/31/2015	2-Invoice	EDELEN SARAH J	10-00240509-REG	240509		0.00	937.50	0.00	0.00	EDELEN SARAH J
3/31/2015	2-Invoice	ENOCH KIMBERLY	10-00240510-REG	240510		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
3/31/2015	2-Invoice	MILLER TESSA JO	10-00240511-REG	240511		0.00	1,583.36	0.00	0.00	MILLER TESSA JO
3/31/2015	2-Invoice	WOLFE JAIME	10-00240513-REG	240513		0.00	1,032.55	0.00	0.00	WOLFE JAIME
						<b>2-Invoice</b>				
						<b>35,234.06</b>				
<b>Totals For 1 406 10 103</b>							<b>35,234.06</b>			<b>Balance Period 9 174,470.49</b>

**1 406 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	104						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
23,622.00	412.00	24,034.00	17,274.65	0.00	0.00	(17,274.65)	6,759.35	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>
3/10/2015	2-Invoice	MID OHIO VALLEY HEALTH	150302-542601	157742		0.00	1,571.00	0.00	0.00	CONTRIBUTONS
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	545.62	0.00	0.00	FICA
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	127.60	0.00	0.00	MED
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	536.65	0.00	0.00	FICA
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	125.50	0.00	0.00	MED
						<b>2-Invoice</b>				
						<b>2,906.37</b>				

# Detail Report for Wood County Commission

**Totals For 1 406 10 104**

2,906.37

Balance Period 9

17,274.65

**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	80,522.73	0.00	0.00	(80,522.73)	22,990.27	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>	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	3,809.16	0.00	0.00	SINGLE HEALTH	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	2,236.29	0.00	0.00	FAMILY HEALTH	
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	11.04	0.00	0.00	LIFE INSURANCE	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	40.74	0.00	0.00	SINGLE VISION	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	34.05	0.00	0.00	FAMILY VISION	
3/18/2015	2-Invoice	RENAISSANCE	CNS0000108454	1613		0.00	117.80	0.00	0.00	DENTAL CLAIMS	
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808		0.00	34.50	0.00	0.00	MARCH ADMIN FEE	
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617		0.00	29.88	0.00	0.00	APRIL ADMIN FEE	
			<b>2-Invoice</b>				<b>6,313.46</b>				
<b>Totals For 1 406 10 105</b>							<b>6,313.46</b>			<b>Balance Period 9</b>	<b>80,522.73</b>

**1 406 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	106						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
40,710.00	754.00	41,464.00	30,463.09	0.00	0.00	(30,463.09)	11,000.91	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>	
3/10/2015	2-Invoice	MID OHIO VALLEY HEALTH	150302-542601	157742		0.00	298.00	0.00	0.00	CONTRIBUTONS	
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	1,337.75	0.00	0.00	RETIREMENT	
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	1,312.77	0.00	0.00	RETIREMENT	
			<b>2-Invoice</b>				<b>2,948.52</b>				
<b>Totals For 1 406 10 106</b>							<b>2,948.52</b>			<b>Balance Period 9</b>	<b>30,463.09</b>

**1 406 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	40	226						
GENERAL FUND	ASSESSOR	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,378.00	140.00	2,518.00	937.34	0.00	0.00	(937.34)	1,580.66	0.00	

**Detail Records**

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

3/10/2015	2-Invoice	MID OHIO VALLEY HEALTH   150302-542601	157742	0.00	101.00	0.00	0.00	CONTRIBUTONS
				<b>2-Invoice</b>	<b>101.00</b>			
<b>Totals For 1 406 40 226</b>					<b>101.00</b>		<b>Balance Period 9</b>	<b>937.34</b>

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	103		490,946.00	0.00	490,946.00	330,080.94	0.00	0.00	(330,080.94)	160,865.06	0.00
GENERAL FUND ASSESSOR'S VALUATION PERSONAL SERVICES SALARIES-DEPUTIES													

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/13/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00240304-REG	240304		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.		
3/13/2015	2-Invoice	COTTRELL LARRY DEAN	10-00240305-REG	240305		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN		
3/13/2015	2-Invoice	DEGRAEF KAREN SUE	10-00240306-REG	240306		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE		
3/13/2015	2-Invoice	GRIMM DONALD M.	10-00240307-REG	240307		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.		
3/13/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00240308-REG	240308		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.		
3/13/2015	2-Invoice	LINCICOME KERRI	10-00240309-REG	240309		0.00	1,625.00	0.00	0.00	LINCICOME KERRI		
3/13/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00240310-REG	240310		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR		
3/13/2015	2-Invoice	RADER STEVE E.	10-00240311-REG	240311		0.00	1,041.67	0.00	0.00	RADER STEVE E.		
3/13/2015	2-Invoice	SHAFFER ROBERT D.	10-00098079-REG	98079		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.		
3/13/2015	2-Invoice	TENNANT KEVIN D.	10-00240312-REG	240312		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.		
3/13/2015	2-Invoice	VALENTINE STEVEN M.	10-00098080-REG	98080		0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.		
3/31/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00240514-REG	240514		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.		
3/31/2015	2-Invoice	COTTRELL LARRY DEAN	10-00240515-REG	240515		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN		
3/31/2015	2-Invoice	DEGRAEF KAREN SUE	10-00240516-REG	240516		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE		
3/31/2015	2-Invoice	GRIMM DONALD M.	10-00240517-REG	240517		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.		
3/31/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00240518-REG	240518		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.		
3/31/2015	2-Invoice	LINCICOME KERRI	10-00240519-REG	240519		0.00	1,625.00	0.00	0.00	LINCICOME KERRI		
3/31/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00240520-REG	240520		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR		
3/31/2015	2-Invoice	RADER STEVE E.	10-00240521-REG	240521		0.00	1,041.67	0.00	0.00	RADER STEVE E.		
3/31/2015	2-Invoice	SHAFFER ROBERT D.	10-00098101-REG	98101		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.		
3/31/2015	2-Invoice	TENNANT KEVIN D.	10-00240522-REG	240522		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.		
3/31/2015	2-Invoice	VALENTINE STEVEN M.	10-00098102-REG	98102		0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.		
				<b>2-Invoice</b>			<b>36,675.66</b>					
<b>Totals For 1 407 10 103</b>							<b>36,675.66</b>		<b>Balance Period 9</b>		<b>330,080.94</b>	

**1 407 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	407	10	104		38,514.00	0.00	38,514.00	24,892.21	0.00	0.00	(24,892.21)	13,621.79	0.00
GENERAL FUND ASSESSOR'S VALUATION 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>	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	1,106.44	0.00	0.00	FICA	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	258.76	0.00	0.00	MED	
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	1,128.12	0.00	0.00	FICA	
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	263.84	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,757.16</b>				
<b>Totals For 1 407 10 104</b>							<b>2,757.16</b>			<b>Balance Period 9</b>	<b>24,892.21</b>

## 1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
129,147.00	0.00	129,147.00	109,874.46	0.00	0.00	(109,874.46)	19,272.54	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	6,983.46	0.00	0.00	SINGLE HEALTH	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	4,472.58	0.00	0.00	FAMILY HEALTH	
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	20.24	0.00	0.00	LIFE INSURANCE	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	74.69	0.00	0.00	SINGLE VISION	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	68.10	0.00	0.00	FAMILY VISION	
3/11/2015	2-Invoice	RENAISSANCE	CNS0000107581	1608		0.00	86.79	0.00	0.00	DENTAL CLAIMS	
3/18/2015	2-Invoice	RENAISSANCE	CNS0000108454	1613		0.00	130.79	0.00	0.00	DENTAL CLAIMS	
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808		0.00	63.25	0.00	0.00	MARCH ADMIN FEE	
3/25/2015	2-Invoice	RENAISSANCE	CNS0000109615	1614		0.00	130.79	0.00	0.00	DENTAL CLAIMS	
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617		0.00	54.78	0.00	0.00	APRIL ADMIN FEE	
<b>2-Invoice</b>							<b>12,085.47</b>				
<b>Totals For 1 407 10 105</b>							<b>12,085.47</b>			<b>Balance Period 9</b>	<b>109,874.46</b>

## 1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
68,732.00	0.00	68,732.00	47,754.01	0.00	0.00	(47,754.01)	20,977.99	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>
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	2,621.21	0.00	0.00	RETIREMENT
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	2,671.25	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>5,292.46</b>			

# Detail Report for Wood County Commission

**Totals For 1 407 10 106**

5,292.46

Balance Period 9

47,754.01

**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	11,379.34	0.00	0.00	(11,379.34)	(3,879.34)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00240310-REG	240310		0.00	442.63	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/31/2015	2-Invoice	SHAFFER ROBERT D.	10-00098101-REG	98101		0.00	742.04	0.00	0.00	SHAFFER ROBERT D.
			<b>2-Invoice</b>				<b>1,184.67</b>			

**Totals For 1 407 10 108**

1,184.67

Balance Period 9

11,379.34

**1 412 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
53,216.00	0.00	53,216.00	37,310.01	0.00	0.00	(37,310.01)	15,905.99	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>
3/13/2015	2-Invoice	BRADFORD RISHA LYNN	10-00240313-REG	240313		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
3/13/2015	2-Invoice	SHAWVER LINDSEY A	10-00240315-REG	240315		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
3/31/2015	2-Invoice	BRADFORD RISHA LYNN	10-00240523-REG	240523		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
3/31/2015	2-Invoice	SHAWVER LINDSEY A	10-00240525-REG	240525		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
			<b>2-Invoice</b>				<b>4,160.00</b>			

**Totals For 1 412 10 103**

4,160.00

Balance Period 9

37,310.01

**1 412 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,071.00	0.00	4,071.00	3,613.64	0.00	0.00	(3,613.64)	457.36	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>
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	164.14	0.00	0.00	FICA
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	38.38	0.00	0.00	MED
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	158.56	0.00	0.00	FICA
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	37.09	0.00	0.00	MED

# Detail Report for Wood County Commission

2-Invoice

398.17

**Totals For 1 412 10 104**

398.17

Balance Period 9

3,613.64

**1 412 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	11,586.81	0.00	0.00	(11,586.81)	20,324.19	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>
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	1,269.72	0.00	0.00	SINGLE HEALTH
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	3.68	0.00	0.00	LIFE INSURANCE
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	13.58	0.00	0.00	SINGLE VISION
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	11.35	0.00	0.00	FAMILY VISION
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808		0.00	11.50	0.00	0.00	MARCH ADMIN FEE
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617		0.00	9.96	0.00	0.00	APRIL ADMIN FEE

2-Invoice

1,319.79

**Totals For 1 412 10 105**

1,319.79

Balance Period 9

11,586.81

**1 412 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,450.00	0.00	7,450.00	6,778.86	0.00	0.00	(6,778.86)	671.14	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>
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	380.28	0.00	0.00	RETIREMENT
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	367.68	0.00	0.00	RETIREMENT

2-Invoice

747.96

**Totals For 1 412 10 106**

747.96

Balance Period 9

6,778.86

**1 412 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	10,368.00	0.00	0.00	(10,368.00)	3,132.00	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>
3/13/2015	2-Invoice	MARKS REBECCA A.	10-00240314-REG	240314		0.00	636.00	0.00	0.00	MARKS REBECCA A.

## Detail Report for Wood County Commission

3/31/2015	2-Invoice	MARKS REBECCA A.	10-00240524-REG	240524	0.00	546.00	0.00	0.00	MARKS REBECCA A.
<b>2-Invoice</b>						<b>1,182.00</b>			
<b>Totals For 1 412 10 109</b>						<b>1,182.00</b>	<b>Balance Period 9</b>		<b>10,368.00</b>

**1 412 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	466.00	12,466.00	7,720.85	0.00	971.14	(7,720.85)	3,774.01	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>
3/5/2015	1-Purchase Order	J. J. BARRETT			74623	0.00	0.00	0.00	133.20	MILEAGE FOR 4h, fnp AND ag EVENTS FEBF
3/5/2015	1-Purchase Order	GWEN CRUM			74605	0.00	0.00	0.00	69.38	BLANKET MILEAGE - MARCH
3/5/2015	1-Purchase Order	GWEN CRUM			74606	0.00	0.00	0.00	128.28	3 DAY CAR RENTAL TO STONEWALL, FUE
3/5/2015	1-Purchase Order	REBECCA MARKS			74616	0.00	0.00	0.00	88.80	Mileage for Charleston Summer Food training 16
3/5/2015	1-Purchase Order	JODI SMITH			74622	0.00	0.00	0.00	0.00	BLANKET TRAVEL - MARCH
3/16/2015	1-Purchase Order	LINDSEY SHAWVER			74633	0.00	0.00	0.00	33.86	BLANKET MILEAGE - FEBRUARY
3/30/2015	1-Purchase Order	GWEN CRUM			74712	0.00	0.00	0.00	358.13	MILEAGE, MEALS & TOLLS FOR MEETING
3/30/2015	1-Purchase Order	REBECCA MARKS			74709	0.00	0.00	0.00	55.50	BLANKET MILEAGE - APRIL
3/30/2015	1-Purchase Order	LINDSEY SHAWVER			74696	0.00	0.00	0.00	33.30	BLANKET MILEAGE - MARCH
3/30/2015	1-Purchase Order	JODI SMITH			74694	0.00	0.00	0.00	194.24	BLANKET MILEAGE - MARCH
3/30/2015	1-Purchase Order	UNITED BANKCARD CENTER			74713	0.00	0.00	0.00	249.00	HOTEL FOR MEETING AT TWIN FALLS PAI
3/30/2015	1-Purchase Order	WVAE4-HA			74721	0.00	0.00	0.00	90.00	WVAE4-HA and WVEAFCS Joint Meeting Reg
<b>1-Purchase Order</b>										
3/3/2015	2-Invoice	GWEN CRUM	022715	157702	74473	0.00	156.64	0.00	(156.64)	BLANKET MILEAGE - FEBRUARY
3/3/2015	2-Invoice	REBECCA MARKS	22815	157710	74504	0.00	45.51	0.00	(45.51)	BLANKET MILEAGE - FEBRUARY
3/3/2015	2-Invoice	JODI SMITH	022715	157718	74513	0.00	161.30	0.00	(161.30)	MINI-VAN RENTALS & GASOLINE
3/3/2015	2-Invoice	JODI SMITH	022715A	157718	74514	0.00	160.40	0.00	(138.75)	BLANKET MILEAGE - FEBRUARY
3/3/2015	2-Invoice	JODI SMITH	020615	157718	74361	0.00	25.53	0.00	(25.53)	BLANKET MILEAGE - JANUARY
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	39.56	0.00	0.00	ACCT 521937447-00001
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	39.56	0.00	0.00	ACCT 521937447-00001
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	38.81	0.00	0.00	ACCT 521937447-00001
3/10/2015	2-Invoice	WVCCA	03102015	157760	74404	0.00	75.00	0.00	(75.00)	WVCAA MEMBERSHIP DUES - JJ BARRETT
3/17/2015	2-Invoice	LINDSEY SHAWVER	332015	157789	74633	0.00	33.86	0.00	(33.86)	BLANKET MILEAGE - FEBRUARY
3/24/2015	2-Invoice	GWEN CRUM	31615	157798	74606	0.00	128.28	0.00	(128.28)	3 DAY CAR RENTAL TO STONEWALL, FUE
3/24/2015	2-Invoice	REBECCA MARKS	03172015	157813	74616	0.00	88.80	0.00	(88.80)	Mileage for Charleston Summer Food training 16
3/30/2015	2-Invoice	WVAE4-HA	3302015	157887	74721	0.00	90.00	0.00	(90.00)	WVAE4-HA and WVEAFCS Joint Meeting Reg
<b>2-Invoice</b>							<b>1,083.25</b>			
<b>Totals For 1 412 40 214</b>							<b>1,083.25</b>	<b>490.02</b>	<b>Balance Period 9</b>	
									<b>7,720.85</b>	

**1 412 40 230**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	7,523.88	280.00	0.00	(7,243.88)	2,756.12	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>	
3/3/2015	2-Invoice	US BANK EQUIPMENT FINAN	272340167	157721		0.00	285.00	0.00	0.00	ACCT#1306206	
3/17/2015	2-Invoice	CWS	373359	157776		0.00	8.00	0.00	0.00	ACCT#WCC36	
3/17/2015	2-Invoice	CWS	374186	157776		0.00	35.16	0.00	0.00	ACCT#WCC36	
3/17/2015	2-Invoice	CWS	374106	157776		0.00	51.50	0.00	0.00	ACCT#WCC36	
3/24/2015	2-Invoice	US BANK EQUIPMENT FINAN	274412626	157832		0.00	285.00	0.00	0.00	ACCT#1306206	
<b>2-Invoice</b>							<b>664.66</b>				
<b>Totals For 1 412 40 230</b>							<b>664.66</b>			<b>Balance Period 9</b>	<b>7,243.88</b>

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	384.00	2,884.00	1,450.93	0.00	836.61	(1,450.93)	596.46	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>	
3/5/2015	1-Purchase Order	J. J. BARRETT		74624		0.00	0.00	0.00	100.00	MISC SUPPLIES FOR 4H AFTER SCHOOL AI	
3/5/2015	1-Purchase Order	GWEN CRUM		74604		0.00	0.00	0.00	150.00	BLANKET SUPPLIES - MARCH	
3/5/2015	1-Purchase Order	REBECCA MARKS		74617		0.00	0.00	0.00	20.00	REGISTRATION FOR SUMMER FOODS PRO	
3/5/2015	1-Purchase Order	JODI SMITH		74621		0.00	0.00	0.00	0.00	BLANKET SUPPLIES - MARCH	
3/16/2015	1-Purchase Order	LINDSEY SHAWVER		74634		0.00	0.00	0.00	56.91	BLANKET SUPPLIES - FEBRUARY	
3/30/2015	1-Purchase Order	REBECCA MARKS		74708		0.00	0.00	0.00	150.00	BLANKET SUPPLIES - APRIL	
3/30/2015	1-Purchase Order	LINDSEY SHAWVER		74697		0.00	0.00	0.00	75.00	BLANKET SUPPLIES - MARCH	
3/30/2015	1-Purchase Order	JODI SMITH		74695		0.00	0.00	0.00	100.00	BLANKET SUPPLIES - MARCH	
<b>1-Purchase Order</b>											
3/3/2015	2-Invoice	GWEN CRUM	022615	157702	74472	0.00	35.04	0.00	(35.04)	BLANKET SUPPLIES - FEBRUARY	
3/3/2015	2-Invoice	REBECCA MARKS	22615	157710	74254	0.00	46.94	0.00	(46.94)	BLANKET SUPPLIES FOR DECEMBER	
3/3/2015	2-Invoice	REBECCA MARKS	22715	157710	74503	0.00	50.62	0.00	(50.62)	BLANKET SUPPLIES - FEBRUARY	
3/3/2015	2-Invoice	JODI SMITH	2262015	157718	74512	0.00	42.40	0.00	(42.40)	BLANKET SUPPLIES - FEBRUARY	
3/17/2015	2-Invoice	LINDSEY SHAWVER	3162015	157789	74634	0.00	56.91	0.00	(56.91)	BLANKET SUPPLIES - FEBRUARY	
3/30/2015	2-Invoice	REBECCA MARKS	32515	157872	74617	0.00	20.00	0.00	(20.00)	REGISTRATION FOR SUMMER FOODS PRO	
<b>2-Invoice</b>							<b>251.91</b>				
<b>Totals For 1 412 55 341</b>							<b>251.91</b>		<b>400.00</b>	<b>Balance Period 9</b>	<b>1,450.93</b>

1 413 55 341



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	8,650.00	44,650.00	24,564.53	0.00	(62.37)	(24,564.53)	20,147.84	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>	
3/16/2015	5-Journal Entry	CALIPER CORPORATION	20150312006001			74528		0.00	750.00	0.00 (750.00) Support and License for Maptitude Precinct Soft	
5-Journal Entry							750.00				
<b>Totals For 1 413 55 341</b>							<b>750.00</b>		<b>(750.00)</b>	<b>Balance Period 9</b>	<b>24,564.53</b>

### 1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	872.16	0.00	0.00	(872.16)	2,627.84	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>	
3/16/2015	5-Journal Entry	FRONTIER	20150312040001				410.69	0.00	0.00		
5-Journal Entry							410.69				
<b>Totals For 1 415 40 211</b>							<b>410.69</b>		<b>0.00</b>	<b>Balance Period 9</b>	<b>872.16</b>

### 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	142,791.74	0.00	0.00	(142,791.74)	58,483.26	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>
3/13/2015	2-Invoice	HINES CHRISTOPHER A.	10-00240316-REG	240316		0.00	916.68	0.00	0.00	HINES CHRISTOPHER A.
3/13/2015	2-Invoice	JONES II JOHN DAVID	10-00240317-REG	240317		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
3/13/2015	2-Invoice	JONES JR RONALD L.	10-00240318-REG	240318		0.00	1,218.17	0.00	0.00	JONES JR RONALD L.
3/13/2015	2-Invoice	SPRAGUE DAVID A.	10-00240319-REG	240319		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
3/13/2015	2-Invoice	SWIGER MELVIN L.	10-00240320-REG	240320		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
3/13/2015	2-Invoice	TRAVIS STEVEN W.	10-00240321-REG	240321		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
3/31/2015	2-Invoice	HINES CHRISTOPHER A.	10-00240526-REG	240526		0.00	846.13	0.00	0.00	HINES CHRISTOPHER A.
3/31/2015	2-Invoice	JONES II JOHN DAVID	10-00240527-REG	240527		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
3/31/2015	2-Invoice	JONES JR RONALD L.	10-00240528-REG	240528		0.00	1,218.17	0.00	0.00	JONES JR RONALD L.
3/31/2015	2-Invoice	SPRAGUE DAVID A.	10-00240529-REG	240529		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.

