

# Detail Report for Wood County Commission

**1 107**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>                      |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1                 | 107                  |                    |                   |                                  |
| GENERAL FUND      | TAX DISCOUNTS        |                    |                   |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u>               |
| (236,648.00)      | 0.00                 | (236,648.00)       | 0.00              | (226,374.48)                     |
|                   |                      |                    |                   | <u>YTD Encumbered</u>            |
|                   |                      |                    |                   | 0.00                             |
|                   |                      |                    |                   | <u>YTD Used</u>                  |
|                   |                      |                    |                   | 226,374.48                       |
|                   |                      |                    |                   | <u>YTD Available</u>             |
|                   |                      |                    |                   | (10,273.52)                      |
|                   |                      |                    |                   | <u>Fiscal Year Beginning Bal</u> |
|                   |                      |                    |                   | 0.00                             |

| <u>Detail Records</u> |                    |               |                   |                 |                       |                  |               |                |               |                    |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/31/2015             | 4-Receipt          |               | 05312015          |                 |                       | 0.00             | 0.00          | (15.86)        | 0.00          | MAY DISCOUNTS      |
|                       |                    |               |                   |                 |                       |                  |               | -15.86         |               |                    |
|                       |                    |               |                   |                 |                       |                  |               |                |               | 4-Receipt          |
|                       |                    |               |                   |                 |                       |                  |               |                |               | Totals For 1 107   |
|                       |                    |               |                   |                 |                       |                  |               | (15.86)        |               | Balance Period 11  |
|                       |                    |               |                   |                 |                       |                  |               |                |               | -226,374.48        |

**1 113**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>                      |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1                 | 113                  |                    |                   |                                  |
| GENERAL FUND      | EXONERATIONS         |                    |                   |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u>               |
| (890,612.00)      | 0.00                 | (890,612.00)       | 0.00              | (1,212.08)                       |
|                   |                      |                    |                   | <u>YTD Encumbered</u>            |
|                   |                      |                    |                   | 0.00                             |
|                   |                      |                    |                   | <u>YTD Used</u>                  |
|                   |                      |                    |                   | 1,212.08                         |
|                   |                      |                    |                   | <u>YTD Available</u>             |
|                   |                      |                    |                   | (889,399.92)                     |
|                   |                      |                    |                   | <u>Fiscal Year Beginning Bal</u> |
|                   |                      |                    |                   | 0.00                             |

| <u>Detail Records</u> |                    |               |                   |                 |                       |                  |               |                |               |                    |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/31/2015             | 4-Receipt          |               | 05312015          |                 |                       | 0.00             | 0.00          | (335.39)       | 0.00          | MAY EXONS REFUNDED |
|                       |                    |               |                   |                 |                       |                  |               | -335.39        |               |                    |
|                       |                    |               |                   |                 |                       |                  |               |                |               | 4-Receipt          |
|                       |                    |               |                   |                 |                       |                  |               |                |               | Totals For 1 113   |
|                       |                    |               |                   |                 |                       |                  |               | (335.39)       |               | Balance Period 11  |
|                       |                    |               |                   |                 |                       |                  |               |                |               | -1,212.08          |

**1 301 3011**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>            | <u>Sub2</u>       | <u>Sub3</u>                      |
|-------------------|----------------------|------------------------|-------------------|----------------------------------|
| 1                 | 301                  | 3011                   |                   |                                  |
| GENERAL FUND      | TAXES - AD VALOREM   | REAL ESTATE TAXES REC. |                   |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>     | <u>YTD Debits</u> | <u>YTD Credits</u>               |
| 7,871,957.00      | 0.00                 | 7,871,957.00           | 0.00              | 7,542,636.14                     |
|                   |                      |                        |                   | <u>YTD Encumbered</u>            |
|                   |                      |                        |                   | 0.00                             |
|                   |                      |                        |                   | <u>YTD Used</u>                  |
|                   |                      |                        |                   | (7,542,636.14)                   |
|                   |                      |                        |                   | <u>YTD Available</u>             |
|                   |                      |                        |                   | 329,320.86                       |
|                   |                      |                        |                   | <u>Fiscal Year Beginning Bal</u> |
|                   |                      |                        |                   | 0.00                             |

| <u>Detail Records</u> |                    |               |                   |                 |                       |                  |               |                |               |                       |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>    |
| 5/31/2015             | 4-Receipt          |               | 05312015          |                 |                       | 0.00             | 0.00          | 79,507.81      | 0.00          | MAY CURRENT YEAR REAL |
|                       |                    |               |                   |                 |                       |                  |               | 79,507.81      |               |                       |
|                       |                    |               |                   |                 |                       |                  |               |                |               | 4-Receipt             |
|                       |                    |               |                   |                 |                       |                  |               |                |               | Totals For 1 301 3011 |
|                       |                    |               |                   |                 |                       |                  |               | 79,507.81      |               | Balance Period 11     |
|                       |                    |               |                   |                 |                       |                  |               |                |               | 7,542,636.14          |

**1 301 3012**

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>             | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 301                  | 3012                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | TAXES - AD VALOREM   | PERSONAL PROPERTY TAXES |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>      | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,015,984.00      | 0.00                 | 4,015,984.00            | 0.00              | 3,874,330.42       | 0.00                  | (3,874,330.42)  | 141,653.58           | 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>             |
|-------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|--------------------------------|
| 5/31/2015   | 4-Receipt          |               | 05312015                     |                 |                       | 0.00             | 0.00          | 25,676.96        | 0.00          | MAY CURRENT YEAR PERSONAL      |
|             |                    |               |                              |                 |                       |                  |               | <b>25,676.96</b> |               |                                |
|             |                    |               | <b>Totals For 1 301 3012</b> |                 |                       |                  |               | <b>25,676.96</b> |               | Balance Period 11 3,874,330.42 |

**1 301 3013**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>            | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 301                  | 3013                   |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | TAXES - AD VALOREM   | PUBLIC UTILITIES TAXES |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>     | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 835,086.00        | 0.00                 | 835,086.00             | 0.00              | 819,257.08         | 0.00                  | (819,257.08)    | 15,828.92            | 0.00                             |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u>            | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>  | <u>PO Amt</u> | <u>Description</u>           |
|-------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|------------------------------|
| 5/31/2015   | 4-Receipt          |               | 05312015                     |                 |                       | 0.00             | 0.00          | 5,873.00        | 0.00          | MAY PUBLIC UTILITY TAX       |
|             |                    |               |                              |                 |                       |                  |               | <b>5,873.00</b> |               |                              |
|             |                    |               | <b>Totals For 1 301 3013</b> |                 |                       |                  |               | <b>5,873.00</b> |               | Balance Period 11 819,257.08 |

**1 301 3015**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>         | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|---------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 301                  | 3015                |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | TAXES - AD VALOREM   | TAXES - PRIOR YEARS |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>  | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 330,000.00        | 0.00                 | 330,000.00          | 0.00              | 330,232.21         | 0.00                  | (330,232.21)    | (232.21)             | 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>           |
|-------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|------------------------------|
| 5/31/2015   | 4-Receipt          |               | 05312015                     |                 |                       | 0.00             | 0.00          | 645.19          | 0.00          | MAY 1ST YEAR PRIOR PERSONAL  |
| 5/31/2015   | 4-Receipt          |               | 05312015                     |                 |                       | 0.00             | 0.00          | 277.53          | 0.00          | MAY 2ND YEAR PRIOR PERSONAL  |
| 5/31/2015   | 4-Receipt          |               | 05312015                     |                 |                       | 0.00             | 0.00          | 379.59          | 0.00          | MAY 3RD YEAR PRIOR PERSONAL  |
| 5/31/2015   | 4-Receipt          |               | 05312015                     |                 |                       | 0.00             | 0.00          | 143.28          | 0.00          | MAY 5TH YEAR PRIOR PERSONAL  |
|             |                    |               |                              |                 |                       |                  |               | <b>1,445.59</b> |               |                              |
|             |                    |               | <b>Totals For 1 301 3015</b> |                 |                       |                  |               | <b>1,445.59</b> |               | Balance Period 11 330,232.21 |

**1 301 3016**

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 301                  | 3016               |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | TAXES - AD VALOREM   | SUPPLEMENTAL TAXES |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 500,000.00        | 0.00                 | 500,000.00         | 0.00              | 477,748.33         | 0.00                  | (477,748.33)    | 22,251.67            | 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>       |
| 5/31/2015             | 4-Receipt          |               | 05312015          |                 |                       | 0.00             | 0.00          | 46,452.98        | 0.00          | MAY SUPPLEMENTALS        |
|                       |                    |               |                   |                 |                       |                  |               | <b>46,452.98</b> |               |                          |
|                       |                    |               | <b>Totals For</b> |                 |                       |                  |               | <b>46,452.98</b> |               | <b>Balance Period 11</b> |
|                       |                    |               |                   |                 |                       |                  |               |                  |               | <b>477,748.33</b>        |

**1 301 8**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 301                  | 8                  |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | TAXES - AD VALOREM   | DNE                |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 0.00              | 0.00                 | 0.00               | 0.00              | 1,931.23           | 0.00                  | (1,931.23)      | (1,931.23)           | 0.00                             |  |

| <u>Detail Records</u> |                    |               |                   |                 |                       |                  |               |                 |               |                           |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|---------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>  | <u>PO Amt</u> | <u>Description</u>        |
| 5/31/2015             | 4-Receipt          |               | 05312015          |                 |                       | 0.00             | 0.00          | 1,931.23        | 0.00          | MAY DNE SALE DISTRIBUTION |
|                       |                    |               |                   |                 |                       |                  |               | <b>1,931.23</b> |               |                           |
|                       |                    |               | <b>Totals For</b> |                 |                       |                  |               | <b>1,931.23</b> |               | <b>Balance Period 11</b>  |
|                       |                    |               |                   |                 |                       |                  |               |                 |               | <b>1,931.23</b>           |

**1 301 9**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>            | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 301                  | 9                      |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | TAXES - AD VALOREM   | REDEMPTIONS FROM STATE |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>     | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 10,000.00         | 0.00                 | 10,000.00              | 0.00              | 24,700.82          | 0.00                  | (24,700.82)     | (14,700.82)          | 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>       |
| 5/31/2015             | 4-Receipt          |               | 05312015          |                 |                       | 0.00             | 0.00          | 1,997.06        | 0.00          | MAY STATE REDEMPTIONS    |
|                       |                    |               |                   |                 |                       |                  |               | <b>1,997.06</b> |               |                          |
|                       |                    |               | <b>Totals For</b> |                 |                       |                  |               | <b>1,997.06</b> |               | <b>Balance Period 11</b> |
|                       |                    |               |                   |                 |                       |                  |               |                 |               | <b>24,700.82</b>         |

**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              | 535,883.89         | 0.00                  | (535,883.89)    | (59,344.89)          | 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>           |
| 5/4/2015       | 4-Receipt          |               | 98247                      |                 |                       | 0.00             | 0.00          | 48,618.56        | 0.00          | SWC APRIL 2015               |
|                |                    |               |                            |                 |                       |                  |               | <b>48,618.56</b> |               |                              |
|                |                    |               | <b>Totals For 1 301-90</b> |                 |                       |                  |               | <b>48,618.56</b> |               | Balance Period 11 535,883.89 |

**1 302**

| <u>Fund</u>       | <u>Account</u>           | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|--------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 302                      |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | TAX PENALTIES & INTEREST |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>     | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 225,000.00        | 0.00                     | 225,000.00         | 0.00              | 226,899.90         | 0.00                  | (226,899.90)    | (1,899.90)           | 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>           |
| 5/31/2015      | 4-Receipt          |               | 05312015                |                 |                       | 0.00             | 0.00          | 12,256.04        | 0.00          | MAY INT & PENALTIES          |
|                |                    |               |                         |                 |                       |                  |               | <b>12,256.04</b> |               |                              |
|                |                    |               | <b>Totals For 1 302</b> |                 |                       |                  |               | <b>12,256.04</b> |               | Balance Period 11 226,899.90 |

**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              | 403,709.90         | 0.00                  | (403,709.90)    | (28,709.90)          | 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>           |
| 5/8/2015       | 4-Receipt          |               | 98300                   |                 |                       | 0.00             | 0.00          | 28,612.10        | 0.00          | TRANSFER                     |
|                |                    |               |                         |                 |                       |                  |               | <b>28,612.10</b> |               |                              |
|                |                    |               | <b>Totals For 1 304</b> |                 |                       |                  |               | <b>28,612.10</b> |               | Balance Period 11 403,709.90 |

**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              | 694,561.12         | 0.00                  | (694,561.12)    | 20,835.88            | 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>            |
| 5/11/2015      | 4-Receipt          |               | 98317             |                 |                       | 0.00             | 0.00          | 5,460.03       | 0.00          | PARKERSBURG MGNT              |
| 5/13/2015      | 4-Receipt          |               | 98346             |                 |                       | 0.00             | 0.00          | 4,805.49       | 0.00          | VENUS/TRAVELODGE              |
| 5/13/2015      | 4-Receipt          |               | 98347             |                 |                       | 0.00             | 0.00          | 8,313.78       | 0.00          | SHREE SWAMINARYAN/COMFORT INN |

## Detail Report for Wood County Commission

|           |           |       |  |      |      |           |      |                                    |
|-----------|-----------|-------|--|------|------|-----------|------|------------------------------------|
| 5/14/2015 | 4-Receipt | 98363 |  | 0.00 | 0.00 | 1,994.53  | 0.00 | RED CARPET INN                     |
| 5/15/2015 | 4-Receipt | 98375 |  | 0.00 | 0.00 | 4,105.68  | 0.00 | WESTEL LODGING                     |
| 5/20/2015 | 4-Receipt | 98399 |  | 0.00 | 0.00 | 89.11     | 0.00 | WOOD COUNTY INVESTOR DBA SLEEP IN  |
| 5/20/2015 | 4-Receipt | 98400 |  | 0.00 | 0.00 | 10,837.91 | 0.00 | MINERAL WELLS DBA HOLIDAY INN EXPI |
| 5/20/2015 | 4-Receipt | 98401 |  | 0.00 | 0.00 | 7,647.51  | 0.00 | GATEWAY HOSPITALITY DBA HAMPTON    |
| 5/20/2015 | 4-Receipt | 98402 |  | 0.00 | 0.00 | 9,521.23  | 0.00 | GATEWAY HOSPITALITY DBA COMFORT    |
| 5/20/2015 | 4-Receipt | 98418 |  | 0.00 | 0.00 | 753.03    | 0.00 | AKSHAR GROUP DBA MINERAL WELLS IN  |

4-Receipt

**53,528.30**

**Totals For 1 309**

**53,528.30**

Balance Period 11

**694,561.12**

### 1 311

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>              | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 311                  |                          |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      |                      | PAYMENT IN LIEU OF TAXES |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>       | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 275,000.00        | 0.00                 | 275,000.00               | 0.00              | 220,355.52         | 0.00                  | (220,355.52)    | 54,644.48            | 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>   |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|-------------------|----------------------|
| 5/31/2015               | 4-Receipt          |               | 05312015          |                 |                       | 0.00             | 0.00          | 9,970.00        | 0.00              | MAY IN LIEU OF FISHY |
| 4-Receipt               |                    |               |                   |                 |                       |                  |               | <b>9,970.00</b> |                   |                      |
| <b>Totals For 1 311</b> |                    |               |                   |                 |                       |                  |               | <b>9,970.00</b> | Balance Period 11 | <b>220,355.52</b>    |

### 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              | 48,291.50          | 0.00                  | (48,291.50)     | 1,708.50             | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/1/2015    | 4-Receipt          |               | 98236             |                 |                       | 0.00             | 0.00          | 13.00          | 0.00          | W3411              |
| 5/1/2015    | 4-Receipt          |               | 98236             |                 |                       | 0.00             | 0.00          | 16.00          | 0.00          | W3412              |
| 5/1/2015    | 4-Receipt          |               | 98236             |                 |                       | 0.00             | 0.00          | 23.00          | 0.00          | W3413              |
| 5/1/2015    | 4-Receipt          |               | 98236             |                 |                       | 0.00             | 0.00          | 12.00          | 0.00          | W3414              |
| 5/1/2015    | 4-Receipt          |               | 98236             |                 |                       | 0.00             | 0.00          | 15.00          | 0.00          | W3415              |
| 5/1/2015    | 4-Receipt          |               | 98236             |                 |                       | 0.00             | 0.00          | 2,510.00       | 0.00          | W3410              |
| 5/1/2015    | 4-Receipt          |               | 98236             |                 |                       | 0.00             | 0.00          | 22.00          | 0.00          | W3417              |
| 5/1/2015    | 4-Receipt          |               | 98236             |                 |                       | 0.00             | 0.00          | 37.00          | 0.00          | W3416              |
| 5/1/2015    | 4-Receipt          |               | 98236             |                 |                       | 0.00             | 0.00          | 50.00          | 0.00          | T1304              |
| 5/1/2015    | 4-Receipt          |               | 98236             |                 |                       | 0.00             | 0.00          | 340.00         | 0.00          | W3418              |
| 5/5/2015    | 4-Receipt          |               | 98253             |                 |                       | 0.00             | 0.00          | 127.00         | 0.00          | W3420              |
| 5/5/2015    | 4-Receipt          |               | 98253             |                 |                       | 0.00             | 0.00          | 10.00          | 0.00          | W3421              |
| 5/5/2015    | 4-Receipt          |               | 98253             |                 |                       | 0.00             | 0.00          | 30.00          | 0.00          | T1303              |

## Detail Report for Wood County Commission

|                         |           |       |      |      |                 |                          |                  |
|-------------------------|-----------|-------|------|------|-----------------|--------------------------|------------------|
| 5/5/2015                | 4-Receipt | 98253 | 0.00 | 0.00 | 10.00           | 0.00                     | W3419            |
| 5/8/2015                | 4-Receipt | 98304 | 0.00 | 0.00 | 84.00           | 0.00                     | WCCOMM           |
| 5/12/2015               | 4-Receipt | 98337 | 0.00 | 0.00 | 28.00           | 0.00                     | W34424           |
| 5/12/2015               | 4-Receipt | 98337 | 0.00 | 0.00 | 20.00           | 0.00                     | W34423           |
| 5/12/2015               | 4-Receipt | 98337 | 0.00 | 0.00 | 220.00          | 0.00                     | W34425           |
| 5/12/2015               | 4-Receipt | 98337 | 0.00 | 0.00 | 48.00           | 0.00                     | W34426           |
| 5/13/2015               | 4-Receipt | 98353 | 0.00 | 0.00 | 222.00          | 0.00                     | W3428            |
| 5/13/2015               | 4-Receipt | 98353 | 0.00 | 0.00 | 228.00          | 0.00                     | W3427            |
| 5/15/2015               | 4-Receipt | 98378 | 0.00 | 0.00 | 178.00          | 0.00                     | W3430            |
| 5/15/2015               | 4-Receipt | 98378 | 0.00 | 0.00 | 22.00           | 0.00                     | W3429            |
| 5/15/2015               | 4-Receipt | 98381 | 0.00 | 0.00 | 13.00           | 0.00                     | W3436            |
| 5/15/2015               | 4-Receipt | 98381 | 0.00 | 0.00 | 18.00           | 0.00                     | W3435            |
| 5/15/2015               | 4-Receipt | 98381 | 0.00 | 0.00 | 22.00           | 0.00                     | W3434            |
| 5/15/2015               | 4-Receipt | 98381 | 0.00 | 0.00 | 26.00           | 0.00                     | W3433            |
| 5/15/2015               | 4-Receipt | 98381 | 0.00 | 0.00 | 53.00           | 0.00                     | W3431            |
| 5/15/2015               | 4-Receipt | 98381 | 0.00 | 0.00 | 122.00          | 0.00                     | W3432            |
| 5/21/2015               | 4-Receipt | 98438 | 0.00 | 0.00 | 103.00          | 0.00                     | W3437            |
| 5/21/2015               | 4-Receipt | 98438 | 0.00 | 0.00 | 25.00           | 0.00                     | W3428            |
| 5/27/2015               | 4-Receipt | 98485 | 0.00 | 0.00 | 10.00           | 0.00                     | W3441            |
| 5/27/2015               | 4-Receipt | 98485 | 0.00 | 0.00 | 332.00          | 0.00                     | W3440            |
| 5/27/2015               | 4-Receipt | 98485 | 0.00 | 0.00 | 10.00           | 0.00                     | W3439            |
| 5/27/2015               | 4-Receipt | 98485 | 0.00 | 0.00 | 16.00           | 0.00                     | W3443            |
| 5/27/2015               | 4-Receipt | 98485 | 0.00 | 0.00 | 25.00           | 0.00                     | W3442            |
| 5/28/2015               | 4-Receipt | 98494 | 0.00 | 0.00 | 20.00           | 0.00                     | W3444            |
| <b>4-Receipt</b>        |           |       |      |      | <b>5,060.00</b> |                          |                  |
| <b>Totals For 1 318</b> |           |       |      |      | <b>5,060.00</b> | <b>Balance Period 11</b> | <b>48,291.50</b> |

**1 319**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 319                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | MISC. PERMITS        |                    |                   |                    |                       |                 |                      |                                  |
| <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> |
| 1,200.00          | 0.00                 | 1,200.00           | 0.00              | 1,851.00           | 0.00                  | (1,851.00)      | (651.00)             | 0.00                             |

| <u>Detail Records</u>   |                    |               |                   |                 |                       |                  |               |                |                                      |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|--------------------------------------|
| <u>Date</u>             | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u>            |
| 5/6/2015                | 4-Receipt          |               | 98276             |                 |                       | 0.00             | 0.00          | 10.00          | 0.00 ASSESSOR FARM DECALS APRIL 2015 |
| 5/14/2015               | 4-Receipt          |               | 98366             |                 |                       | 0.00             | 0.00          | 75.00          | 0.00 WCCOMM KEY CARD                 |
| 5/26/2015               | 4-Receipt          |               | 98455             |                 |                       | 0.00             | 0.00          | 250.00         | 0.00 SUDDENLINKD COMM                |
| <b>4-Receipt</b>        |                    |               |                   |                 |                       |                  |               | <b>335.00</b>  |                                      |
| <b>Totals For 1 319</b> |                    |               |                   |                 |                       |                  |               | <b>335.00</b>  | <b>Balance Period 11 1,851.00</b>    |

**1 322 1302**

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 322                  | 1302               |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | FEDERAL GRANTS       | FEMA-DR=1691-WV    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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              | 481,823.56         | 0.00                  | (481,823.56)    | (481,823.56)         | 0.00                             |

| <u>Detail Records</u> |                    |               |                              |                 |                       |                  |               |                   |               |                              |
|-----------------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|-------------------|---------------|------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u>            | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>    | <u>PO Amt</u> | <u>Description</u>           |
| 5/7/2015              | 4-Receipt          |               | 98288                        |                 |                       | 0.00             | 0.00          | 360,510.19        | 0.00          | STATE OF WV                  |
| 5/7/2015              | 4-Receipt          |               | 98288                        |                 |                       | 0.00             | 0.00          | 120,170.07        | 0.00          | STATE OF WV                  |
|                       |                    |               | 4-Receipt                    |                 |                       |                  |               | <b>480,680.26</b> |               |                              |
|                       |                    |               | <b>Totals For 1 322 1302</b> |                 |                       |                  |               | <b>480,680.26</b> |               | Balance Period 11 481,823.56 |

**1 322 1439**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 322                  | 1439                  |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | FEDERAL GRANTS       | BMW-2013-PU-00072-S01 |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD 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              | 255,674.61         | 0.00                  | (255,674.61)    | (255,674.61)         | 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>           |
| 5/29/2015             | 4-Receipt          |               | 98512                        |                 |                       | 0.00             | 0.00          | 5,674.61        | 0.00          | WV TREAS                     |
|                       |                    |               | 4-Receipt                    |                 |                       |                  |               | <b>5,674.61</b> |               |                              |
|                       |                    |               | <b>Totals For 1 322 1439</b> |                 |                       |                  |               | <b>5,674.61</b> |               | Balance Period 11 255,674.61 |

**1 323**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 323                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | STATE GRANTS         |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 559,243.00           | 559,243.00         | 0.00              | 2,500.00           | 0.00                  | (2,500.00)      | 556,743.00           | 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>         |
| 5/20/2015             | 4-Receipt          |               | 98417                   |                 |                       | 0.00             | 0.00          | 2,500.00        | 0.00          | SWV                        |
|                       |                    |               | 4-Receipt               |                 |                       |                  |               | <b>2,500.00</b> |               |                            |
|                       |                    |               | <b>Totals For 1 323</b> |                 |                       |                  |               | <b>2,500.00</b> |               | Balance Period 11 2,500.00 |

**1 323 1461**

# Detail Report for Wood County Commission

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

### Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u>   | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |
|-------------|--------------------|---------------|-------------------|-------------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| 5/14/2015   | 6-Revision         |               | 2015#4A           |                   |                       | 7,500.00         | 0.00          | 0.00           | 0.00          | GRANT-MOUNTWOOD PARK     |
|             |                    |               |                   |                   |                       |                  |               |                |               | 6-Revision               |
|             |                    |               | <b>Totals For</b> | <b>1 323 1461</b> |                       | <b>7,500.00</b>  |               |                |               | <b>Balance Period 11</b> |
|             |                    |               |                   |                   |                       |                  |               |                |               | <b>7,500.00</b>          |

1 327

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 327                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CHARGES FOR SERVICES |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 20,000.00         | 17,256.00            | 37,256.00          | 0.00              | 38,479.21          | 0.00                  | (38,479.21)     | (1,223.21)           | 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>               |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|----------------------------------|
| 5/4/2015    | 4-Receipt          |               | 98245             |                 |                       | 0.00             | 0.00          | 5.00             | 0.00          | SWC FINGERPRINTS 05/1/2015       |
| 5/6/2015    | 4-Receipt          |               | 98270             |                 |                       | 0.00             | 0.00          | 5.00             | 0.00          | SWC FINGERPRINTS 5/5/15          |
| 5/8/2015    | 4-Receipt          |               | 98301             |                 |                       | 0.00             | 0.00          | 12,853.73        | 0.00          | SWC 09/11/14                     |
| 5/12/2015   | 4-Receipt          |               | 98334             |                 |                       | 0.00             | 0.00          | 25.00            | 0.00          | SWC FINGERPRINTS 5/11/15         |
| 5/13/2015   | 4-Receipt          |               | 98350             |                 |                       | 0.00             | 0.00          | 99.00            | 0.00          | STATE OF WV CORRECTIONS 31915    |
| 5/13/2015   | 4-Receipt          |               | 98351             |                 |                       | 0.00             | 0.00          | 49.50            | 0.00          | CITY OF WILLIAMSTOWN PETTIS 2385 |
| 5/13/2015   | 4-Receipt          |               | 98352             |                 |                       | 0.00             | 0.00          | 495.00           | 0.00          | CITY OF PARKERSBURG MAR 2015     |
| 5/14/2015   | 4-Receipt          |               | 98360             |                 |                       | 0.00             | 0.00          | 10.00            | 0.00          | SWC FINGERPRINTS 5/13/15         |
| 5/15/2015   | 4-Receipt          |               | 98373             |                 |                       | 0.00             | 0.00          | 10.00            | 0.00          | SWC FINGERPRINTS 5/14/15         |
| 5/20/2015   | 4-Receipt          |               | 98389             |                 |                       | 0.00             | 0.00          | 5.00             | 0.00          | SWC FINGERPRINTS 5/15/15         |
| 5/20/2015   | 4-Receipt          |               | 98397             |                 |                       | 0.00             | 0.00          | 15.00            | 0.00          | SWC FINGERPRINTS 05/18/15        |
| 5/20/2015   | 4-Receipt          |               | 98413             |                 |                       | 0.00             | 0.00          | 10.00            | 0.00          | SWC FINGERPRINTS 05/19/15        |
| 5/21/2015   | 4-Receipt          |               | 98425             |                 |                       | 0.00             | 0.00          | 5.00             | 0.00          | SWC FINGERPRINTS 0520/15         |
| 5/26/2015   | 4-Receipt          |               | 98453             |                 |                       | 0.00             | 0.00          | 5.00             | 0.00          | SWC FINGERPRINTS 5/26/15         |
| 5/26/2015   | 4-Receipt          |               | 98469             |                 |                       | 0.00             | 0.00          | 49.50            | 0.00          | STATE OF WV                      |
| 5/26/2015   | 4-Receipt          |               | 98470             |                 |                       | 0.00             | 0.00          | 49.50            | 0.00          | STATE OF WV                      |
| 5/26/2015   | 4-Receipt          |               | 98471             |                 |                       | 0.00             | 0.00          | 792.00           | 0.00          | CITY OF PARKERSBURG APRIL 2015   |
| 5/26/2015   | 4-Receipt          |               | 98472             |                 |                       | 0.00             | 0.00          | 2,620.00         | 0.00          | WC AIRPORT AUTHORITY             |
| 5/26/2015   | 4-Receipt          |               | 98473             |                 |                       | 0.00             | 0.00          | 2,620.00         | 0.00          | WC AIRPORT AUTHORITY             |
| 5/27/2015   | 4-Receipt          |               | 98480             |                 |                       | 0.00             | 0.00          | 10.00            | 0.00          | SWC FINGERPRINTS 5/26/15         |
| 5/28/2015   | 4-Receipt          |               | 98490             |                 |                       | 0.00             | 0.00          | 15.00            | 0.00          | SWC FINGERPRINTS 5/27/15         |
| 5/28/2015   | 4-Receipt          |               | 98492             |                 |                       | 0.00             | 0.00          | 49.50            | 0.00          | CITY OF VIENNA                   |
|             |                    |               |                   |                 |                       |                  |               | <b>19,797.73</b> |               | <b>4-Receipt</b>                 |



## Detail Report for Wood County Commission

|           |            |         |          |      |      |      |                     |
|-----------|------------|---------|----------|------|------|------|---------------------|
| 5/14/2015 | 6-Revision | 2015#4  | 743.00   | 0.00 | 0.00 | 0.00 | CHARGE FOR SERVICES |
| 5/14/2015 | 6-Revision | 2015#4A | 50.00    | 0.00 | 0.00 | 0.00 | CHARGE FOR SERVICES |
| 5/14/2015 | 6-Revision | 2015#4A | 50.00    | 0.00 | 0.00 | 0.00 | CHARGE FOR SERVICES |
| 5/14/2015 | 6-Revision | 2015#4A | 693.00   | 0.00 | 0.00 | 0.00 | CHARGE FOR SERVICES |
| 5/14/2015 | 6-Revision | 2015#4A | 9,540.00 | 0.00 | 0.00 | 0.00 | CHARGE FOR SERVICES |
| 5/14/2015 | 6-Revision | 2015#4B | 360.00   | 0.00 | 0.00 | 0.00 | CHARGE FOR SERVICES |

**6-Revision**

**Totals For 1 327** **11,436.00** **19,797.73** **Balance Period 11** **38,479.21**

**1 329**

|                   |                        |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>         | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 329                    |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHF SERVICE OF PROCESS |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>   | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 30,000.00         | 0.00                   | 30,000.00          | 0.00              | 33,823.63          | 0.00                  | (33,823.63)     | (3,823.63)           | 0.00                             |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>  | <u>PO Amt</u> | <u>Description</u>       |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|--------------------------|
| 5/1/2015    | 4-Receipt          |               | 98238             |                 |                       | 0.00             | 0.00          | 644.00          | 0.00          | SWC SERVING PAPERS       |
| 5/14/2015   | 4-Receipt          |               | 98364             |                 |                       | 0.00             | 0.00          | 2,076.04        | 0.00          | SWC 5/13/15              |
|             |                    |               |                   |                 |                       |                  |               | <b>2,720.04</b> |               |                          |
|             |                    |               |                   |                 |                       |                  |               |                 |               | <b>2,720.04</b>          |
|             |                    |               |                   |                 |                       |                  |               |                 |               | <b>Balance Period 11</b> |
|             |                    |               |                   |                 |                       |                  |               |                 |               | <b>33,823.63</b>         |

**Totals For 1 329**

**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              | 9,032.31           | 0.00                  | (9,032.31)      | 2,967.69             | 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>            |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------|
| 5/6/2015    | 4-Receipt          |               | 98279             |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | L BRADLEY RET CK CHRG         |
| 5/8/2015    | 4-Receipt          |               | 98299             |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | VICKIE LENT RETURNED CK CHG   |
| 5/8/2015    | 4-Receipt          |               | 98307             |                 |                       | 0.00             | 0.00          | 300.00         | 0.00          | SHERIFF                       |
| 5/11/2015   | 4-Receipt          |               | 98316             |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | DONALD SNIDER RETURNED CK CHG |
| 5/14/2015   | 4-Receipt          |               | 98369             |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | WD & DEBRA HUNGATE BAD CK FEE |
|             |                    |               |                   |                 |                       |                  |               | <b>400.00</b>  |               |                               |

**4-Receipt**

**Totals For 1 330** **400.00** **Balance Period 11** **9,032.31**

**1 331**

# Detail Report for Wood County Commission

| <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              | 272,422.97         | 0.00                  | (272,422.97)    | 37,577.03            | 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>           |
| 5/8/2015              | 4-Receipt          |               | 98300                   |                 |                       | 0.00             | 0.00          | 24,680.49        | 0.00          | RECORDER                     |
|                       |                    |               |                         |                 |                       |                  |               | <b>24,680.49</b> |               |                              |
|                       |                    |               | <b>Totals For 1 331</b> |                 |                       |                  |               | <b>24,680.49</b> |               | Balance Period 11 272,422.97 |

| <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              | 101,402.98         | 0.00                  | (101,402.98)    | (26,402.98)          | 0.00                             |

| <u>Detail Records</u> |                    |               |                         |                 |                       |                  |               |                 |               |                              |
|-----------------------|--------------------|---------------|-------------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u>       | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>  | <u>PO Amt</u> | <u>Description</u>           |
| 5/8/2015              | 4-Receipt          |               | 98307                   |                 |                       | 0.00             | 0.00          | 6,710.17        | 0.00          | EARNING                      |
|                       |                    |               |                         |                 |                       |                  |               | <b>6,710.17</b> |               |                              |
|                       |                    |               | <b>Totals For 1 332</b> |                 |                       |                  |               | <b>6,710.17</b> |               | Balance Period 11 101,402.98 |

| <u>Fund</u>       | <u>Account</u>            | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|---------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 333                       |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTY EARNINGS |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>      | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,500.00          | 0.00                      | 3,500.00           | 0.00              | 3,490.13           | 0.00                  | (3,490.13)      | 9.87                 | 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>                |
| 5/8/2015              | 4-Receipt          |               | 98307                   |                 |                       | 0.00             | 0.00          | 17.95          | 0.00          | PRO ATTORNEY                      |
| 5/11/2015             | 4-Receipt          |               | 98322                   |                 |                       | 0.00             | 0.00          | 300.00         | 0.00          | MAGISTRATE CT ARREST/CONTEMPT APR |
|                       |                    |               |                         |                 |                       |                  |               | <b>317.95</b>  |               |                                   |
|                       |                    |               | <b>Totals For 1 333</b> |                 |                       |                  |               | <b>317.95</b>  |               | Balance Period 11 3,490.13        |

1 334



# Detail Report for Wood County Commission

|                         |           |  |       |  |  |  |  |  |  |      |      |        |               |                          |                 |
|-------------------------|-----------|--|-------|--|--|--|--|--|--|------|------|--------|---------------|--------------------------|-----------------|
| 5/8/2015                | 4-Receipt |  | 98300 |  |  |  |  |  |  | 0.00 | 0.00 | 409.00 | 0.00          | DEED FEE                 |                 |
| <b>4-Receipt</b>        |           |  |       |  |  |  |  |  |  |      |      |        | <b>409.00</b> |                          |                 |
| <b>Totals For 1 337</b> |           |  |       |  |  |  |  |  |  |      |      |        | <b>409.00</b> | <b>Balance Period 11</b> | <b>4,583.00</b> |

**1 340**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 340                  |                    |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | RENTS & CONCESSIONS  |                    |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 70,000.00         | 0.00                 | 70,000.00          | 0.00              | 59,869.60          | 0.00                  | (59,869.60)     | 10,130.40            | 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>            |
| 5/14/2015               | 4-Receipt          |               | 98362             |                 |                       | 0.00             | 0.00          | 21.84           | 0.00                     | WCCOMM HAPPY VALLEY RENT      |
| 5/21/2015               | 4-Receipt          |               | 98428             |                 |                       | 0.00             | 0.00          | 250.00          | 0.00                     | STATE OF WV                   |
| 5/26/2015               | 4-Receipt          |               | 98456             |                 |                       | 0.00             | 0.00          | 4,904.00        | 0.00                     | STATE OF WVFAMILY CT APRIL 15 |
| 5/27/2015               | 4-Receipt          |               | 98484             |                 |                       | 0.00             | 0.00          | 50.00           | 0.00                     | WCCOMM                        |
| <b>4-Receipt</b>        |                    |               |                   |                 |                       |                  |               | <b>5,225.84</b> |                          |                               |
| <b>Totals For 1 340</b> |                    |               |                   |                 |                       |                  |               | <b>5,225.84</b> | <b>Balance Period 11</b> | <b>59,869.60</b>              |

**1 340 17**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 340                  | 17                 |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | RENTS & CONCESSIONS  | SHELTER/ROOM RENT  |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 15,000.00         | 0.00                 | 15,000.00          | 0.00              | 5,586.82           | 0.00                  | (5,586.82)      | 9,413.18             | 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> |
| 5/1/2015       | 4-Receipt          |               | 98235             |                 |                       | 0.00             | 0.00          | 30.00          | 0.00          | WCCOMM             |
| 5/6/2015       | 4-Receipt          |               | 98267             |                 |                       | 0.00             | 0.00          | 75.00          | 0.00          | WCCOMM             |
| 5/6/2015       | 4-Receipt          |               | 98268             |                 |                       | 0.00             | 0.00          | 30.00          | 0.00          | WCCOMM             |
| 5/7/2015       | 4-Receipt          |               | 98292             |                 |                       | 0.00             | 0.00          | 155.00         | 0.00          | WCCOMM             |
| 5/8/2015       | 4-Receipt          |               | 98306             |                 |                       | 0.00             | 0.00          | 105.00         | 0.00          | WCCOMM             |
| 5/12/2015      | 4-Receipt          |               | 98338             |                 |                       | 0.00             | 0.00          | 160.00         | 0.00          | WCCOM              |
| 5/12/2015      | 4-Receipt          |               | 98339             |                 |                       | 0.00             | 0.00          | 25.00          | 0.00          | WCCOMM             |
| 5/14/2015      | 4-Receipt          |               | 98367             |                 |                       | 0.00             | 0.00          | 155.00         | 0.00          | WCCOMM             |
| 5/15/2015      | 4-Receipt          |               | 98374             |                 |                       | 0.00             | 0.00          | 150.00         | 0.00          | WCCOMM             |
| 5/15/2015      | 4-Receipt          |               | 98379             |                 |                       | 0.00             | 0.00          | 130.00         | 0.00          | WCCOMM             |
| 5/15/2015      | 4-Receipt          |               | 98382             |                 |                       | 0.00             | 0.00          | 130.00         | 0.00          | WCCOMM             |
| 5/21/2015      | 4-Receipt          |               | 98435             |                 |                       | 0.00             | 0.00          | 30.00          | 0.00          | WCCOMM             |
| 5/21/2015      | 4-Receipt          |               | 98436             |                 |                       | 0.00             | 0.00          | 65.00          | 0.00          | WCCOMM             |
| 5/21/2015      | 4-Receipt          |               | 98437             |                 |                       | 0.00             | 0.00          | 100.00         | 0.00          | WCCOMM             |
| 5/28/2015      | 4-Receipt          |               | 98496             |                 |                       | 0.00             | 0.00          | 45.00          | 0.00          | WCCOMM             |

# Detail Report for Wood County Commission

|           |           |  |                            |  |      |      |                 |                          |                 |
|-----------|-----------|--|----------------------------|--|------|------|-----------------|--------------------------|-----------------|
| 5/29/2015 | 4-Receipt |  | 98510                      |  | 0.00 | 0.00 | 205.00          | 0.00                     | WCCOMM          |
|           |           |  | <b>4-Receipt</b>           |  |      |      | <b>1,590.00</b> |                          |                 |
|           |           |  | <b>Totals For 1 340 17</b> |  |      |      | <b>1,590.00</b> | <b>Balance Period 11</b> | <b>5,586.82</b> |

**1 361**

|                   |                           |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|---------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>            | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 361                       |                    |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | FINES, FEES & COURT COSTS |                    |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>      | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 13,000.00         | 296.00                    | 13,296.00          | 0.00              | 15,133.35          | 0.00                  | (15,133.35)     | (1,837.35)           | 0.00                             |  |

|                       |                    |               |                         |                 |                       |                  |                 |                |                          |                                      |
|-----------------------|--------------------|---------------|-------------------------|-----------------|-----------------------|------------------|-----------------|----------------|--------------------------|--------------------------------------|
| <b>Detail Records</b> |                    |               |                         |                 |                       |                  |                 |                |                          |                                      |
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u>       | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u>            | <u>Description</u>                   |
| 5/11/2015             | 4-Receipt          |               | 98320                   |                 |                       | 0.00             | 0.00            | 150.00         | 0.00                     | MAGISTRATE CT TRUANCY APRIL 2015     |
| 5/11/2015             | 4-Receipt          |               | 98322                   |                 |                       | 0.00             | 0.00            | 250.00         | 0.00                     | MAGISTRATE CT ARREST/CONTEMPT APR    |
| 5/11/2015             | 4-Receipt          |               | 98324                   |                 |                       | 0.00             | 0.00            | 1,139.50       | 0.00                     | MAGISTRATE CT DUI FEE COLL APRIL 201 |
|                       |                    |               | <b>4-Receipt</b>        |                 |                       |                  | <b>1,539.50</b> |                |                          |                                      |
| 5/14/2015             | 6-Revision         |               | 2015#4A                 |                 |                       | 296.00           | 0.00            | 0.00           | 0.00                     | FINES, FEES & COURT COSTS            |
|                       |                    |               | <b>6-Revision</b>       |                 |                       |                  | <b>296.00</b>   |                |                          |                                      |
|                       |                    |               | <b>Totals For 1 361</b> |                 |                       |                  | <b>1,539.50</b> |                | <b>Balance Period 11</b> | <b>15,133.35</b>                     |

**1 365**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 365                  |                    |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | INTEREST EARNED      |                    |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 1,000.00          | 0.00                 | 1,000.00           | 0.00              | 1,160.67           | 0.00                  | (1,160.67)      | (160.67)             | 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>         |
| 5/4/2015              | 4-Receipt          |               | 98251                   |                 |                       | 0.00             | 0.00          | 0.50           | 0.00                     | SWC PARKING LOT APRIL 2015 |
| 5/29/2015             | 4-Receipt          |               | 98528                   |                 |                       | 0.00             | 0.00          | 18.42          | 0.00                     | UNITED                     |
| 5/29/2015             | 4-Receipt          |               | 98531                   |                 |                       | 0.00             | 0.00          | 0.17           | 0.00                     | HUNTINGTON BANK            |
| 5/31/2015             | 4-Receipt          |               | 05312015                |                 |                       | 0.00             | 0.00          | 38.95          | 0.00                     | MAY INTEREST EARNED        |
|                       |                    |               | <b>4-Receipt</b>        |                 |                       |                  | <b>58.04</b>  |                |                          |                            |
|                       |                    |               | <b>Totals For 1 365</b> |                 |                       |                  | <b>58.04</b>  |                | <b>Balance Period 11</b> | <b>1,160.67</b>            |

**1 366**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 366                  |                    |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | MISC REVENUE         |                    |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 106,000.00        | 345.00               | 106,345.00         | 0.00              | 1,236.65           | 0.00                  | (1,236.65)      | 105,108.35           | 0.00                             |  |

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

# Detail Report for Wood County Commission

|          |           |  |       |           |      |      |       |      |                            |
|----------|-----------|--|-------|-----------|------|------|-------|------|----------------------------|
| 5/6/2015 | 4-Receipt |  | 98265 |           | 0.00 | 0.00 | 15.00 | 0.00 | WCCOMM                     |
|          |           |  |       | 4-Receipt |      |      | 15.00 |      |                            |
|          |           |  |       |           |      |      | 15.00 |      | Balance Period 11 1,236.65 |

**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              | 4,218.70           | 0.00                  | (4,218.70)      | 781.30               | 0.00                             |

|                       |                    |               |                   |                 |                       |                  |               |                |   |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---|
| <u>Detail Records</u> |                    |               |                   |                 |                       |                  |               |                |   |
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u>               |
| 5/6/2015              | 4-Receipt          |               | 98274             |                 |                       | 0.00             | 0.00          | 53.70          | 0.00 ASSESSOR COMM ON DOG TAX APRIL 201 |
|                       |                    |               |                   |                 |                       |                  |               | 53.70          |   |
|                       |                    |               |                   |                 |                       |                  |               | 53.70          | Balance Period 11 4,218.70              |

**1 370**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 370                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | GAMING INCOME        |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 60,000.00         | 0.00                 | 60,000.00          | 0.00              | 44,204.27          | 0.00                  | (44,204.27)     | 15,795.73            | 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 Description</u>   |
| 5/29/2015             | 4-Receipt          |               | 98513             |                 |                       | 0.00             | 0.00          | 76.01          | 0.00 WV TREAS               |
| 5/29/2015             | 4-Receipt          |               | 98514             |                 |                       | 0.00             | 0.00          | 4,750.97       | 0.00 WV TREAS               |
|                       |                    |               |                   |                 |                       |                  |               | 4,826.98       |                             |
|                       |                    |               |                   |                 |                       |                  |               | 4,826.98       | Balance Period 11 44,204.27 |