## Detail Report for Wood County Commission

3/31/2015	2-Invoice	SWIGER MELVIN L.	10-00240530-REG	240530	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
3/31/2015	2-Invoice	TRAVIS STEVEN W.	10-00240531-REG	240531	0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
<b>2-Invoice</b>						<b>16,234.37</b>			
<b>Totals For 1 424 10 103</b>						<b>16,234.37</b>		<b>Balance Period 9</b>	<b>142,791.74</b>

### 1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	104						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,398.00	0.00	15,398.00	10,744.10	0.00	0.00	(10,744.10)	4,653.90	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>
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	537.76	0.00	0.00	FICA
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	125.78	0.00	0.00	MED
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	479.98	0.00	0.00	FICA
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	112.24	0.00	0.00	MED
<b>2-Invoice</b>							<b>1,255.76</b>			
<b>Totals For 1 424 10 104</b>							<b>1,255.76</b>		<b>Balance Period 9</b>	<b>10,744.10</b>

### 1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	105						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
80,718.00	0.00	80,718.00	62,866.47	0.00	0.00	(62,866.47)	17,851.53	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>
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	3,809.16	0.00	0.00	SINGLE HEALTH
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	2,981.72	0.00	0.00	FAMILY HEALTH
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	10.40	0.00	0.00	LIFE INSURANCE
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	40.74	0.00	0.00	SINGLE VISION
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	45.40	0.00	0.00	FAMILY VISION
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808		0.00	34.50	0.00	0.00	MARCH ADMIN FEE
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617		0.00	29.88	0.00	0.00	APRIL ADMIN FEE
<b>2-Invoice</b>							<b>6,951.80</b>			
<b>Totals For 1 424 10 105</b>							<b>6,951.80</b>		<b>Balance Period 9</b>	<b>62,866.47</b>

### 1 424 10 106

# Detail Report for Wood County Commission

<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	20,843.24	0.00	0.00	(20,843.24)	7,335.76	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>	
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	1,291.36	0.00	0.00	RETIREMENT	
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	1,036.30	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>2,327.66</b>				
<b>Totals For 1 424 10 106</b>							<b>2,327.66</b>			<b>Balance Period 9</b>	<b>20,843.24</b>

**1 424 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6,936.89	0.00	0.00	(6,936.89)	(6,936.89)	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>	
3/13/2015	2-Invoice	HINES CHRISTOPHER A.	10-00240316-REG	240316		0.00	126.92	0.00	0.00	HINES CHRISTOPHER A.	
3/13/2015	2-Invoice	JONES II JOHN DAVID	10-00240317-REG	240317		0.00	293.85	0.00	0.00	JONES II JOHN DAVID	
3/13/2015	2-Invoice	JONES JR RONALD L.	10-00240318-REG	240318		0.00	252.99	0.00	0.00	JONES JR RONALD L.	
3/13/2015	2-Invoice	SPRAGUE DAVID A.	10-00240319-REG	240319		0.00	160.06	0.00	0.00	SPRAGUE DAVID A.	
3/13/2015	2-Invoice	TRAVIS STEVEN W.	10-00240321-REG	240321		0.00	237.97	0.00	0.00	TRAVIS STEVEN W.	
3/31/2015	2-Invoice	SPRAGUE DAVID A.	10-00240529-REG	240529		0.00	80.03	0.00	0.00	SPRAGUE DAVID A.	
3/31/2015	2-Invoice	TRAVIS STEVEN W.	10-00240531-REG	240531		0.00	86.54	0.00	0.00	TRAVIS STEVEN W.	
<b>2-Invoice</b>							<b>1,238.36</b>				
<b>Totals For 1 424 10 108</b>							<b>1,238.36</b>			<b>Balance Period 9</b>	<b>6,936.89</b>

**1 424 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
700.00	0.00	700.00	496.20	0.00	0.00	(496.20)	203.80	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>
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	52.74	0.00	0.00	ACCT 521937447-00001
3/17/2015	2-Invoice	UNITED BANKCARD CENTER	032415A	157791	74478	0.00	21.99	0.00	(21.99)	PHONE CASE & HOLSTER
<b>2-Invoice</b>							<b>74.73</b>			

# Detail Report for Wood County Commission

Totals For 1 424 40 211

74.73

(21.99) Balance Period 9

496.20

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,200.00	700.00	6,900.00	6,365.55	0.00	526.60	(6,365.55)	7.85	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>
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022004			0.00	12.14	0.00	(12.14)	GFIC
							12.14			
							12.14			

Totals For 1 424 40 216

12.14

(12.14) Balance Period 9

6,365.55

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	4,218.73	0.00	640.00	(4,218.73)	1,141.27	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>
3/19/2015	1-Purchase Order	JOHNSTONE SUPPLY			74670	0.00	0.00	0.00	229.96	BELTS
3/23/2015	1-Purchase Order	GRAINGER			74684	0.00	0.00	0.00	179.60	BULBS
3/3/2015	2-Invoice	MILLER COMMUNICATIONS	107162	157712	74565	0.00	60.00	0.00	(60.00)	SERVICE CALL - KEYCARD READER IN JU
3/24/2015	2-Invoice	JOHNSTONE SUPPLY	137232	157810	74670	0.00	229.96	0.00	(229.96)	BELTS
3/30/2015	2-Invoice	GRAINGER	9695288143	157869	74684	0.00	179.60	0.00	(179.60)	BULBS
							469.56			

Totals For 1 424 40 216 1602

469.56

(60.00) Balance Period 9

4,218.73

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	937.79	0.00	0.00	(937.79)	62.21	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>
3/5/2015	1-Purchase Order	CARQUEST			74610	0.00	0.00	0.00	24.22	5 PC TORX DRIVER SET
3/30/2015	1-Purchase Order	PARKS HARDWARE & SUPPL			74704	0.00	0.00	0.00	49.55	PAINT SUPPLIES

1-Purchase Order

## Detail Report for Wood County Commission

3/17/2015	2-Invoice	CARQUEST	12560-162103	157771	74610	0.00	24.22	0.00	(24.22)	5 PC TORX DRIVER SET	
3/30/2015	2-Invoice	PARKS HARDWARE & SUPPL	032515	157876	74704	0.00	49.55	0.00	(49.55)	PAINT SUPPLIES	
							<b>2-Invoice</b>				
								<b>73.77</b>			
<b>Totals For 1 424 40 216 1606</b>								<b>73.77</b>			<b>Balance Period 9 937.79</b>

**1 424 40 216 1607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	216	1607							
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
3,000.00	0.00	3,000.00	2,339.42	0.00	(7.23)	(2,339.42)	667.81	0.00			

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/2/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74585	0.00	0.00	0.00	84.38	SHOVELS AND BUCKETS		
3/2/2015	1-Purchase Order	PARKS HARDWARE & SUPPL			74581	0.00	0.00	0.00	7.99	SNAKEBITE		
3/30/2015	1-Purchase Order	ATLAS STEEL & SUPPLY			74693	0.00	0.00	0.00	139.64	HOT ROLLED ANGLE STEEL FOR TRAILER		
3/30/2015	1-Purchase Order	CARQUEST			74711	0.00	0.00	0.00	17.19	DEGREASER		
<b>1-Purchase Order</b>												
3/3/2015	2-Invoice	CARQUEST	12560-161854		157701	74491	0.00	42.92	0.00	(42.78)	WIRE CUTTERS	
3/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	23650		157709	74585	0.00	84.38	0.00	(84.38)	SHOVELS AND BUCKETS	
3/3/2015	2-Invoice	PARKS HARDWARE & SUPPL	022015		157715	74581	0.00	7.99	0.00	(7.99)	SNAKEBITE	
3/30/2015	2-Invoice	ATLAS STEEL & SUPPLY	127913		157857	74693	0.00	139.64	0.00	(139.64)	HOT ROLLED ANGLE STEEL FOR TRAILER	
3/30/2015	2-Invoice	CARQUEST	12560-163166		157860	74711	0.00	17.91	0.00	(17.19)	DEGREASER	
<b>2-Invoice</b>												
							<b>292.84</b>					
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022003		73564		0.00	25.85	0.00	(25.85)	HUBBEL CONNECTOR FOR LIFT	
<b>5-Journal Entry</b>												
							<b>25.85</b>					
<b>Totals For 1 424 40 216 1607</b>								<b>318.69</b>			<b>(68.63)</b>	<b>Balance Period 9 2,339.42</b>

**1 424 40 216 1610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	216	1610							
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
6,000.00	2,135.00	8,135.00	3,353.82	0.00	2,254.13	(3,353.82)	2,527.05	0.00			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2015	1-Purchase Order	VALLEY SUPPLY COMPANY			74582		0.00	0.00	0.00	5.82	VACUUM BREAKER
3/5/2015	1-Purchase Order	GRAINGER			74612		0.00	0.00	0.00	12.29	LIQUID LEVEL SWITCH FOR FOUNTAIN
3/5/2015	1-Purchase Order	STATE ELECTRIC SUPPLY CC			74613		0.00	0.00	0.00	16.39	TRANSFORMER
3/16/2015	1-Purchase Order	GRAINGER			74639		0.00	0.00	0.00	12.29	liquid level switch
3/16/2015	1-Purchase Order	VALLEY SUPPLY COMPANY			74640		0.00	0.00	0.00	151.83	DRAIN VALVE
3/19/2015	1-Purchase Order	JOHNSTONE SUPPLY			74669		0.00	0.00	0.00	106.84	PARTS TO REPAIR HEATER FOR SPRINKLE
3/19/2015	1-Purchase Order	JOHNSTONE SUPPLY			74671		0.00	0.00	0.00	106.84	PARTS FOR ELEVATOR ROOM JUDGE BLA

## Detail Report for Wood County Commission

3/23/2015	1-Purchase Order	GRAINGER		74684		0.00	0.00	0.00	223.40	BULBS	
3/23/2015	1-Purchase Order	GRAINGER		74684		0.00	0.00	0.00	100.68	BULBS	
<b>1-Purchase Order</b>											
3/3/2015	2-Invoice	RDB ELECTRIC	956474	157716	74508	0.00	797.91	0.00	(600.00)	PUMP REPAIR - BLACK ANNEX FOUNTAIN	
3/3/2015	2-Invoice	VALLEY SUPPLY COMPANY	S1877991.001	157722	74582	0.00	5.82	0.00	(5.82)	VACUUM BREAKER	
3/10/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	10759501-00	157754	74613	0.00	16.39	0.00	(16.39)	TRANSFORMER	
3/17/2015	2-Invoice	GRAINGER	9681809217	157782	74639	0.00	12.29	0.00	(12.29)	liquid level switch	
3/24/2015	2-Invoice	JOHNSTONE SUPPLY	136896	157810	74669	0.00	106.84	0.00	(106.84)	PARTS TO REPAIR HEATER FOR SPRINKLE	
3/24/2015	2-Invoice	VALLEY SUPPLY COMPANY	S1882641.001	157833	74640	0.00	151.83	0.00	(151.83)	DRAIN VALVE	
3/30/2015	2-Invoice	GRAINGER	9695288143	157869	74684	0.00	223.40	0.00	(223.40)	BULBS	
3/30/2015	2-Invoice	GRAINGER	9695288143	157869	74684	0.00	106.68	0.00	(100.68)	BULBS	
<b>2-Invoice</b>											
							<b>1,421.16</b>				
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022007		73663	0.00	49.67	0.00	(49.67)	PHOTOCELL FOR OUTSIDE LIGHTS	
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022009		74262	0.00	7.90	0.00	(7.90)	FUSE	
<b>5-Journal Entry</b>											
							<b>57.57</b>				
<b>Totals For</b>							<b>1,478.73</b>	<b>(538.44)</b>	<b>Balance Period</b>	<b>9</b>	<b>3,353.82</b>

**1 424 40 216 1611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1611					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	2,820.66	0.00	45.00	(2,820.66)	1,134.34	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/23/2015	1-Purchase Order	GRAINGER			74684	0.00	0.00	0.00	355.00	BULBS	
3/23/2015	1-Purchase Order	GRAINGER			74684	0.00	0.00	0.00	108.60	BULBS	
<b>1-Purchase Order</b>											
3/30/2015	2-Invoice	GRAINGER	9695288143	157869	74684	0.00	355.60	0.00	(355.00)	BULBS	
3/30/2015	2-Invoice	GRAINGER	9695288143	157869	74684	0.00	108.60	0.00	(108.60)	BULBS	
<b>2-Invoice</b>											
							<b>464.20</b>				
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022002		73832	0.00	15.80	0.00	(15.80)	FUSES FOR DOORS	
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022005		73793	0.00	35.69	0.00	(35.69)	bz-50 universal voltage power pack - repair light	
<b>5-Journal Entry</b>											
							<b>51.49</b>				
<b>Totals For</b>							<b>515.69</b>	<b>(51.49)</b>	<b>Balance Period</b>	<b>9</b>	<b>2,820.66</b>

**1 424 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	217						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	1,619.37	0.00	104.53	(1,619.37)	1,276.10	0.00	

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

# Detail Report for Wood County Commission

3/5/2015	1-Purchase Order	MATHENY MOTOR TRUCK C		74602	0.00	0.00	0.00	104.53	BELT KIT, SPEAKER - BLUE TRUCK	
3/16/2015	1-Purchase Order	UNITED BANKCARD CENTER		74646	0.00	0.00	0.00	192.28	REPAIR PART FOR SALT TRUCK	
<b>1-Purchase Order</b>										
3/17/2015	2-Invoice	UNITED BANKCARD CENTER 032415		157791 74646	0.00	192.28	0.00	(192.28)	REPAIR PART FOR SALT TRUCK	
3/17/2015	2-Invoice	UNITED BANKCARD CENTER 032415		157791 74646	0.00	(55.77)	0.00	55.77	CREDIT APPLIED	
<b>2-Invoice</b>										
						<b>136.51</b>				
<b>Totals For 1 424 40 217</b>						<b>136.51</b>		<b>160.30</b>	<b>Balance Period 9</b>	<b>1,619.37</b>

**1 424 55 341**

<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				5,174.52	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
12,000.00	342.00	12,342.00	5,321.75	0.00	1,845.73	(5,321.75)		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
3/2/2015	1-Purchase Order	UNITED BANKCARD CENTER			74583	0.00	0.00	0.00	700.00 SALT	
3/5/2015	1-Purchase Order	GRAINGER			74561	0.00	0.00	0.00	72.30 SALT	
3/16/2015	1-Purchase Order	BATTERIES DIRECT			74647	0.00	0.00	0.00	70.00 BATTERIES FOR FIRE ALARM	
3/16/2015	1-Purchase Order	BREWER & CO. OF WV, INC.			74642	0.00	0.00	0.00	1,000.00 REPAIRS TO SPRINKLER SYSTEM	
3/16/2015	1-Purchase Order	RUNYON LOCK SERVICE			74657	0.00	0.00	0.00	8.00 KEYS	
<b>1-Purchase Order</b>										
3/10/2015	2-Invoice	GRAINGER	9669625023	157737	74561	0.00	72.30	0.00	(72.30) SALT	
3/17/2015	2-Invoice	BATTERIES DIRECT	155850	157767	74647	0.00	71.90	0.00	(70.00) BATTERIES FOR FIRE ALARM	
3/24/2015	2-Invoice	RUNYON LOCK SERVICE	JAN25474PD	157825	74657	0.00	8.00	0.00	(8.00) KEYS	
<b>2-Invoice</b>										
							<b>152.20</b>			
3/16/2015	5-Journal Entry	AIRGAS MID AMERICA	20150312043001			0.00	199.98	0.00	0.00	
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022010		73946	0.00	139.41	0.00	(139.41) BLACK/WHITE/ GREEN WIRE TO REPAIR C	
<b>5-Journal Entry</b>										
							<b>339.39</b>			
<b>Totals For 1 424 55 341</b>							<b>491.59</b>	<b>1,560.59</b>	<b>Balance Period 9</b>	<b>5,321.75</b>

**1 424 55 341 4101**

<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	4101			527.70	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	WCCC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
600.00	0.00	600.00	72.30	0.00	0.00	(72.30)		

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/5/2015	1-Purchase Order	GRAINGER			74561	0.00	0.00	0.00	72.30 SALT
<b>1-Purchase Order</b>									
3/10/2015	2-Invoice	GRAINGER	9669625023	157737	74561	0.00	72.30	0.00	(72.30) SALT

# Detail Report for Wood County Commission

2-Invoice

72.30

Totals For 1 424 55 341 4101

72.30

Balance Period 9

72.30

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	43.00	5,043.00	2,823.79	0.00	707.89	(2,823.79)	1,511.32	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>	
3/2/2015	1-Purchase Order	UNITED BANKCARD CENTER			74583	0.00	0.00	0.00	700.00	SALT	
3/5/2015	1-Purchase Order	GRAINGER			74561	0.00	0.00	0.00	72.30	SALT	
3/16/2015	1-Purchase Order	RUNYON LOCK SERVICE			74657	0.00	0.00	0.00	34.00	KEYS	
1-Purchase Order											
3/10/2015	2-Invoice	GRAINGER	9669625023	157737	74561	0.00	72.30	0.00	(72.30)	SALT	
3/24/2015	2-Invoice	RUNYON LOCK SERVICE	JAN25474PD	157825	74657	0.00	34.00	0.00	(34.00)	KEYS	
2-Invoice											
							<b>106.30</b>				
Totals For 1 424 55 341 4102								<b>106.30</b>		<b>700.00</b>	Balance Period 9
										2,823.79	

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4104					
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>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	151.00	2,151.00	807.59	0.00	700.00	(807.59)	643.41	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>	
3/2/2015	1-Purchase Order	UNITED BANKCARD CENTER			74583	0.00	0.00	0.00	700.00	SALT	
1-Purchase Order											
Totals For 1 424 55 341 4104									<b>700.00</b>	Balance Period 9	807.59

1 424 55 341 4105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4105					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	223.97	0.00	0.00	(223.97)	276.03	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>
3/5/2015	1-Purchase Order	GRAINGER			74561	0.00	0.00	0.00	72.30	SALT
1-Purchase Order										



## Detail Report for Wood County Commission

3/10/2015	2-Invoice	GRAINGER	9669625023	157737	74561	0.00	72.30	0.00	(72.30)	SALT	
							<b>2-Invoice</b>	<b>72.30</b>			
<b>Totals For 1 424 55 341 4105</b>								<b>72.30</b>		<b>Balance Period 9</b>	<b>223.97</b>

**1 424 55 341 4106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4106					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	100.00	3,100.00	1,492.30	0.00	340.00	(1,492.30)	1,267.70	0.00	

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/5/2015	1-Purchase Order	ATLAS STEEL & SUPPLY			74615	0.00	0.00	0.00	12.43	STEEL BAR FOR SCRAPING ICE		
3/16/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74656	0.00	0.00	0.00	284.05	PRESSURE WASHER		
3/16/2015	1-Purchase Order	RUNYON LOCK SERVICE			74657	0.00	0.00	0.00	15.00	KEYS		
<b>1-Purchase Order</b>												
3/10/2015	2-Invoice	ATLAS STEEL & SUPPLY	127653	157727	74615	0.00	12.43	0.00	(12.43)	STEEL BAR FOR SCRAPING ICE		
3/17/2015	2-Invoice	LOWE'S COMPANIES, INC.	23111	157785	74656	0.00	284.05	0.00	(284.05)	PRESSURE WASHER		
3/24/2015	2-Invoice	RUNYON LOCK SERVICE	JAN25474PD	157825	74657	0.00	15.00	0.00	(15.00)	KEYS		
<b>2-Invoice</b>												
3/16/2015	5-Journal Entry	STATE ELECTRIC SUPPLY CC	20150312022008		74090	0.00	52.77	0.00	(52.77)	8" linesman pliers		
<b>5-Journal Entry</b>												
							<b>311.48</b>					
<b>Totals For 1 424 55 341 4106</b>								<b>364.25</b>		<b>(52.77)</b>	<b>Balance Period 9</b>	<b>1,492.30</b>