**1 373**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 373                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | VIDEO LOTTERY        |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 200,000.00        | 0.00                 | 200,000.00         | 0.00              | 249,641.67         | 0.00                  | (249,641.67)    | (49,641.67)          | 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 Description</u>    |
| 5/29/2015             | 4-Receipt          |               | 98515             |                 |                       | 0.00             | 0.00          | 22,613.10      | 0.00 WV TREAS                |
|                       |                    |               |                   |                 |                       |                  |               | 22,613.10      |                              |
|                       |                    |               |                   |                 |                       |                  |               | 22,613.10      | Balance Period 11 249,641.67 |

# Detail Report for Wood County Commission

1 382

| <u>Fund</u>       | <u>Account</u>         | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 382                    |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | REFUNDS/REIMBURSEMENTS |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>   | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 140,000.00        | 67,972.00              | 207,972.00         | 0.00              | 118,319.91         | 0.00                  | (118,319.91)    | 89,652.09            | 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>                  |
| 5/11/2015               | 4-Receipt          |               | 98327             |                 |                       | 0.00             | 0.00          | 3,552.25        | 0.00          | WVCORP CLAIMS                       |
| 5/13/2015               | 4-Receipt          |               | 98348             |                 |                       | 0.00             | 0.00          | 180.00          | 0.00          | STATE OF WV 022015                  |
| 5/13/2015               | 4-Receipt          |               | 98348             |                 |                       | 0.00             | 0.00          | 180.00          | 0.00          | STATE OF WV 032015                  |
| 5/13/2015               | 4-Receipt          |               | 98349             |                 |                       | 0.00             | 0.00          | 3,275.00        | 0.00          | WC AIRPORT AUTHORITY                |
| 5/15/2015               | 4-Receipt          |               | 98376             |                 |                       | 0.00             | 0.00          | 16.64           | 0.00          | MEMORIAL HEALTH SYSTEM              |
| 5/20/2015               | 4-Receipt          |               | 98416             |                 |                       | 0.00             | 0.00          | 1,980.75        | 0.00          | SPENDING ACCT PROCESSING 05/08/15   |
| 5/26/2015               | 4-Receipt          |               | 98468             |                 |                       | 0.00             | 0.00          | 391.92          | 0.00          | PNTF                                |
|                         |                    |               | <b>4-Receipt</b>  |                 |                       |                  |               | <b>9,576.56</b> |               |                                     |
| 5/14/2015               | 6-Revision         |               | 2015#4            |                 |                       | 263.00           | 0.00          | 0.00            | 0.00          | REFUNDS/REIMBURSEMENTS              |
| 5/14/2015               | 6-Revision         |               | 2015#4            |                 |                       | 217.00           | 0.00          | 0.00            | 0.00          | REFUNDS/REIMBURSEMENTS              |
| 5/14/2015               | 6-Revision         |               | 2015#4            |                 |                       | 467.00           | 0.00          | 0.00            | 0.00          | REFUNDS/REIMBURSEMENTS              |
| 5/14/2015               | 6-Revision         |               | 2015#4            |                 |                       | 392.00           | 0.00          | 0.00            | 0.00          | REFUNDS/REIMBURSEMENTS              |
| 5/14/2015               | 6-Revision         |               | 2015#4            |                 |                       | 1,793.00         | 0.00          | 0.00            | 0.00          | REFUNDS/REIMBURSEMENTS              |
| 5/14/2015               | 6-Revision         |               | 2015#4            |                 |                       | 380.00           | 0.00          | 0.00            | 0.00          | REFUNDS/REIMBURSEMENTS              |
| 5/14/2015               | 6-Revision         |               | 2015#4A           |                 |                       | 329.00           | 0.00          | 0.00            | 0.00          | REFUNDS/REIMBURSEMENTS              |
| 5/14/2015               | 6-Revision         |               | 2015#4B           |                 |                       | 329.00           | 0.00          | 0.00            | 0.00          | REFUNDS/REIMBURSEMENTS              |
| 5/14/2015               | 6-Revision         |               | 2015#4B           |                 |                       | 3,691.00         | 0.00          | 0.00            | 0.00          | REFUNDS/REIMBURSEMENTS              |
| 5/14/2015               | 6-Revision         |               | 2015#4B           |                 |                       | 1,113.00         | 0.00          | 0.00            | 0.00          | REFUNDS/REIMBURSEMENTS              |
|                         |                    |               | <b>6-Revision</b> |                 |                       |                  |               |                 |               |                                     |
| <b>Totals For 1 382</b> |                    |               |                   |                 |                       | <b>8,974.00</b>  |               | <b>9,576.56</b> |               | <b>Balance Period 11 118,319.91</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              | 10,306.22          | 0.00                  | (10,306.22)     | 7,693.78             | 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>                 |
| 5/4/2015                | 4-Receipt          |               | 98251             |                 |                       | 0.00             | 0.00          | 626.50          | 0.00          | SWC PARKING LOT APRIL 2015         |
| 5/8/2015                | 4-Receipt          |               | 98298             |                 |                       | 0.00             | 0.00          | 532.75          | 0.00          | BLANNERHASSETT CORP 04/7/15        |
| 5/8/2015                | 4-Receipt          |               | 98305             |                 |                       | 0.00             | 0.00          | 50.00           | 0.00          | WCCOMM                             |
|                         |                    |               | <b>4-Receipt</b>  |                 |                       |                  |               | <b>1,209.25</b> |               |                                    |
| <b>Totals For 1 383</b> |                    |               |                   |                 |                       |                  |               | <b>1,209.25</b> |               | <b>Balance Period 11 10,306.22</b> |

# Detail Report for Wood County Commission

**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              | 28,897.01          | 0.00                  | (28,897.01)     | (7,897.01)           | 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>                 |
| 5/1/2015                   | 4-Receipt          |               | 98234             |                 |                       | 0.00             | 0.00          | 250.00          | 0.00          | WCCOMM                             |
| 5/5/2015                   | 4-Receipt          |               | 98252             |                 |                       | 0.00             | 0.00          | 150.00          | 0.00          | WCCOMM                             |
| 5/6/2015                   | 4-Receipt          |               | 98266             |                 |                       | 0.00             | 0.00          | 750.00          | 0.00          | WCCOMM                             |
| 5/7/2015                   | 4-Receipt          |               | 98291             |                 |                       | 0.00             | 0.00          | 100.00          | 0.00          | WCCOMM                             |
| 5/14/2015                  | 4-Receipt          |               | 98368             |                 |                       | 0.00             | 0.00          | 50.00           | 0.00          | WCCOMM                             |
| 5/27/2015                  | 4-Receipt          |               | 98483             |                 |                       | 0.00             | 0.00          | 900.00          | 0.00          | WCCOMM                             |
| 5/28/2015                  | 4-Receipt          |               | 98495             |                 |                       | 0.00             | 0.00          | 100.00          | 0.00          | WCCOMM                             |
| 5/29/2015                  | 4-Receipt          |               | 98509             |                 |                       | 0.00             | 0.00          | 350.00          | 0.00          | WCCOMM                             |
|                            |                    |               | 4-Receipt         |                 |                       |                  |               | 2,650.00        |               |                                    |
| <b>Totals For 1 383 16</b> |                    |               |                   |                 |                       |                  |               | <b>2,650.00</b> |               | <b>Balance Period 11 28,897.01</b> |

**1 393**

| <u>Fund</u>       | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 393                   |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | HOME CONFINEMENT REIM |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 225,244.00        | 0.00                  | 225,244.00         | 0.00              | 108,287.19         | 0.00                  | (108,287.19)    | 116,956.81           | 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>                  |
| 5/6/2015                | 4-Receipt          |               | 98272             |                 |                       | 0.00             | 0.00          | 17,023.80        | 0.00          | WC HOME DET SALARY REIM 7/2012      |
|                         |                    |               | 4-Receipt         |                 |                       |                  |               | 17,023.80        |               |                                     |
| <b>Totals For 1 393</b> |                    |               |                   |                 |                       |                  |               | <b>17,023.80</b> |               | <b>Balance Period 11 108,287.19</b> |

**1 397**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 397                  |                    |                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PAYROLL REIM         |                    |                   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00               | 0.00              | 422.40             | 0.00                  | (422.40)        | (422.40)             | 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>            |
| 5/20/2015             | 4-Receipt          |               | 98415             |                 |                       | 0.00             | 0.00          | 422.40         | 0.00          | WC SOLID WASTE JAN - MAR 2015 |
|                       |                    |               | 4-Receipt         |                 |                       |                  |               | 422.40         |               |                               |



# Detail Report for Wood County Commission

Totals For 1 397

422.40

Balance Period 11

422.40

1 397 712

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 397                  | 712                |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | PAYROLL REIM         | E-911              |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 1,699,786.00      | 0.00                 | 1,699,786.00       | 0.00              | 1,381,470.47       | 0.00                  | (1,381,470.47)  | 318,315.53           | 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>           |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-------------------|---------------|------------------------------|
| 5/6/2015    | 4-Receipt          |               | 98273             |                 |                       | 0.00             | 0.00          | 136,745.86        | 0.00          | E911 SALARY REIMB APRIL 2015 |
|             |                    |               |                   |                 |                       |                  |               | <b>136,745.86</b> |               |                              |

Totals For 1 397 712

136,745.86

Balance Period 11

1,381,470.47

1 397 731

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 397                  | 731                   |                   |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | PAYROLL REIM         | COMMUNITY CORRECTIONS |                   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 702,167.00        | (354,000.00)         | 348,167.00            | 0.00              | 23,672.65          | 0.00                  | (23,672.65)     | 324,494.35           | 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>           |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|------------------------------|
| 5/22/2015   | 4-Receipt          |               | 98446             |                 |                       | 0.00             | 0.00          | 2,760.78        | 0.00          | WV DRUG TESTING LABORATORIES |
|             |                    |               |                   |                 |                       |                  |               | <b>2,760.78</b> |               |                              |

Totals For 1 397 731

2,760.78

Balance Period 11

23,672.65

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              | 583,478.81         | 0.00                  | (583,478.81)    | 160,035.19           | 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>                   |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|--------------------------------------|
| 5/4/2015    | 4-Receipt          |               | 98248             |                 |                       | 0.00             | 0.00          | 58,190.43        | 0.00          | ASSESSOR VAL - SALARY REIM APRIL 201 |
|             |                    |               |                   |                 |                       |                  |               | <b>58,190.43</b> |               |                                      |

Totals For 1 399

58,190.43

Balance Period 11

583,478.81

1 401 10 101

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 10                 | 101               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | PERSONAL SERVICES  | ELECTED OFFICIALS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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         | 107,553.28        | 0.00               | 0.00                  | (107,553.28)    | 9,979.72             | 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>                  |
| 5/15/2015             | 2-Invoice          | COUCH DAVID BLAIR | 10-00098155-REG                | 98155           |                       | 0.00             | 1,724.79        | 0.00           | 0.00          | COUCH DAVID BLAIR                   |
| 5/15/2015             | 2-Invoice          | GAINER STEPHEN E. | 10-00241286-REG                | 241286          |                       | 0.00             | 1,540.00        | 0.00           | 0.00          | GAINER STEPHEN E.                   |
| 5/15/2015             | 2-Invoice          | TEBAY ROBERT K.   | 10-00241292-REG                | 241292          |                       | 0.00             | 1,724.79        | 0.00           | 0.00          | TEBAY ROBERT K.                     |
| 5/29/2015             | 2-Invoice          | COUCH DAVID BLAIR | 10-00098175-REG                | 98175           |                       | 0.00             | 1,724.79        | 0.00           | 0.00          | COUCH DAVID BLAIR                   |
| 5/29/2015             | 2-Invoice          | GAINER STEPHEN E. | 10-00241497-REG                | 241497          |                       | 0.00             | 1,540.00        | 0.00           | 0.00          | GAINER STEPHEN E.                   |
| 5/29/2015             | 2-Invoice          | TEBAY ROBERT K.   | 10-00241502-REG                | 241502          |                       | 0.00             | 1,724.79        | 0.00           | 0.00          | TEBAY ROBERT K.                     |
|                       |                    |                   | <b>2-Invoice</b>               |                 |                       |                  | <b>9,979.16</b> |                |               |                                     |
|                       |                    |                   | <b>Totals For 1 401 10 101</b> |                 |                       |                  | <b>9,979.16</b> |                |               | <b>Balance Period 11 107,553.28</b> |

**1 401 10 103**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 10                 | 103               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 301,362.00        | 0.00                 | 301,362.00         | 251,709.64        | 125.00             | 0.00                  | (251,584.64)    | 49,777.36            | 0.00                             |

| <u>Detail Records</u> |                    |                          |                   |                 |                       |                  |                  |                |               |                          |
|-----------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |
| 5/15/2015             | 2-Invoice          | DENNIS AMANDA JO         | 10-00241284-REG   | 241284          |                       | 0.00             | 1,355.01         | 0.00           | 0.00          | DENNIS AMANDA JO         |
| 5/15/2015             | 2-Invoice          | FLEAK STACEY LYNN        | 10-00241285-REG   | 241285          |                       | 0.00             | 1,133.70         | 0.00           | 0.00          | FLEAK STACEY LYNN        |
| 5/15/2015             | 2-Invoice          | GALBREATH JAMES R.       | 10-00241287-REG   | 241287          |                       | 0.00             | 446.00           | 0.00           | 0.00          | GALBREATH JAMES R.       |
| 5/15/2015             | 2-Invoice          | GERLACH ROBERT L         | 10-00241288-REG   | 241288          |                       | 0.00             | 360.00           | 0.00           | 0.00          | GERLACH ROBERT L         |
| 5/15/2015             | 2-Invoice          | GRAHAM ANGELA M.         | 10-00241289-REG   | 241289          |                       | 0.00             | 1,629.84         | 0.00           | 0.00          | GRAHAM ANGELA M.         |
| 5/15/2015             | 2-Invoice          | ROBERTS KEVIN W.         | 10-00241290-REG   | 241290          |                       | 0.00             | 80.00            | 0.00           | 0.00          | ROBERTS KEVIN W.         |
| 5/15/2015             | 2-Invoice          | SEUFER MARTIN A.         | 10-00241291-REG   | 241291          |                       | 0.00             | 2,702.42         | 0.00           | 0.00          | SEUFER MARTIN A.         |
| 5/15/2015             | 2-Invoice          | WHITTAKER CHRISTOPHER H. | 10-00241293-REG   | 241293          |                       | 0.00             | 1,592.01         | 0.00           | 0.00          | WHITTAKER CHRISTOPHER H. |
| 5/15/2015             | 2-Invoice          | YONIS III MICHAEL F.     | 10-00241294-REG   | 241294          |                       | 0.00             | 1,083.33         | 0.00           | 0.00          | YONIS III MICHAEL F.     |
| 5/29/2015             | 2-Invoice          | DENNIS AMANDA JO         | 10-00241495-REG   | 241495          |                       | 0.00             | 1,355.01         | 0.00           | 0.00          | DENNIS AMANDA JO         |
| 5/29/2015             | 2-Invoice          | FLEAK STACEY LYNN        | 10-00241496-REG   | 241496          |                       | 0.00             | 1,133.70         | 0.00           | 0.00          | FLEAK STACEY LYNN        |
| 5/29/2015             | 2-Invoice          | GALBREATH JAMES R.       | 10-00241498-REG   | 241498          |                       | 0.00             | 298.00           | 0.00           | 0.00          | GALBREATH JAMES R.       |
| 5/29/2015             | 2-Invoice          | GERLACH ROBERT L         | 10-00241499-REG   | 241499          |                       | 0.00             | 288.00           | 0.00           | 0.00          | GERLACH ROBERT L         |
| 5/29/2015             | 2-Invoice          | GRAHAM ANGELA M.         | 10-00241500-REG   | 241500          |                       | 0.00             | 1,629.84         | 0.00           | 0.00          | GRAHAM ANGELA M.         |
| 5/29/2015             | 2-Invoice          | SEUFER MARTIN A.         | 10-00241501-REG   | 241501          |                       | 0.00             | 2,702.42         | 0.00           | 0.00          | SEUFER MARTIN A.         |
| 5/29/2015             | 2-Invoice          | WHITTAKER CHRISTOPHER H. | 10-00241503-REG   | 241503          |                       | 0.00             | 1,592.01         | 0.00           | 0.00          | WHITTAKER CHRISTOPHER H. |
| 5/29/2015             | 2-Invoice          | YONIS III MICHAEL F.     | 10-00241504-REG   | 241504          |                       | 0.00             | 1,083.33         | 0.00           | 0.00          | YONIS III MICHAEL F.     |
|                       |                    |                          | <b>2-Invoice</b>  |                 |                       |                  | <b>20,464.62</b> |                |               |                          |

# Detail Report for Wood County Commission

**Totals For 1 401 10 103**

20,464.62

Balance Period 11

251,584.64

**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          | 26,383.74         | 0.00               | 0.00                  | (26,383.74)     | 5,662.26             | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 5/15/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 901.66          | 0.00           | 0.00          | FICA               |
| 5/15/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 210.86          | 0.00           | 0.00          | MED                |
| 5/29/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 883.66          | 0.00           | 0.00          | FICA               |
| 5/29/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 206.65          | 0.00           | 0.00          | MED                |
|             |                    |                         | <b>2-Invoice</b>  |                 |                       |                  | <b>2,202.83</b> |                |               |                    |

**Totals For 1 401 10 104**

2,202.83

Balance Period 11

26,383.74

**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          | 117,046.11        | 0.00               | 0.00                  | (117,046.11)    | (20,765.11)          | 0.00                             |  |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 5/1/2015    | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 5,078.88         | 0.00           | 0.00          | SINGLE HEALTH      |
| 5/1/2015    | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 4,472.58         | 0.00           | 0.00          | FAMILY HEALTH      |
| 5/1/2015    | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044          |                       | 0.00             | 14.72            | 0.00           | 0.00          | LIFE INSURANCE     |
| 5/1/2015    | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044          |                       | 0.00             | 0.50             | 0.00           | 0.00          | D CROSS            |
| 5/1/2015    | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 61.11            | 0.00           | 0.00          | SINGLE VISION      |
| 5/1/2015    | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | (6.79)           | 0.00           | 0.00          | B TEBAY            |
| 5/1/2015    | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 90.80            | 0.00           | 0.00          | FAMILY VISION      |
| 5/6/2015    | 2-Invoice          | RENAISSANCE              | CNS0000113526     | 1649            |                       | 0.00             | 135.68           | 0.00           | 0.00          | DENTAL CLAIMS      |
| 5/13/2015   | 2-Invoice          | RENAISSANCE              | CNS0000113821     | 1651            |                       | 0.00             | 54.00            | 0.00           | 0.00          | DENTAL CLAIMS      |
| 5/15/2015   | 2-Invoice          | TASC                     | 20150515-FS37     | 1656            |                       | 0.00             | (124.80)         | 0.00           | 0.00          | TENNANT            |
| 5/15/2015   | 2-Invoice          | TASC                     | 20150515-FS37     | 1656            |                       | 0.00             | 75.62            | 0.00           | 0.00          | BONNETT            |
| 5/20/2015   | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              | 158169          |                       | 0.00             | 46.00            | 0.00           | 0.00          | MAY ADMIN FEE      |
| 5/29/2015   | 2-Invoice          | TASC                     | 20150529-FS37     | 1665            |                       | 0.00             | (124.80)         | 0.00           | 0.00          | TENNANT            |
| 5/29/2015   | 2-Invoice          | TASC                     | 20150529-FS37     | 1665            |                       | 0.00             | 300.00           | 0.00           | 0.00          | SHEPHERD           |
|             |                    |                          | <b>2-Invoice</b>  |                 |                       |                  | <b>10,073.50</b> |                |               |                    |

**Totals For 1 401 10 105**

10,073.50

Balance Period 11

117,046.11

**1 401 10 105 3010**

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 10                 | 105               | 3010               |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | PERSONAL SERVICES  | INSURANCE PREMIUM | WELLNESS COMMITTEE |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,000.00          | 750.00               | 5,750.00           | 5,743.09          | 0.00               | 10.00                 | (5,743.09)      | (3.09)               | 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>                    |                          |                 |
| 5/18/2015                           | 1-Purchase Order   | UNITED BANK            |                   |                 |                       | 74937            | 0.00          | 0.00           | 0.00          | lunch and learn lunches for employees |                          |                 |
| 5/21/2015                           | 1-Purchase Order   | THE HONEY BAKED HAM CO |                   |                 |                       | 74939            | 0.00          | 0.00           | 525.00        | LUNCH AND LEARN                       |                          |                 |
| <b>1-Purchase Order</b>             |                    |                        |                   |                 |                       |                  |               |                |               |                                       |                          |                 |
| 5/12/2015                           | 2-Invoice          | UNITED BANKCARD CENTER | 05232015B         | 158116          | 74748                 | 0.00             | 350.00        | 0.00           | (350.00)      | pedometers for walking program        |                          |                 |
| 5/28/2015                           | 2-Invoice          | THE HONEY BAKED HAM CO | 05202015          | 158209          | 74939                 | 0.00             | 534.55        | 0.00           | (525.00)      | LUNCH AND LEARN                       |                          |                 |
| <b>2-Invoice</b>                    |                    |                        |                   |                 |                       |                  |               |                |               |                                       |                          |                 |
|                                     |                    |                        |                   |                 |                       |                  | <b>884.55</b> |                |               |                                       |                          |                 |
| <b>Totals For 1 401 10 105 3010</b> |                    |                        |                   |                 |                       |                  |               | <b>884.55</b>  |               | <b>(350.00)</b>                       | <b>Balance Period 11</b> | <b>5,743.09</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        | 4,811.00             | 357,061.00         | 300,000.00        | 0.00                      | 0.00                  | (300,000.00)    | 57,061.00            | 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>        |                   |
| 5/28/2015                           | 2-Invoice          | WESBANCO      | 05282015          | 158229          |                       | 0.00             | 50,000.00        | 0.00           | 0.00          | HEALTH REIMBURSEMENT ACCT |                   |
| <b>2-Invoice</b>                    |                    |               |                   |                 |                       |                  |                  |                |               |                           |                   |
|                                     |                    |               |                   |                 |                       |                  | <b>50,000.00</b> |                |               |                           |                   |
| 5/14/2015                           | 6-Revision         |               | 2015#4            |                 |                       | 217.00           | 0.00             | 0.00           | 0.00          | HRA REIMBURSEMENT         |                   |
| 5/14/2015                           | 6-Revision         |               | 2015#4            |                 |                       | 467.00           | 0.00             | 0.00           | 0.00          | HRA REIMBURSEMENT         |                   |
| 5/14/2015                           | 6-Revision         |               | 2015#4            |                 |                       | 380.00           | 0.00             | 0.00           | 0.00          | HRA REIMBURSEMENT         |                   |
| <b>6-Revision</b>                   |                    |               |                   |                 |                       |                  |                  |                |               |                           |                   |
| <b>Totals For 1 401 10 105 3020</b> |                    |               |                   |                 |                       | <b>1,064.00</b>  | <b>50,000.00</b> |                |               | <b>Balance Period 11</b>  | <b>300,000.00</b> |

**1 401 10 106**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 57,714.00         | 931.00               | 58,645.00          | 45,103.75         | 0.00               | 0.00                  | (45,103.75)     | 13,541.25            | 0.00                             |

| Detail Records |                    |                         |                   |                 |                       |                  |               |                |               |                    |
|----------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/15/2015      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       | 1669            |                       | 0.00             | 1,786.20      | 0.00           | 0.00          | RETIREMENT         |
| 5/29/2015      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       | 1669            |                       | 0.00             | 1,786.59      | 0.00           | 0.00          | RETIREMENT         |

# Detail Report for Wood County Commission

2-Invoice

3,572.79

**Totals For 1 401 10 106**

3,572.79

Balance Period 11

45,103.75

**1 401 40 211**

| <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                    | 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             | 69,364.34         | 0.00               | 0.00                  | (69,364.34)     | 3,635.66             | 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>       |
|------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|
| 5/5/2015               | 2-Invoice          | DISH NETWORK             | 04182015          | 158053          |                       | 0.00             | 81.62           | 0.00           | 0.00          | ACCT 8255707081487964    |
| 5/12/2015              | 2-Invoice          | MID-ATLANTIC BUSINESS CC | 42143             | 158094          |                       | 0.00             | 881.60          | 0.00           | 0.00          | MAINTENANCE ACCT 3149    |
| 5/12/2015              | 2-Invoice          | VERIZON WIRELESS         | 974414795         | 158118          |                       | 0.00             | 40.01           | 0.00           | 0.00          | ACCT# 521937447-00001    |
| 5/12/2015              | 2-Invoice          | VERIZON WIRELESS         | 974414795         | 158118          |                       | 0.00             | 40.01           | 0.00           | 0.00          | ACCT# 521937447-00001    |
| 5/12/2015              | 2-Invoice          | VERIZON WIRELESS         | 974414795         | 158118          |                       | 0.00             | 40.01           | 0.00           | 0.00          | ACCT# 521937447-00001    |
| 5/12/2015              | 2-Invoice          | VERIZON WIRELESS         | 974414795         | 158118          |                       | 0.00             | 40.01           | 0.00           | 0.00          | ACCT# 521937447-00001    |
| 5/12/2015              | 2-Invoice          | VERIZON WIRELESS         | 974414795         | 158118          |                       | 0.00             | 40.01           | 0.00           | 0.00          | ACCT# 521937447-00001    |
| 5/12/2015              | 2-Invoice          | VERIZON WIRELESS         | 974414795         | 158118          |                       | 0.00             | 52.78           | 0.00           | 0.00          | ACCT# 521937447-00001    |
| 5/12/2015              | 2-Invoice          | VERIZON WIRELESS         | 974414795         | 158118          |                       | 0.00             | 38.35           | 0.00           | 0.00          | ACCT# 521937447-00001    |
| 5/12/2015              | 2-Invoice          | VERIZON WIRELESS         | 974414795         | 158118          |                       | 0.00             | 40.01           | 0.00           | 0.00          | ACCT# 521937447-00001    |
| 5/12/2015              | 2-Invoice          | VERIZON WIRELESS         | 974414795         | 158118          |                       | 0.00             | 33.36           | 0.00           | 0.00          | ACCT# 521937447-00001    |
| 5/12/2015              | 2-Invoice          | VERIZON WIRELESS         | 974414795         | 158118          |                       | 0.00             | 18.87           | 0.00           | 0.00          | ACCT# 521937447-00001    |
| 5/12/2015              | 2-Invoice          | VERIZON WIRELESS         | 974414795         | 158118          |                       | 0.00             | 40.01           | 0.00           | 0.00          | ACCT# 521937447-00001    |
| 5/12/2015              | 2-Invoice          | VERIZON WIRELESS         | 974414795         | 158118          |                       | 0.00             | 40.01           | 0.00           | 0.00          | ACCT# 521937447-00001    |
| 5/28/2015              | 2-Invoice          | FRONTIER                 | 5050Z804-S-1513   | 158205          |                       | 0.00             | 3,230.00        | 0.00           | 0.00          | BILL# 5050Z804S3         |
| 5/28/2015              | 2-Invoice          | MID-ATLANTIC BUSINESS CC | 42405             | 158214          |                       | 0.00             | 881.60          | 0.00           | 0.00          | ACT 3149                 |
| 5/28/2015              | 2-Invoice          | MILLER COMMUNICATIONS    | 319864            | 158216          |                       | 0.00             | 100.00          | 0.00           | 0.00          | TOWER RENTAL - LIMESTONE |
| <b>2-Invoice</b>       |                    |                          |                   |                 |                       |                  | <b>5,598.25</b> |                |               |                          |
| 5/18/2015              | 5-Journal Entry    | FRONTIER                 | 20150514028001    |                 |                       | 0.00             | 49.64           | 0.00           | 0.00          |                          |
| 5/18/2015              | 5-Journal Entry    | FRONTIER                 | 20150514032001    |                 |                       | 0.00             | 277.92          | 0.00           | 0.00          |                          |
| 5/18/2015              | 5-Journal Entry    | FRONTIER                 | 20150514033001    |                 |                       | 0.00             | 1,026.61        | 0.00           | 0.00          |                          |
| 5/18/2015              | 5-Journal Entry    | FRONTIER                 | 20150514035001    |                 |                       | 0.00             | 68.07           | 0.00           | 0.00          |                          |
| 5/18/2015              | 5-Journal Entry    | FRONTIER                 | 20150514040001    |                 |                       | 0.00             | 112.22          | 0.00           | 0.00          |                          |
| <b>5-Journal Entry</b> |                    |                          |                   |                 |                       |                  | <b>1,534.46</b> |                |               |                          |

**Totals For 1 401 40 211**

7,132.71

Balance Period 11

69,364.34

**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               |                       |                 |                      |                                  |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | GAS-COURTHOUSE     |                       |                 |                      |                                  |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |                                  |
| 14,000.00         | 0.00                 | 14,000.00             | 15,221.29         | 527.94             | 0.00                  | (14,693.35)     | (693.35)             | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|

# Detail Report for Wood County Commission

|                                     |           |               |         |                  |      |               |      |      |                                    |
|-------------------------------------|-----------|---------------|---------|------------------|------|---------------|------|------|------------------------------------|
| 5/12/2015                           | 2-Invoice | DOMINION HOPE | 5262015 | 158083           | 0.00 | 893.61        | 0.00 | 0.00 | ACCT#410000091804                  |
|                                     |           |               |         | <b>2-Invoice</b> |      | <b>893.61</b> |      |      |                                    |
| <b>Totals For 1 401 40 213 1310</b> |           |               |         |                  |      | <b>893.61</b> |      |      | <b>Balance Period 11 14,693.35</b> |

**1 401 40 213 1313**

|                   |                      |                       |                   |                      |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|----------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>          |                       |                 |                      |                                  |  |
| 1                 | 401                  | 40                    | 213               | 1313                 |                       |                 |                      |                                  |  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | GAS MAINTENANCE BLDG |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u>   | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 4,000.00          | 0.00                 | 4,000.00              | 5,962.65          | 0.00                 | 0.00                  | (5,962.65)      | (1,962.65)           | 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>                |
| 5/12/2015                           | 2-Invoice          | DOMINION HOPE | 5262015           | 158083          |                       | 0.00             | 175.30        | 0.00           | 0.00          | ACCT#910000091811                 |
|                                     |                    |               |                   |                 |                       |                  | <b>175.30</b> |                |               |                                   |
| <b>Totals For 1 401 40 213 1313</b> |                    |               |                   |                 |                       |                  | <b>175.30</b> |                |               | <b>Balance Period 11 5,962.65</b> |

**1 401 40 213 1316**

|                   |                      |                       |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 401                  | 40                    | 213               | 1316               |                       |                 |                      |                                  |  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | GAS-EMERGENCY SERV |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 500.00            | 0.00                 | 500.00                | 357.54            | 0.00               | 0.00                  | (357.54)        | 142.46               | 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>              |
| 5/5/2015                            | 2-Invoice          | DOMINION HOPE | 05192015          | 158054          |                       | 0.00             | 49.59         | 0.00           | 0.00          | ACCT 6 1000 0009 1684           |
|                                     |                    |               |                   |                 |                       |                  | <b>49.59</b>  |                |               |                                 |
| <b>Totals For 1 401 40 213 1316</b> |                    |               |                   |                 |                       |                  | <b>49.59</b>  |                |               | <b>Balance Period 11 357.54</b> |

**1 401 40 213 1318**

|                   |                      |                       |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 401                  | 40                    | 213               | 1318               |                       |                 |                      |                                  |  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | 328 1/2 2ND STREET |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 2,100.00          | 0.00                 | 2,100.00              | 189.02            | 0.00               | 0.00                  | (189.02)        | 1,910.98             | 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>              |
| 5/12/2015                           | 2-Invoice          | DOMINION HOPE | 5262015           | 158083          |                       | 0.00             | 2.60          | 0.00           | 0.00          | ACCT#5500008675889              |
|                                     |                    |               |                   |                 |                       |                  | <b>2.60</b>   |                |               |                                 |
| <b>Totals For 1 401 40 213 1318</b> |                    |               |                   |                 |                       |                  | <b>2.60</b>   |                |               | <b>Balance Period 11 189.02</b> |

**1 401 40 213 1319**

# 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               | 1319                |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | TOWNE SQ 315 MARKET |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u>  | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,000.00          | 0.00                 | 5,000.00              | 5,032.56          | 0.00                | 0.00                  | (5,032.56)      | (32.56)              | 0.00                             |

| <u>Detail Records</u> |                    |               |                   |                 |                       |                  |               |                |               |                                     |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                  |
| 5/12/2015             | 2-Invoice          | DOMINION HOPE | 5262015           | 158083          |                       | 0.00             | 64.61         | 0.00           | 0.00          | ACCT#5500024407220                  |
|                       |                    |               |                   |                 |                       |                  | <b>64.61</b>  |                |               |                                     |
|                       |                    |               |                   |                 |                       |                  |               |                |               | <b>2-Invoice</b>                    |
|                       |                    |               |                   |                 |                       |                  | <b>64.61</b>  |                |               |                                     |
|                       |                    |               |                   |                 |                       |                  |               |                |               | <b>Totals For 1 401 40 213 1319</b> |
|                       |                    |               |                   |                 |                       |                  | <b>64.61</b>  |                |               | <b>Balance Period 11 5,032.56</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             | 23,544.96         | 0.00                | 0.00                  | (23,544.96)     | 5,455.04             | 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>                  |
| 5/5/2015              | 2-Invoice          | MON POWER     | 05212015          | 1648            |                       | 0.00             | 66.31           | 0.00           | 0.00          | ACCT# 110 083 939 485               |
| 5/5/2015              | 2-Invoice          | MON POWER     | 05212015          | 1648            |                       | 0.00             | 5.14            | 0.00           | 0.00          | ACCT# 110 082 670 347               |
| 5/12/2015             | 2-Invoice          | MON POWER     | 05212015A         | 1650            |                       | 0.00             | 2,234.60        | 0.00           | 0.00          | ACCT 110 082 835 707                |
|                       |                    |               |                   |                 |                       |                  | <b>2,306.05</b> |                |               | <b>2-Invoice</b>                    |
|                       |                    |               |                   |                 |                       |                  | <b>2,306.05</b> |                |               | <b>Totals For 1 401 40 213 1320</b> |
|                       |                    |               |                   |                 |                       |                  |                 |                |               | <b>Balance Period 11 23,544.96</b>  |

| <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             | 30,747.78         | 0.00               | 0.00                  | (30,747.78)     | 3,252.22             | 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>                  |
| 5/12/2015             | 2-Invoice          | MON POWER     | 05212015A         | 1650            |                       | 0.00             | 2,700.92        | 0.00           | 0.00          | ACCT 110 082 835 262                |
|                       |                    |               |                   |                 |                       |                  | <b>2,700.92</b> |                |               | <b>2-Invoice</b>                    |
|                       |                    |               |                   |                 |                       |                  | <b>2,700.92</b> |                |               | <b>Totals For 1 401 40 213 1323</b> |
|                       |                    |               |                   |                 |                       |                  |                 |                |               | <b>Balance Period 11 30,747.78</b>  |

1 401 40 213 1324

# 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               | 1324                     |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | ELECTRIC MAINTENANCE BLD |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u>       | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,000.00          | 0.00                 | 6,000.00              | 5,317.37          | 0.00                     | 0.00                  | (5,317.37)      | 682.63               | 0.00                             |

| <u>Detail Records</u>               |                    |               |                   |                 |                       |                  |               |                |               |                          |                 |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|-----------------|
| <u>Date</u>                         | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                 |
| 5/5/2015                            | 2-Invoice          | MON POWER     | 05212015          |                 |                       | 1648             |               |                |               | ACCT# 110 082 834 638    |                 |
|                                     |                    |               |                   |                 |                       | <b>2-Invoice</b> | <b>447.58</b> |                |               |                          |                 |
| <b>Totals For 1 401 40 213 1324</b> |                    |               |                   |                 |                       |                  | <b>447.58</b> |                |               | <b>Balance Period 11</b> | <b>5,317.37</b> |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>         |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1326                |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | ELEC-EMERGENCY SERV |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u>  | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 250.00            | 0.00                 | 250.00                | 256.45            | 0.00                | 0.00                  | (256.45)        | (6.45)               | 0.00                             |

| <u>Detail Records</u>               |                    |               |                   |                 |                       |                  |               |                |               |                          |               |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|---------------|
| <u>Date</u>                         | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |               |
| 5/5/2015                            | 2-Invoice          | MON POWER     | 05072015          |                 |                       | 1648             |               |                |               | acct 110 081 036 839     |               |
| 5/22/2015                           | 2-Invoice          | MON POWER     | 060815            |                 |                       | 1659             |               |                |               | ACCT 110 081 036 839     |               |
|                                     |                    |               |                   |                 |                       | <b>2-Invoice</b> | <b>32.41</b>  |                |               |                          |               |
| <b>Totals For 1 401 40 213 1326</b> |                    |               |                   |                 |                       |                  | <b>32.41</b>  |                |               | <b>Balance Period 11</b> | <b>256.45</b> |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>         |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1329                |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | TOWNE SQ 315 MARKET |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u>  | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 42,000.00         | 0.00                 | 42,000.00             | 41,763.60         | 0.00                | 0.00                  | (41,763.60)     | 236.40               | 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>       |                  |
| 5/12/2015                           | 2-Invoice          | MON POWER     | 05212015A         |                 |                       | 1650             |                 |                |               | ACCT 110 082 837 110     |                  |
| 5/12/2015                           | 2-Invoice          | MON POWER     | 05212015A         |                 |                       | 1650             |                 |                |               | ACCT 110 082 836 260     |                  |
|                                     |                    |               |                   |                 |                       | <b>2-Invoice</b> | <b>3,889.44</b> |                |               |                          |                  |
| <b>Totals For 1 401 40 213 1329</b> |                    |               |                   |                 |                       |                  | <b>3,889.44</b> |                |               | <b>Balance Period 11</b> | <b>41,763.60</b> |

1 401 40 213 1330



## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1330               |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | WATER-COURTHOUSE   |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,500.00          | 0.00                 | 2,500.00              | 608.73            | 0.00               | 0.00                  | (608.73)        | 1,891.27             | 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> |                                 |
| 5/18/2015                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056001    |                 |                       | 0.00             | 10.50         | 0.00           | 0.00          |                    |                                 |
| 5/18/2015                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056002    |                 |                       | 0.00             | 47.85         | 0.00           | 0.00          |                    |                                 |
| 5/18/2015                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056003    |                 |                       | 0.00             | 140.06        | 0.00           | 0.00          |                    |                                 |
| 5-Journal Entry                     |                    |                         |                   |                 |                       |                  | <b>198.41</b> |                |               |                    |                                 |
| <b>Totals For 1 401 40 213 1330</b> |                    |                         |                   |                 |                       |                  | <b>198.41</b> |                |               |                    | <b>Balance Period 11 608.73</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              | 3,416.65          | 0.00               | 0.00                  | (3,416.65)      | 2,083.35             | 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> |                                   |
| 5/18/2015                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056004    |                 |                       | 0.00             | 142.72        | 0.00           | 0.00          |                    |                                   |
| 5/18/2015                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056005    |                 |                       | 0.00             | 169.87        | 0.00           | 0.00          |                    |                                   |
| 5/18/2015                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056006    |                 |                       | 0.00             | 17.66         | 0.00           | 0.00          |                    |                                   |
| 5-Journal Entry                     |                    |                         |                   |                 |                       |                  | <b>330.25</b> |                |               |                    |                                   |
| <b>Totals For 1 401 40 213 1333</b> |                    |                         |                   |                 |                       |                  | <b>330.25</b> |                |               |                    | <b>Balance Period 11 3,416.65</b> |

1 401 40 213 1334

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>            |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1334                   |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | WATER-LAW ENFORCEMNT B |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD 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                  | 216.84            | 0.00                   | 0.00                  | (216.84)        | (216.84)             | 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> |                                 |
| 5/18/2015                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056007    |                 |                       | 0.00             | 142.11        | 0.00           | 0.00          |                    |                                 |
| 5-Journal Entry                     |                    |                         |                   |                 |                       |                  | <b>142.11</b> |                |               |                    |                                 |
| <b>Totals For 1 401 40 213 1334</b> |                    |                         |                   |                 |                       |                  | <b>142.11</b> |                |               |                    | <b>Balance Period 11 216.84</b> |

1 401 40 213 1336

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>          |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|----------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1336                 |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | WATER-EMERG.SERVICES |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u>   | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 300.00            | 0.00                 | 300.00                | 290.81            | 0.00                 | 0.00                  | (290.81)        | 9.19                 | 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> |                                 |
| 5/18/2015                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514015001    |                 |                       | 0.00             | 24.94         | 0.00           | 0.00          |                    |                                 |
| 5/18/2015                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056008    |                 |                       | 0.00             | 25.71         | 0.00           | 0.00          |                    |                                 |
| 5-Journal Entry                     |                    |                         |                   |                 |                       |                  | <b>50.65</b>  |                |               |                    |                                 |
| <b>Totals For 1 401 40 213 1336</b> |                    |                         |                   |                 |                       |                  |               | <b>50.65</b>   |               |                    | <b>Balance Period 11 290.81</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              | 1,742.45          | 0.00                  | 0.00                  | (1,742.45)      | 257.55               | 0.00                             |

| <u>Detail Records</u>               |                    |                         |                   |                 |                       |                  |               |                |               |                    |                                   |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|-----------------------------------|
| <u>Date</u>                         | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |                                   |
| 5/18/2015                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056009    |                 |                       | 0.00             | 221.54        | 0.00           | 0.00          |                    |                                   |
| 5-Journal Entry                     |                    |                         |                   |                 |                       |                  | <b>221.54</b> |                |               |                    |                                   |
| <b>Totals For 1 401 40 213 1337</b> |                    |                         |                   |                 |                       |                  |               | <b>221.54</b>  |               |                    | <b>Balance Period 11 1,742.45</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              | 4,223.66          | 0.00               | 0.00                  | (4,223.66)      | (1,723.66)           | 0.00                             |

| <u>Detail Records</u>               |                    |                         |                   |                 |                       |                  |               |                |               |                    |                                   |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|-----------------------------------|
| <u>Date</u>                         | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |                                   |
| 5/18/2015                           | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056010    |                 |                       | 0.00             | 201.21        | 0.00           | 0.00          |                    |                                   |
| 5-Journal Entry                     |                    |                         |                   |                 |                       |                  | <b>201.21</b> |                |               |                    |                                   |
| <b>Totals For 1 401 40 213 1342</b> |                    |                         |                   |                 |                       |                  |               | <b>201.21</b>  |               |                    | <b>Balance Period 11 4,223.66</b> |

1 401 40 213 1343

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1343               |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | GAS-HINTGEN        |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,500.00          | 0.00                 | 3,500.00              | 3,284.13          | 0.00               | 0.00                  | (3,284.13)      | 215.87               | 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> |                                   |
| 5/12/2015                           | 2-Invoice          | DOMINION HOPE | 05262015          | 158083          |                       | 0.00             | 184.86        | 0.00           | 0.00          | ACCT 5500048326846 |                                   |
|                                     |                    |               | <b>2-Invoice</b>  |                 |                       |                  | <b>184.86</b> |                |               |                    |                                   |
| <b>Totals For 1 401 40 213 1343</b> |                    |               |                   |                 |                       |                  |               | <b>184.86</b>  |               |                    | <b>Balance Period 11 3,284.13</b> |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 213               | 1344               |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | UTILITIES         | ELECTRIC-HINTGEN   |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 66,000.00         | 0.00                 | 66,000.00             | 60,174.21         | 0.00               | 0.00                  | (60,174.21)     | 5,825.79             | 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>    |                                    |
| 5/5/2015                            | 2-Invoice          | MON POWER     | 05212015          | 1648            |                       | 0.00             | 64.89           | 0.00            | 0.00          | ACCT# 110 094 777 098 |                                    |
| 5/5/2015                            | 2-Invoice          | MON POWER     | 05212015          | 1648            |                       | 0.00             | 20.66           | 0.00            | 0.00          | ACCT# 110 095 877 012 |                                    |
| 5/12/2015                           | 2-Invoice          | MON POWER     | 05212015A         | 1650            |                       | 0.00             | 5,610.96        | 0.00            | 0.00          | ACCT 110 082 832 707  |                                    |
|                                     |                    |               | <b>2-Invoice</b>  |                 |                       |                  | <b>5,696.51</b> |                 |               |                       |                                    |
| <b>Totals For 1 401 40 213 1344</b> |                    |               |                   |                 |                       |                  |                 | <b>5,696.51</b> |               |                       | <b>Balance Period 11 60,174.21</b> |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 218               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | POSTAGE           |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 132,000.00        | 0.00                 | 132,000.00            | 111,608.49        | 0.00               | 0.00                  | (111,608.49)    | 20,391.51            | 0.00                             |

| <u>Detail Records</u>          |                    |                         |                   |                 |                       |                  |                 |                 |               |                      |                                     |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|---------------|----------------------|-------------------------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u>  | <u>PO Amt</u> | <u>Description</u>   |                                     |
| 5/12/2015                      | 2-Invoice          | CHAMPION OUTPUT SOLUTIO | 146372            | 158081          |                       | 0.00             | 592.64          | 0.00            | 0.00          | JOB# DTY36814        |                                     |
| 5/19/2015                      | 2-Invoice          | PITNEY BOWES RESERVE AC | 0004672           | 158148          |                       | 0.00             | 5,042.79        | 0.00            | 0.00          | POSTAGE - APRIL 2015 |                                     |
|                                |                    |                         | <b>2-Invoice</b>  |                 |                       |                  | <b>5,635.43</b> |                 |               |                      |                                     |
| <b>Totals For 1 401 40 218</b> |                    |                         |                   |                 |                       |                  |                 | <b>5,635.43</b> |               |                      | <b>Balance Period 11 111,608.49</b> |