**1 424 55 341 4109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4109					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	680.00	7,680.00	4,070.60	0.00	700.00	(4,070.60)	2,909.40	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>		
3/2/2015	1-Purchase Order	UNITED BANKCARD CENTER			74583	0.00	0.00	0.00	700.00	SALT		
3/5/2015	1-Purchase Order	GRAINGER			74561	0.00	0.00	0.00	72.30	SALT		
3/5/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			74611	0.00	0.00	0.00	61.72	DOOR CLOSURE		
<b>1-Purchase Order</b>												
3/10/2015	2-Invoice	GRAINGER	9669625023	157737	74561	0.00	72.30	0.00	(72.30)	SALT		
3/10/2015	2-Invoice	LOWE'S COMPANIES, INC.	03032015	157740	74611	0.00	61.72	0.00	(61.72)	DOOR CLOSURE		
3/24/2015	2-Invoice	ELECTRONIC SPECIALTY CO	27450	157803	73736	0.00	561.21	0.00	(561.21)	MICRO PROCESSOR CONTROL & FREIGHT		
<b>2-Invoice</b>												
							<b>695.23</b>					
<b>Totals For 1 424 55 341 4109</b>								<b>695.23</b>		<b>138.79</b>	<b>Balance Period 9</b>	<b>4,070.60</b>

**1 424 55 341 4110**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	2,832.42	0.00	1,878.16	(2,832.42)	4,289.42	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2015	1-Purchase Order	UNITED BANKCARD CENTER					74583	0.00	0.00	700.00 SALT	
3/5/2015	1-Purchase Order	GRAINGER					74561	0.00	0.00	72.30 SALT	
1-Purchase Order											
3/10/2015	2-Invoice	GRAINGER	9669625023	157737	74561		72.30	0.00	(72.30)	SALT	
2-Invoice											
<b>Totals For 1 424 55 341 4110</b>							<b>72.30</b>		<b>700.00</b>	<b>Balance Period 9</b>	<b>2,832.42</b>

**1 424 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	7,131.80	0.00	0.00	(7,131.80)	3,868.20	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY					74549	0.00	0.00	385.72 GASOLINE - MAINTENANCE
1-Purchase Order										
3/3/2015	2-Invoice	BFS PETROLEUM	331147928	157699			59.62	0.00	0.00	ACCT#80520446
3/17/2015	2-Invoice	BFS PETROLEUM	331148259	157768			57.94	0.00	0.00	ACCT#80520446
3/17/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-028156A	157779	74549		385.72	0.00	(385.72)	GASOLINE - MAINTENANCE
2-Invoice										
<b>Totals For 1 424 55 343</b>							<b>503.28</b>		<b>Balance Period 9</b>	<b>7,131.80</b>

**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	44,312.97	0.00	0.00	(44,312.97)	8,135.03	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>
3/10/2015	2-Invoice	SOFTWARE SYSTEMS INC	27794	157753			440.00	0.00	0.00	MAINT CHARGE
3/17/2015	2-Invoice	UNITED BANKCARD CENTER	032415C	157791	74529		22.95	0.00	(22.95)	PATH TOO LONG - SINGLE USER
2-Invoice										
<b>Totals For 1 428 40 230</b>							<b>462.95</b>			

# Detail Report for Wood County Commission

Totals For 1 428 40 230

462.95

(22.95)

Balance Period 9

44,312.97

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	4,689.23	0.00	696.80	(4,689.23)	24,613.97	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			74590	0.00	0.00	0.00	119.98	TURBO FLASH DRIVES
3/2/2015	1-Purchase Order	MICROSOFT WORD CUSTOM			74578	0.00	0.00	0.00	274.80	EMAIL LICENSES
3/23/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			74678	0.00	0.00	0.00	297.50	SEAGATE 3TB DESKTOP HARDDRIVE
				<b>1-Purchase Order</b>						
3/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L12925190101	157806	74590	0.00	119.98	0.00	(119.98)	TURBO FLASH DRIVES
				<b>2-Invoice</b>			<b>119.98</b>			
							<b>119.98</b>		<b>572.30</b>	<b>Balance Period 9</b>
										<b>4,689.23</b>

Totals For 1 428 55 341

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	310.00	40,310.00	23,016.34	0.00	11,379.25	(23,016.34)	5,914.41	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>
3/9/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			74627	0.00	0.00	0.00	854.83	envelope feeder and printer
3/23/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			74681	0.00	0.00	0.00	7,361.92	SERVER
3/30/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			74701	0.00	0.00	0.00	137.44	CHARGERS & CABLES
3/30/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			74703	0.00	0.00	0.00	19.99	WIRELESS ADAPTER
				<b>1-Purchase Order</b>						
3/3/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	J95376970101	157705	74527	0.00	759.99	0.00	(749.99)	HP ProLiant ML310e Gen8 v2 Tower Server
3/10/2015	2-Invoice	VERIZON WIRELESS	9741228971	157756		0.00	2,141.11	0.00	0.00	ACCT 521937447-00001
3/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L13955350101	157806	74627	0.00	254.84	0.00	(254.84)	envelope feeder and printer
3/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L13955350102	157806	74627	0.00	599.99	0.00	(599.99)	envelope feeder and printer
				<b>2-Invoice</b>			<b>3,755.93</b>			
							<b>3,755.93</b>		<b>6,769.36</b>	<b>Balance Period 9</b>
										<b>23,016.34</b>

Totals For 1 428 65 459

1 434 70 568

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	434	70	568					
GENERAL FUND	MID-OHIO - AIRPORT	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>
50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	(50,000.00)	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>
3/30/2015	2-Invoice	MID-OHIO VALLEY REGIONA	03312015	157874		0.00	50,000.00	0.00	0.00	FY14/15 ALLOCATION
							<b>50,000.00</b>			
										<b>50,000.00</b>
			<b>Totals For</b>				<b>50,000.00</b>			<b>50,000.00</b>
										<b>50,000.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7082				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	104,850.00	104,850.00	21,753.39	0.00	0.00	(21,753.39)	83,096.61	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2015	2-Invoice	THE HONEY BAKED HAM CO	7259.22	157707		0.00	134.04	0.00	0.00	SALES ID 3523
3/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	03022015	157720		0.00	3,000.00	0.00	0.00	SERVICES RENDERED
3/24/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	3215	157829		0.00	110.00	0.00	0.00	EXPENSE REIMB
3/24/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	322015	157830		0.00	75.20	0.00	0.00	TRAVEL EXPENSE
3/30/2015	2-Invoice	THE HONEY BAKED HAM CO	03242015	157870		0.00	150.42	0.00	0.00	RCPT#8217.22
3/30/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	33015B	157881		0.00	110.00	0.00	0.00	EXPENSE REIMB
3/30/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	33015A	157882		0.00	3,549.26	0.00	0.00	TRAVEL EXPENSE
							<b>7,128.92</b>			
			<b>Totals For</b>				<b>7,128.92</b>			<b>21,753.39</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7086				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,198.47	0.00	0.00	(1,198.47)	(1,198.47)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2015	2-Invoice	RICE SIGNS LLC	46102	157717		0.00	438.09	0.00	0.00	CUST ID 3044816409
3/24/2015	2-Invoice	YALONDA R ROWLAND	32115	157824		0.00	50.00	0.00	0.00	CHILD SEAT CLINIC
3/30/2015	2-Invoice	THE HONEY BAKED HAM CO	03252015	157870		0.00	160.60	0.00	0.00	RCPT#8286.22
3/30/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	3302015	157881		0.00	60.00	0.00	0.00	CHILD SAF SEAT CLINIC

# Detail Report for Wood County Commission

3/30/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	33015B	157881	0.00	84.08	0.00	0.00	EXPENSE REIMB
				<b>2-Invoice</b>		<b>792.77</b>			
<b>Totals For 1 442 40 230 7086</b>						<b>792.77</b>		<b>Balance Period 9</b>	<b>1,198.47</b>

**1 442 40 230 7089**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7089					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-154AL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	9,299.43	0.00	0.00	(9,299.43)	(9,299.43)	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>
3/10/2015	2-Invoice	RESULTS RADIO	15020204	157749		0.00	225.00	0.00	0.00	ACCT 100165
3/10/2015	2-Invoice	RESULTS RADIO	15020211	157749		0.00	225.00	0.00	0.00	ACCT 100165
3/17/2015	2-Invoice	WVVV-FM - V96.9	15020127	157794		0.00	25.00	0.00	0.00	ACCT ID 0398
3/30/2015	2-Invoice	GALL'S INC	3140937	157867		0.00	769.90	0.00	0.00	ACCT#5558984
				<b>2-Invoice</b>			<b>1,244.90</b>			
<b>Totals For 1 442 40 230 7089</b>							<b>1,244.90</b>		<b>Balance Period 9</b>	<b>9,299.43</b>

**1 443 40 230 7092**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7092					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13LEDA0740					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	7,500.00	0.00	0.00	(7,500.00)	(7,500.00)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2015	2-Invoice	THE FRIENDS OF MOUNTWO	03022015	157704		0.00	7,500.00	0.00	0.00	13LEDA0740
				<b>2-Invoice</b>			<b>7,500.00</b>			
<b>Totals For 1 443 40 230 7092</b>							<b>7,500.00</b>		<b>Balance Period 9</b>	<b>7,500.00</b>

**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	1,052,256.95	4,444.44	0.00	(1,047,812.51)	444,776.49	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	2-Invoice	ALLEN JASON WAYNE	10-00098081-REG	98081		0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
3/13/2015	2-Invoice	ALLEN TIMOTHY L.	10-00240323-REG	240323		0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
3/13/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00240324-REG	240324		0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY

## Detail Report for Wood County Commission

3/13/2015	2-Invoice	BROOKOVER MICHAEL B.	10-00240325-REG	240325	0.00	1,358.46	0.00	0.00	BROOKOVER MICHAEL B.
3/13/2015	2-Invoice	BUSSEY DAVID	10-00240326-REG	240326	0.00	1,759.63	0.00	0.00	BUSSEY DAVID
3/13/2015	2-Invoice	BUTCHER BRIAN M.	10-00098082-REG	98082	0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
3/13/2015	2-Invoice	COCHRAN MICHAEL L.	10-00240327-REG	240327	0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
3/13/2015	2-Invoice	CROSS DEREK B.	10-00240328-REG	240328	0.00	1,358.46	0.00	0.00	CROSS DEREK B.
3/13/2015	2-Invoice	DEEM GARY MICHAEL	10-00240330-REG	240330	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
3/13/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098083-REG	98083	0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
3/13/2015	2-Invoice	GEORGE RICHARD A.	10-00240335-REG	240335	0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
3/13/2015	2-Invoice	HAMRIC JEFFREY K.	10-00240336-REG	240336	0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
3/13/2015	2-Invoice	HUPP MATTHEW C.	10-00240338-REG	240338	0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
3/13/2015	2-Invoice	KEARNS LARRY DEAN	10-00240339-REG	240339	0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
3/13/2015	2-Invoice	KING MARK E.	10-00240340-REG	240340	0.00	2,027.33	0.00	0.00	KING MARK E.
3/13/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00240341-REG	240341	0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/13/2015	2-Invoice	MASSEY II DAVID C.	10-00098085-REG	98085	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
3/13/2015	2-Invoice	MATHENY DELLA DESIREE	10-00240344-REG	240344	0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
3/13/2015	2-Invoice	MODESITT SHANA L.	10-00240345-REG	240345	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
3/13/2015	2-Invoice	MURPHY JAMES T.	10-00098086-REG	98086	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
3/13/2015	2-Invoice	PICKENS BRETT A.	10-00240347-REG	240347	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
3/13/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098087-REG	98087	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
3/13/2015	2-Invoice	RITCHIE MICHAEL B	10-00240348-REG	240348	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
3/13/2015	2-Invoice	SCHAAD ZACHARY M.	10-00240349-REG	240349	0.00	1,502.13	0.00	0.00	SCHAAD ZACHARY M.
3/13/2015	2-Invoice	SHRIVER ANDREW C.	10-00240350-REG	240350	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
3/13/2015	2-Invoice	SIMS ROBERT GENE	10-00240351-REG	240351	0.00	1,853.38	0.00	0.00	SIMS ROBERT GENE
3/13/2015	2-Invoice	SIX CORY B	10-00240352-REG	240352	0.00	1,499.63	0.00	0.00	SIX CORY B
3/13/2015	2-Invoice	SMITH MATTHEW F.	10-00098089-REG	98089	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
3/13/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098090-REG	98090	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
3/13/2015	2-Invoice	SWIGER BRIAN A.	10-00240354-REG	240354	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
3/13/2015	2-Invoice	TENNANT DAVID L.	10-00240355-REG	240355	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
3/13/2015	2-Invoice	WALDRON CAMILLE S.	10-00240360-REG	240360	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
3/13/2015	2-Invoice	WETZEL JOHN CALEB	10-00240361-REG	240361	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
3/13/2015	2-Invoice	WINDLAND RYAN D.	10-00240363-REG	240363	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.
3/31/2015	2-Invoice	ALLEN JASON WAYNE	10-00098103-REG	98103	0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
3/31/2015	2-Invoice	ALLEN TIMOTHY L.	10-00240533-REG	240533	0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
3/31/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00240534-REG	240534	0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
3/31/2015	2-Invoice	BROOKOVER MICHAEL B.	10-00240535-REG	240535	0.00	1,358.46	0.00	0.00	BROOKOVER MICHAEL B.
3/31/2015	2-Invoice	BUSSEY DAVID	10-00240536-REG	240536	0.00	1,759.63	0.00	0.00	BUSSEY DAVID
3/31/2015	2-Invoice	BUTCHER BRIAN M.	10-00240537-REG	240537	0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
3/31/2015	2-Invoice	COCHRAN MICHAEL L.	10-00240538-REG	240538	0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
3/31/2015	2-Invoice	CROSS DEREK B.	10-00240539-REG	240539	0.00	1,358.46	0.00	0.00	CROSS DEREK B.
3/31/2015	2-Invoice	DEEM GARY MICHAEL	10-00240541-REG	240541	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
3/31/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098104-REG	98104	0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
3/31/2015	2-Invoice	GEORGE RICHARD A.	10-00240546-REG	240546	0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
3/31/2015	2-Invoice	HAMRIC JEFFREY K.	10-00240547-REG	240547	0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
3/31/2015	2-Invoice	HUPP MATTHEW C.	10-00240549-REG	240549	0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
3/31/2015	2-Invoice	KEARNS LARRY DEAN	10-00240550-REG	240550	0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN

## Detail Report for Wood County Commission

3/31/2015	2-Invoice	KING MARK E.	10-00240551-REG	240551	0.00	2,027.33	0.00	0.00	KING MARK E.
3/31/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00240552-REG	240552	0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/31/2015	2-Invoice	MASSEY II DAVID C.	10-00098106-REG	98106	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
3/31/2015	2-Invoice	MATHENY DELLA DESIREE	10-00240555-REG	240555	0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
3/31/2015	2-Invoice	MODESITT SHANA L.	10-00240556-REG	240556	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
3/31/2015	2-Invoice	MURPHY JAMES T.	10-00098107-REG	98107	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
3/31/2015	2-Invoice	PICKENS BRETT A.	10-00240557-REG	240557	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
3/31/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098108-REG	98108	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
3/31/2015	2-Invoice	RITCHIE MICHAEL B	10-00240558-REG	240558	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
3/31/2015	2-Invoice	SCHAAD ZACHARY M.	10-00240559-REG	240559	0.00	1,502.13	0.00	0.00	SCHAAD ZACHARY M.
3/31/2015	2-Invoice	SHRIVER ANDREW C.	10-00240560-REG	240560	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
3/31/2015	2-Invoice	SIMS ROBERT GENE	10-00240561-REG	240561	0.00	1,853.38	0.00	0.00	SIMS ROBERT GENE
3/31/2015	2-Invoice	SIX CORY B	10-00240562-REG	240562	0.00	1,499.63	0.00	0.00	SIX CORY B
3/31/2015	2-Invoice	SMITH MATTHEW F.	10-00098110-REG	98110	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
3/31/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098111-REG	98111	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
3/31/2015	2-Invoice	SWIGER BRIAN A.	10-00240563-REG	240563	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
3/31/2015	2-Invoice	TENNANT DAVID L.	10-00240564-REG	240564	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
3/31/2015	2-Invoice	WALDRON CAMILLE S.	10-00240569-REG	240569	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
3/31/2015	2-Invoice	WETZEL JOHN CALEB	10-00240570-REG	240570	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
3/31/2015	2-Invoice	WINDLAND RYAN D.	10-00240571-REG	240571	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.

2-Invoice

112,881.08

**Totals For 1 700 10 103**

**112,881.08**

Balance Period 9

1,047,812.51

### 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	114,782.38	0.00	0.00	(114,782.38)	51,678.62	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>
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609	20150313-00	0.00	4,701.00	0.00	0.00	FICA
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609	20150313-00	0.00	1,099.44	0.00	0.00	MED
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618	20150331-00	0.00	5,006.32	0.00	0.00	FICA
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618	20150331-00	0.00	1,170.81	0.00	0.00	MED

2-Invoice

11,977.57

**Totals For 1 700 10 104**

**11,977.57**

Balance Period 9

114,782.38

### 1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
603,617.00	0.00	603,617.00	423,970.23	0.00	0.00	(423,970.23)	179,646.77	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>	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	27,298.98	0.00	0.00	SINGLE HEALTH	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	15,654.03	0.00	0.00	FAMILY HEALTH	
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	79.68	0.00	0.00	LIFE INSURANCE	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	298.76	0.00	0.00	SINGLE VISION	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	283.75	0.00	0.00	FAMILY VISION	
3/4/2015	2-Invoice	RENAISSANCE	CNS0000107078	1605		0.00	218.00	0.00	0.00	DENTAL CLAIMS	
3/11/2015	2-Invoice	RENAISSANCE	CNS0000107581	1608		0.00	109.00	0.00	0.00	DENTAL CLAIMS	
3/18/2015	2-Invoice	RENAISSANCE	CNS0000108454	1613		0.00	100.00	0.00	0.00	DENTAL CLAIMS	
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808		0.00	247.25	0.00	0.00	MARCH ADMIN FEE	
3/25/2015	2-Invoice	RENAISSANCE	CNS0000109615	1614		0.00	464.50	0.00	0.00	DENTAL CLAIMS	
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617		0.00	224.10	0.00	0.00	APRIL ADMIN FEE	
<b>2-Invoice</b>							<b>44,978.05</b>				
<b>Totals For 1 700 10 105</b>							<b>44,978.05</b>			<b>Balance Period 9</b>	<b>423,970.23</b>

### 1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>		
220,399.00	3,469.00	223,868.00	188,752.30	0.00	0.00	(188,752.30)	35,115.70		<b>0.00</b>

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150313-00	1624		0.00	7,809.67	0.00	0.00	DEP-RETIRE	
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	1,824.59	0.00	0.00	RETIREMENT	
3/31/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150331-00	1624		0.00	8,522.02	0.00	0.00	DEP-RETIRE	
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	1,878.23	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>20,034.51</b>				
<b>Totals For 1 700 10 106</b>							<b>20,034.51</b>			<b>Balance Period 9</b>	<b>188,752.30</b>

### 1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>		
180,000.00	21,389.00	201,389.00	161,786.21	5,411.01	0.00	(156,375.20)	45,013.80		<b>0.00</b>

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	2-Invoice	ALLEN JASON WAYNE	10-00098081-REG	98081		0.00	151.19	0.00	0.00	ALLEN JASON WAYNE
3/13/2015	2-Invoice	ALLEN TIMOTHY L.	10-00240323-REG	240323		0.00	78.00	0.00	0.00	ALLEN TIMOTHY L.
3/13/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00240324-REG	240324		0.00	211.60	0.00	0.00	BLATT WILLIAM ANTHONY