1 401 40 220

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 220               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | ADVERTISING       |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,500.00          | 0.00                 | 6,500.00              | 2,884.57          | 0.00               | 0.00                  | (2,884.57)      | 3,615.43             | 0.00                             |

| <u>Detail Records</u>          |                    |                  |                   |                 |                       |                  |               |                |               |                    |          |
|--------------------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|----------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>    | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |          |
| 5/18/2015                      | 5-Journal Entry    | PARKERSBURG NEWS | 20150514051001    |                 |                       | 0.00             | 352.35        | 0.00           | (352.35)      | PUBLISH BUDGET     |          |
| 5/18/2015                      | 5-Journal Entry    | PARKERSBURG NEWS | 20150514052001    |                 |                       | 0.00             | 46.36         | 0.00           | 0.00          |                    |          |
| 5-Journal Entry                |                    |                  |                   |                 |                       |                  | <b>398.71</b> |                |               |                    |          |
| <b>Totals For 1 401 40 220</b> |                    |                  |                   |                 |                       |                  | <b>398.71</b> |                | (352.35)      | Balance Period 11  | 2,884.57 |

**1 401 40 223**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>           | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 40                    | 223                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>     | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 40,000.00         | 0.00                 | 40,000.00             | 17,922.49             | 0.00               | 0.00                  | (17,922.49)     | 22,077.51            | 0.00                             |

| <u>Detail Records</u>          |                    |                       |                   |                 |                       |                  |               |                |               |                    |           |
|--------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|-----------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |           |
| 5/12/2015                      | 2-Invoice          | ANDREW C. WOOFER, III | 4668              |                 |                       | 0.00             | 140.00        | 0.00           | 0.00          | SERVICES - WATSON  |           |
| 2-Invoice                      |                    |                       |                   |                 |                       |                  | <b>140.00</b> |                |               |                    |           |
| <b>Totals For 1 401 40 223</b> |                    |                       |                   |                 |                       |                  | <b>140.00</b> |                |               | Balance Period 11  | 17,922.49 |

**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        | 7,470.00             | 307,755.00            | 446,013.40        | 104,126.70          | 6,052.25              | (341,886.70)    | (40,183.95)          | 0.00                             |

| <u>Detail Records</u>               |                    |                    |                   |                 |                       |                  |                 |                |               |                                       |                   |            |
|-------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|---------------------------------------|-------------------|------------|
| <u>Date</u>                         | <u>Transaction</u> | <u>Vendor</u>      | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                    |                   |            |
| 5/7/2015                            | 1-Purchase Order   | CUSTOM IMAGES, LLC |                   |                 |                       | 0.00             | 0.00            | 0.00           | 6,052.25      | REPAIR CHARGER so2688 (\$2500 DEDUCTI |                   |            |
| 1-Purchase Order                    |                    |                    |                   |                 |                       |                  |                 |                |               |                                       |                   |            |
| 5/14/2015                           | 6-Revision         |                    | 2015#4B           |                 |                       | 3,691.00         | 0.00            | 0.00           | 0.00          | LIABILITY INSURANCE                   |                   |            |
| 6-Revision                          |                    |                    |                   |                 |                       |                  |                 |                |               |                                       |                   |            |
| <b>Totals For 1 401 40 226 2602</b> |                    |                    |                   |                 |                       |                  | <b>3,691.00</b> |                |               | 6,052.25                              | Balance Period 11 | 341,886.70 |

**1 401 40 230**

# Detail Report for Wood County Commission

| <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            | 194,131.02          | 285.00             | 0.00                  | (193,846.02)    | 58,607.98            | 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>       |
| 5/5/2015              | 2-Invoice          | CWS                       | 378147            | 158051          |                        | 0.00             | 118.72           | 0.00           | 0.00 ACCT#WCC36                 |
| 5/5/2015              | 2-Invoice          | CWS                       | 377109            | 158051          |                        | 0.00             | 2,433.10         | 0.00           | 0.00 ACCT WCC36                 |
| 5/5/2015              | 2-Invoice          | RICOH USA INC             | 5035725120        | 158063          |                        | 0.00             | 237.56           | 0.00           | 0.00 CUST# 14886209             |
| 5/5/2015              | 2-Invoice          | TAYLOR'S TRASH REMOVAL    | APRIL2015         | 158066          |                        | 0.00             | 118.41           | 0.00           | 0.00 ACCT#WC03                  |
| 5/5/2015              | 2-Invoice          | TAYLOR'S TRASH REMOVAL    | APRIL2015         | 158066          |                        | 0.00             | 118.41           | 0.00           | 0.00 ACCT#WC05                  |
| 5/5/2015              | 2-Invoice          | US BANK EQUIPMENT FINAN   | 277479069         | 158069          |                        | 0.00             | 280.00           | 0.00           | 0.00 CONTRACT# 5000416026000    |
| 5/12/2015             | 2-Invoice          | WILLIAM M BROWN           | 05072015          | 158079          |                        | 0.00             | 700.00           | 0.00           | 0.00 APRIL 2015                 |
| 5/12/2015             | 2-Invoice          | CWS                       | 378968            | 158082          |                        | 0.00             | 81.48            | 0.00           | 0.00 ACCT#WCCDP001              |
| 5/12/2015             | 2-Invoice          | CWS                       | 378538            | 158082          |                        | 0.00             | 218.65           | 0.00           | 0.00 ACCT#WCC36                 |
| 5/12/2015             | 2-Invoice          | CWS                       | 379036            | 158082          |                        | 0.00             | 110.45           | 0.00           | 0.00 ACCT# WCC36                |
| 5/12/2015             | 2-Invoice          | LAMP PESTPROOF            | 182270            | 158090          |                        | 0.00             | 140.00           | 0.00           | 0.00 CUST# 1112                 |
| 5/12/2015             | 2-Invoice          | NOLAN'S CLEANING          | 3554              | 158098          |                        | 0.00             | 7,498.47         | 0.00           | 0.00 MAY 2015                   |
| 5/12/2015             | 2-Invoice          | RICOH USA INC             | 19708743          | 158107          |                        | 0.00             | 248.22           | 0.00           | 0.00 CUST#14873884              |
| 5/12/2015             | 2-Invoice          | RICOH USA INC             | 5035837304        | 158107          |                        | 0.00             | 271.00           | 0.00           | 0.00 CUST# 14873884             |
| 5/12/2015             | 2-Invoice          | RECORDS IMAGING & STORA   | 031758            | 158108          |                        | 0.00             | 877.00           | 0.00           | 0.00 CUST ID - WOOD             |
| 5/12/2015             | 2-Invoice          | US BANK EQUIPMENT FINAN   | 277647590         | 158117          |                        | 0.00             | 359.00           | 0.00           | 0.00 ACCT#1306206               |
| 5/12/2015             | 2-Invoice          | US BANK EQUIPMENT FINAN   | 277096715         | 158117          |                        | 0.00             | 110.00           | 0.00           | 0.00 CONTRACT# 500-0423416-000  |
| 5/12/2015             | 2-Invoice          | US BANK EQUIPMENT FINAN   | 277096715         | 158117          |                        | 0.00             | 145.00           | 0.00           | 0.00 CONTRACT# 500-0423432-000  |
| 5/12/2015             | 2-Invoice          | US BANK EQUIPMENT FINAN   | 277096715         | 158117          |                        | 0.00             | 200.00           | 0.00           | 0.00 CONTRACT# 500-0423454-000  |
| 5/19/2015             | 2-Invoice          | CANON FINANCIAL SERVICE   | 14851615          | 158133          |                        | 0.00             | 151.00           | 0.00           | 0.00 CUST# 626196               |
| 5/19/2015             | 2-Invoice          | RICOH USA INC             | 5035886217        | 158149          |                        | 0.00             | 188.68           | 0.00           | 0.00 CUST# 14879715             |
| 5/19/2015             | 2-Invoice          | SUDDENLINK                | 05262015A         | 158156          |                        | 0.00             | 122.70           | 0.00           | 0.00 ACCT 100001-2222-706477201 |
| 5/19/2015             | 2-Invoice          | US BANK EQUIPMENT FINAN   | 278550447         | 158160          |                        | 0.00             | 200.00           | 0.00           | 0.00 ACCT31306206               |
| 5/28/2015             | 2-Invoice          | BREWER & CO. OF WV, INC.  | 26232-IN          | 158196          |                        | 0.00             | 200.00           | 0.00           | 0.00 ORDER# 26232               |
| 5/28/2015             | 2-Invoice          | BREWER & CO. OF WV, INC.  | 26232-IN          | 158196          |                        | 0.00             | 600.00           | 0.00           | 0.00 ORDER# 26231               |
| 5/28/2015             | 2-Invoice          | WILLIAM M BROWN           | 05282015          | 158197          |                        | 0.00             | 700.00           | 0.00           | 0.00 MAY 2015                   |
| 5/28/2015             | 2-Invoice          | DISH NETWORK              | 06072015          | 158200          |                        | 0.00             | 86.92            | 0.00           | 0.00 ACCT 8255 7070 8148 7964   |
| 5/28/2015             | 2-Invoice          | WEST VIRGINIA DIVISION OF | 051522015         | 158231          |                        | 0.00             | 150.00           | 0.00           | 0.00 ACCT EV0001632             |
|                       |                    |                           |                   |                 | <b>2-Invoice</b>       |                  | <b>16,664.77</b> |                |                                 |
| 5/11/2015             | 5-Journal Entry    |                           | 05112015          |                 |                        | 0.00             | 140.00           | 0.00           | 0.00 CHARGED TO WRONG ACCOUNT   |
| 5/11/2015             | 5-Journal Entry    |                           | 05112015          |                 |                        | 0.00             | 0.00             | 285.00         | 0.00 CHARGED TO WRONG ACCOUNT   |
| 5/18/2015             | 5-Journal Entry    | EMAR CORPORATION          | 20150514044001    |                 |                        | 0.00             | 300.00           | 0.00           | 0.00                            |
| 5/18/2015             | 5-Journal Entry    | EMAR CORPORATION          | 20150514048001    |                 |                        | 0.00             | 75.00            | 0.00           | 0.00                            |
| 5/18/2015             | 5-Journal Entry    | WASTE MANAGEMENT OF W     | 20150514029001    |                 |                        | 0.00             | 328.82           | 0.00           | 0.00                            |
| 5/20/2015             | 5-Journal Entry    |                           | 05202015          |                 |                        | 0.00             | 140.00           | 0.00           | 0.00 CHARGED TO WRONG ACCOUNT   |
|                       |                    |                           |                   |                 | <b>5-Journal Entry</b> |                  | <b>983.82</b>    | <b>285.00</b>  |                                 |

# Detail Report for Wood County Commission

**Totals For 1 401 40 230**

17,648.59

285.00

Balance Period 11

193,846.02

**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  |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD 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             | 12,497.30         | 0.00               | 0.00                  | (12,497.30)     | 2,502.70             | 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> |
|-------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 5/18/2015   | 5-Journal Entry    | CITY OF PARKERSBURG | 20150514057001    |                 |                       | 0.00             | 1,249.73        | 0.00           | 0.00          |                    |
|             |                    |                     |                   |                 |                       |                  | <b>1,249.73</b> |                |               |                    |

**Totals For 1 401 40 231**

1,249.73

Balance Period 11

12,497.30

**1 401 40 232**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 401                  | 40                    | 232               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | BANK CHARGES      |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 0.00              | 0.00                 | 0.00                  | 21.00             | 0.00               | 0.00                  | (21.00)         | (21.00)              | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/15/2015   | 2-Invoice          | CHILD SUPPORT ENF DIV | 20150515-CH09     | 1654            |                       | 0.00             | 1.00          | 0.00           | 0.00          | PROCESSING FEE     |
| 5/29/2015   | 2-Invoice          | CHILD SUPPORT ENF DIV | 20150529-CH09     | 1664            |                       | 0.00             | 1.00          | 0.00           | 0.00          | PROCESSING FEE     |
|             |                    |                       |                   |                 |                       |                  | <b>2.00</b>   |                |               |                    |

**Totals For 1 401 40 232**

2.00

Balance Period 11

21.00

**1 401 40 239**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>              | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|--------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 401                  | 40                    | 239                      |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRACTURAL SERVICES | INSURANCE PREM FOR RETIF |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>        | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 200,000.00        | 0.00                 | 200,000.00            | 206,235.00               | 0.00               | 0.00                  | (206,235.00)    | (6,235.00)           | 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>  |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|---------------------|
| 5/5/2015    | 2-Invoice          | RETIREE HEALTH BENEFIT T | 052015            | 158071          |                       | 0.00             | 19,033.00        | 0.00           | 0.00          | RETIREE'S INSURANCE |
|             |                    |                          |                   |                 |                       |                  | <b>19,033.00</b> |                |               |                     |

**Totals For 1 401 40 239**

19,033.00

Balance Period 11

206,235.00

**1 401 40 9999**

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>          | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 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                  | 159,909.81           | 159,909.81         | 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>                  |
| 5/18/2015             | 2-Invoice          | UNITED BANKCARD CENTER  | 201505141         | 158127           |                       | 0.00             | 17,484.06        | 0.00           | 0.00          | PURCHASE CARD                       |
|                       |                    |                         |                   | <b>2-Invoice</b> |                       |                  | <b>17,484.06</b> |                |               |                                     |
| 5/18/2015             | 5-Journal Entry    | AIRGAS MID AMERICA      | 20150514049001    |                  |                       | 0.00             | 0.00             | 199.98         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | ATT                     | 20150514016001    |                  |                       | 0.00             | 0.00             | 31.40          | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | CITY OF PARKERSBURG     | 20150514057001    |                  |                       | 0.00             | 0.00             | 1,249.73       | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | COPS PLUS INC           | 20150514002001    |                  |                       | 0.00             | 0.00             | (409.96)       | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | COPS PLUS INC           | 20150514003001    |                  |                       | 0.00             | 0.00             | 409.96         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | COPS PLUS INC           | 20150514004001    |                  |                       | 0.00             | 0.00             | (409.96)       | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | EMAR CORPORATION        | 20150514044001    |                  |                       | 0.00             | 0.00             | 300.00         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | EMAR CORPORATION        | 20150514048001    |                  |                       | 0.00             | 0.00             | 75.00          | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | FRONTIER                | 20150514028001    |                  |                       | 0.00             | 0.00             | 49.64          | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | FRONTIER                | 20150514032001    |                  |                       | 0.00             | 0.00             | 277.92         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | FRONTIER                | 20150514033001    |                  |                       | 0.00             | 0.00             | 1,026.61       | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | FRONTIER                | 20150514035001    |                  |                       | 0.00             | 0.00             | 68.07          | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | FRONTIER                | 20150514040001    |                  |                       | 0.00             | 0.00             | 112.22         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | FRONTIER                | 20150514041001    |                  |                       | 0.00             | 0.00             | 507.70         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | MAGENTO DEMO STORE      | 20150514007001    |                  |                       | 0.00             | 0.00             | 329.00         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG NEWS        | 20150514026001    |                  |                       | 0.00             | 0.00             | 425.15         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG NEWS        | 20150514043001    |                  |                       | 0.00             | 0.00             | 595.78         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG NEWS        | 20150514050001    |                  | 74792                 | 0.00             | 0.00             | 3,622.50       | (3,622.50)    | PRINTING OF NOTICE TO TAXPAYERS     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG NEWS        | 20150514051001    |                  | 74801                 | 0.00             | 0.00             | 352.35         | (352.35)      | PUBLISH BUDGET                      |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG NEWS        | 20150514052001    |                  |                       | 0.00             | 0.00             | 46.36          | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG NEWS        | 20150514053001    |                  |                       | 0.00             | 0.00             | 156.98         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG NEWS        | 20150514054001    |                  |                       | 0.00             | 0.00             | 463.83         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514015001    |                  |                       | 0.00             | 0.00             | 24.94          | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056001    |                  |                       | 0.00             | 0.00             | 10.50          | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056002    |                  |                       | 0.00             | 0.00             | 47.85          | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056003    |                  |                       | 0.00             | 0.00             | 140.06         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056004    |                  |                       | 0.00             | 0.00             | 142.72         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056005    |                  |                       | 0.00             | 0.00             | 169.87         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056006    |                  |                       | 0.00             | 0.00             | 17.66          | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056007    |                  |                       | 0.00             | 0.00             | 142.11         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056008    |                  |                       | 0.00             | 0.00             | 25.71          | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056009    |                  |                       | 0.00             | 0.00             | 221.54         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG UTILITY BOA | 20150514056010    |                  |                       | 0.00             | 0.00             | 201.21         | 0.00          |                                     |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG OFFICE SUPP | 20150514030001    |                  | 74686                 | 0.00             | 0.00             | 59.13          | (59.13)       | MED BINDER CLIPS AND STAMP, AA BATT |
| 5/18/2015             | 5-Journal Entry    | PARKERSBURG OFFICE SUPP | 20150514034001    |                  | 74690                 | 0.00             | 0.00             | 299.99         | (299.99)      | SHREDDER FOR HOLDING CENTER         |

## Detail Report for Wood County Commission

|           |                 |                          |                |       |      |      |          |            |                                    |
|-----------|-----------------|--------------------------|----------------|-------|------|------|----------|------------|------------------------------------|
| 5/18/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP  | 20150514036001 | 74730 | 0.00 | 0.00 | 27.50    | (27.50)    | SELF-INKING STAMP FOR WOOD COUNTY  |
| 5/18/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP  | 20150514037001 | 74716 | 0.00 | 0.00 | 126.24   | (126.24)   | pilot pens                         |
| 5/18/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP  | 20150514038001 | 74673 | 0.00 | 0.00 | 3,080.00 | (3,080.00) | CASES OF 8 1/2 X 11 PAPER          |
| 5/18/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP  | 20150514039001 | 74715 | 0.00 | 0.00 | 220.23   | (220.23)   | ENVELOPE MOISTENERS                |
| 5/18/2015 | 5-Journal Entry | PARKERSBURG OFFICE SUPP  | 20150514045001 | 74729 | 0.00 | 0.00 | 79.78    | (79.78)    | LAMINATING POUCHES & BUBBLE MAILE  |
| 5/18/2015 | 5-Journal Entry | REMCO SALES & SERVICE IN | 20150514005001 | 74742 | 0.00 | 0.00 | 352.97   | (352.97)   | KEYSWITCH, TRANSFORMER, S&H        |
| 5/18/2015 | 5-Journal Entry | R R DONNELLEY            | 20150514027001 | 74687 | 0.00 | 0.00 | 1,864.00 | (1,864.00) | CERTIFICATE SECURITY PAPER         |
| 5/18/2015 | 5-Journal Entry | SPEEDWAY SUPERAMERICA    | 20150514017001 |       | 0.00 | 0.00 | 68.56    | 0.00       |                                    |
| 5/18/2015 | 5-Journal Entry | SPEEDWAY SUPERAMERICA    | 20150514018001 |       | 0.00 | 0.00 | 58.17    | 0.00       |                                    |
| 5/18/2015 | 5-Journal Entry | WAKE WEEKLEY NEWSPAPE    | 20150514006001 |       | 0.00 | 0.00 | 148.80   | 0.00       |                                    |
| 5/18/2015 | 5-Journal Entry | WALMART                  | 20150514008001 | 74766 | 0.00 | 0.00 | 116.84   | (116.84)   | FOOD & SUPPLIES FOR HOLDING CENTER |
| 5/18/2015 | 5-Journal Entry | WALMART                  | 20150514070001 | 74799 | 0.00 | 0.00 | 28.60    | (28.60)    | FOOD FOR K9 BENJI                  |
| 5/18/2015 | 5-Journal Entry | WASTE MANAGEMENT OF W    | 20150514029001 |       | 0.00 | 0.00 | 328.82   | 0.00       |                                    |

**5-Journal Entry**

**17,484.06**

**Totals For 1 401 40 9999**

**17,484.06**

**17,484.06**

**10,230.13)**

**Balance Period 11**

**0.00**

**1 401 55 341**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 55                 | 341                |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | COMMODITIES        | SUPPLIES/MATERIALS |                    |                       |                 |                      |                                  |
| <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> |
| 45,000.00         | 6,552.00             | 51,552.00          | 18,315.21          | 0.00               | 1,219.76              | (18,315.21)     | 32,017.03            | 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>                  |  |
|-------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|--|
| 5/11/2015               | 1-Purchase Order   | PARKERSBURG OFFICE SUPP |                   |                 | 74877                 | 0.00             | 0.00          | 0.00           | 62.17         | LAMINATING CARTRIDGE                |  |
| 5/18/2015               | 1-Purchase Order   | OFFICE DEPOT            |                   |                 | 74909                 | 0.00             | 0.00          | 0.00           | 71.78         | MEMOREX DVD-R SPINDLE, LETTERHEAD   |  |
| 5/21/2015               | 1-Purchase Order   | SAM'S CLUB              |                   |                 | 74942                 | 0.00             | 0.00          | 0.00           | 89.04         | CASE COFFEE, BOXES OF FOAM CUPS     |  |
| <b>1-Purchase Order</b> |                    |                         |                   |                 |                       |                  |               |                |               |                                     |  |
| 5/12/2015               | 2-Invoice          | UNITED BANKCARD CENTER  | 05232015E         | 158116          |                       | 0.00             | 27.08         | 0.00           | 0.00          | FINANCE CHARGE                      |  |
| 5/12/2015               | 2-Invoice          | UNITED BANKCARD CENTER  | 05232015I         | 158116          |                       | 0.00             | 29.06         | 0.00           | 0.00          | FINANCE CHARGE                      |  |
| 5/12/2015               | 2-Invoice          | WATERBOY LLC            | 163169            | 158120          |                       | 0.00             | 22.00         | 0.00           | 0.00          | ACCT#30789                          |  |
| 5/12/2015               | 2-Invoice          | WATERBOY LLC            | 163174            | 158120          |                       | 0.00             | 22.00         | 0.00           | 0.00          | ACCT# 30123                         |  |
| 5/19/2015               | 2-Invoice          | OFFICE DEPOT            | 770279796001      | 158144          | 74909                 | 0.00             | 71.78         | 0.00           | (71.78)       | MEMOREX DVD-R SPINDLE, LETTERHEAD   |  |
| 5/19/2015               | 2-Invoice          | SIR SPEEDY PRINTING     | 106944            | 158152          | 74816                 | 0.00             | 198.44        | 0.00           | (198.44)      | YEARLY SUPPLY OF PARKING PERMITS F  |  |
| 5/28/2015               | 2-Invoice          | SAM'S CLUB              | 05212015          | 158224          | 74942                 | 0.00             | 89.04         | 0.00           | (89.04)       | CASE COFFEE, BOXES OF FOAM CUPS     |  |
| <b>2-Invoice</b>        |                    |                         |                   |                 |                       |                  |               |                |               |                                     |  |
|                         |                    |                         |                   |                 |                       |                  | <b>459.40</b> |                |               |                                     |  |
| 5/18/2015               | 5-Journal Entry    | PARKERSBURG OFFICE SUPP | 20150514030001    |                 | 74686                 | 0.00             | 59.13         | 0.00           | (59.13)       | MED BINDER CLIPS AND STAMP, AA BATT |  |
| 5/18/2015               | 5-Journal Entry    | PARKERSBURG OFFICE SUPP | 20150514038001    |                 | 74673                 | 0.00             | 3,080.00      | 0.00           | (3,080.00)    | CASES OF 8 1/2 X 11 PAPER           |  |
| 5/18/2015               | 5-Journal Entry    | PARKERSBURG OFFICE SUPP | 20150514045001    |                 | 74729                 | 0.00             | 79.78         | 0.00           | (79.78)       | LAMINATING POUCHES & BUBBLE MAILE   |  |

**5-Journal Entry**

**3,218.91**

**Totals For 1 401 55 341**

**3,678.31**

**(3,355.18)**

**Balance Period 11**

**18,315.21**

**1 401 70 104**



## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 401                  | 70                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY COMMISSION    | CONTRIBUTIONS      | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00               | 203.15            | 0.00               | 0.00                  | (203.15)        | (203.15)             | 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>       |               |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 16.95         | 0.00           | 0.00          | FICA                     |               |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 3.96          | 0.00           | 0.00          | MED                      |               |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>20.91</b>  |                |               |                          |               |
| <b>Totals For 1 401 70 104</b> |                    |                         |                   |                 |                       |                  | <b>20.91</b>  |                |               | <b>Balance Period 11</b> | <b>203.15</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               | 381.75            | 0.00               | 0.00                  | (381.75)        | (381.75)             | 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>       |               |
| 5/15/2015                      | 2-Invoice          | WV DEPUTY SHERIFF'S RETII | 20150515-00       | 1668            |                       | 0.00             | 1.47          | 0.00           | 0.00          | DEP-RETIRE               |               |
| 5/15/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN   | 20150515-00       | 1669            |                       | 0.00             | 37.22         | 0.00           | 0.00          | RETIREMENT               |               |
| <b>2-Invoice</b>               |                    |                           |                   |                 |                       |                  | <b>38.69</b>  |                |               |                          |               |
| <b>Totals For 1 401 70 106</b> |                    |                           |                   |                 |                       |                  | <b>38.69</b>  |                |               | <b>Balance Period 11</b> | <b>381.75</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          | 97,038.46           | 0.00               | 0.00                  | (97,038.46)     | (11,919.46)          | 0.00                             |

| Detail Records                 |                    |                          |                   |                 |                       |                  |                 |                |               |                          |                  |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                  |
| 5/12/2015                      | 2-Invoice          | LUBECK PUBLIC SERVICE DI | 05072015          | 158093          |                       | 0.00             | 8,100.00        | 0.00           | 0.00          | PER LETTER               |                  |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>8,100.00</b> |                |               |                          |                  |
| <b>Totals For 1 401 70 568</b> |                    |                          |                   |                 |                       |                  | <b>8,100.00</b> |                |               | <b>Balance Period 11</b> | <b>97,038.46</b> |

**1 401 70 568 3006**

# Detail Report for Wood County Commission

| <u>Fund</u>  | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--|----------------|-------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1  | 401            | 70          | 568         | 3006        | 4,100.00          | 0.00                 | 4,100.00           | 2,828.47          | 0.00               | 0.00                  | (2,828.47)      | 1,271.53             | 0.00                             |
| GENERAL FUND COUNTY COMMISSION CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSHIP REIMBUR |                |             |             |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

| Detail Records                      |                    |                     |                   |                 |                       |                  |               |                |               |                     |  |  |                          |                 |
|-------------------------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|--|--|--------------------------|-----------------|
| <u>Date</u>                         | <u>Transaction</u> | <u>Vendor</u>       | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>  |  |  |                          |                 |
| 5/15/2015                           | 2-Invoice          | BUNNER TRAVIS N.    | 10-00241474-REG   | 241474          |                       | 0.00             | 40.00         | 0.00           | 0.00          | BUNNER TRAVIS N.    |  |  |                          |                 |
| 5/15/2015                           | 2-Invoice          | BUTCHER BRIAN M.    | 10-00241381-REG   | 241381          |                       | 0.00             | 12.32         | 0.00           | 0.00          | BUTCHER BRIAN M.    |  |  |                          |                 |
| 5/15/2015                           | 2-Invoice          | DEGRAEF KAREN SUE   | 10-00241360-REG   | 241360          |                       | 0.00             | 24.64         | 0.00           | 0.00          | DEGRAEF KAREN SUE   |  |  |                          |                 |
| 5/15/2015                           | 2-Invoice          | DOTSON LESLIE RENEE | 10-00241300-REG   | 241300          |                       | 0.00             | 24.64         | 0.00           | 0.00          | DOTSON LESLIE RENEE |  |  |                          |                 |
| 5/15/2015                           | 2-Invoice          | ELROD MARJORIE D.   | 10-00241314-REG   | 241314          |                       | 0.00             | 24.64         | 0.00           | 0.00          | ELROD MARJORIE D.   |  |  |                          |                 |
| 5/15/2015                           | 2-Invoice          | ESCANDON HERNANDO   | 10-00241478-REG   | 241478          |                       | 0.00             | 34.42         | 0.00           | 0.00          | ESCANDON HERNANDO   |  |  |                          |                 |
| 5/15/2015                           | 2-Invoice          | FORDYCE TAMMY L.    | 10-00241302-REG   | 241302          |                       | 0.00             | 40.00         | 0.00           | 0.00          | FORDYCE TAMMY L.    |  |  |                          |                 |
| 5/15/2015                           | 2-Invoice          | KAUFMAN DENISE A.   | 10-00241316-REG   | 241316          |                       | 0.00             | 24.64         | 0.00           | 0.00          | KAUFMAN DENISE A.   |  |  |                          |                 |
| 5/15/2015                           | 2-Invoice          | MACE JEFFREY S.     | 10-00241330-REG   | 241330          |                       | 0.00             | 24.64         | 0.00           | 0.00          | MACE JEFFREY S.     |  |  |                          |                 |
| 5/15/2015                           | 2-Invoice          | WISE SHERRY L.      | 10-00241493-REG   | 241493          |                       | 0.00             | 34.42         | 0.00           | 0.00          | WISE SHERRY L.      |  |  |                          |                 |
| <b>2-Invoice</b>                    |                    |                     |                   |                 |                       |                  | <b>284.36</b> |                |               |                     |  |  |                          |                 |
| <b>Totals For 1 401 70 568 3006</b> |                    |                     |                   |                 |                       |                  | <b>284.36</b> |                |               |                     |  |  | <b>Balance Period 11</b> | <b>2,828.47</b> |

**1 402 10 101**

| <u>Fund</u>   | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|---|----------------|-------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1   | 402            | 10          | 101         |             | 55,440.00         | 4,158.15             | 59,598.15          | 54,423.73         | 0.00               | 0.00                  | (54,423.73)     | 5,174.42             | 0.00                             |
| GENERAL FUND COUNTY CLERK PERSONAL SERVICES ELECTED OFFICIALS |                |             |             |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

| Detail Records                 |                    |                |                   |                 |                       |                  |                 |                |               |                    |  |  |                          |                  |
|--------------------------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|--|--|--------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>  | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |  |  |                          |                  |
| 5/15/2015                      | 2-Invoice          | RHODES MARK D. | 10-00241308-REG   | 241308          |                       | 0.00             | 2,587.21        | 0.00           | 0.00          | RHODES MARK D.     |  |  |                          |                  |
| 5/29/2015                      | 2-Invoice          | RHODES MARK D. | 10-00241518-REG   | 241518          |                       | 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 11</b> | <b>54,423.73</b> |

**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         | 494,791.34        | 0.00               | 0.00                  | (494,791.34)    | 58,010.51            | 0.00                             |
| GENERAL FUND COUNTY CLERK PERSONAL SERVICES SALARIES-DEPUTIES |                |             |             |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

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

## Detail Report for Wood County Commission

|                                |           |                     |                 |        |      |                  |      |                          |                     |
|--------------------------------|-----------|---------------------|-----------------|--------|------|------------------|------|--------------------------|---------------------|
| 5/15/2015                      | 2-Invoice | ATKINSON CARA       | 10-00241295-REG | 241295 | 0.00 | 1,470.00         | 0.00 | 0.00                     | ATKINSON CARA       |
| 5/15/2015                      | 2-Invoice | BEARY ELIZABETH     | 10-00241296-REG | 241296 | 0.00 | 1,420.00         | 0.00 | 0.00                     | BEARY ELIZABETH     |
| 5/15/2015                      | 2-Invoice | BECKETT CAROLYN J.  | 10-00241297-REG | 241297 | 0.00 | 1,345.00         | 0.00 | 0.00                     | BECKETT CAROLYN J.  |
| 5/15/2015                      | 2-Invoice | BLONDIN BRENDA S.   | 10-00241298-REG | 241298 | 0.00 | 1,420.00         | 0.00 | 0.00                     | BLONDIN BRENDA S.   |
| 5/15/2015                      | 2-Invoice | DEVORE MARTHA JANE  | 10-00241299-REG | 241299 | 0.00 | 1,470.00         | 0.00 | 0.00                     | DEVORE MARTHA JANE  |
| 5/15/2015                      | 2-Invoice | DOTSON LESLIE RENEE | 10-00241300-REG | 241300 | 0.00 | 1,420.00         | 0.00 | 0.00                     | DOTSON LESLIE RENEE |
| 5/15/2015                      | 2-Invoice | EMRICK KATHRYN S.   | 10-00241301-REG | 241301 | 0.00 | 1,420.00         | 0.00 | 0.00                     | EMRICK KATHRYN S.   |
| 5/15/2015                      | 2-Invoice | FORDYCE TAMMY L.    | 10-00241302-REG | 241302 | 0.00 | 1,370.00         | 0.00 | 0.00                     | FORDYCE TAMMY L.    |
| 5/15/2015                      | 2-Invoice | GARRETT DIANA KAY   | 10-00241303-REG | 241303 | 0.00 | 1,420.00         | 0.00 | 0.00                     | GARRETT DIANA KAY   |
| 5/15/2015                      | 2-Invoice | GIVENS PENNY G.     | 10-00241304-REG | 241304 | 0.00 | 1,700.00         | 0.00 | 0.00                     | GIVENS PENNY G.     |
| 5/15/2015                      | 2-Invoice | JOHNSTON BARBARA A. | 10-00241305-REG | 241305 | 0.00 | 1,700.00         | 0.00 | 0.00                     | JOHNSTON BARBARA A. |
| 5/15/2015                      | 2-Invoice | JORDAN PATRICIA D.  | 10-00241306-REG | 241306 | 0.00 | 1,270.00         | 0.00 | 0.00                     | JORDAN PATRICIA D.  |
| 5/15/2015                      | 2-Invoice | MCBRIDE RUTH A.     | 10-00241307-REG | 241307 | 0.00 | 1,570.00         | 0.00 | 0.00                     | MCBRIDE RUTH A.     |
| 5/15/2015                      | 2-Invoice | ROSS MELODY L.      | 10-00241309-REG | 241309 | 0.00 | 1,700.00         | 0.00 | 0.00                     | ROSS MELODY L.      |
| 5/15/2015                      | 2-Invoice | SCHUCK DENISE E.    | 10-00241310-REG | 241310 | 0.00 | 1,420.00         | 0.00 | 0.00                     | SCHUCK DENISE E.    |
| 5/15/2015                      | 2-Invoice | SHRIVER SAMMATHA A. | 10-00241311-REG | 241311 | 0.00 | 1,370.00         | 0.00 | 0.00                     | SHRIVER SAMMATHA A. |
| 5/29/2015                      | 2-Invoice | ATKINSON CARA       | 10-00241505-REG | 241505 | 0.00 | 1,470.00         | 0.00 | 0.00                     | ATKINSON CARA       |
| 5/29/2015                      | 2-Invoice | BEARY ELIZABETH     | 10-00241506-REG | 241506 | 0.00 | 1,420.00         | 0.00 | 0.00                     | BEARY ELIZABETH     |
| 5/29/2015                      | 2-Invoice | BECKETT CAROLYN J.  | 10-00241507-REG | 241507 | 0.00 | 1,345.00         | 0.00 | 0.00                     | BECKETT CAROLYN J.  |
| 5/29/2015                      | 2-Invoice | BLONDIN BRENDA S.   | 10-00241508-REG | 241508 | 0.00 | 1,420.00         | 0.00 | 0.00                     | BLONDIN BRENDA S.   |
| 5/29/2015                      | 2-Invoice | DEVORE MARTHA JANE  | 10-00241509-REG | 241509 | 0.00 | 1,470.00         | 0.00 | 0.00                     | DEVORE MARTHA JANE  |
| 5/29/2015                      | 2-Invoice | DOTSON LESLIE RENEE | 10-00241510-REG | 241510 | 0.00 | 1,420.00         | 0.00 | 0.00                     | DOTSON LESLIE RENEE |
| 5/29/2015                      | 2-Invoice | EMRICK KATHRYN S.   | 10-00241511-REG | 241511 | 0.00 | 1,420.00         | 0.00 | 0.00                     | EMRICK KATHRYN S.   |
| 5/29/2015                      | 2-Invoice | FORDYCE TAMMY L.    | 10-00241512-REG | 241512 | 0.00 | 1,370.00         | 0.00 | 0.00                     | FORDYCE TAMMY L.    |
| 5/29/2015                      | 2-Invoice | GARRETT DIANA KAY   | 10-00241513-REG | 241513 | 0.00 | 1,420.00         | 0.00 | 0.00                     | GARRETT DIANA KAY   |
| 5/29/2015                      | 2-Invoice | GIVENS PENNY G.     | 10-00241514-REG | 241514 | 0.00 | 1,700.00         | 0.00 | 0.00                     | GIVENS PENNY G.     |
| 5/29/2015                      | 2-Invoice | JOHNSTON BARBARA A. | 10-00241515-REG | 241515 | 0.00 | 1,700.00         | 0.00 | 0.00                     | JOHNSTON BARBARA A. |
| 5/29/2015                      | 2-Invoice | JORDAN PATRICIA D.  | 10-00241516-REG | 241516 | 0.00 | 1,270.00         | 0.00 | 0.00                     | JORDAN PATRICIA D.  |
| 5/29/2015                      | 2-Invoice | MCBRIDE RUTH A.     | 10-00241517-REG | 241517 | 0.00 | 1,570.00         | 0.00 | 0.00                     | MCBRIDE RUTH A.     |
| 5/29/2015                      | 2-Invoice | ROSS MELODY L.      | 10-00241519-REG | 241519 | 0.00 | 1,700.00         | 0.00 | 0.00                     | ROSS MELODY L.      |
| 5/29/2015                      | 2-Invoice | SCHUCK DENISE E.    | 10-00241520-REG | 241520 | 0.00 | 1,420.00         | 0.00 | 0.00                     | SCHUCK DENISE E.    |
| 5/29/2015                      | 2-Invoice | SHRIVER SAMMATHA A. | 10-00241521-REG | 241521 | 0.00 | 316.14           | 0.00 | 0.00                     | SHRIVER SAMMATHA A. |
| <b>2-Invoice</b>               |           |                     |                 |        |      | <b>45,916.14</b> |      |                          |                     |
| <b>Totals For 1 402 10 103</b> |           |                     |                 |        |      | <b>45,916.14</b> |      | <b>Balance Period 11</b> | <b>494,791.34</b>   |

1 402 10 104

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 402                  | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY CLERK         | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <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> |
| 46,963.00         | 0.00                 | 46,963.00          | 42,009.95         | 0.00               | 0.00                  | (42,009.95)     | 4,953.05             | 0.00                             |

| <u>Detail Records</u> |                    |                         |                   |                 |                       |                  |               |                |                           |
|-----------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 5/15/2015             | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 1,559.20      | 0.00           | 0.00 FICA                 |

## Detail Report for Wood County Commission

|                                |           |                         |             |      |      |                 |      |                          |                  |
|--------------------------------|-----------|-------------------------|-------------|------|------|-----------------|------|--------------------------|------------------|
| 5/15/2015                      | 2-Invoice | INTERNAL REVENUE SERVIC | 20150515-00 | 1652 | 0.00 | 364.65          | 0.00 | 0.00                     | MED              |
| 5/29/2015                      | 2-Invoice | INTERNAL REVENUE SERVIC | 20150529-00 | 1663 | 0.00 | 1,498.21        | 0.00 | 0.00                     | FICA             |
| 5/29/2015                      | 2-Invoice | INTERNAL REVENUE SERVIC | 20150529-00 | 1663 | 0.00 | 350.39          | 0.00 | 0.00                     | MED              |
| <b>2-Invoice</b>               |           |                         |             |      |      | <b>3,772.45</b> |      |                          |                  |
| <b>Totals For 1 402 10 104</b> |           |                         |             |      |      | <b>3,772.45</b> |      | <b>Balance Period 11</b> | <b>42,009.95</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         | 150,059.12        | 0.00               | 0.00                  | (150,059.12)    | 17,942.88            | <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> |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 10,792.62        | 0.00           | 0.00                     | SINGLE HEALTH      |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 2,981.72         | 0.00           | 0.00                     | FAMILY HEALTH      |
| 5/1/2015                       | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044          |                       | 0.00             | 29.72            | 0.00           | 0.00                     | LIFE INSURANCE     |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 115.43           | 0.00           | 0.00                     | SINGLE VISION      |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 90.80            | 0.00           | 0.00                     |                    |
| 5/15/2015                      | 2-Invoice          | TASC                     | 20150515-FS37     | 1656            |                       | 0.00             | (25.00)          | 0.00           | 0.00                     | SHRIVER            |
| 5/20/2015                      | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              | 158169          |                       | 0.00             | 97.75            | 0.00           | 0.00                     | MAY ADMIN FEE      |
| 5/29/2015                      | 2-Invoice          | TASC                     | 20150529-FS37     | 1665            |                       | 0.00             | (25.00)          | 0.00           | 0.00                     | SHRIVER            |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>14,058.04</b> |                |                          |                    |
| <b>Totals For 1 402 10 105</b> |                    |                          |                   |                 |                       |                  | <b>14,058.04</b> |                | <b>Balance Period 11</b> | <b>150,059.12</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          | 78,981.95         | 0.00               | 0.00                  | (78,981.95)     | 6,964.05             | <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> |
| 5/15/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       | 1669            |                       | 0.00             | 3,641.29        | 0.00           | 0.00                     | RETIREMENT         |
| 5/29/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       | 1669            |                       | 0.00             | 3,502.59        | 0.00           | 0.00                     | RETIREMENT         |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>7,143.88</b> |                |                          |                    |
| <b>Totals For 1 402 10 106</b> |                    |                         |                   |                 |                       |                  | <b>7,143.88</b> |                | <b>Balance Period 11</b> | <b>78,981.95</b>   |

**1 402 40 220**

# Detail Report for Wood County Commission

| <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             | 10,320.21         | 0.00               | 250.00                | (10,320.21)     | 1,429.79             | 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>                |                  |
| 5/18/2015                      | 1-Purchase Order   | PARKERSBURG NEWS |                   |                 | 74890                 | 0.00             | 0.00            | 0.00           | 250.00        | Publish ad for civil service test |                  |
| <b>1-Purchase Order</b>        |                    |                  |                   |                 |                       |                  |                 |                |               |                                   |                  |
| 5/18/2015                      | 5-Journal Entry    | PARKERSBURG NEWS | 20150514026001    |                 |                       | 0.00             | 425.15          | 0.00           | 0.00          |                                   |                  |
| 5/18/2015                      | 5-Journal Entry    | PARKERSBURG NEWS | 20150514043001    |                 |                       | 0.00             | 595.78          | 0.00           | 0.00          |                                   |                  |
| 5/18/2015                      | 5-Journal Entry    | PARKERSBURG NEWS | 20150514053001    |                 |                       | 0.00             | 156.98          | 0.00           | 0.00          |                                   |                  |
| 5/18/2015                      | 5-Journal Entry    | PARKERSBURG NEWS | 20150514054001    |                 |                       | 0.00             | 463.83          | 0.00           | 0.00          |                                   |                  |
| <b>5-Journal Entry</b>         |                    |                  |                   |                 |                       |                  |                 |                |               |                                   |                  |
|                                |                    |                  |                   |                 |                       |                  | <b>1,641.74</b> |                |               |                                   |                  |
| <b>Totals For 1 402 40 220</b> |                    |                  |                   |                 |                       |                  | <b>1,641.74</b> |                | <b>250.00</b> | <b>Balance Period 11</b>          | <b>10,320.21</b> |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>          | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 402                  | 40                    | 221                  |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY CLERK         | CONTRACTURAL SERVICES | TRAINING & EDUCATION |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>    | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,000.00          | 0.00                 | 4,000.00              | 390.02               | 0.00               | 1,660.06              | (390.02)        | 1,949.92             | 0.00                             |

| <u>Detail Records</u>          |                    |                        |                   |                 |                       |                  |               |                |                 |                                     |               |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-----------------|-------------------------------------|---------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u>   | <u>Description</u>                  |               |
| 5/18/2015                      | 1-Purchase Order   | GLADE SPRINGS RESORT   |                   |                 | 74920                 | 0.00             | 0.00          | 0.00           | 1,000.00        | LODGING - COUNTY CLERKS SEMINAR - R |               |
| 5/18/2015                      | 1-Purchase Order   | STATE AUDITOR'S OFFICE |                   |                 | 74921                 | 0.00             | 0.00          | 0.00           | 675.00          | REGISTRATION - COUNTY CLERKS SEMIN  |               |
| <b>1-Purchase Order</b>        |                    |                        |                   |                 |                       |                  |               |                |                 |                                     |               |
| <b>Totals For 1 402 40 221</b> |                    |                        |                   |                 |                       |                  |               |                | <b>1,675.00</b> | <b>Balance Period 11</b>            | <b>390.02</b> |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 402                  | 55                 | 341                |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY CLERK         | COMMODITIES        | SUPPLIES/MATERIALS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,000.00         | 100.00               | 10,100.00          | 6,819.95           | 0.00               | 261.56                | (6,819.95)      | 3,018.49             | 0.00                             |

| <u>Detail Records</u> |                    |                         |                   |                 |                       |                  |               |                |               |                                       |
|-----------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                    |
| 5/4/2015              | 1-Purchase Order   | PARKERSBURG OFFICE SUPP |                   |                 | 74836                 | 0.00             | 0.00          | 0.00           | 246.86        | DATER (1); LEGAL END TAB FOLDERS (5)  |
| 5/18/2015             | 1-Purchase Order   | OFFICE DEPOT            |                   |                 | 74896                 | 0.00             | 0.00          | 0.00           | 348.80        | MISC SUPPLIES (STEP STOOL, AIR DUSTER |
| 5/18/2015             | 1-Purchase Order   | OFFICE DEPOT            |                   |                 | 74896                 | 0.00             | 0.00          | 0.00           | 0.00          | CORR TAPE, ENV MOIST, PENCILS, POST I |
| 5/18/2015             | 1-Purchase Order   | OFFICE DEPOT            |                   |                 | 74913                 | 0.00             | 0.00          | 0.00           | 79.48         | FAX CARTRIDGE & REFILLS               |