## Detail Report for Wood County Commission

3/13/2015	2-Invoice	BUSSEY DAVID	10-00240326-REG	240326	0.00	30.45	0.00	0.00	BUSSEY DAVID
3/13/2015	2-Invoice	COCHRAN MICHAEL L.	10-00240327-REG	240327	0.00	91.75	0.00	0.00	COCHRAN MICHAEL L.
3/13/2015	2-Invoice	CROSS DEREK B.	10-00240328-REG	240328	0.00	188.09	0.00	0.00	CROSS DEREK B.
3/13/2015	2-Invoice	DAVIS MICHAEL E.	10-00240329-REG	240329	0.00	109.77	0.00	0.00	DAVIS MICHAEL E.
3/13/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098083-REG	98083	0.00	711.05	0.00	0.00	FRAZIER RONALD CHARLES
3/13/2015	2-Invoice	GEORGE RICHARD A.	10-00240335-REG	240335	0.00	133.93	0.00	0.00	GEORGE RICHARD A.
3/13/2015	2-Invoice	HUPP MATTHEW C.	10-00240338-REG	240338	0.00	363.96	0.00	0.00	HUPP MATTHEW C.
3/13/2015	2-Invoice	KEARNS LARRY DEAN	10-00240339-REG	240339	0.00	60.65	0.00	0.00	KEARNS LARRY DEAN
3/13/2015	2-Invoice	KING MARK E.	10-00240340-REG	240340	0.00	140.35	0.00	0.00	KING MARK E.
3/13/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00240341-REG	240341	0.00	154.56	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/13/2015	2-Invoice	MASSEY II DAVID C.	10-00098085-REG	98085	0.00	561.34	0.00	0.00	MASSEY II DAVID C.
3/13/2015	2-Invoice	MATHENY DELLA DESIREE	10-00240344-REG	240344	0.00	51.52	0.00	0.00	MATHENY DELLA DESIREE
3/13/2015	2-Invoice	MODESITT SHANA L.	10-00240345-REG	240345	0.00	52.51	0.00	0.00	MODESITT SHANA L.
3/13/2015	2-Invoice	PICKENS BRETT A.	10-00240347-REG	240347	0.00	368.04	0.00	0.00	PICKENS BRETT A.
3/13/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098087-REG	98087	0.00	357.13	0.00	0.00	RIFFLE WILLIAM B.
3/13/2015	2-Invoice	SCHAAD ZACHARY M.	10-00240349-REG	240349	0.00	415.96	0.00	0.00	SCHAAD ZACHARY M.
3/13/2015	2-Invoice	SHRIVER ANDREW C.	10-00240350-REG	240350	0.00	207.98	0.00	0.00	SHRIVER ANDREW C.
3/13/2015	2-Invoice	SIX CORY B	10-00240352-REG	240352	0.00	272.52	0.00	0.00	SIX CORY B
3/13/2015	2-Invoice	SWIGER BRIAN A.	10-00240354-REG	240354	0.00	91.29	0.00	0.00	SWIGER BRIAN A.
3/13/2015	2-Invoice	WALDRON CAMILLE S.	10-00240360-REG	240360	0.00	308.43	0.00	0.00	WALDRON CAMILLE S.
3/13/2015	2-Invoice	WETZEL JOHN CALEB	10-00240361-REG	240361	0.00	82.29	0.00	0.00	WETZEL JOHN CALEB
3/13/2015	2-Invoice	WILFONG GARY F.	10-00098091-REG	98091	0.00	32.53	0.00	0.00	WILFONG GARY F.
3/13/2015	2-Invoice	WINDLAND RYAN D.	10-00240363-REG	240363	0.00	418.04	0.00	0.00	WINDLAND RYAN D.
3/31/2015	2-Invoice	ALLEN JASON WAYNE	10-00098103-REG	98103	0.00	453.56	0.00	0.00	ALLEN JASON WAYNE
3/31/2015	2-Invoice	ALLEN TIMOTHY L.	10-00240533-REG	240533	0.00	545.99	0.00	0.00	ALLEN TIMOTHY L.
3/31/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00240534-REG	240534	0.00	834.64	0.00	0.00	BLATT WILLIAM ANTHONY
3/31/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00240579-REG	240579	0.00	455.78	0.00	0.00	BROGDON GREGORY SCOTT
3/31/2015	2-Invoice	BROOKOVER MICHAEL B.	10-00240535-REG	240535	0.00	94.04	0.00	0.00	BROOKOVER MICHAEL B.
3/31/2015	2-Invoice	BUSSEY DAVID	10-00240536-REG	240536	0.00	152.27	0.00	0.00	BUSSEY DAVID
3/31/2015	2-Invoice	COCHRAN MICHAEL L.	10-00240538-REG	240538	0.00	314.56	0.00	0.00	COCHRAN MICHAEL L.
3/31/2015	2-Invoice	CROSS DEREK B.	10-00240539-REG	240539	0.00	623.04	0.00	0.00	CROSS DEREK B.
3/31/2015	2-Invoice	DEEM GARY MICHAEL	10-00240541-REG	240541	0.00	563.65	0.00	0.00	DEEM GARY MICHAEL
3/31/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098104-REG	98104	0.00	910.14	0.00	0.00	FRAZIER RONALD CHARLES
3/31/2015	2-Invoice	GEORGE RICHARD A.	10-00240546-REG	240546	0.00	193.45	0.00	0.00	GEORGE RICHARD A.
3/31/2015	2-Invoice	HUPP MATTHEW C.	10-00240549-REG	240549	0.00	844.92	0.00	0.00	HUPP MATTHEW C.
3/31/2015	2-Invoice	KING MARK E.	10-00240551-REG	240551	0.00	350.87	0.00	0.00	KING MARK E.
3/31/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00240552-REG	240552	0.00	193.21	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/31/2015	2-Invoice	MASSEY II DAVID C.	10-00098106-REG	98106	0.00	817.95	0.00	0.00	MASSEY II DAVID C.
3/31/2015	2-Invoice	MATHENY DELLA DESIREE	10-00240555-REG	240555	0.00	206.09	0.00	0.00	MATHENY DELLA DESIREE
3/31/2015	2-Invoice	MODESITT SHANA L.	10-00240556-REG	240556	0.00	105.03	0.00	0.00	MODESITT SHANA L.
3/31/2015	2-Invoice	MURPHY JAMES T.	10-00098107-REG	98107	0.00	422.12	0.00	0.00	MURPHY JAMES T.
3/31/2015	2-Invoice	PICKENS BRETT A.	10-00240557-REG	240557	0.00	797.43	0.00	0.00	PICKENS BRETT A.
3/31/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098108-REG	98108	0.00	486.99	0.00	0.00	RIFFLE WILLIAM B.
3/31/2015	2-Invoice	RITCHIE MICHAEL B	10-00240558-REG	240558	0.00	223.35	0.00	0.00	RITCHIE MICHAEL B
3/31/2015	2-Invoice	SCHAAD ZACHARY M.	10-00240559-REG	240559	0.00	181.98	0.00	0.00	SCHAAD ZACHARY M.

## Detail Report for Wood County Commission

3/31/2015	2-Invoice	SHRIVER ANDREW C.	10-00240560-REG	240560	0.00	1,065.89	0.00	0.00	SHRIVER ANDREW C.
3/31/2015	2-Invoice	SIMS ROBERT GENE	10-00240561-REG	240561	0.00	144.34	0.00	0.00	SIMS ROBERT GENE
3/31/2015	2-Invoice	SIX CORY B	10-00240562-REG	240562	0.00	363.36	0.00	0.00	SIX CORY B
3/31/2015	2-Invoice	SWIGER BRIAN A.	10-00240563-REG	240563	0.00	104.34	0.00	0.00	SWIGER BRIAN A.
3/31/2015	2-Invoice	WALDRON CAMILLE S.	10-00240569-REG	240569	0.00	373.36	0.00	0.00	WALDRON CAMILLE S.
3/31/2015	2-Invoice	WETZEL JOHN CALEB	10-00240570-REG	240570	0.00	211.60	0.00	0.00	WETZEL JOHN CALEB
3/31/2015	2-Invoice	WILFONG GARY F.	10-00098112-REG	98112	0.00	69.70	0.00	0.00	WILFONG GARY F.
3/31/2015	2-Invoice	WINDLAND RYAN D.	10-00240571-REG	240571	0.00	156.76	0.00	0.00	WINDLAND RYAN D.

**2-Invoice**

**17,905.34**

**Totals For 1 700 10 108**

**17,905.34**

**Balance Period 9**

**156,375.20**

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,080.00	1,276.00	93,356.00	55,019.50	0.00	0.00	(55,019.50)	38,336.50	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>
3/13/2015	2-Invoice	DEVORE RICKY J.	10-00240331-REG	240331		0.00	240.00	0.00	0.00	DEVORE RICKY J.
3/13/2015	2-Invoice	EATON MICHAEL W.	10-00240332-REG	240332		0.00	270.00	0.00	0.00	EATON MICHAEL W.
3/13/2015	2-Invoice	HOFMANN WALTER E.	10-00240337-REG	240337		0.00	52.50	0.00	0.00	HOFMANN WALTER E.
3/13/2015	2-Invoice	LOCKHART GREGORY L.	10-00240343-REG	240343		0.00	657.50	0.00	0.00	LOCKHART GREGORY L.
3/13/2015	2-Invoice	PARK JEFFREY LEE	10-00240346-REG	240346		0.00	620.00	0.00	0.00	PARK JEFFREY LEE
3/13/2015	2-Invoice	STEPHENS BRADY D.	10-00240353-REG	240353		0.00	325.00	0.00	0.00	STEPHENS BRADY D.
3/13/2015	2-Invoice	THORNTON CHARLES B.	10-00240356-REG	240356		0.00	616.00	0.00	0.00	THORNTON CHARLES B.
3/13/2015	2-Invoice	TICE BICKFORD LEE	10-00240357-REG	240357		0.00	460.00	0.00	0.00	TICE BICKFORD LEE
3/13/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00240362-REG	240362		0.00	240.00	0.00	0.00	WHITE, JR. ROBERT V.
3/31/2015	2-Invoice	DEVORE RICKY J.	10-00240542-REG	240542		0.00	245.00	0.00	0.00	DEVORE RICKY J.
3/31/2015	2-Invoice	EATON MICHAEL W.	10-00240543-REG	240543		0.00	320.00	0.00	0.00	EATON MICHAEL W.
3/31/2015	2-Invoice	HOFMANN WALTER E.	10-00240548-REG	240548		0.00	222.50	0.00	0.00	HOFMANN WALTER E.
3/31/2015	2-Invoice	LAYTON EDWARD J.	10-00240554-REG	240554		0.00	715.00	0.00	0.00	LAYTON EDWARD J.
3/31/2015	2-Invoice	THORNTON CHARLES B.	10-00240565-REG	240565		0.00	253.00	0.00	0.00	THORNTON CHARLES B.
3/31/2015	2-Invoice	TICE BICKFORD LEE	10-00240566-REG	240566		0.00	405.00	0.00	0.00	TICE BICKFORD LEE

**2-Invoice**

**5,641.50**

**Totals For 1 700 10 109**

**5,641.50**

**Balance Period 9**

**55,019.50**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
127,726.00	45,808.00	173,534.00	130,198.44	0.00	0.00	(130,198.44)	43,335.56	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>
3/13/2015	2-Invoice	ALLEN PEGGY SUE	10-00240322-REG	240322		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
3/13/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00240371-REG	240371		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
3/13/2015	2-Invoice	JOHNSON CHARLES J.	10-00098084-REG	98084		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
3/13/2015	2-Invoice	SMITH JOANNE	10-00098088-REG	98088		0.00	1,354.69	0.00	0.00	SMITH JOANNE
3/13/2015	2-Invoice	TRANQUILL DEIDRA	10-00240358-REG	240358		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
3/13/2015	2-Invoice	WADE TERESA JEAN	10-00240359-REG	240359		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
3/31/2015	2-Invoice	ALLEN PEGGY SUE	10-00240532-REG	240532		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
3/31/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00240579-REG	240579		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
3/31/2015	2-Invoice	JOHNSON CHARLES J.	10-00098105-REG	98105		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
3/31/2015	2-Invoice	SMITH JOANNE	10-00098109-REG	98109		0.00	1,354.69	0.00	0.00	SMITH JOANNE
3/31/2015	2-Invoice	TRANQUILL DEIDRA	10-00240567-REG	240567		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
3/31/2015	2-Invoice	WADE TERESA JEAN	10-00240568-REG	240568		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
<b>2-Invoice</b>							<b>14,444.14</b>			
<b>Totals For 1 700 10 182</b>							<b>14,444.14</b>		<b>Balance Period 9</b>	<b>130,198.44</b>

## 1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
63,000.00	0.00	63,000.00	53,433.40	0.00	0.00	(53,433.40)	9,566.60	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>
3/13/2015	2-Invoice	HAMRIC JEFFREY K.	10-00240336-REG	240336		0.00	233.34	0.00	0.00	HAMRIC JEFFREY K.
3/13/2015	2-Invoice	MURPHY JAMES T.	10-00098086-REG	98086		0.00	301.51	0.00	0.00	MURPHY JAMES T.
<b>2-Invoice</b>							<b>534.85</b>			
<b>Totals For 1 700 10 185</b>							<b>534.85</b>		<b>Balance Period 9</b>	<b>53,433.40</b>

## 1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
145,936.00	960.00	146,896.00	106,122.64	0.00	0.00	(106,122.64)	40,773.36	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>
3/13/2015	2-Invoice	DAVIS MICHAEL E.	10-00240329-REG	240329		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
3/13/2015	2-Invoice	FOX GEORGE B.	10-00240333-REG	240333		0.00	906.05	0.00	0.00	FOX GEORGE B.
3/13/2015	2-Invoice	GABBERT ONEY JACOB	10-00240334-REG	240334		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
3/13/2015	2-Invoice	LANDERS WILLIAM M.	10-00240342-REG	240342		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.

## Detail Report for Wood County Commission

3/13/2015	2-Invoice	WILFONG GARY F.	10-00098091-REG	98091	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
3/13/2015	2-Invoice	YONALEY RONALD L.	10-00240364-REG	240364	0.00	906.10	0.00	0.00	YONALEY RONALD L.
3/31/2015	2-Invoice	DAVIS MICHAEL E.	10-00240540-REG	240540	0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
3/31/2015	2-Invoice	EATON MICHAEL W.	10-00240543-REG	240543	0.00	55.00	0.00	0.00	EATON MICHAEL W.
3/31/2015	2-Invoice	FOX GEORGE B.	10-00240544-REG	240544	0.00	906.05	0.00	0.00	FOX GEORGE B.
3/31/2015	2-Invoice	GABBERT ONEY JACOB	10-00240545-REG	240545	0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
3/31/2015	2-Invoice	LANDERS WILLIAM M.	10-00240553-REG	240553	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
3/31/2015	2-Invoice	WILFONG GARY F.	10-00098112-REG	98112	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
3/31/2015	2-Invoice	YONALEY RONALD L.	10-00240572-REG	240572	0.00	906.10	0.00	0.00	YONALEY RONALD L.

**2-Invoice**

**11,392.58**

**Totals For 1 700 10 198**

**11,392.58**

**Balance Period 9**

**106,122.64**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
35,000.00	2,527.00	37,527.00	26,388.46	0.00	0.00	(26,388.46)	11,138.54	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/24/2015	2-Invoice	MILLER COMMUNICATIONS	319685	157814		0.00	30.00	0.00	0.00	SUMMIT RENTAL
3/24/2015	2-Invoice	VERIZON WIRELESS	9741399529A	157834		0.00	2,877.84	0.00	0.00	ACCT#786074779-00001

**2-Invoice**

**2,907.84**

**Totals For 1 700 40 211**

**2,907.84**

**Balance Period 9**

**26,388.46**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
55,000.00	14,415.00	69,415.00	37,601.55	0.00	5,049.01	(37,601.55)	26,764.44	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>
3/2/2015	1-Purchase Order	CARQUEST			74586	0.00	0.00	0.00	8.39	HEADLAMP
3/5/2015	1-Purchase Order	CARQUEST			74596	0.00	0.00	0.00	406.80	REPAIR STEAM JENNY PRESSURE WASHE
3/5/2015	1-Purchase Order	CARQUEST			74598	0.00	0.00	0.00	61.83	lamp spark plugs sea foam for Nitro
3/5/2015	1-Purchase Order	CARQUEST			74599	0.00	0.00	0.00	172.09	BATTERY & TIE ROD END FOR CHARGER
3/5/2015	1-Purchase Order	MAHONE TIRE CO			74595	0.00	0.00	0.00	123.31	TIRE FOR RADER'S HC
3/5/2015	1-Purchase Order	MAHONE TIRE CO			74600	0.00	0.00	0.00	112.00	FRONT END ALIGNMENTS (SO2686 & SO26
3/5/2015	1-Purchase Order	MILLER COMMUNICATIONS			74614	0.00	0.00	0.00	0.00	RADIO PROGRAMMING
3/9/2015	1-Purchase Order	CARQUEST			74626	0.00	0.00	0.00	167.99	HUB WHEEL EXPEDITION HOME CONFIN
3/9/2015	1-Purchase Order	CARQUEST			74626	0.00	0.00	0.00	19.02	SET OF LUG NUTS
3/9/2015	1-Purchase Order	CARQUEST			74626	0.00	0.00	0.00	(156.25)	CR 12560-154243

## Detail Report for Wood County Commission

3/16/2015	1-Purchase Order	ASTORG MOTOR CO		74636		0.00	0.00	0.00	12.15	LUG NUTS
3/16/2015	1-Purchase Order	CARQUEST		74641		0.00	0.00	0.00	0.00	BATTERY FOR IMPALA
3/16/2015	1-Purchase Order	CARQUEST		74649		0.00	0.00	0.00	62.90	WATER PUMP, SERPENTINE BELT
3/16/2015	1-Purchase Order	CARQUEST		74658		0.00	0.00	0.00	54.69	INJECTOR & O RINGS FOR NITRO
3/16/2015	1-Purchase Order	CUSTOM IMAGES, LLC		74652		0.00	0.00	0.00	655.10	repair suspension damage align vehicle SO2692
3/16/2015	1-Purchase Order	C L PIFER & ASSOCIATES LLA		74653		0.00	0.00	0.00	0.00	TIRE REPAIR
3/16/2015	1-Purchase Order	PIFER'S SERVICE CENTER		74654		0.00	0.00	0.00	15.00	TIRE REPAIR
3/19/2015	1-Purchase Order	CARQUEST		74667		0.00	0.00	0.00	16.54	REFRIGERANT
3/19/2015	1-Purchase Order	CARQUEST		74668		0.00	0.00	0.00	497.04	FUEL PUMP, CONDENSOR, CASE FREON, S
3/23/2015	1-Purchase Order	CARQUEST		74683		0.00	0.00	0.00	23.90	STABILIZER FLUID TREATMENT
3/30/2015	1-Purchase Order	ASTORG MOTOR CO		74688		0.00	0.00	0.00	2,483.65	DEER HIT 2010 EXPLORER
3/30/2015	1-Purchase Order	CARQUEST		74702		0.00	0.00	0.00	121.33	OIL STABILIZER, ANTIFREEZE, 10W-30 OIL
3/30/2015	1-Purchase Order	CARQUEST		74717		0.00	0.00	0.00	192.10	08 merc transport complete brakes and rotors
3/30/2015	1-Purchase Order	GARAGE TRENDZ		74710		0.00	0.00	0.00	15.00	DECAL REPLACEMENT
3/30/2015	1-Purchase Order	MAHONE TIRE CO		74699		0.00	0.00	0.00	1,724.54	TIRES FOR DURANGO, MERCURY & CHAR
<b>1-Purchase Order</b>										
3/10/2015	2-Invoice	CARQUEST	12560-161720	157728	74599	0.00	46.40	0.00	(46.40)	BATTERY & TIE ROD END FOR CHARGER
3/10/2015	2-Invoice	CARQUEST	12560-161748	157728	74599	0.00	125.69	0.00	(125.69)	BATTERY & TIE ROD END FOR CHARGER
3/10/2015	2-Invoice	CARQUEST	12560-161722	157728	74598	0.00	61.83	0.00	(61.83)	lamp spark plugs sea foam for Nitro
3/10/2015	2-Invoice	CARQUEST	12560-151775	157728	74596	0.00	406.80	0.00	(406.80)	REPAIR STEAM JENNY PRESSURE WASHE
3/10/2015	2-Invoice	CARQUEST	12560-161372	157728	74586	0.00	8.39	0.00	(8.39)	HEADLAMP
3/10/2015	2-Invoice	CARQUEST	12560-161034	157728	74530	0.00	184.89	0.00	(184.89)	BATTERY (1) & RADIATORS (2)
3/10/2015	2-Invoice	CARQUEST	12560-161033	157728	74530	0.00	105.69	0.00	(105.69)	BATTERY (1) & RADIATORS (2)
3/10/2015	2-Invoice	MAHONE TIRE CO	896201	157741	74553	0.00	489.96	0.00	(489.96)	four tires for Escape
3/24/2015	2-Invoice	ASTORG MOTOR CO	32507	157795	74636	0.00	12.15	0.00	(12.15)	LUG NUTS
3/24/2015	2-Invoice	CARQUEST	12560-161417	157797	74552	0.00	125.69	0.00	(105.69)	battery SO 2691
3/24/2015	2-Invoice	CARQUEST	12560-161417	157797	74552	0.00	(103.79)	0.00	103.79	CR INV 12560-162373
3/24/2015	2-Invoice	CARQUEST	12560-162390	157797	74649	0.00	62.90	0.00	(62.90)	WATER PUMP, SERPENTINE BELT
3/24/2015	2-Invoice	CARQUEST	12560-162439	157797	74658	0.00	54.71	0.00	(54.69)	INJECTOR & O RINGS FOR NITRO
3/24/2015	2-Invoice	CARQUEST	12560-162158	157797	74626	0.00	167.99	0.00	(167.99)	HUB WHEEL EXPEDITION HOME CONFIN
3/24/2015	2-Invoice	CARQUEST	12560-162158	157797	74626	0.00	19.02	0.00	(19.02)	SET OF LUG NUTS
3/24/2015	2-Invoice	CARQUEST	12560-162158	157797	74626	0.00	(156.25)	0.00	156.25	CR INV12560-154243
3/24/2015	2-Invoice	CUSTOM IMAGES, LLC	106461	157799	74652	0.00	655.10	0.00	(655.10)	repair suspension damage align vehicle SO2692
3/24/2015	2-Invoice	MAHONE TIRE CO	896667	157812	74595	0.00	123.31	0.00	(123.31)	TIRE FOR RADER'S HC
3/24/2015	2-Invoice	PIFER'S SERVICE CENTER	0219127	157819	74654	0.00	15.00	0.00	(15.00)	TIRE REPAIR
3/30/2015	2-Invoice	CARQUEST	12560-162310	157860	74667	0.00	16.54	0.00	(16.54)	REFRIGERANT
3/30/2015	2-Invoice	CARQUEST	12560-162476	157860	74683	0.00	23.90	0.00	(23.90)	STABILIZER FLUID TREATMENT
3/30/2015	2-Invoice	CARQUEST	12560-162985	157860	74702	0.00	11.95	0.00	(11.95)	OIL STABILIZER, ANTIFREEZE, 10W-30 OIL
3/30/2015	2-Invoice	CARQUEST	12560-163007	157860	74702	0.00	(95.82)	0.00	95.82	OIL STABILIZER, ANTIFREEZE, 10W-30 OIL
3/30/2015	2-Invoice	CARQUEST	12560-163008	157860	74702	0.00	61.98	0.00	(61.98)	OIL STABILIZER, ANTIFREEZE, 10W-30 OIL
3/30/2015	2-Invoice	CARQUEST	12560-163001	157860	74702	0.00	143.22	0.00	(121.33)	OIL STABILIZER, ANTIFREEZE, 10W-30 OIL
3/30/2015	2-Invoice	CARQUEST	12560-162779	157860	74668	0.00	(12.45)	0.00	12.45	FUEL PUMP, CONDENSOR, CASE FREON, S
3/30/2015	2-Invoice	CARQUEST	12560-162835	157860	74668	0.00	(118.69)	0.00	118.69	FUEL PUMP, CONDENSOR, CASE FREON, S
3/30/2015	2-Invoice	CARQUEST	12560-162715	157860	74668	0.00	434.77	0.00	(434.77)	FUEL PUMP, CONDENSOR, CASE FREON, S
3/30/2015	2-Invoice	CARQUEST	12560-163019	157860	74668	0.00	193.41	0.00	(193.41)	FUEL PUMP, CONDENSOR, CASE FREON, S

# Detail Report for Wood County Commission

2-Invoice

3,064.29

**Totals For 1 700 40 217**

3,064.29

3,766.74

Balance Period 9

37,601.55

**1 700 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	221					8,365.40	0.00
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>			
14,500.00	5,723.00	20,223.00	6,332.60	0.00	5,525.00	(6,332.60)			

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/30/2015	1-Purchase Order	WV STATE POLICE ACADEM			74720	0.00	0.00	0.00	375.00	In-service for Bussey J Allen Hamric Kearns Sch
										<b>1-Purchase Order</b>
3/24/2015	2-Invoice	TERESA WADE	31715	157835		0.00	45.51	0.00	0.00	TRAVEL EXPENSE
							<b>45.51</b>			
										<b>2-Invoice</b>
							<b>45.51</b>			
										<b>Totals For 1 700 40 221</b>
							<b>45.51</b>		<b>375.00</b>	<b>Balance Period 9</b>
										<b>6,332.60</b>

**1 700 40 223 2300**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	223	2300				437.48	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
1,500.00	1,435.00	2,935.00	2,047.52	0.00	450.00	(2,047.52)			

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2015	1-Purchase Order	MEDEXPRESS CORPORATE C			74625	0.00	0.00	0.00	450.00	EXAM FOR NEW HIRE MARLOWE
										<b>1-Purchase Order</b>
										<b>Totals For 1 700 40 223 2300</b>
									<b>450.00</b>	<b>Balance Period 9</b>
										<b>2,047.52</b>

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	233					3,674.34	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
7,000.00	0.00	7,000.00	3,110.69	0.00	214.97	(3,110.69)			

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/30/2015	1-Purchase Order Pending Pcard	SIRCHIE FINGERPRINT LAB			74719	0.00	0.00	0.00	119.97	Distilled water and Crime scene Barrier Tape
										<b>1-Purchase Order Pending Pcard</b>
3/24/2015	2-Invoice	TRANSUNION RISK AND ALT	03012015	157831		0.00	110.50	0.00	0.00	ACCT ID 61171
3/30/2015	2-Invoice	RICHARD GLADDEN	3242015	157868		0.00	76.63	0.00	0.00	OVERPYMT SHIPPING CHG
3/30/2015	2-Invoice	WILLIAM BRUCE RIFFLE	32415	157878		0.00	170.47	0.00	0.00	EXPENSE REIMB

## Detail Report for Wood County Commission

3/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150312019001	<b>2-Invoice</b>		357.60				
				74494	0.00	130.96	0.00	(130.96)	PHONE UV SANITIZER	
				<b>5-Journal Entry</b>		<b>130.96</b>				
<b>Totals For 1 700 40 233</b>						<b>488.56</b>		<b>(10.99)</b>	<b>Balance Period 9</b>	<b>3,110.69</b>

**1 700 40 233 2600**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233	2600				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,550.00	1,500.00	27,050.00	25,752.10	500.00	66.80	(25,252.10)	1,731.10	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/24/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L12008060101	157806	74545	0.00	1,340.20	0.00	(1,340.20)	128GB solid state computer hard drives	
							<b>1,340.20</b>				
<b>Totals For 1 700 40 233 2600</b>							<b>1,340.20</b>		<b>(1,340.20)</b>	<b>Balance Period 9</b>	<b>25,252.10</b>

**1 700 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	196.00	5,196.00	3,912.19	0.00	211.88	(3,912.19)	1,071.93	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>	
3/30/2015	1-Purchase Order	EASTON PRINTING CO			74707	0.00	0.00	0.00	200.00	RECEIPT BOOKS	
<b>1-Purchase Order</b>											
3/24/2015	2-Invoice	OFFICE DEPOT	756559021001	157816	74563	0.00	17.99	0.00	(17.99)	BLU RAY DISCS, STAMPER & PADS, ENVEI	
3/24/2015	2-Invoice	OFFICE DEPOT	756559890001	157816	74563	0.00	156.37	0.00	(156.37)	BLU RAY DISCS, STAMPER & PADS, ENVEI	
3/24/2015	2-Invoice	OFFICE DEPOT	756559891001	157816	74563	0.00	16.69	0.00	(16.69)	BLU RAY DISCS, STAMPER & PADS, ENVEI	
3/24/2015	2-Invoice	OFFICE DEPOT	756559892001	157816	74563	0.00	29.95	0.00	(29.95)	BLU RAY DISCS, STAMPER & PADS, ENVEI	
3/24/2015	2-Invoice	OFFICE DEPOT	756559893001	157816	74563	0.00	24.97	0.00	(24.97)	BLU RAY DISCS, STAMPER & PADS, ENVEI	
3/24/2015	2-Invoice	OFFICE DEPOT	756559894001	157816	74563	0.00	1.99	0.00	(1.99)	BLU RAY DISCS, STAMPER & PADS, ENVEI	
3/24/2015	2-Invoice	OFFICE DEPOT	756559895001	157816	74563	0.00	7.79	0.00	(7.04)	BLU RAY DISCS, STAMPER & PADS, ENVEI	
							<b>255.75</b>				
<b>2-Invoice</b>											
3/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150312020001		74533	0.00	301.17	0.00	(301.17)	Sets of drums for 2 Brother MFC printers	
3/16/2015	5-Journal Entry	WWW.AMAZON.COM	20150312021001		74546	0.00	21.86	0.00	(21.86)	memory stick (Brogdon's pcard)	
							<b>323.03</b>				
<b>5-Journal Entry</b>											
<b>Totals For 1 700 55 341</b>							<b>578.78</b>		<b>(378.03)</b>	<b>Balance Period 9</b>	<b>3,912.19</b>

**1 700 55 341 2902**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	34.00	2,034.00	1,185.51	0.00	61.42	(1,185.51)	787.07	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>	
3/23/2015	1-Purchase Order Pending Pcard	PET SUPPLIES PLUS			74679	0.00	0.00	0.00	31.78	FOOD FOR K9 DARA	
3/30/2015	1-Purchase Order Pending Pcard	WALMART			74714	0.00	0.00	0.00	29.64	FOOD FOR BENJI	
<b>1-Purchase Order Pe</b>											
3/16/2015	5-Journal Entry	KMART	20150312060001			0.00	32.85	0.00	0.00		
3/16/2015	5-Journal Entry	PET SUPPLIES PLUS	20150312015001		74489	0.00	36.02	0.00	(36.02)	FOOD FOR K9 DARA	
<b>5-Journal Entry</b>											
							<b>68.87</b>				
<b>Totals For 1 700 55 341 2902</b>								<b>68.87</b>		<b>25.40</b>	<b>Balance Period 9 1,185.51</b>

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	0.00	180,000.00	93,550.85	0.00	11,000.00	(93,550.85)	75,449.15	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>	
3/2/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74587	0.00	0.00	0.00	1,093.88	DRUMS OF OIL	
3/16/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74549	0.00	0.00	0.00	7,258.57	GASOLINE - SHERIFF'S DEPT	
3/23/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74675	0.00	0.00	0.00	11,000.00	GASOLINE	
<b>1-Purchase Order</b>											
3/10/2015	2-Invoice	ENGLEFIELD OIL COMPANY	104800	157734	74587	0.00	1,093.88	0.00	(1,093.88)	DRUMS OF OIL	
3/17/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-028156A	157779	74549	0.00	7,258.57	0.00	(7,258.57)	GASOLINE - SHERIFF'S DEPT	
3/24/2015	2-Invoice	EXXONMOBIL	503	157804		0.00	109.32	0.00	0.00	ACCT#7187328263201142	
<b>2-Invoice</b>											
							<b>8,461.77</b>				
3/16/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150312008001			0.00	42.83	0.00	0.00		
3/16/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150312009001			0.00	53.87	0.00	0.00		
3/16/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150312010001			0.00	46.97	0.00	0.00		
<b>5-Journal Entry</b>											
							<b>143.67</b>				
<b>Totals For 1 700 55 343</b>								<b>8,605.44</b>		<b>11,000.00</b>	<b>Balance Period 9 93,550.85</b>

1 700 55 345



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	1,498.00	37,998.00	18,931.71	0.00	5,105.62	(18,931.71)	13,960.67	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2015	1-Purchase Order	WORKINGMAN'S STORE					74593	0.00	0.00	5,000.00	uniforms for new hire and replacement of current
3/19/2015	1-Purchase Order	COPS PLUS INC					74663	0.00	0.00	657.03	Gun belts keepers mag pouches batteries holster :
<b>1-Purchase Order</b>											
3/30/2015	1-Purchase Order Pending Pcard	NAT'L ASSOC OF STATE FORI					74689	0.00	0.00	70.35	POCKET CALENDARS FOR DEPUTIES
<b>1-Purchase Order Pe</b>											
3/10/2015	2-Invoice	GOLDEN RULE CREATIONS	090736	157736	74344		804.18	0.00	(804.18)		uniform patches gold and silver
3/10/2015	2-Invoice	KESTERSON CLEANERS	22815WCSD	157738			399.34	0.00	0.00		CLEANING - FEB 2015
3/24/2015	2-Invoice	WORKINGMAN'S STORE	20519	157839	74505		2,365.00	0.00	(2,292.00)		HATS (4), PANTS (10), SHIRTS (20), TIES (12
3/30/2015	2-Invoice	COPS PLUS INC	3312015	157863	74663		657.03	0.00	(657.03)		Gun belts keepers mag pouches batteries holster :
<b>2-Invoice</b>											
							<b>4,225.55</b>				
<b>Totals For 1 700 55 345</b>							<b>4,225.55</b>		<b>1,974.17</b>	<b>Balance Period 9</b>	<b>18,931.71</b>

**1 701 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,142.00	0.00	7,142.00	4,963.63	0.00	0.00	(4,963.63)	2,178.37	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>
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609			222.06	0.00	0.00	FICA
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609			51.95	0.00	0.00	MED
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618			224.26	0.00	0.00	FICA
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618			52.44	0.00	0.00	MED
<b>2-Invoice</b>										
							<b>550.71</b>			
<b>Totals For 1 701 10 104</b>							<b>550.71</b>		<b>Balance Period 9</b>	<b>4,963.63</b>

**1 701 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,896.00	0.00	31,896.00	24,559.50	0.00	0.00	(24,559.50)	7,336.50	0.00

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

## Detail Report for Wood County Commission

3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706	0.00	1,904.58	0.00	0.00	SINGLE HEALTH
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706	0.00	745.43	0.00	0.00	FAMILY HEALTH
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708	0.00	5.52	0.00	0.00	LIFE INSURANCE
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725	0.00	20.37	0.00	0.00	SINGLE VISION
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725	0.00	11.35	0.00	0.00	FAMILY VISION
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808	0.00	17.25	0.00	0.00	MARCH ADMIN FEE
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617	0.00	14.94	0.00	0.00	APRIL ADMIN FEE

**2-Invoice**

**2,719.44**

**Totals For 1 701 10 105**

**2,719.44**

**Balance Period 9**

**24,559.50**

### 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	9,361.91	0.00	0.00	(9,361.91)	3,602.09	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>
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	525.83	0.00	0.00	RETIREMENT
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	525.83	0.00	0.00	RETIREMENT
							<b>1,051.66</b>			

**2-Invoice**

**1,051.66**

**Totals For 1 701 10 106**

**1,051.66**

**Balance Period 9**

**9,361.91**

### 1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	67,605.84	0.00	0.00	(67,605.84)	24,997.16	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>
3/13/2015	2-Invoice	ALLEN PEGGY SUE	10-00240322-REG	240322		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
3/13/2015	2-Invoice	MERCER STEVEN E.	10-00240365-REG	240365		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
3/13/2015	2-Invoice	SAMS JR CURTIS M	10-00240367-REG	240367		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
3/13/2015	2-Invoice	SAMS JULIA ANN	10-00240366-REG	240366		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
3/13/2015	2-Invoice	SMITH JOANNE	10-00098088-REG	98088		0.00	41.98	0.00	0.00	SMITH JOANNE
3/31/2015	2-Invoice	ALLEN PEGGY SUE	10-00240532-REG	240532		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
3/31/2015	2-Invoice	MERCER STEVEN E.	10-00240573-REG	240573		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
3/31/2015	2-Invoice	SAMS JR CURTIS M	10-00240575-REG	240575		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
3/31/2015	2-Invoice	SAMS JULIA ANN	10-00240574-REG	240574		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
3/31/2015	2-Invoice	SMITH JOANNE	10-00098109-REG	98109		0.00	41.98	0.00	0.00	SMITH JOANNE

**2-Invoice**

**7,511.76**

# Detail Report for Wood County Commission

**Totals For 1 701 10 186**

7,511.76

Balance Period 9

67,605.84

**1 701 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	55	341						
GENERAL FUND	CIVIL PROCESS SERVER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
250.00	0.00	250.00	142.34	0.00	0.00	(142.34)	107.66	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150312042001			0.00	19.80	0.00	(19.80)	STAMPS FOR CIVIL PROCESS
							<b>19.80</b>			

**Totals For 1 701 55 341**

19.80

Balance Period 9

142.34

**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	24,228.85	0.00	0.00	(24,228.85)	11,187.15	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>
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	1,009.70	0.00	0.00	FICA
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	236.16	0.00	0.00	MED
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	1,048.83	0.00	0.00	FICA
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	245.28	0.00	0.00	MED
							<b>2,539.97</b>			

**Totals For 1 702 10 104**

2,539.97

Balance Period 9

24,228.85

**1 702 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	105						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
184,885.00	0.00	184,885.00	142,249.98	0.00	0.00	(142,249.98)	42,635.02	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	8,888.04	0.00	0.00	SINGLE HEALTH
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	5,963.44	0.00	0.00	FAMILY HEALTH
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	25.76	0.00	0.00	LIFE INSURANCE
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	95.06	0.00	0.00	SINGLE VISION
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	102.15	0.00	0.00	FAMILY VISION

## Detail Report for Wood County Commission

3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808	0.00	80.50	0.00	0.00	MARCH ADMIN FEE
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617	0.00	69.72	0.00	0.00	APRIL ADMIN FEE
<b>2-Invoice</b>						<b>15,224.67</b>			
<b>Totals For 1 702 10 105</b>						<b>15,224.67</b>		<b>Balance Period 9</b>	<b>142,249.98</b>

### 1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,813.00	0.00	64,813.00	46,495.65	0.00	0.00	(46,495.65)	18,317.35	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>
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	2,451.55	0.00	0.00	RETIREMENT
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	2,527.77	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,979.32</b>			
<b>Totals For 1 702 10 106</b>							<b>4,979.32</b>		<b>Balance Period 9</b>	<b>46,495.65</b>

### 1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	8,443.45	0.00	0.00	(8,443.45)	16,556.55	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	2-Invoice	ALLEN JOHN C.	10-00240368-REG	240368		0.00	109.32	0.00	0.00	ALLEN JOHN C.
3/13/2015	2-Invoice	BOLEY JR DONALD	10-00240370-REG	240370		0.00	37.70	0.00	0.00	BOLEY JR DONALD
3/13/2015	2-Invoice	FORDYCE DANIELLE D.	10-00240374-REG	240374		0.00	69.23	0.00	0.00	FORDYCE DANIELLE D.
3/13/2015	2-Invoice	HARRIS MARK C.	10-00240375-REG	240375		0.00	108.98	0.00	0.00	HARRIS MARK C.
3/13/2015	2-Invoice	HELMAN SANDRA KAY	10-00240376-REG	240376		0.00	69.23	0.00	0.00	HELMAN SANDRA KAY
3/13/2015	2-Invoice	JACOBY JEFFREY S.	10-00240377-REG	240377		0.00	108.17	0.00	0.00	JACOBY JEFFREY S.
3/13/2015	2-Invoice	MYERS LEE G.	10-00240378-REG	240378		0.00	28.05	0.00	0.00	MYERS LEE G.
3/13/2015	2-Invoice	PRUNTY JASON L.	10-00240379-REG	240379		0.00	17.31	0.00	0.00	PRUNTY JASON L.
3/13/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00240380-REG	240380		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
3/31/2015	2-Invoice	BOLEY JR DONALD	10-00240578-REG	240578		0.00	47.13	0.00	0.00	BOLEY JR DONALD
3/31/2015	2-Invoice	BROGDON II GREGORY S	10-00240580-REG	240580		0.00	76.96	0.00	0.00	BROGDON II GREGORY S
3/31/2015	2-Invoice	CRAVEN DANA J.	10-00240581-REG	240581		0.00	173.07	0.00	0.00	CRAVEN DANA J.
3/31/2015	2-Invoice	JACOBY JEFFREY S.	10-00240585-REG	240585		0.00	72.11	0.00	0.00	JACOBY JEFFREY S.
3/31/2015	2-Invoice	PRUNTY JASON L.	10-00240587-REG	240587		0.00	138.46	0.00	0.00	PRUNTY JASON L.
<b>2-Invoice</b>							<b>1,194.18</b>			
<b>Totals For 1 702 10 108</b>							<b>1,194.18</b>		<b>Balance Period 9</b>	<b>8,443.45</b>