## Detail Report for Wood County Commission

|                                |                  |                         |                |        |       |      |               |      |               |                                       |                 |
|--------------------------------|------------------|-------------------------|----------------|--------|-------|------|---------------|------|---------------|---------------------------------------|-----------------|
| 5/18/2015                      | 1-Purchase Order | S W RESOURCES           |                | 74895  |       | 0.00 | 0.00          | 0.00 | 21.00         | NAME PLATE - PATTY                    |                 |
| 5/21/2015                      | 1-Purchase Order | WOOD COUNTY SCHOOLS     |                | 74941  |       | 0.00 | 0.00          | 0.00 | 240.00        | PHS Auditorium for entrance exam      |                 |
| <b>1-Purchase Order</b>        |                  |                         |                |        |       |      |               |      |               |                                       |                 |
| 5/28/2015                      | 2-Invoice        | OFFICE DEPOT            | 770144354001   | 158217 | 74896 | 0.00 | 7.29          | 0.00 | (7.29)        | MISC SUPPLIES (STEP STOOL, AIR DUSTER |                 |
| 5/28/2015                      | 2-Invoice        | OFFICE DEPOT            | 77014453001    | 158217 | 74896 | 0.00 | 254.12        | 0.00 | (254.12)      | MISC SUPPLIES (STEP STOOL, AIR DUSTER |                 |
| 5/28/2015                      | 2-Invoice        | OFFICE DEPOT            | 77014582001    | 158217 | 74896 | 0.00 | 87.39         | 0.00 | (87.39)       | MISC SUPPLIES (STEP STOOL, AIR DUSTER |                 |
| 5/28/2015                      | 2-Invoice        | OFFICE DEPOT            | 77014582001    |        | 74896 | 0.00 | 0.00          | 0.00 | 0.00          | CORR TAPE, ENV MOIST, PENCILS, POST I |                 |
| 5/28/2015                      | 2-Invoice        | WOOD COUNTY SCHOOLS     | 05012015       | 158228 | 74941 | 0.00 | 240.00        | 0.00 | (240.00)      | PHS Auditorium for entrance exam      |                 |
| <b>2-Invoice</b>               |                  |                         |                |        |       |      |               |      |               |                                       |                 |
|                                |                  |                         |                |        |       |      |               |      |               | <b>588.80</b>                         |                 |
| 5/18/2015                      | 5-Journal Entry  | PARKERSBURG OFFICE SUPP | 20150514036001 |        | 74730 | 0.00 | 27.50         | 0.00 | (27.50)       | SELF-INKING STAMP FOR WOOD COUNTY     |                 |
| <b>5-Journal Entry</b>         |                  |                         |                |        |       |      |               |      |               |                                       |                 |
|                                |                  |                         |                |        |       |      |               |      |               | <b>27.50</b>                          |                 |
| <b>Totals For 1 402 55 341</b> |                  |                         |                |        |       |      | <b>616.30</b> |      | <b>319.84</b> | <b>Balance Period 11</b>              | <b>6,819.95</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          | 14,757.01         | 0.00               | (375.91)              | (14,757.01)     | 818.90               | 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>       |                            |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-------------------|--------------------------|----------------------------|
| 5/18/2015                      | 5-Journal Entry    | R R DONNELLEY | 20150514027001    |                 |                       | 74687            | 0.00            | 1,864.00       | 0.00              | (1,864.00)               | CERTIFICATE SECURITY PAPER |
| <b>5-Journal Entry</b>         |                    |               |                   |                 |                       |                  |                 |                |                   |                          |                            |
|                                |                    |               |                   |                 |                       |                  |                 |                |                   | <b>1,864.00</b>          |                            |
| <b>Totals For 1 402 55 342</b> |                    |               |                   |                 |                       |                  | <b>1,864.00</b> |                | <b>(1,864.00)</b> | <b>Balance Period 11</b> | <b>14,757.01</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          | 56,918.62         | 0.00               | 0.00                  | (56,918.62)     | 5,174.38             | 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>       |                  |
|--------------------------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| 5/15/2015                      | 2-Invoice          | JONES CAROLE S. | 10-00098157-REG   | 98157           |                       | 0.00             | 2,587.21        | 0.00           | 0.00          | JONES CAROLE S.          |                  |
| 5/29/2015                      | 2-Invoice          | JONES CAROLE S. | 10-00098177-REG   | 98177           |                       | 0.00             | 2,587.21        | 0.00           | 0.00          | JONES CAROLE S.          |                  |
| <b>2-Invoice</b>               |                    |                 |                   |                 |                       |                  |                 |                |               |                          |                  |
|                                |                    |                 |                   |                 |                       |                  |                 |                |               | <b>5,174.42</b>          |                  |
| <b>Totals For 1 403 10 101</b> |                    |                 |                   |                 |                       |                  | <b>5,174.42</b> |                |               | <b>Balance Period 11</b> | <b>56,918.62</b> |

### 1 403 10 103

# Detail Report for Wood County Commission

| <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         | 316,793.87        | 0.00               | 0.00                  | (316,793.87)    | 34,302.13            | 0.00                             |

| Detail Records |                    |                       |                                |                 |                       |                  |                  |                |               |                                     |
|----------------|--------------------|-----------------------|--------------------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u>              | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                  |
| 5/15/2015      | 2-Invoice          | BEESON JANET C.       | 10-00241312-REG                | 241312          |                       | 0.00             | 955.84           | 0.00           | 0.00          | BEESON JANET C.                     |
| 5/15/2015      | 2-Invoice          | BUTCHER TIFFANY J.    | 10-00241313-REG                | 241313          |                       | 0.00             | 1,425.50         | 0.00           | 0.00          | BUTCHER TIFFANY J.                  |
| 5/15/2015      | 2-Invoice          | ELROD MARJORIE D.     | 10-00241314-REG                | 241314          |                       | 0.00             | 955.84           | 0.00           | 0.00          | ELROD MARJORIE D.                   |
| 5/15/2015      | 2-Invoice          | FORSHEY BARBARA S.    | 10-00098156-REG                | 98156           |                       | 0.00             | 1,363.50         | 0.00           | 0.00          | FORSHEY BARBARA S.                  |
| 5/15/2015      | 2-Invoice          | JACKS DEBORAH KAY     | 10-00241315-REG                | 241315          |                       | 0.00             | 977.84           | 0.00           | 0.00          | JACKS DEBORAH KAY                   |
| 5/15/2015      | 2-Invoice          | KAUFMAN DENISE A.     | 10-00241316-REG                | 241316          |                       | 0.00             | 1,059.00         | 0.00           | 0.00          | KAUFMAN DENISE A.                   |
| 5/15/2015      | 2-Invoice          | REEDER MEGAN N.       | 10-00241318-REG                | 241318          |                       | 0.00             | 1,040.50         | 0.00           | 0.00          | REEDER MEGAN N.                     |
| 5/15/2015      | 2-Invoice          | RIDGWAY CELESTE A.    | 10-00241319-REG                | 241319          |                       | 0.00             | 1,188.00         | 0.00           | 0.00          | RIDGWAY CELESTE A.                  |
| 5/15/2015      | 2-Invoice          | ROBINSON MICHELE LYNN | 10-00241320-REG                | 241320          |                       | 0.00             | 1,650.50         | 0.00           | 0.00          | ROBINSON MICHELE LYNN               |
| 5/15/2015      | 2-Invoice          | WALTERS TERESA G.     | 10-00241321-REG                | 241321          |                       | 0.00             | 1,396.00         | 0.00           | 0.00          | WALTERS TERESA G.                   |
| 5/15/2015      | 2-Invoice          | WILLIAMS TRACY A.     | 10-00098160-REG                | 98160           |                       | 0.00             | 1,576.00         | 0.00           | 0.00          | WILLIAMS TRACY A.                   |
| 5/29/2015      | 2-Invoice          | BEESON JANET C.       | 10-00241522-REG                | 241522          |                       | 0.00             | 955.84           | 0.00           | 0.00          | BEESON JANET C.                     |
| 5/29/2015      | 2-Invoice          | BUTCHER TIFFANY J.    | 10-00241523-REG                | 241523          |                       | 0.00             | 1,425.50         | 0.00           | 0.00          | BUTCHER TIFFANY J.                  |
| 5/29/2015      | 2-Invoice          | ELROD MARJORIE D.     | 10-00241524-REG                | 241524          |                       | 0.00             | 955.84           | 0.00           | 0.00          | ELROD MARJORIE D.                   |
| 5/29/2015      | 2-Invoice          | FORSHEY BARBARA S.    | 10-00098176-REG                | 98176           |                       | 0.00             | 1,363.50         | 0.00           | 0.00          | FORSHEY BARBARA S.                  |
| 5/29/2015      | 2-Invoice          | JACKS DEBORAH KAY     | 10-00241525-REG                | 241525          |                       | 0.00             | 977.84           | 0.00           | 0.00          | JACKS DEBORAH KAY                   |
| 5/29/2015      | 2-Invoice          | KAUFMAN DENISE A.     | 10-00241526-REG                | 241526          |                       | 0.00             | 1,059.00         | 0.00           | 0.00          | KAUFMAN DENISE A.                   |
| 5/29/2015      | 2-Invoice          | REEDER MEGAN N.       | 10-00241528-REG                | 241528          |                       | 0.00             | 1,040.50         | 0.00           | 0.00          | REEDER MEGAN N.                     |
| 5/29/2015      | 2-Invoice          | RIDGWAY CELESTE A.    | 10-00241529-REG                | 241529          |                       | 0.00             | 1,188.00         | 0.00           | 0.00          | RIDGWAY CELESTE A.                  |
| 5/29/2015      | 2-Invoice          | ROBINSON MICHELE LYNN | 10-00241530-REG                | 241530          |                       | 0.00             | 1,650.50         | 0.00           | 0.00          | ROBINSON MICHELE LYNN               |
| 5/29/2015      | 2-Invoice          | WALTERS TERESA G.     | 10-00241531-REG                | 241531          |                       | 0.00             | 1,396.00         | 0.00           | 0.00          | WALTERS TERESA G.                   |
| 5/29/2015      | 2-Invoice          | WILLIAMS TRACY A.     | 10-00098180-REG                | 98180           |                       | 0.00             | 1,576.00         | 0.00           | 0.00          | WILLIAMS TRACY A.                   |
|                |                    |                       | 2-Invoice                      |                 |                       |                  | <b>27,177.04</b> |                |               |                                     |
|                |                    |                       | <b>Totals For 1 403 10 103</b> |                 |                       |                  | <b>27,177.04</b> |                |               | <b>Balance Period 11 316,793.87</b> |

1 403 10 104

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 403                  | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIRCUIT CLERK        | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 33,013.00         | 509.00               | 33,522.00          | 28,207.35         | 0.00               | 0.00                  | (28,207.35)     | 5,314.65             | 0.00                             |

| Detail Records |                    |                         |                   |                 |                       |                  |               |                |               |                    |
|----------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/15/2015      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 996.44        | 0.00           | 0.00          | FICA               |
| 5/15/2015      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 233.03        | 0.00           | 0.00          | MED                |

## Detail Report for Wood County Commission

|                                |           |                         |             |      |      |                 |      |                          |                  |
|--------------------------------|-----------|-------------------------|-------------|------|------|-----------------|------|--------------------------|------------------|
| 5/29/2015                      | 2-Invoice | INTERNAL REVENUE SERVIC | 20150529-00 | 1663 | 0.00 | 996.99          | 0.00 | 0.00                     | FICA             |
| 5/29/2015                      | 2-Invoice | INTERNAL REVENUE SERVIC | 20150529-00 | 1663 | 0.00 | 233.18          | 0.00 | 0.00                     | MED              |
| <b>2-Invoice</b>               |           |                         |             |      |      | <b>2,459.64</b> |      |                          |                  |
| <b>Totals For 1 403 10 104</b> |           |                         |             |      |      | <b>2,459.64</b> |      | <b>Balance Period 11</b> | <b>28,207.35</b> |

### 1 403 10 105

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 403                  | 10                 | 105               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | CIRCUIT CLERK        | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 144,448.00        | 0.00                 | 144,448.00         | 126,979.87        | 0.00               | 0.00                  | (126,979.87)    | 17,468.13            | 0.00                             |  |

| <u>Detail Records</u>          |                    |                          |                   |                 |                       |                  |                  |                |                          |                    |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|--------------------------|--------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u>            | <u>Description</u> |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 6,983.46         | 0.00           | 0.00                     | SINGLE HEALTH      |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 3,727.15         | 0.00           | 0.00                     | FAMILY HEALTH      |
| 5/1/2015                       | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044          |                       | 0.00             | 23.28            | 0.00           | 0.00                     | LIFE INSURANCE     |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 81.48            | 0.00           | 0.00                     | SINGLE VISION      |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 79.45            | 0.00           | 0.00                     | FAMILY VISION      |
| 5/6/2015                       | 2-Invoice          | RENAISSANCE              | CNS0000113526     | 1649            |                       | 0.00             | 274.43           | 0.00           | 0.00                     | DENTAL CLAIMS      |
| 5/13/2015                      | 2-Invoice          | RENAISSANCE              | CNS0000113821     | 1651            |                       | 0.00             | 310.99           | 0.00           | 0.00                     | DENTAL CLAIMS      |
| 5/20/2015                      | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              | 158169          |                       | 0.00             | 57.50            | 0.00           | 0.00                     | MAY ADMIN FEE      |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>11,537.74</b> |                |                          |                    |
| <b>Totals For 1 403 10 105</b> |                    |                          |                   |                 |                       |                  | <b>11,537.74</b> |                | <b>Balance Period 11</b> | <b>126,979.87</b>  |

### 1 403 10 106

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 403                  | 10                 | 106               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | CIRCUIT CLERK        | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 57,055.00         | 931.00               | 57,986.00          | 52,270.26         | 0.00               | 0.00                  | (52,270.26)     | 5,715.74             | 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> |
| 5/15/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       | 1669            |                       | 0.00             | 2,257.86        | 0.00           | 0.00                     | RETIREMENT         |
| 5/29/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       | 1669            |                       | 0.00             | 2,264.59        | 0.00           | 0.00                     | RETIREMENT         |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>4,522.45</b> |                |                          |                    |
| <b>Totals For 1 403 10 106</b> |                    |                         |                   |                 |                       |                  | <b>4,522.45</b> |                | <b>Balance Period 11</b> | <b>52,270.26</b>   |

### 1 403 10 109

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 403                  | 10                 | 109               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | CIRCUIT CLERK        | PERSONAL SERVICES  | EXTRA HELP        |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 24,000.00         | 0.00                 | 24,000.00          | 16,428.61         | 0.00               | 0.00                  | (16,428.61)     | 7,571.39             | 0.00                             |  |



# Detail Report for Wood County Commission

| Detail Records                 |                    |                    |                   |                 |                       |                  |                 |                |               |                          |                  |
|--------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>      | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                  |
| 5/15/2015                      | 2-Invoice          | O'CONNOR MONA L    | 10-00241317-REG   | 241317          |                       | 0.00             | 231.00          | 0.00           | 0.00          | O'CONNOR MONA L          |                  |
| 5/15/2015                      | 2-Invoice          | SMITH JANET        | 10-00098158-REG   | 98158           |                       | 0.00             | 360.13          | 0.00           | 0.00          | SMITH JANET              |                  |
| 5/15/2015                      | 2-Invoice          | STEPHENS GENEVA A. | 10-00098159-REG   | 98159           |                       | 0.00             | 252.00          | 0.00           | 0.00          | STEPHENS GENEVA A.       |                  |
| 5/29/2015                      | 2-Invoice          | O'CONNOR MONA L    | 10-00241527-REG   | 241527          |                       | 0.00             | 231.00          | 0.00           | 0.00          | O'CONNOR MONA L          |                  |
| 5/29/2015                      | 2-Invoice          | SMITH JANET        | 10-00098178-REG   | 98178           |                       | 0.00             | 322.50          | 0.00           | 0.00          | SMITH JANET              |                  |
| 5/29/2015                      | 2-Invoice          | STEPHENS GENEVA A. | 10-00098179-REG   | 98179           |                       | 0.00             | 252.00          | 0.00           | 0.00          | STEPHENS GENEVA A.       |                  |
| <b>2-Invoice</b>               |                    |                    |                   |                 |                       |                  | <b>1,648.63</b> |                |               |                          |                  |
| <b>Totals For 1 403 10 109</b> |                    |                    |                   |                 |                       |                  | <b>1,648.63</b> |                |               | <b>Balance Period 11</b> | <b>16,428.61</b> |

**1 403 40 221**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>          | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 403                  | 40                    | 221                  |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIRCUIT CLERK        | CONTRACTURAL SERVICES | TRAINING & EDUCATION |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>    | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,000.00          | 0.00                 | 4,000.00              | 2,104.43             | 0.00               | 1,525.00              | (2,104.43)      | 370.57               | 0.00                             |

| Detail Records                 |                    |                        |                   |                 |                       |                  |               |                |               |                                     |                          |                 |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|--------------------------|-----------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                  |                          |                 |
| 5/18/2015                      | 1-Purchase Order   | BLACKWATER FALLS STATE |                   |                 | 74897                 | 0.00             | 0.00          | 0.00           | 300.00        | LODGING AT BLACKWATER FALLS STATE   |                          |                 |
| 5/18/2015                      | 1-Purchase Order   | WV ASSOC OF COUNTIES   |                   |                 | 74898                 | 0.00             | 0.00          | 0.00           | 80.00         | REGISTRATION FEE FOR SPRING BOARD M |                          |                 |
| <b>1-Purchase Order</b>        |                    |                        |                   |                 |                       |                  |               |                |               |                                     |                          |                 |
| 5/19/2015                      | 2-Invoice          | WV ASSOC OF COUNTIES   | 5192015           | 158166          | 74898                 | 0.00             | 80.00         | 0.00           | (80.00)       | REGISTRATION FEE FOR SPRING BOARD M |                          |                 |
| 5/28/2015                      | 2-Invoice          | CAROLE JONES           | 05192015          | 158211          |                       | 0.00             | 225.01        | 0.00           | 0.00          | TRAVEL EXPENSE                      |                          |                 |
| <b>2-Invoice</b>               |                    |                        |                   |                 |                       |                  | <b>305.01</b> |                |               |                                     |                          |                 |
| <b>Totals For 1 403 40 221</b> |                    |                        |                   |                 |                       |                  | <b>305.01</b> |                |               | <b>300.00</b>                       | <b>Balance Period 11</b> | <b>2,104.43</b> |

**1 403 55 341**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 403                  | 55                 | 341                |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIRCUIT CLERK        | COMMODITIES        | SUPPLIES/MATERIALS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,000.00          | 796.00               | 4,796.00           | 2,999.40           | 0.00               | 316.26                | (2,999.40)      | 1,480.34             | 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>  |                          |                 |
| 5/5/2015                       | 2-Invoice          | CASTO & HARRIS, INC.    | 99333             | 158049          | 74259                 | 0.00             | 31.20         | 0.00           | (31.20)       | extra index         |                          |                 |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>31.20</b>  |                |               |                     |                          |                 |
| 5/18/2015                      | 5-Journal Entry    | PARKERSBURG OFFICE SUPP | 20150514037001    |                 | 74716                 | 0.00             | 126.24        | 0.00           | (126.24)      | pilot pens          |                          |                 |
| 5/18/2015                      | 5-Journal Entry    | PARKERSBURG OFFICE SUPP | 20150514039001    |                 | 74715                 | 0.00             | 220.23        | 0.00           | (220.23)      | ENVELOPE MOISTENERS |                          |                 |
| <b>5-Journal Entry</b>         |                    |                         |                   |                 |                       |                  | <b>346.47</b> |                |               |                     |                          |                 |
| <b>Totals For 1 403 55 341</b> |                    |                         |                   |                 |                       |                  | <b>377.67</b> |                |               | <b>(377.67)</b>     | <b>Balance Period 11</b> | <b>2,999.40</b> |

# Detail Report for Wood County Commission

## 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          | 46,077.24         | 0.00               | 0.00                  | (46,077.24)     | 4,148.76             | 0.00                             |

| <u>Detail Records</u>          |                    |                    |                   |                 |                       |                  |                 |                |               |                          |                  |
|--------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>      | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                  |
| 5/15/2015                      | 2-Invoice          | MERRITT KENNETH D. | 10-00241332-REG   | 241332          |                       | 0.00             | 2,094.42        | 0.00           | 0.00          | MERRITT KENNETH D.       |                  |
| 5/29/2015                      | 2-Invoice          | MERRITT KENNETH D. | 10-00241542-REG   | 241542          |                       | 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 11</b> | <b>46,077.24</b> |