# Detail Report for Wood County Commission

**1 702 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	14,879.40	0.00	0.00	(14,879.40)	2,620.60	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>	
3/13/2015	2-Invoice	CRAVEN DANA J.	10-00240373-REG	240373		0.00	138.46	0.00	0.00	CRAVEN DANA J.	
3/13/2015	2-Invoice	PRUNTY JASON L.	10-00240379-REG	240379		0.00	138.46	0.00	0.00	PRUNTY JASON L.	
			<b>2-Invoice</b>				<b>276.92</b>				
<b>Totals For 1 702 10 185</b>							<b>276.92</b>			<b>Balance Period 9</b>	<b>14,879.40</b>

**1 702 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
420,451.00	4,810.00	425,261.00	314,277.27	0.00	0.00	(314,277.27)	110,983.73	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>
3/13/2015	2-Invoice	ALLEN JOHN C.	10-00240368-REG	240368		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
3/13/2015	2-Invoice	BEATY PATRICK A	10-00240369-REG	240369		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
3/13/2015	2-Invoice	BOLEY JR DONALD	10-00240370-REG	240370		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
3/13/2015	2-Invoice	BROGDON II GREGORY S	10-00240372-REG	240372		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
3/13/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00240371-REG	240371		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
3/13/2015	2-Invoice	CORNELL AMANDA	10-00240383-REG	240383		0.00	216.67	0.00	0.00	CORNELL AMANDA
3/13/2015	2-Invoice	CRAVEN DANA J.	10-00240373-REG	240373		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
3/13/2015	2-Invoice	FORDYCE DANIELLE D.	10-00240374-REG	240374		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
3/13/2015	2-Invoice	HARRIS MARK C.	10-00240375-REG	240375		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
3/13/2015	2-Invoice	HELMAN SANDRA KAY	10-00240376-REG	240376		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
3/13/2015	2-Invoice	JACOBY JEFFREY S.	10-00240377-REG	240377		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
3/13/2015	2-Invoice	MYERS LEE G.	10-00240378-REG	240378		0.00	1,620.79	0.00	0.00	MYERS LEE G.
3/13/2015	2-Invoice	PRUNTY JASON L.	10-00240379-REG	240379		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
3/13/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00240380-REG	240380		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
3/13/2015	2-Invoice	STEPHENS STEVEN A.	10-00240381-REG	240381		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
3/31/2015	2-Invoice	ALLEN JOHN C.	10-00240576-REG	240576		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
3/31/2015	2-Invoice	BEATY PATRICK A	10-00240577-REG	240577		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
3/31/2015	2-Invoice	BOLEY JR DONALD	10-00240578-REG	240578		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
3/31/2015	2-Invoice	BROGDON II GREGORY S	10-00240580-REG	240580		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
3/31/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00240579-REG	240579		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
3/31/2015	2-Invoice	CORNELL AMANDA	10-00240592-REG	240592		0.00	216.67	0.00	0.00	CORNELL AMANDA

## Detail Report for Wood County Commission

3/31/2015	2-Invoice	CRAVEN DANA J.	10-00240581-REG	240581	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
3/31/2015	2-Invoice	FORDYCE DANIELLE D.	10-00240582-REG	240582	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
3/31/2015	2-Invoice	HARRIS MARK C.	10-00240583-REG	240583	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
3/31/2015	2-Invoice	HELMAN SANDRA KAY	10-00240584-REG	240584	0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
3/31/2015	2-Invoice	JACOBY JEFFREY S.	10-00240585-REG	240585	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
3/31/2015	2-Invoice	MYERS LEE G.	10-00240586-REG	240586	0.00	1,620.79	0.00	0.00	MYERS LEE G.
3/31/2015	2-Invoice	PRUNTY JASON L.	10-00240587-REG	240587	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
3/31/2015	2-Invoice	SMITH JONATHAN P.	10-00240588-REG	240588	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
3/31/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00240589-REG	240589	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
3/31/2015	2-Invoice	STEPHENS STEVEN A.	10-00240590-REG	240590	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.

**2-Invoice**

**34,095.06**

**Totals For 1 702 10 187**

**34,095.06**

**Balance Period 9**

**314,277.27**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
4,500.00	1,600.00	6,100.00	4,782.73	0.00	500.49	(4,782.73)	816.78	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2015	1-Purchase Order	OFFICE DEPOT			74631	0.00	0.00	0.00	200.00	SUPPLIES FOR HOLDING CENTER	
3/16/2015	1-Purchase Order	SAM'S CLUB			74629	0.00	0.00	0.00	200.00	SUPPLIES FOR HOLDING CENTER	
3/23/2015	1-Purchase Order	WINANS SERVICES			74676	0.00	0.00	0.00	257.35	CLEANING SUPPLIES FOR HOLDING CENT	
3/30/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			74690	0.00	0.00	0.00	299.99	SHREDDER FOR HOLDING CENTER	
<b>1-Purchase Order</b>											
3/24/2015	2-Invoice	SAM'S CLUB	031215	157826	74629	0.00	221.69	0.00	(200.00)	SUPPLIES FOR HOLDING CENTER	
3/24/2015	2-Invoice	WALMART	04112015	157836	74571	0.00	129.00	0.00	(129.00)	HOLDING CENTER SUPPLIES (FOOD, CLOR	
3/30/2015	2-Invoice	WINANS SERVICES	265996	157886	74676	0.00	257.35	0.00	(257.35)	CLEANING SUPPLIES FOR HOLDING CENT	
<b>2-Invoice</b>											
							<b>608.04</b>				
3/18/2015	6-Revision-In House		2015702#2			1,000.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 3/18/20	
<b>6-Revision-In House</b>											

**Totals For 1 702 55 341**

**1,000.00**

**608.04**

**370.99**

**Balance Period 9**

**4,782.73**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,500.00	(449.00)	1,051.00	228.94	0.00	150.00	(228.94)	672.06	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>
3/16/2015	1-Purchase Order	WALMART			74632	0.00	0.00	0.00	150.00	FOOD FOR CONFINEMENTS

## Detail Report for Wood County Commission

3/10/2015	2-Invoice	SAM'S CLUB	02272015	<b>1-Purchase Order</b>	157752 74572	0.00	174.26	0.00	(174.26)	SUPPLIES - FOOD FOR HOLDING CENTER
				<b>2-Invoice</b>			<b>174.26</b>			
<b>Totals For 1 702 55 344</b>							<b>174.26</b>		<b>(24.26)</b>	<b>Balance Period 9 228.94</b>

**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	5,043.19	0.00	909.25	(5,043.19)	6,528.56	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>
3/16/2015	1-Purchase Order	WORKINGMAN'S STORE			74635	0.00	0.00	0.00	619.25	UNIFORMS FOR NEW HIRE JONATHAN SM
										<b>1-Purchase Order</b>
3/24/2015	2-Invoice	WORKINGMAN'S STORE	20519A		157839 74499	0.00	2,904.00	0.00	(2,886.00)	UNIFORM WEAR FOR CORRECTIONS OFFI
										<b>2-Invoice</b>
3/18/2015	6-Revision-In House		2015702#2			1,000.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 3/18/20
										<b>6-Revision-In House</b>
<b>Totals For 1 702 55 345</b>						<b>1,000.00</b>	<b>2,904.00</b>		<b>(2,266.75)</b>	<b>Balance Period 9 5,043.19</b>

**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	1,321,133.25	0.00	0.00	(1,321,133.25)	928,866.75	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>
3/24/2015	2-Invoice	WV REGIONAL JAIL & CORRI	FEB2015		157822	0.00	122,169.00	0.00	0.00	FEB 2015 JAIL BILL
										<b>2-Invoice</b>
<b>Totals For 1 704 55 344</b>							<b>122,169.00</b>			<b>Balance Period 9 1,321,133.25</b>

**1 705 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	104						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,335.00	0.00	10,335.00	8,399.79	0.00	0.00	(8,399.79)	1,935.21	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>
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00		1609	0.00	365.16	0.00	0.00	FICA

## Detail Report for Wood County Commission

3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609	0.00	85.40	0.00	0.00	MED
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618	0.00	363.26	0.00	0.00	FICA
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618	0.00	84.97	0.00	0.00	MED
<b>2-Invoice</b>						<b>898.79</b>			
<b>Totals For 1 705 10 104</b>						<b>898.79</b>		<b>Balance Period 9</b>	<b>8,399.79</b>

**1 705 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	105						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
56,769.00	0.00	56,769.00	45,814.55	0.00	0.00	(45,814.55)	10,954.45	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015			0.00	2,539.44	0.00	0.00	SINGLE HEALTH
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015			0.00	2,236.29	0.00	0.00	FAMILY HEALTH
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015			0.00	7.36	0.00	0.00	LIFE INSURANCE
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015			0.00	27.16	0.00	0.00	SINGLE VISION
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015			0.00	45.40	0.00	0.00	FAMILY VISION
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609			0.00	23.00	0.00	0.00	MARCH ADMIN FEE
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818			0.00	24.90	0.00	0.00	APRIL ADMIN FEE
<b>2-Invoice</b>							<b>4,903.55</b>			
<b>Totals For 1 705 10 105</b>							<b>4,903.55</b>		<b>Balance Period 9</b>	<b>45,814.55</b>

**1 705 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
18,913.00	0.00	18,913.00	16,475.06	0.00	0.00	(16,475.06)	2,437.94	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00			0.00	896.37	0.00	0.00	RETIREMENT
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00			0.00	887.13	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>1,783.50</b>			
<b>Totals For 1 705 10 106</b>							<b>1,783.50</b>		<b>Balance Period 9</b>	<b>16,475.06</b>

**1 705 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	2,746.76	0.00	0.00	(2,746.76)	5,253.24	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>	
3/13/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00240382-REG	240382		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
3/13/2015	2-Invoice	JOY JR DAVID LEE	10-00240385-REG	240385		0.00	107.61	0.00	0.00	JOY JR DAVID LEE	
3/31/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00240591-REG	240591		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
3/31/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00240593-REG	240593		0.00	41.52	0.00	0.00	FARNSWORTH SARAH JANE	
<b>2-Invoice</b>							<b>437.59</b>				
<b>Totals For 1 705 10 108</b>							<b>437.59</b>			<b>Balance Period 9</b>	<b>2,746.76</b>

**1 705 10 187**

<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	705	10	187		121,093.00	0.00	121,093.00	111,397.41	0.00	0.00	(111,397.41)	9,695.59	0.00
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER										

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00240382-REG	240382		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.	
3/13/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00240382-REG	240382		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.	
3/13/2015	2-Invoice	CORNELL AMANDA	10-00240383-REG	240383		0.00	650.00	0.00	0.00	CORNELL AMANDA	
3/13/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00240384-REG	240384		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE	
3/13/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00240384-REG	240384		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE	
3/13/2015	2-Invoice	JOY JR DAVID LEE	10-00240385-REG	240385		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE	
3/13/2015	2-Invoice	JOY JR DAVID LEE	10-00240385-REG	240385		0.00	50.00	0.00	0.00	JOY JR DAVID LEE	
3/13/2015	2-Invoice	RADER BRIAN E.	10-00240386-REG	240386		0.00	1,319.44	0.00	0.00	RADER BRIAN E.	
3/13/2015	2-Invoice	RADER BRIAN E.	10-00240386-REG	240386		0.00	50.00	0.00	0.00	RADER BRIAN E.	
3/13/2015	2-Invoice	STEPHENS STEVEN A.	10-00240381-REG	240381		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.	
3/31/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00240591-REG	240591		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.	
3/31/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00240591-REG	240591		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.	
3/31/2015	2-Invoice	CORNELL AMANDA	10-00240592-REG	240592		0.00	650.00	0.00	0.00	CORNELL AMANDA	
3/31/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00240593-REG	240593		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE	
3/31/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00240593-REG	240593		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE	
3/31/2015	2-Invoice	JOY JR DAVID LEE	10-00240594-REG	240594		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE	
3/31/2015	2-Invoice	JOY JR DAVID LEE	10-00240594-REG	240594		0.00	50.00	0.00	0.00	JOY JR DAVID LEE	
3/31/2015	2-Invoice	RADER BRIAN E.	10-00240595-REG	240595		0.00	1,319.44	0.00	0.00	RADER BRIAN E.	
3/31/2015	2-Invoice	RADER BRIAN E.	10-00240595-REG	240595		0.00	50.00	0.00	0.00	RADER BRIAN E.	
3/31/2015	2-Invoice	STEPHENS STEVEN A.	10-00240590-REG	240590		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.	
<b>2-Invoice</b>							<b>12,301.86</b>				
<b>Totals For 1 705 10 187</b>							<b>12,301.86</b>			<b>Balance Period 9</b>	<b>111,397.41</b>

**1 707 55 341**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,600.00	0.00	9,600.00	12,438.00	0.00	0.00	(12,438.00)	(2,838.00)	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>
3/17/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	3132015	157790		0.00	500.00	0.00	0.00	BLIZZARD DR GRANT
							<b>500.00</b>			
										Balance Period 9
							<b>500.00</b>			12,438.00

### 1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	543.34	0.00	0.00	(543.34)	480.66	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	49.46	0.00	0.00	FICA
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	11.56	0.00	0.00	MED
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	14.88	0.00	0.00	FICA
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	3.48	0.00	0.00	MED
							<b>79.38</b>			
										Balance Period 9
							<b>79.38</b>			543.34

### 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	7,113.00	0.00	0.00	(7,113.00)	6,263.00	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>
3/13/2015	2-Invoice	FLEAK ALICIA L	10-00240387-REG	240387		0.00	336.00	0.00	0.00	FLEAK ALICIA L
3/13/2015	2-Invoice	MAHONEY BRIAN G.	10-00098092-REG	98092		0.00	438.00	0.00	0.00	MAHONEY BRIAN G.
3/13/2015	2-Invoice	MCPAHAN GARY E.	10-00098093-REG	98093		0.00	24.00	0.00	0.00	MCPAHAN GARY E.
3/31/2015	2-Invoice	SAMPSON PONNIE J.	10-00098113-REG	98113		0.00	240.00	0.00	0.00	SAMPSON PONNIE J.
							<b>1,038.00</b>			
										Balance Period 9
							<b>1,038.00</b>			7,113.00

### 1 711 10 103

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,148.00	0.00	48,148.00	38,127.06	0.00	0.00	(38,127.06)	10,020.94	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>	
3/13/2015	2-Invoice	HUPP EDWARD H.	10-00240388-REG	240388		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.	
3/31/2015	2-Invoice	HUPP EDWARD H.	10-00240596-REG	240596		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.	
2-Invoice							<b>4,236.34</b>				
<b>Totals For 1 711 10 103</b>							<b>4,236.34</b>			<b>Balance Period 9</b>	<b>38,127.06</b>

### 1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,683.00	0.00	3,683.00	2,712.03	0.00	0.00	(2,712.03)	970.97	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	122.08	0.00	0.00	FICA	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	28.55	0.00	0.00	MED	
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	122.08	0.00	0.00	FICA	
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	28.55	0.00	0.00	MED	
2-Invoice							<b>301.26</b>				
<b>Totals For 1 711 10 104</b>							<b>301.26</b>			<b>Balance Period 9</b>	<b>2,712.03</b>

### 1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,275.00	0.00	16,275.00	12,833.38	0.00	0.00	(12,833.38)	3,441.62	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>
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	634.86	0.00	0.00	SINGLE HEALTH
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	745.43	0.00	0.00	FAMILY HEALTH
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	1.20	0.00	0.00	LIFE INSURANCE
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	6.79	0.00	0.00	SINGLE VISION
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	11.35	0.00	0.00	FAMILY VISION
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808		0.00	5.75	0.00	0.00	MARCH ADMIN FEE

# Detail Report for Wood County Commission

3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617	0.00	4.98	0.00	0.00	APRIL ADMIN FEE
						<b>2-Invoice</b>	<b>1,410.36</b>		
						<b>Totals For 1 711 10 105</b>	<b>1,410.36</b>	<b>Balance Period 9</b>	<b>12,833.38</b>

**1 711 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,741.00	0.00	6,741.00	5,337.86	0.00	0.00	(5,337.86)	1,403.14	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	296.55	0.00	0.00	RETIREMENT
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	296.55	0.00	0.00	RETIREMENT
						<b>2-Invoice</b>	<b>593.10</b>			
						<b>Totals For 1 711 10 106</b>	<b>593.10</b>	<b>Balance Period 9</b>	<b>5,337.86</b>	

**1 712 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
128,034.00	0.00	128,034.00	96,374.98	0.00	0.00	(96,374.98)	31,659.02	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00240396-REG	240396		0.00	1,770.83	0.00	0.00	HOCKENBERRY RUSSELL W.
3/13/2015	2-Invoice	JEFFERS MARY BETH	10-00240397-REG	240397		0.00	1,501.93	0.00	0.00	JEFFERS MARY BETH
3/13/2015	2-Invoice	WOODYARD RICKEY L.	10-00098094-REG	98094		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
3/31/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00240605-REG	240605		0.00	1,770.83	0.00	0.00	HOCKENBERRY RUSSELL W.
3/31/2015	2-Invoice	JEFFERS MARY BETH	10-00240606-REG	240606		0.00	1,501.93	0.00	0.00	JEFFERS MARY BETH
3/31/2015	2-Invoice	WOODYARD RICKEY L.	10-00098114-REG	98114		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
						<b>2-Invoice</b>	<b>10,712.18</b>			
						<b>Totals For 1 712 10 103</b>	<b>10,712.18</b>	<b>Balance Period 9</b>	<b>96,374.98</b>	

**1 712 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
82,171.00	0.00	82,171.00	60,103.23	0.00	0.00	(60,103.23)	22,067.77	0.00	

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

## Detail Report for Wood County Commission

3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609	0.00	2,612.63	0.00	0.00	FICA
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609	0.00	611.01	0.00	0.00	MED
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618	0.00	2,563.98	0.00	0.00	FICA
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618	0.00	599.70	0.00	0.00	MED

**2-Invoice** **6,387.32**

**Totals For 1 712 10 104** **6,387.32** **Balance Period 9** **60,103.23**

### 1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
315,901.00	0.00	315,901.00	229,331.44	0.00	0.00	(229,331.44)	86,569.56	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>
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	14,601.78	0.00	0.00	SINGLE HEALTH
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	8,945.16	0.00	0.00	FAMILY HEALTH
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	46.00	0.00	0.00	LIFE INSURANCE
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	169.75	0.00	0.00	SINGLE VISION
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	158.90	0.00	0.00	FAMILY VISION
3/4/2015	2-Invoice	RENAISSANCE	CNS0000107078	1605		0.00	4.48	0.00	0.00	DENTAL CLAIMS
3/11/2015	2-Invoice	RENAISSANCE	CNS0000107581	1608		0.00	139.00	0.00	0.00	DENTAL CLAIMS
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808		0.00	132.25	0.00	0.00	MARCH ADMIN FEE
3/25/2015	2-Invoice	RENAISSANCE	CNS0000109615	1614		0.00	877.06	0.00	0.00	DENTAL CLAIMS
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617		0.00	134.46	0.00	0.00	APRIL ADMIN FEE

**2-Invoice** **25,208.84**

**Totals For 1 712 10 105** **25,208.84** **Balance Period 9** **229,331.44**

### 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	110,921.45	0.00	0.00	(110,921.45)	32,456.55	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	6,089.88	0.00	0.00	RETIREMENT
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	5,928.90	0.00	0.00	RETIREMENT

**2-Invoice** **12,018.78**

**Totals For 1 712 10 106** **12,018.78** **Balance Period 9** **110,921.45**

### 1 712 10 108

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
84,000.00	0.00	84,000.00	59,470.71	0.00	0.00	(59,470.71)	24,529.29	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2015	2-Invoice	ALLEN PEGGY SUE	10-00240322-REG	240322		0.00	204.05	0.00	0.00	ALLEN PEGGY SUE	
3/13/2015	2-Invoice	DOTSON DEBORA L.	10-00240392-REG	240392		0.00	500.90	0.00	0.00	DOTSON DEBORA L.	
3/13/2015	2-Invoice	FLEENOR CARL AARON	10-00240394-REG	240394		0.00	609.62	0.00	0.00	FLEENOR CARL AARON	
3/13/2015	2-Invoice	GASKINS ANTHONY P.	10-00240395-REG	240395		0.00	114.21	0.00	0.00	GASKINS ANTHONY P.	
3/13/2015	2-Invoice	KUHL JASON A.	10-00240400-REG	240400		0.00	549.71	0.00	0.00	KUHL JASON A.	
3/13/2015	2-Invoice	KUHL JASON A.	10-00240400-REG	240400		0.00	3.25	0.00	0.00	KUHL JASON A.	
3/13/2015	2-Invoice	KUHL JASON A.	10-00240400-REG	240400		0.00	6.09	0.00	0.00	KUHL JASON A.	
3/13/2015	2-Invoice	KUHL JASON A.	10-00240400-REG	240400		0.00	3.25	0.00	0.00	KUHL JASON A.	
3/13/2015	2-Invoice	MERCER ROBERT E.	10-00240404-REG	240404		0.00	151.69	0.00	0.00	MERCER ROBERT E.	
3/13/2015	2-Invoice	MOORE DOUGLAS I.	10-00240405-REG	240405		0.00	300.41	0.00	0.00	MOORE DOUGLAS I.	
3/13/2015	2-Invoice	MURPHY JILLIAN L.	10-00240408-REG	240408		0.00	45.03	0.00	0.00	MURPHY JILLIAN L.	
3/13/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00240409-REG	240409		0.00	591.15	0.00	0.00	NOKLEBY ADRIEN J.	
3/13/2015	2-Invoice	RIFFLE WILLIAM H.	10-00240411-REG	240411		0.00	648.35	0.00	0.00	RIFFLE WILLIAM H.	
3/13/2015	2-Invoice	SWIGER TERESA D.	10-00240415-REG	240415		0.00	280.69	0.00	0.00	SWIGER TERESA D.	
3/31/2015	2-Invoice	ALLEN PEGGY SUE	10-00240532-REG	240532		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE	
3/31/2015	2-Invoice	DELANEY KRISTIN N	10-00240599-REG	240599		0.00	38.07	0.00	0.00	DELANEY KRISTIN N	
3/31/2015	2-Invoice	DOTSON DEBORA L.	10-00240600-REG	240600		0.00	250.45	0.00	0.00	DOTSON DEBORA L.	
3/31/2015	2-Invoice	DOTSON THOMAS E.	10-00240601-REG	240601		0.00	322.45	0.00	0.00	DOTSON THOMAS E.	
3/31/2015	2-Invoice	KUHL JASON A.	10-00240609-REG	240609		0.00	274.86	0.00	0.00	KUHL JASON A.	
3/31/2015	2-Invoice	MATHENY DUSTIN S.	10-00240612-REG	240612		0.00	114.21	0.00	0.00	MATHENY DUSTIN S.	
3/31/2015	2-Invoice	MOORE DOUGLAS I.	10-00240614-REG	240614		0.00	600.83	0.00	0.00	MOORE DOUGLAS I.	
3/31/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00240617-REG	240617		0.00	376.19	0.00	0.00	NOKLEBY ADRIEN J.	
3/31/2015	2-Invoice	RIFFLE WILLIAM H.	10-00240619-REG	240619		0.00	270.15	0.00	0.00	RIFFLE WILLIAM H.	
3/31/2015	2-Invoice	WINTERS GARY D.	10-00240626-REG	240626		0.00	51.31	0.00	0.00	WINTERS GARY D.	
<b>2-Invoice</b>							<b>6,578.99</b>				
<b>Totals For 1 712 10 108</b>							<b>6,578.99</b>			<b>Balance Period 9</b>	<b>59,470.71</b>

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
50,000.00	0.00	50,000.00	34,555.91	0.00	0.00	(34,555.91)	15,444.09	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

3/13/2015	2-Invoice	BLEVINS SARA DAWN	10-00240389-REG	240389	0.00	414.00	0.00	0.00	BLEVINS SARA DAWN
3/13/2015	2-Invoice	CUMBERLEDGE WHITNEY M	10-00240390-REG	240390	0.00	30.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
3/13/2015	2-Invoice	LAYTON STACIE A.	10-00240401-REG	240401	0.00	240.00	0.00	0.00	LAYTON STACIE A.
3/13/2015	2-Invoice	MOORE MICHAEL LEE	10-00240406-REG	240406	0.00	360.00	0.00	0.00	MOORE MICHAEL LEE
3/31/2015	2-Invoice	BLEVINS SARA DAWN	10-00240597-REG	240597	0.00	462.00	0.00	0.00	BLEVINS SARA DAWN
3/31/2015	2-Invoice	CUMBERLEDGE WHITNEY M	10-00240598-REG	240598	0.00	360.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
3/31/2015	2-Invoice	GALLAGHER SEAN C	10-00240603-REG	240603	0.00	72.00	0.00	0.00	GALLAGHER SEAN C
3/31/2015	2-Invoice	LAYTON STACIE A.	10-00240610-REG	240610	0.00	432.00	0.00	0.00	LAYTON STACIE A.

**2-Invoice**

**2,370.00**

**Totals For 1 712 10 109**

**2,370.00**

**Balance Period 9**

**34,555.91**

**1 712 10 184**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
762,096.00	0.00	762,096.00	593,778.12	0.00	0.00	(593,778.12)	168,317.88	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	2-Invoice	DELANEY KRISTIN N	10-00240391-REG	240391		0.00	1,044.75	0.00	0.00	DELANEY KRISTIN N
3/13/2015	2-Invoice	DELANEY KRISTIN N	10-00240391-REG	240391		0.00	165.03	0.00	0.00	DELANEY KRISTIN N
3/13/2015	2-Invoice	DOTSON DEBORA L.	10-00240392-REG	240392		0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
3/13/2015	2-Invoice	DOTSON DEBORA L.	10-00240392-REG	240392		0.00	180.95	0.00	0.00	DOTSON DEBORA L.
3/13/2015	2-Invoice	DOTSON THOMAS E.	10-00240393-REG	240393		0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
3/13/2015	2-Invoice	DOTSON THOMAS E.	10-00240393-REG	240393		0.00	232.97	0.00	0.00	DOTSON THOMAS E.
3/13/2015	2-Invoice	FLEENOR CARL AARON	10-00240394-REG	240394		0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
3/13/2015	2-Invoice	FLEENOR CARL AARON	10-00240394-REG	240394		0.00	220.22	0.00	0.00	FLEENOR CARL AARON
3/13/2015	2-Invoice	GASKINS ANTHONY P.	10-00240395-REG	240395		0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
3/13/2015	2-Invoice	GASKINS ANTHONY P.	10-00240395-REG	240395		0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
3/13/2015	2-Invoice	JONES DUANE EARL	10-00240398-REG	240398		0.00	1,737.80	0.00	0.00	JONES DUANE EARL
3/13/2015	2-Invoice	KERNS TERESA S.	10-00240399-REG	240399		0.00	1,267.86	0.00	0.00	KERNS TERESA S.
3/13/2015	2-Invoice	KERNS TERESA S.	10-00240399-REG	240399		0.00	200.27	0.00	0.00	KERNS TERESA S.
3/13/2015	2-Invoice	KUHL JASON A.	10-00240400-REG	240400		0.00	1,257.16	0.00	0.00	KUHL JASON A.
3/13/2015	2-Invoice	KUHL JASON A.	10-00240400-REG	240400		0.00	198.58	0.00	0.00	KUHL JASON A.
3/13/2015	2-Invoice	KUHL JASON A.	10-00240400-REG	240400		0.00	20.58	0.00	0.00	KUHL JASON A.
3/13/2015	2-Invoice	KUHL JASON A.	10-00240400-REG	240400		0.00	20.58	0.00	0.00	KUHL JASON A.
3/13/2015	2-Invoice	MARSHALL ROGER L.	10-00240402-REG	240402		0.00	1,335.84	0.00	0.00	MARSHALL ROGER L.
3/13/2015	2-Invoice	MARSHALL ROGER L.	10-00240402-REG	240402		0.00	211.01	0.00	0.00	MARSHALL ROGER L.
3/13/2015	2-Invoice	MATHENY DUSTIN S.	10-00240403-REG	240403		0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
3/13/2015	2-Invoice	MATHENY DUSTIN S.	10-00240403-REG	240403		0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
3/13/2015	2-Invoice	MERCER ROBERT E.	10-00240404-REG	240404		0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
3/13/2015	2-Invoice	MERCER ROBERT E.	10-00240404-REG	240404		0.00	202.33	0.00	0.00	MERCER ROBERT E.
3/13/2015	2-Invoice	MOORE DOUGLAS I.	10-00240405-REG	240405		0.00	1,374.06	0.00	0.00	MOORE DOUGLAS I.
3/13/2015	2-Invoice	MOORE DOUGLAS I.	10-00240405-REG	240405		0.00	217.05	0.00	0.00	MOORE DOUGLAS I.

## Detail Report for Wood County Commission

3/13/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00240407-REG	240407	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
3/13/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00240407-REG	240407	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
3/13/2015	2-Invoice	MURPHY JILLIAN L.	10-00240408-REG	240408	0.00	1,235.75	0.00	0.00	MURPHY JILLIAN L.
3/13/2015	2-Invoice	MURPHY JILLIAN L.	10-00240408-REG	240408	0.00	195.20	0.00	0.00	MURPHY JILLIAN L.
3/13/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00240409-REG	240409	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
3/13/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00240409-REG	240409	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
3/13/2015	2-Invoice	PARRISH DANIELLE	10-00240410-REG	240410	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
3/13/2015	2-Invoice	PARRISH DANIELLE	10-00240410-REG	240410	0.00	198.19	0.00	0.00	PARRISH DANIELLE
3/13/2015	2-Invoice	RIFFLE WILLIAM H.	10-00240411-REG	240411	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
3/13/2015	2-Invoice	RIFFLE WILLIAM H.	10-00240411-REG	240411	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
3/13/2015	2-Invoice	SHEPHERD RANDALL F.	10-00240412-REG	240412	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
3/13/2015	2-Invoice	SHEPHERD RANDALL F.	10-00240412-REG	240412	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
3/13/2015	2-Invoice	STAATS CHELSIE S.	10-00240413-REG	240413	0.00	1,145.19	0.00	0.00	STAATS CHELCIE S.
3/13/2015	2-Invoice	STAATS CHELSIE S.	10-00240413-REG	240413	0.00	180.90	0.00	0.00	STAATS CHELCIE S.
3/13/2015	2-Invoice	STALNAKER SARA S.	10-00240414-REG	240414	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
3/13/2015	2-Invoice	STALNAKER SARA S.	10-00240414-REG	240414	0.00	216.66	0.00	0.00	STALNAKER SARA S.
3/13/2015	2-Invoice	SWIGER TERESA D.	10-00240415-REG	240415	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
3/13/2015	2-Invoice	SWIGER TERESA D.	10-00240415-REG	240415	0.00	202.80	0.00	0.00	SWIGER TERESA D.
3/13/2015	2-Invoice	TAYLOR MEGAN E	10-00240416-REG	240416	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
3/13/2015	2-Invoice	TAYLOR MEGAN E	10-00240416-REG	240416	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
3/13/2015	2-Invoice	WINTERS GARY D.	10-00240417-REG	240417	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
3/13/2015	2-Invoice	WINTERS GARY D.	10-00240417-REG	240417	0.00	222.43	0.00	0.00	WINTERS GARY D.
3/31/2015	2-Invoice	DELANEY KRISTIN N	10-00240599-REG	240599	0.00	1,044.75	0.00	0.00	DELANEY KRISTIN N
3/31/2015	2-Invoice	DELANEY KRISTIN N	10-00240599-REG	240599	0.00	165.03	0.00	0.00	DELANEY KRISTIN N
3/31/2015	2-Invoice	DOTSON DEBORA L.	10-00240600-REG	240600	0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
3/31/2015	2-Invoice	DOTSON DEBORA L.	10-00240600-REG	240600	0.00	180.95	0.00	0.00	DOTSON DEBORA L.
3/31/2015	2-Invoice	DOTSON THOMAS E.	10-00240601-REG	240601	0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
3/31/2015	2-Invoice	DOTSON THOMAS E.	10-00240601-REG	240601	0.00	232.97	0.00	0.00	DOTSON THOMAS E.
3/31/2015	2-Invoice	FLEENOR CARL AARON	10-00240602-REG	240602	0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
3/31/2015	2-Invoice	FLEENOR CARL AARON	10-00240602-REG	240602	0.00	220.22	0.00	0.00	FLEENOR CARL AARON
3/31/2015	2-Invoice	GASKINS ANTHONY P.	10-00240604-REG	240604	0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
3/31/2015	2-Invoice	GASKINS ANTHONY P.	10-00240604-REG	240604	0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
3/31/2015	2-Invoice	JONES DUANE EARL	10-00240607-REG	240607	0.00	1,737.80	0.00	0.00	JONES DUANE EARL
3/31/2015	2-Invoice	KERNS TERESA S.	10-00240608-REG	240608	0.00	1,267.86	0.00	0.00	KERNS TERESA S.
3/31/2015	2-Invoice	KERNS TERESA S.	10-00240608-REG	240608	0.00	200.27	0.00	0.00	KERNS TERESA S.
3/31/2015	2-Invoice	KUHL JASON A.	10-00240609-REG	240609	0.00	1,257.16	0.00	0.00	KUHL JASON A.
3/31/2015	2-Invoice	KUHL JASON A.	10-00240609-REG	240609	0.00	198.58	0.00	0.00	KUHL JASON A.
3/31/2015	2-Invoice	MARSHALL ROGER L.	10-00240611-REG	240611	0.00	1,335.84	0.00	0.00	MARSHALL ROGER L.
3/31/2015	2-Invoice	MARSHALL ROGER L.	10-00240611-REG	240611	0.00	211.01	0.00	0.00	MARSHALL ROGER L.
3/31/2015	2-Invoice	MATHENY DUSTIN S.	10-00240612-REG	240612	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
3/31/2015	2-Invoice	MATHENY DUSTIN S.	10-00240612-REG	240612	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
3/31/2015	2-Invoice	MERCER ROBERT E.	10-00240613-REG	240613	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
3/31/2015	2-Invoice	MERCER ROBERT E.	10-00240613-REG	240613	0.00	202.33	0.00	0.00	MERCER ROBERT E.
3/31/2015	2-Invoice	MOORE DOUGLAS I.	10-00240614-REG	240614	0.00	1,374.06	0.00	0.00	MOORE DOUGLAS I.
3/31/2015	2-Invoice	MOORE DOUGLAS I.	10-00240614-REG	240614	0.00	217.05	0.00	0.00	MOORE DOUGLAS I.



## Detail Report for Wood County Commission

3/31/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00240615-REG	240615	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
3/31/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00240615-REG	240615	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
3/31/2015	2-Invoice	MURPHY JILLIAN L.	10-00240616-REG	240616	0.00	1,235.75	0.00	0.00	MURPHY JILLIAN L.
3/31/2015	2-Invoice	MURPHY JILLIAN L.	10-00240616-REG	240616	0.00	195.20	0.00	0.00	MURPHY JILLIAN L.
3/31/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00240617-REG	240617	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
3/31/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00240617-REG	240617	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
3/31/2015	2-Invoice	PARRISH DANIELLE	10-00240618-REG	240618	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
3/31/2015	2-Invoice	PARRISH DANIELLE	10-00240618-REG	240618	0.00	198.19	0.00	0.00	PARRISH DANIELLE
3/31/2015	2-Invoice	RIFFLE WILLIAM H.	10-00240619-REG	240619	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
3/31/2015	2-Invoice	RIFFLE WILLIAM H.	10-00240619-REG	240619	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
3/31/2015	2-Invoice	SHEPHERD RANDALL F.	10-00240620-REG	240620	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
3/31/2015	2-Invoice	SHEPHERD RANDALL F.	10-00240620-REG	240620	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
3/31/2015	2-Invoice	STAATS CHELSIE S.	10-00240621-REG	240621	0.00	1,145.19	0.00	0.00	STAATS CHELCIE S.
3/31/2015	2-Invoice	STAATS CHELSIE S.	10-00240621-REG	240621	0.00	180.90	0.00	0.00	STAATS CHELCIE S.
3/31/2015	2-Invoice	STALNAKER SARA S.	10-00240622-REG	240622	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
3/31/2015	2-Invoice	STALNAKER SARA S.	10-00240622-REG	240622	0.00	216.66	0.00	0.00	STALNAKER SARA S.
3/31/2015	2-Invoice	SWIGER TERESA D.	10-00240623-REG	240623	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
3/31/2015	2-Invoice	SWIGER TERESA D.	10-00240623-REG	240623	0.00	202.80	0.00	0.00	SWIGER TERESA D.
3/31/2015	2-Invoice	TAYLOR MEGAN E	10-00240624-REG	240624	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
3/31/2015	2-Invoice	TAYLOR MEGAN E	10-00240624-REG	240624	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
3/31/2015	2-Invoice	TENNANT DEBORAH A.	10-00240625-REG	240625	0.00	333.48	0.00	0.00	TENNANT DEBORAH A.
3/31/2015	2-Invoice	WINTERS GARY D.	10-00240626-REG	240626	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
3/31/2015	2-Invoice	WINTERS GARY D.	10-00240626-REG	240626	0.00	222.43	0.00	0.00	WINTERS GARY D.

**2-Invoice**

**68,552.38**

**Totals For 1 712 10 184**

**68,552.38**

**Balance Period 9**

**593,778.12**

**1 712 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	185		50,000.00	0.00	50,000.00	44,364.64	0.00	0.00	(44,364.64)	5,635.36	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/13/2015	2-Invoice	KUHL JASON A.	10-00240400-REG	240400		0.00	4.51	0.00	0.00	KUHL JASON A.	
<b>2-Invoice</b>							<b>4.51</b>				
<b>Totals For 1 712 10 185</b>							<b>4.51</b>				

**Balance Period 9**

**44,364.64**

**1 712 40 213 1325**

<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	9,647.34	0.00	0.00	(9,647.34)	(9,647.34)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

# 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>
3/4/2015	2-Invoice	MON POWER	03122015	1606		0.00	146.96	0.00	0.00	ACCT#110083830890
3/4/2015	2-Invoice	MON POWER	03182015	1606		0.00	16.10	0.00	0.00	ACCT#110087468861
3/25/2015	2-Invoice	MON POWER	04092015	1616		0.00	814.40	0.00	0.00	ACCT#110083734811
3/25/2015	2-Invoice	MON POWER	04092015	1616		0.00	304.60	0.00	0.00	ACCT#110083734480ACCT#110083734811
3/25/2015	2-Invoice	MON POWER	04092015	1616		0.00	128.76	0.00	0.00	ACCT#110083830890ACCT#110083734480AC
3/25/2015	2-Invoice	MON POWER	04132015	1616		0.00	93.95	0.00	0.00	ACCT#110087147275

2-Invoice

1,504.77

**Totals For 1 712 40 213 1325**

1,504.77

Balance Period 9

9,647.34

**1 713 70 568 6606**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6606				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL 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	15,761.33	0.00	0.00	(15,761.33)	1,238.67	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>
3/30/2015	2-Invoice	BILL BAILEY INSURANCE AC	736	157858		0.00	15,761.33	0.00	0.00	POND CREEK VFD

2-Invoice

15,761.33

**Totals For 1 713 70 568 6606**

15,761.33

Balance Period 9

15,761.33

**1 713 70 568 6607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	15,024.25	0.00	0.00	(15,024.25)	1,975.75	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>
3/30/2015	2-Invoice	KAESER & BLAIR INC	50218094	157871		0.00	276.91	0.00	0.00	CUST#3036057

2-Invoice

276.91

**Totals For 1 713 70 568 6607**

276.91

Balance Period 9

15,024.25

**1 713 70 568 6610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	6,881.90	0.00	0.00	(6,881.90)	10,118.10	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>	
3/30/2015	2-Invoice	ACTIVE911 INC	WFD911-2015	157856		0.00	341.00	0.00	0.00	WMST VFD	
3/30/2015	2-Invoice	CONSOLIDATED FLEET SERV	2015EE0032	157861		0.00	144.00	0.00	0.00	WMST VFD	
3/30/2015	2-Invoice	MILLER COMMUNICATIONS	106952	157875		0.00	125.00	0.00	0.00	WMST VFD	
<b>2-Invoice</b>							<b>610.00</b>				
<b>Totals For 1 713 70 568 6610</b>							<b>610.00</b>				<b>Balance Period 9 6,881.90</b>

**1 713 70 568 6613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6613				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/17/2015	2-Invoice	DOMINION HOPE	3302015	157778		0.00	483.27	0.00	0.00	ACCT#410000023141	
3/17/2015	2-Invoice	FINLEY FIRE EQUIPMENT	INV370915	157781		0.00	791.61	0.00	0.00	CUST ID 26180A	
3/30/2015	2-Invoice	FINLEY FIRE EQUIPMENT	INV372384	157866		0.00	3,266.53	0.00	0.00	CUST ID 26180A	
<b>2-Invoice</b>							<b>4,541.41</b>				
<b>Totals For 1 713 70 568 6613</b>							<b>4,541.41</b>				<b>Balance Period 9 17,000.00</b>

**1 716 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	176,583.33	0.00	0.00	(176,583.33)	54,764.67	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>	
3/24/2015	2-Invoice	HUMANE SOCIETY	032015	157809		0.00	19,250.00	0.00	0.00	MARCH 2015	
<b>2-Invoice</b>							<b>19,250.00</b>				
<b>Totals For 1 716 70 568</b>							<b>19,250.00</b>				<b>Balance Period 9 176,583.33</b>

**1 718 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	718	70	567					
GENERAL FUND	FLOOD CONTROL	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)	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

3/10/2015	2-Invoice	LITTLE KANAWHA RC&D	02262015	157739	0.00	2,000.00	0.00	0.00	SPONSORSHIP DUES - 2016
<b>2-Invoice</b>						<b>2,000.00</b>			
<b>Totals For 1 718 70 567</b>						<b>2,000.00</b>	<b>Balance Period 9</b>		<b>2,000.00</b>

**1 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	103		474,516.00	(354,000.00)	120,516.00	320,465.47	154,182.67	0.00	(166,282.80)	(45,766.80)	0.00
GENERAL FUND COMMUNITY CORRECTIONS PERSONAL SERVICES SALARIES-DEPUTIES													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/13/2015	2-Invoice	BUNNER TRAVIS N.	10-00240418-REG	240418		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.			
3/13/2015	2-Invoice	CHURCH AMY SPENCER	10-00240419-REG	240419		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER			
3/13/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00240420-REG	240420		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
3/13/2015	2-Invoice	ESCANDON HERNANDO	10-00240421-REG	240421		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO			
3/13/2015	2-Invoice	HINTON JR ROBERT R.	10-00240423-REG	240423		0.00	1,125.00	0.00	0.00	HINTON JR ROBERT R.			
3/13/2015	2-Invoice	LYNCH PATRICA R.	10-00240425-REG	240425		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.			
3/13/2015	2-Invoice	MURPHY DEBORAH KAY	10-00240426-REG	240426		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY			
3/13/2015	2-Invoice	NGUYEN QUYEN T.	10-00240427-REG	240427		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.			
3/13/2015	2-Invoice	NUTTER KATIE J.	10-00240428-REG	240428		0.00	1,125.00	0.00	0.00	NUTTER KATIE J.			
3/13/2015	2-Invoice	PAXTON HEATHER L.	10-00240429-REG	240429		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.			
3/13/2015	2-Invoice	PICCIANO JORUN K	10-00240430-REG	240430		0.00	996.71	0.00	0.00	PICCIANO JORUN K			
3/13/2015	2-Invoice	PRESTON KELSEY A.	10-00240431-REG	240431		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
3/13/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00240433-REG	240433		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.			
3/13/2015	2-Invoice	WISE SHERRY L.	10-00240436-REG	240436		0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
3/31/2015	2-Invoice	BUNNER TRAVIS N.	10-00240627-REG	240627		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.			
3/31/2015	2-Invoice	CHURCH AMY SPENCER	10-00240628-REG	240628		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER			
3/31/2015	2-Invoice	DELANCEY JEFFREY M.	10-00240629-REG	240629		0.00	700.00	0.00	0.00	DELANCEY JEFFREY M.			
3/31/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00240630-REG	240630		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
3/31/2015	2-Invoice	ESCANDON HERNANDO	10-00240631-REG	240631		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO			
3/31/2015	2-Invoice	HINTON JR ROBERT R.	10-00240633-REG	240633		0.00	1,125.00	0.00	0.00	HINTON JR ROBERT R.			
3/31/2015	2-Invoice	LYNCH PATRICA R.	10-00240635-REG	240635		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.			
3/31/2015	2-Invoice	MURPHY DEBORAH KAY	10-00240636-REG	240636		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY			
3/31/2015	2-Invoice	NGUYEN QUYEN T.	10-00240637-REG	240637		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.			
3/31/2015	2-Invoice	NUTTER KATIE J.	10-00240638-REG	240638		0.00	1,125.00	0.00	0.00	NUTTER KATIE J.			
3/31/2015	2-Invoice	PAXTON HEATHER L.	10-00240639-REG	240639		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.			
3/31/2015	2-Invoice	PICCIANO JORUN K	10-00240640-REG	240640		0.00	996.71	0.00	0.00	PICCIANO JORUN K			
3/31/2015	2-Invoice	PRESTON KELSEY A.	10-00240641-REG	240641		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
3/31/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00240643-REG	240643		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.			
3/31/2015	2-Invoice	WISE SHERRY L.	10-00240646-REG	240646		0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
<b>2-Invoice</b>							<b>39,803.94</b>						
<b>Totals For 1 731 10 103</b>							<b>39,803.94</b>	<b>Balance Period 9</b>		<b>166,282.80</b>			

# Detail Report for Wood County Commission

## 1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,300.00	0.00	36,300.00	27,282.14	13,883.95	0.00	(13,398.19)	22,901.81	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>	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	1,254.18	0.00	0.00	FICA	
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609		0.00	293.28	0.00	0.00	MED	
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	1,405.78	0.00	0.00	FICA	
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618		0.00	328.77	0.00	0.00	MED	
			2-Invoice				3,282.01				
<b>Totals For 1 731 10 104</b>							<b>3,282.01</b>			Balance Period 9	13,398.19

## 1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
118,785.00	0.00	118,785.00	99,327.33	51,815.15	0.00	(47,512.18)	71,272.82	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	7,618.32	0.00	0.00	SINGLE HEALTH	
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	2,981.72	0.00	0.00	FAMILY HEALTH	
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	23.92	0.00	0.00	LIFE INSURANCE	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	88.27	0.00	0.00	SINGLE VISION	
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	34.05	0.00	0.00	FAMILY VISION	
3/4/2015	2-Invoice	RENAISSANCE	CNS0000107078	1605		0.00	1,187.33	0.00	0.00	DENTAL CLAIMS	
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808		0.00	69.00	0.00	0.00	MARCH ADMIN FEE	
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617		0.00	69.72	0.00	0.00	APRIL ADMIN FEE	
			2-Invoice				12,072.33				
<b>Totals For 1 731 10 105</b>							<b>12,072.33</b>			Balance Period 9	47,512.18

## 1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,432.00	0.00	66,432.00	45,420.42	21,656.35	0.00	(23,764.07)	42,667.93	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>

# Detail Report for Wood County Commission

3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623	0.00	2,799.03	0.00	0.00	RETIREMENT
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623	0.00	3,002.23	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>5,801.26</b>			
<b>Totals For 1 731 10 106</b>						<b>5,801.26</b>		<b>Balance Period 9</b>	<b>23,764.07</b>

**1 731 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	109						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	46,705.88	0.00	0.00	(46,705.88)	(46,705.88)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00240422-REG	240422		0.00	313.50	0.00	0.00	GREATHOUSE PRISCILLA R
3/13/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00240424-REG	240424		0.00	384.00	0.00	0.00	LEMLEY LINDY ROCHELLE
3/13/2015	2-Invoice	SAUNDERS MEGAN L.	10-00240432-REG	240432		0.00	413.25	0.00	0.00	SAUNDERS MEGAN L.
3/13/2015	2-Invoice	THOMAS JAMES X	10-00240434-REG	240434		0.00	95.00	0.00	0.00	THOMAS JAMES X
3/13/2015	2-Invoice	WEBB RYAN C.	10-00240435-REG	240435		0.00	114.00	0.00	0.00	WEBB RYAN C.
3/31/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00240632-REG	240632		0.00	574.75	0.00	0.00	GREATHOUSE PRISCILLA R
3/31/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00240634-REG	240634		0.00	1,152.00	0.00	0.00	LEMLEY LINDY ROCHELLE
3/31/2015	2-Invoice	SAUNDERS MEGAN L.	10-00240642-REG	240642		0.00	688.75	0.00	0.00	SAUNDERS MEGAN L.
3/31/2015	2-Invoice	THOMAS JAMES X	10-00240644-REG	240644		0.00	503.50	0.00	0.00	THOMAS JAMES X
3/31/2015	2-Invoice	WEBB RYAN C.	10-00240645-REG	240645		0.00	142.50	0.00	0.00	WEBB RYAN C.
<b>2-Invoice</b>							<b>4,381.25</b>			
<b>Totals For 1 731 10 109</b>							<b>4,381.25</b>		<b>Balance Period 9</b>	<b>46,705.88</b>

**1 801 40 223 2306**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2306					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	3,223.95	0.00	0.00	(3,223.95)	6,776.05	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>
3/24/2015	2-Invoice	LEWIS COUNTY CIRCUIT CLI	03172015	157811		0.00	418.08	0.00	0.00	MENTAL HYGIEND COMMITMENTS
3/24/2015	2-Invoice	RACHEL PEARCE	03172015	157818		0.00	150.00	0.00	0.00	MENTAL HYGIENGE COMMITMENTS
<b>2-Invoice</b>							<b>568.08</b>			
<b>Totals For 1 801 40 223 2306</b>							<b>568.08</b>		<b>Balance Period 9</b>	<b>3,223.95</b>

**1 802 40 211**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	605.61	0.00	0.00	(605.61)	244.39	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>	
3/3/2015	2-Invoice	VERIZON WIRELESS	3203387466	157723		0.00	65.66	0.00	0.00	ACCT#582938154-00001	
3/30/2015	2-Invoice	VERIZON WIRELESS	3217205460	157884		0.00	70.66	0.00	0.00	ACCT#582938154-00001	
<b>2-Invoice</b>							<b>136.32</b>				
<b>Totals For 1 802 40 211</b>							<b>136.32</b>			<b>Balance Period 9</b>	<b>605.61</b>

**1 802 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	214					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
450.00	0.00	450.00	0.00	0.00	200.00	0.00	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>		
3/16/2015	1-Purchase Order	UNITED BANKCARD CENTER			74645	0.00	0.00	0.00	200.00	2 NIGHTS @ DAYS INN: MEDICAL EXAMIN		
<b>1-Purchase Order</b>												
<b>Totals For 1 802 40 214</b>										<b>200.00</b>	<b>Balance Period 9</b>	<b>0.00</b>

**1 802 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	341					
GENERAL FUND	COUNTY CORONER	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>
300.00	0.00	300.00	270.93	0.00	64.07	(270.93)	(35.00)	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>	
3/5/2015	1-Purchase Order	OFFICE DEPOT			74597	0.00	0.00	0.00	85.00	FAX CARTRIDGE & MISC SUPPLIES	
<b>1-Purchase Order</b>											
3/10/2015	2-Invoice	OFFICE DEPOT	1762968394	157744	74597	0.00	57.95	0.00	(57.95)	FAX CARTRIDGE & MISC SUPPLIES	
<b>2-Invoice</b>							<b>57.95</b>				
<b>Totals For 1 802 55 341</b>							<b>57.95</b>		<b>27.05</b>	<b>Balance Period 9</b>	<b>270.93</b>

**1 802 55 343**

## Detail Report for Wood County Commission

<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	838.66	0.00	0.00	(838.66)	161.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY					74549	0.00	0.00	56.28 GASOLINE - CORONER
										<b>1-Purchase Order</b>
3/17/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN-028156A	157779	74549		56.28	0.00	(56.28)	GASOLINE - CORONER
							<b>56.28</b>			
							<b>56.28</b>			<b>Balance Period 9</b>
			<b>Totals For</b>							<b>838.66</b>

### 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	37,499.94	0.00	0.00	(37,499.94)	12,500.06	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>
3/13/2015	2-Invoice	CROSS JEREMY W.	10-00240437-REG	240437			2,083.33	0.00	0.00	CROSS JEREMY W.
3/31/2015	2-Invoice	CROSS JEREMY W.	10-00240647-REG	240647			2,083.33	0.00	0.00	CROSS JEREMY W.
							<b>4,166.66</b>			
							<b>4,166.66</b>			<b>Balance Period 9</b>
			<b>Totals For</b>							<b>37,499.94</b>

### 1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	2,706.59	0.00	0.00	(2,706.59)	1,118.41	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>
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609			121.00	0.00	0.00	FICA
3/13/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150313-00	1609			28.30	0.00	0.00	MED
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618			121.00	0.00	0.00	FICA
3/31/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150331-00	1618			28.30	0.00	0.00	MED
							<b>298.60</b>			
							<b>298.60</b>			<b>Balance Period 9</b>
			<b>Totals For</b>							<b>2,706.59</b>

### 1 900 10 105



## Detail Report for Wood County Commission

<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	12,633.61	0.00	0.00	(12,633.61)	3,504.39	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	634.86	0.00	0.00	SINGLE HEALTH
3/3/2015	2-Invoice	HIGHMARK WEST VIRGINIA	032015	157706		0.00	745.43	0.00	0.00	FAMILY HEALTH
3/3/2015	2-Invoice	DEARBORN NATIONAL	032015	157708		0.00	1.84	0.00	0.00	LIFE INSURANCE
3/3/2015	2-Invoice	VISION SERVICE PLAN (WV)	032015	157725		0.00	6.79	0.00	0.00	SINGLE VISION
3/24/2015	2-Invoice	WESBANCO INSURANCE SER	7609	157808		0.00	5.75	0.00	0.00	MARCH ADMIN FEE
3/27/2015	2-Invoice	RENAISSANCE	CNS0000109818	1617		0.00	4.98	0.00	0.00	APRIL ADMIN FEE
							<b>2-Invoice</b>			
							<b>1,399.65</b>			
			<b>Totals For 1 900 10 105</b>				<b>1,399.65</b>			<b>Balance Period 9</b>
										<b>12,633.61</b>

### 1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	5,276.50	0.00	0.00	(5,276.50)	1,723.50	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>
3/13/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150313-00	1623		0.00	291.67	0.00	0.00	RETIREMENT
3/31/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150331-00	1623		0.00	291.67	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>583.34</b>			
			<b>Totals For 1 900 10 106</b>				<b>583.34</b>			<b>Balance Period 9</b>
										<b>5,276.50</b>

### 1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	45.00	20,045.00	8,600.11	0.00	4.99	(8,600.11)	11,439.90	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>
3/4/2015	2-Invoice	MON POWER	03172015	1606		0.00	14.70	0.00	0.00	ACCT#110085868476
3/4/2015	2-Invoice	MON POWER	03172015	1606		0.00	5.00	0.00	0.00	ACCT#110085910401
3/4/2015	2-Invoice	MON POWER	03172015	1606		0.00	26.10	0.00	0.00	ACCT#110085868153
3/24/2015	2-Invoice	DOMINION HOPE	412015	157802		0.00	54.16	0.00	0.00	ACCT#0100000091799

# Detail Report for Wood County Commission

2-Invoice

99.96

Totals For 1 900 70 567 6601

99.96

Balance Period 9

8,600.11

**1 900 70 567 6619**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	6,000.00	0.00	0.00	(6,000.00)	2,000.00	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>
3/3/2015	2-Invoice	OIL AND GAS MUSEUM	03022015	157714		0.00	2,000.00	0.00	0.00	3RD QTR ALLOTMENT
							<b>2,000.00</b>			

Totals For 1 900 70 567 6619

2,000.00

Balance Period 9

6,000.00

**1 900 70 568 2612**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	4,660.00	29,660.00	5,237.60	0.00	10.00	(5,237.60)	24,412.40	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>
3/5/2015	1-Purchase Order	PEERLESS BLOCK AND BRIC			74608	0.00	0.00	0.00	10.00	BLOCKS FOR FORT BOREMAN PARK
3/23/2015	1-Purchase Order	GRAINGER			74684	0.00	0.00	0.00	82.68	BULBS
							<b>1-Purchase Order</b>			
3/10/2015	2-Invoice	MON POWER	03252015	1607		0.00	179.13	0.00	0.00	ACCT 110 082 956 652
3/30/2015	2-Invoice	GRAINGER	9695288143	157869	74684	0.00	82.68	0.00	(82.68)	BULBS
							<b>2-Invoice</b>			
							<b>261.81</b>			

Totals For 1 900 70 568 2612

261.81

10.00

Balance Period 9

5,237.60

**1 902 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	12,220.20	0.00	0.00	(12,220.20)	7,779.80	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>
3/17/2015	2-Invoice	WV BOARD OF RISK & INS. M	03172015	157793		0.00	947.00	0.00	0.00	ACCT#3459
3/24/2015	2-Invoice	MON POWER	04022015	157815		0.00	933.03	0.00	0.00	ACCT# 110 086 591 333
3/30/2015	2-Invoice	BRICKSTREET INSURANCE C	Q156610-0000	157859		0.00	706.00	0.00	0.00	WCB1017475

# Detail Report for Wood County Commission

2-Invoice

2,586.03

**Totals For 1 902 70 568**

2,586.03

Balance Period 9

12,220.20

**1 903 70 568**

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

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2015	2-Invoice	ARTSBRIDGE	2192015	157698		0.00	2,500.00	0.00	0.00	3RD QTR ALLOTMENT
							2,500.00			

2-Invoice

2,500.00

**Totals For 1 903 70 568**

2,500.00

Balance Period 9

7,500.00

**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	7,500.00	0.00	0.00	(7,500.00)	2,500.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2015	2-Invoice	PARKERSBURG ART CENTER	03012015	157745		0.00	2,500.00	0.00	0.00	3RD QTR ALLOCATION
							2,500.00			

2-Invoice

2,500.00

**Totals For 1 903 70 568 2613**

2,500.00

Balance Period 9

7,500.00

**1 912 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	912	70	568						
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
357,699.00	0.00	357,699.00	315,544.82	0.00	0.00	(315,544.82)	42,154.18	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>
3/10/2015	2-Invoice	GREATER PARKERSBURG CC	032015	157747		0.00	21,438.21	0.00	0.00	HOTEL/MOTEL
							21,438.21			

2-Invoice

21,438.21

**Totals For 1 912 70 568**

21,438.21

Balance Period 9

315,544.82

**1 916 70 568 6603**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6603				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
58,481.00	0.00	58,481.00	43,860.75	0.00	0.00	(43,860.75)	14,620.25	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>	
3/3/2015	2-Invoice	VIENNA PUBLIC LIBRARY	2202015	157724		0.00	14,620.25	0.00	0.00	3RD QTR ALLOTMENT	
			<b>2-Invoice</b>				<b>14,620.25</b>				
			<b>Totals For 1 916 70 568 6603</b>				<b>14,620.25</b>			<b>Balance Period 9</b>	<b>43,860.75</b>
<b>1 916 70 568 6604E</b>											

<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	0.00	476,539.00	438,913.42	0.00	0.00	(438,913.42)	37,625.58	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>	
3/10/2015	2-Invoice	PARKERSBURG & WOOD COI	FEB2015	157746		0.00	106,870.58	0.00	0.00	EXCESS DIST FEB 2015	
			<b>2-Invoice</b>				<b>106,870.58</b>				
			<b>Totals For 1 916 70 568 6604E</b>				<b>106,870.58</b>			<b>Balance Period 9</b>	<b>438,913.42</b>
<b>1 986 65 458</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	5,050.00	105,050.00	37,598.88	0.00	1,953.38	(37,598.88)	65,497.74	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2015	1-Purchase Order	DEATON'S GARAGE			74592	0.00	0.00	0.00	602.26	misc repairs to 06 Dodge (coroner)	
			<b>1-Purchase Order</b>								
3/17/2015	2-Invoice	DEATON'S GARAGE	3162015	157777	74592	0.00	548.88	0.00	(548.88)	misc repairs to 06 Dodge (coroner)	
			<b>2-Invoice</b>				<b>548.88</b>				
			<b>Totals For 1 986 65 458</b>				<b>548.88</b>		<b>53.38</b>	<b>Balance Period 9</b>	<b>37,598.88</b>