## 1 404 10 103

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 404                  | 10                 | 103               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF'S TAX        | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 367,629.00        | 0.00                 | 367,629.00         | 336,667.40        | 0.00               | 0.00                  | (336,667.40)    | 30,961.60            | 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>    |
| 5/15/2015             | 2-Invoice          | BALOG MARY JANE       | 10-00241322-REG   | 241322          |                       | 0.00             | 1,640.00      | 0.00           | 0.00          | BALOG MARY JANE       |
| 5/15/2015             | 2-Invoice          | BURDETTE APRIL D.     | 10-00241323-REG   | 241323          |                       | 0.00             | 1,251.00      | 0.00           | 0.00          | BURDETTE APRIL D.     |
| 5/15/2015             | 2-Invoice          | DUFFELMEYER DEBRA KAY | 10-00241324-REG   | 241324          |                       | 0.00             | 1,250.00      | 0.00           | 0.00          | DUFFELMEYER DEBRA KAY |
| 5/15/2015             | 2-Invoice          | FLORENCE MARSHA K.    | 10-00241325-REG   | 241325          |                       | 0.00             | 940.00        | 0.00           | 0.00          | FLORENCE MARSHA K.    |
| 5/15/2015             | 2-Invoice          | GIBSON CANDACE M.     | 10-00241326-REG   | 241326          |                       | 0.00             | 875.00        | 0.00           | 0.00          | GIBSON CANDACE M.     |
| 5/15/2015             | 2-Invoice          | HENDERSHOT PAULA J.   | 10-00241327-REG   | 241327          |                       | 0.00             | 900.00        | 0.00           | 0.00          | HENDERSHOT PAULA J.   |
| 5/15/2015             | 2-Invoice          | HUGGINS TRACIE M.     | 10-00241328-REG   | 241328          |                       | 0.00             | 940.00        | 0.00           | 0.00          | HUGGINS TRACIE M.     |
| 5/15/2015             | 2-Invoice          | LOUGH MEAGAN N.       | 10-00241329-REG   | 241329          |                       | 0.00             | 1,478.00      | 0.00           | 0.00          | LOUGH MEAGAN N.       |
| 5/15/2015             | 2-Invoice          | MACE JEFFREY S.       | 10-00241330-REG   | 241330          |                       | 0.00             | 1,502.00      | 0.00           | 0.00          | MACE JEFFREY S.       |
| 5/15/2015             | 2-Invoice          | MERCER STACIE D.      | 10-00241331-REG   | 241331          |                       | 0.00             | 975.00        | 0.00           | 0.00          | MERCER STACIE D.      |
| 5/15/2015             | 2-Invoice          | STEPHENS SANDRA K.    | 10-00241333-REG   | 241333          |                       | 0.00             | 1,062.00      | 0.00           | 0.00          | STEPHENS SANDRA K.    |
| 5/15/2015             | 2-Invoice          | TRANQUILL ROBERT J.   | 10-00241334-REG   | 241334          |                       | 0.00             | 2,498.75      | 0.00           | 0.00          | TRANQUILL ROBERT J.   |
| 5/29/2015             | 2-Invoice          | BALOG MARY JANE       | 10-00241532-REG   | 241532          |                       | 0.00             | 1,640.00      | 0.00           | 0.00          | BALOG MARY JANE       |
| 5/29/2015             | 2-Invoice          | BURDETTE APRIL D.     | 10-00241533-REG   | 241533          |                       | 0.00             | 1,251.00      | 0.00           | 0.00          | BURDETTE APRIL D.     |
| 5/29/2015             | 2-Invoice          | DUFFELMEYER DEBRA KAY | 10-00241534-REG   | 241534          |                       | 0.00             | 1,250.00      | 0.00           | 0.00          | DUFFELMEYER DEBRA KAY |
| 5/29/2015             | 2-Invoice          | FLORENCE MARSHA K.    | 10-00241535-REG   | 241535          |                       | 0.00             | 940.00        | 0.00           | 0.00          | FLORENCE MARSHA K.    |
| 5/29/2015             | 2-Invoice          | GIBSON CANDACE M.     | 10-00241536-REG   | 241536          |                       | 0.00             | 875.00        | 0.00           | 0.00          | GIBSON CANDACE M.     |
| 5/29/2015             | 2-Invoice          | HENDERSHOT PAULA J.   | 10-00241537-REG   | 241537          |                       | 0.00             | 900.00        | 0.00           | 0.00          | HENDERSHOT PAULA J.   |
| 5/29/2015             | 2-Invoice          | HUGGINS TRACIE M.     | 10-00241538-REG   | 241538          |                       | 0.00             | 940.00        | 0.00           | 0.00          | HUGGINS TRACIE M.     |
| 5/29/2015             | 2-Invoice          | LOUGH MEAGAN N.       | 10-00241539-REG   | 241539          |                       | 0.00             | 1,478.00      | 0.00           | 0.00          | LOUGH MEAGAN N.       |
| 5/29/2015             | 2-Invoice          | MACE JEFFREY S.       | 10-00241540-REG   | 241540          |                       | 0.00             | 1,502.00      | 0.00           | 0.00          | MACE JEFFREY S.       |

## Detail Report for Wood County Commission

|                                |           |                     |                 |        |      |                  |      |                          |                     |
|--------------------------------|-----------|---------------------|-----------------|--------|------|------------------|------|--------------------------|---------------------|
| 5/29/2015                      | 2-Invoice | MERCER STACIE D.    | 10-00241541-REG | 241541 | 0.00 | 975.00           | 0.00 | 0.00                     | MERCER STACIE D.    |
| 5/29/2015                      | 2-Invoice | STEPHENS SANDRA K.  | 10-00241543-REG | 241543 | 0.00 | 1,062.00         | 0.00 | 0.00                     | STEPHENS SANDRA K.  |
| 5/29/2015                      | 2-Invoice | TRANQUILL ROBERT J. | 10-00241544-REG | 241544 | 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 11</b> | <b>336,667.40</b>   |

### 1 404 10 104

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 404                  | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF'S TAX        | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 33,278.00         | 409.00               | 33,687.00          | 29,611.70         | 0.00               | 0.00                  | (29,611.70)     | 4,075.30             | 0.00                             |

| Detail Records                 |                    |                         |                   |                 |                       |                  |                 |                |                                    |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|------------------------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt Description</u>          |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 1,040.82        | 0.00           | 0.00 FICA                          |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 243.44          | 0.00           | 0.00 MED                           |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 1,041.73        | 0.00           | 0.00 FICA                          |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 243.59          | 0.00           | 0.00 MED                           |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>2,569.58</b> |                |                                    |
| <b>Totals For 1 404 10 104</b> |                    |                         |                   |                 |                       |                  | <b>2,569.58</b> |                | <b>Balance Period 11 29,611.70</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         | 111,004.04        | 0.00               | 0.00                  | (111,004.04)    | (7,645.04)           | 0.00                             |

| Detail Records                 |                    |                          |                   |                 |                       |                  |                  |                |                                     |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|-------------------------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt Description</u>           |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 6,983.46         | 0.00           | 0.00 SINGLE HEALTH                  |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 2,981.72         | 0.00           | 0.00 FAMILY HEALTH                  |
| 5/1/2015                       | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044          |                       | 0.00             | 23.00            | 0.00           | 0.00 LIFE INSURANCE                 |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 88.27            | 0.00           | 0.00 SINGLE VISION                  |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 90.80            | 0.00           | 0.00 FAMILY VISION                  |
| 5/20/2015                      | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              | 158169          |                       | 0.00             | 63.25            | 0.00           | 0.00 MAY ADMIN FEE                  |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>10,230.50</b> |                |                                     |
| <b>Totals For 1 404 10 105</b> |                    |                          |                   |                 |                       |                  | <b>10,230.50</b> |                | <b>Balance Period 11 111,004.04</b> |

### 1 404 10 106

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 404                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF'S TAX        | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 60,691.00         | 748.00               | 61,439.00          | 46,820.36         | 0.00               | 0.00                  | (46,820.36)     | 14,618.64            | 0.00                             |

| <u>Detail Records</u>          |                    |                         |                   |                 |                       |                  |                 |                |               |                          |                  |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                  |
| 5/15/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       | 1669            |                       | 0.00             | 2,143.44        | 0.00           | 0.00          | RETIREMENT               |                  |
| 5/29/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       | 1669            |                       | 0.00             | 2,143.69        | 0.00           | 0.00          | RETIREMENT               |                  |
| 2-Invoice                      |                    |                         |                   |                 |                       |                  | 4,287.13        |                |               |                          |                  |
| <b>Totals For 1 404 10 106</b> |                    |                         |                   |                 |                       |                  | <b>4,287.13</b> |                |               | <b>Balance Period 11</b> | <b>46,820.36</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           | 1,120.43          | 0.00               | 0.00                  | (1,120.43)      | 3,107.57             | 0.00                             |

| <u>Detail Records</u>          |                    |                  |                   |                 |                       |                  |               |                |               |                          |                 |
|--------------------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|-----------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>    | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                 |
| 5/15/2015                      | 2-Invoice          | BALOG MARY JANE  | 10-00241322-REG   | 241322          |                       | 0.00             | 14.19         | 0.00           | 0.00          | BALOG MARY JANE          |                 |
| 5/15/2015                      | 2-Invoice          | MERCER STACIE D. | 10-00241331-REG   | 241331          |                       | 0.00             | 8.44          | 0.00           | 0.00          | MERCER STACIE D.         |                 |
| 2-Invoice                      |                    |                  |                   |                 |                       |                  | 22.63         |                |               |                          |                 |
| <b>Totals For 1 404 10 108</b> |                    |                  |                   |                 |                       |                  | <b>22.63</b>  |                |               | <b>Balance Period 11</b> | <b>1,120.43</b> |

### 1 404 40 220

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 404                  | 40                    | 220               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF'S TAX        | CONTRACTURAL SERVICES | ADVERTISING       |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 40,000.00         | 0.00                 | 40,000.00             | 28,167.25         | 0.00               | 0.00                  | (28,167.25)     | 11,832.75            | 0.00                             |

| <u>Detail Records</u>          |                    |                  |                   |                 |                       |                  |                 |                |               |                                 |                          |                  |
|--------------------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|---------------------------------|--------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>    | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>              |                          |                  |
| 5/18/2015                      | 5-Journal Entry    | PARKERSBURG NEWS | 20150514050001    |                 | 74792                 | 0.00             | 3,622.50        | 0.00           | (3,622.50)    | PRINTING OF NOTICE TO TAXPAYERS |                          |                  |
| 5-Journal Entry                |                    |                  |                   |                 |                       |                  | 3,622.50        |                |               |                                 |                          |                  |
| <b>Totals For 1 404 40 220</b> |                    |                  |                   |                 |                       |                  | <b>3,622.50</b> |                |               | <b>(3,622.50)</b>               | <b>Balance Period 11</b> | <b>28,167.25</b> |

### 1 404 55 341

## Detail Report for Wood County Commission

| <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          | 7,668.41           | 0.00               | 1,731.50              | (7,668.41)      | 1,112.09             | 0.00                             |

| Detail Records                 |                    |                         |                   |                  |                       |                  |               |                |                 |                          |                 |
|--------------------------------|--------------------|-------------------------|-------------------|------------------|-----------------------|------------------|---------------|----------------|-----------------|--------------------------|-----------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u>  | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u>   | <u>Description</u>       |                 |
| 5/28/2015                      | 1-Purchase Order   | PARKERSBURG OFFICE SUPP |                   |                  | 74965                 | 0.00             | 0.00          | 0.00           | 1,731.50        | PERFORATED PAPER         |                 |
|                                |                    |                         |                   | 1-Purchase Order |                       |                  |               |                |                 |                          |                 |
| 5/28/2015                      | 2-Invoice          | GLACIER MOUNTAIN BOTTL  | 017128            | 158207           |                       | 0.00             | 26.00         | 0.00           | 0.00            | ACCT 012353              |                 |
|                                |                    |                         |                   | 2-Invoice        |                       |                  | 26.00         |                |                 |                          |                 |
| <b>Totals For 1 404 55 341</b> |                    |                         |                   |                  |                       |                  | <b>26.00</b>  |                | <b>1,731.50</b> | <b>Balance Period 11</b> | <b>7,668.41</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         | 99,176.00         | 0.00               | 0.00                  | (99,176.00)     | 9,016.00             | 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>       |                  |
| 5/15/2015                      | 2-Invoice          | WHARTON JASON ANDREW | 10-00241349-REG   | 241349          |                       | 0.00             | 4,508.00        | 0.00           | 0.00          | WHARTON JASON ANDREW     |                  |
| 5/29/2015                      | 2-Invoice          | WHARTON JASON ANDREW | 10-00241560-REG   | 241560          |                       | 0.00             | 4,508.00        | 0.00           | 0.00          | WHARTON JASON ANDREW     |                  |
|                                |                    |                      |                   | 2-Invoice       |                       |                  | 9,016.00        |                |               |                          |                  |
| <b>Totals For 1 405 10 101</b> |                    |                      |                   |                 |                       |                  | <b>9,016.00</b> |                |               | <b>Balance Period 11</b> | <b>99,176.00</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          | 57,205.04         | 0.00               | 0.00                  | (57,205.04)     | 7,640.96             | 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>       |                  |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 2,102.76        | 0.00           | 0.00          | FICA                     |                  |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 491.76          | 0.00           | 0.00          | MED                      |                  |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 2,119.97        | 0.00           | 0.00          | FICA                     |                  |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 495.82          | 0.00           | 0.00          | MED                      |                  |
|                                |                    |                         |                   | 2-Invoice       |                       |                  | 5,210.31        |                |               |                          |                  |
| <b>Totals For 1 405 10 104</b> |                    |                         |                   |                 |                       |                  | <b>5,210.31</b> |                |               | <b>Balance Period 11</b> | <b>57,205.04</b> |

1 405 10 105

# Detail Report for Wood County Commission

| <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         | 157,138.18        | 491.00             | 0.00                  | (156,647.18)    | 28,039.82            | 0.00                             |

| <u>Detail Records</u> |                    |                          |                   |                 |                       |                  |                                |                |                                     |
|-----------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|--------------------------------|----------------|-------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>                  | <u>Credits</u> | <u>PO Amt Description</u>           |
| 5/1/2015              | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 8,888.04                       | 0.00           | 0.00 SINGLE HEALTH                  |
| 5/1/2015              | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 4,472.58                       | 0.00           | 0.00 FAMILY HEALTH                  |
| 5/1/2015              | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044          |                       | 0.00             | 26.96                          | 0.00           | 0.00 LIFE INSURANCE                 |
| 5/1/2015              | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 101.85                         | 0.00           | 0.00 SINGLE VISION                  |
| 5/1/2015              | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 79.45                          | 0.00           | 0.00 FAMILY VISION                  |
| 5/13/2015             | 2-Invoice          | RENAISSANCE              | CNS0000113821     | 1651            |                       | 0.00             | 108.79                         | 0.00           | 0.00 DENTAL CLAIMS                  |
| 5/20/2015             | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              | 158169          |                       | 0.00             | 80.50                          | 0.00           | 0.00 MAY ADMIN FEE                  |
|                       |                    |                          |                   |                 |                       |                  | <b>2-Invoice</b>               |                |                                     |
|                       |                    |                          |                   |                 |                       |                  | <b>13,758.17</b>               |                |                                     |
|                       |                    |                          |                   |                 |                       |                  | <b>Totals For 1 405 10 105</b> |                |                                     |
|                       |                    |                          |                   |                 |                       |                  | <b>13,758.17</b>               |                | <b>Balance Period 11 156,647.18</b> |

**1 405 10 106**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 405                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTORNEY | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 117,048.00        | 1,623.00             | 118,671.00         | 106,406.36        | 0.00               | 0.00                  | (106,406.36)    | 12,264.64            | 0.00                             |

| <u>Detail Records</u> |                    |                         |                   |                 |                       |                  |                                |                |                                     |
|-----------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|--------------------------------|----------------|-------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>                  | <u>Credits</u> | <u>PO Amt Description</u>           |
| 5/15/2015             | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       | 1669            |                       | 0.00             | 4,860.16                       | 0.00           | 0.00 RETIREMENT                     |
| 5/29/2015             | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       | 1669            |                       | 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 11 106,406.36</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           | 6,864.04          | 611.74             | 0.00                  | (6,252.30)      | 3,600.70             | 0.00                             |

| <u>Detail Records</u> |                    |                       |                   |                 |                       |                  |                                |                |                                   |
|-----------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|--------------------------------|----------------|-----------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>                  | <u>Credits</u> | <u>PO Amt Description</u>         |
| 5/29/2015             | 2-Invoice          | BREIGHNER KOURTNEY A. | 10-00241546-REG   | 241546          |                       | 0.00             | 305.25                         | 0.00           | 0.00 BREIGHNER KOURTNEY A.        |
|                       |                    |                       |                   |                 |                       |                  | <b>2-Invoice</b>               |                |                                   |
|                       |                    |                       |                   |                 |                       |                  | <b>305.25</b>                  |                |                                   |
|                       |                    |                       |                   |                 |                       |                  | <b>Totals For 1 405 10 109</b> |                |                                   |
|                       |                    |                       |                   |                 |                       |                  | <b>305.25</b>                  |                | <b>Balance Period 11 6,252.30</b> |

# Detail Report for Wood County Commission

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         | 467,827.14        | 0.00               | 0.00                  | (467,827.14)    | 44,765.86            | 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>  |
| 5/15/2015                      | 2-Invoice          | BOYLEN JODIE        | 10-00241335-REG   | 241335          |                       | 0.00             | 3,983.34         | 0.00           | 0.00                     | BOYLEN JODIE        |
| 5/15/2015                      | 2-Invoice          | FRANCISCO SEAN D.   | 10-00241336-REG   | 241336          |                       | 0.00             | 3,219.73         | 0.00           | 0.00                     | FRANCISCO SEAN D.   |
| 5/15/2015                      | 2-Invoice          | KIRSTEN LEFEBURE    | 10-00241340-REG   | 241340          |                       | 0.00             | 2,259.83         | 0.00           | 0.00                     | LEFEBURE KIRSTEN R. |
| 5/15/2015                      | 2-Invoice          | PATRICK LEFEBURE    | 10-00241341-REG   | 241341          |                       | 0.00             | 3,156.47         | 0.00           | 0.00                     | LEFEBURE PATRICK O. |
| 5/15/2015                      | 2-Invoice          | MCGHEE NANCY L.     | 10-00241343-REG   | 241343          |                       | 0.00             | 1,969.00         | 0.00           | 0.00                     | MCGHEE NANCY L.     |
| 5/15/2015                      | 2-Invoice          | SKOGSTAD RUSSELL J. | 10-00241347-REG   | 241347          |                       | 0.00             | 2,458.33         | 0.00           | 0.00                     | SKOGSTAD RUSSELL J. |
| 5/15/2015                      | 2-Invoice          | UNDERWOOD MEGAN E.  | 10-00241348-REG   | 241348          |                       | 0.00             | 2,125.00         | 0.00           | 0.00                     | UNDERWOOD MEGAN E.  |
| 5/15/2015                      | 2-Invoice          | WOLFE JEREMY B.     | 10-00241350-REG   | 241350          |                       | 0.00             | 2,093.17         | 0.00           | 0.00                     | WOLFE JEREMY B.     |
| 5/29/2015                      | 2-Invoice          | BOYLEN JODIE        | 10-00241545-REG   | 241545          |                       | 0.00             | 3,983.34         | 0.00           | 0.00                     | BOYLEN JODIE        |
| 5/29/2015                      | 2-Invoice          | FRANCISCO SEAN D.   | 10-00241547-REG   | 241547          |                       | 0.00             | 3,219.73         | 0.00           | 0.00                     | FRANCISCO SEAN D.   |
| 5/29/2015                      | 2-Invoice          | KIRSTEN LEFEBURE    | 10-00241551-REG   | 241551          |                       | 0.00             | 2,259.83         | 0.00           | 0.00                     | LEFEBURE KIRSTEN R. |
| 5/29/2015                      | 2-Invoice          | PATRICK LEFEBURE    | 10-00241552-REG   | 241552          |                       | 0.00             | 3,156.47         | 0.00           | 0.00                     | LEFEBURE PATRICK O. |
| 5/29/2015                      | 2-Invoice          | MCGHEE NANCY L.     | 10-00241554-REG   | 241554          |                       | 0.00             | 1,969.00         | 0.00           | 0.00                     | MCGHEE NANCY L.     |
| 5/29/2015                      | 2-Invoice          | SKOGSTAD RUSSELL J. | 10-00241558-REG   | 241558          |                       | 0.00             | 2,458.33         | 0.00           | 0.00                     | SKOGSTAD RUSSELL J. |
| 5/29/2015                      | 2-Invoice          | UNDERWOOD MEGAN E.  | 10-00241559-REG   | 241559          |                       | 0.00             | 2,125.00         | 0.00           | 0.00                     | UNDERWOOD MEGAN E.  |
| 5/29/2015                      | 2-Invoice          | WOLFE JEREMY B.     | 10-00241561-REG   | 241561          |                       | 0.00             | 2,093.17         | 0.00           | 0.00                     | WOLFE JEREMY B.     |
|                                |                    |                     | 2-Invoice         |                 |                       |                  | <b>42,529.74</b> |                |                          |                     |
| <b>Totals For 1 405 10 181</b> |                    |                     |                   |                 |                       |                  | <b>42,529.74</b> |                | <b>Balance Period 11</b> | <b>467,827.14</b>   |

1 405 10 182

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 405                  | 10                 | 182               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTORNEY | PERSONAL SERVICES  | SECRETARIES       |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 225,866.00        | 0.00                 | 225,866.00         | 199,915.49        | 2,187.37           | 0.00                  | (197,728.12)    | 28,137.88            | 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> |
| 5/15/2015      | 2-Invoice          | GUICE RHEA LYNN       | 10-00241337-REG   | 241337          |                       | 0.00             | 1,731.69      | 0.00           | 0.00          | GUICE RHEA LYNN    |
| 5/15/2015      | 2-Invoice          | JOHNSON JENNIFER L    | 10-00241338-REG   | 241338          |                       | 0.00             | 1,250.00      | 0.00           | 0.00          | JOHNSON JENNIFER L |
| 5/15/2015      | 2-Invoice          | KIGER TIFFANY F.      | 10-00241339-REG   | 241339          |                       | 0.00             | 1,519.01      | 0.00           | 0.00          | KIGER TIFFANY F.   |
| 5/15/2015      | 2-Invoice          | LEWIS A. RACHEL       | 10-00241342-REG   | 241342          |                       | 0.00             | 1,450.48      | 0.00           | 0.00          | LEWIS A. RACHEL    |
| 5/15/2015      | 2-Invoice          | MEEKS KAYLA B.        | 10-00241344-REG   | 241344          |                       | 0.00             | 422.84        | 0.00           | 0.00          | MEEKS KAYLA B.     |
| 5/15/2015      | 2-Invoice          | ROUSH PATRICIA A.     | 10-00241345-REG   | 241345          |                       | 0.00             | 1,540.74      | 0.00           | 0.00          | ROUSH PATRICIA A.  |
| 5/15/2015      | 2-Invoice          | RYDER-GEORGE DEBRA K. | 10-00241346-REG   | 241346          |                       | 0.00             | 1,450.48      | 0.00           | 0.00          | RYDER DEBRA K.     |

## Detail Report for Wood County Commission

|           |           |                       |                 |        |      |          |      |      |                    |
|-----------|-----------|-----------------------|-----------------|--------|------|----------|------|------|--------------------|
| 5/29/2015 | 2-Invoice | GUICE RHEA LYNN       | 10-00241548-REG | 241548 | 0.00 | 1,731.69 | 0.00 | 0.00 | GUICE RHEA LYNN    |
| 5/29/2015 | 2-Invoice | JOHNSON JENNIFER L    | 10-00241549-REG | 241549 | 0.00 | 1,250.00 | 0.00 | 0.00 | JOHNSON JENNIFER L |
| 5/29/2015 | 2-Invoice | KIGER TIFFANY F.      | 10-00241550-REG | 241550 | 0.00 | 1,519.01 | 0.00 | 0.00 | KIGER TIFFANY F.   |
| 5/29/2015 | 2-Invoice | LEWIS A. RACHEL       | 10-00241553-REG | 241553 | 0.00 | 1,450.48 | 0.00 | 0.00 | LEWIS A. RACHEL    |
| 5/29/2015 | 2-Invoice | MEEKS KAYLA B.        | 10-00241555-REG | 241555 | 0.00 | 345.96   | 0.00 | 0.00 | MEEKS KAYLA B.     |
| 5/29/2015 | 2-Invoice | ROUSH PATRICIA A.     | 10-00241556-REG | 241556 | 0.00 | 1,540.74 | 0.00 | 0.00 | ROUSH PATRICIA A.  |
| 5/29/2015 | 2-Invoice | RYDER-GEORGE DEBRA K. | 10-00241557-REG | 241557 | 0.00 | 1,450.48 | 0.00 | 0.00 | RYDER DEBRA K.     |

**2-Invoice**

**18,653.60**

**Totals For 1 405 10 182**

**18,653.60**

Balance Period 11

197,728.12

### 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                | 378.06            | 0.00               | 0.00                  | (378.06)        | 121.94               | 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>   |        |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|--------|
| 5/19/2015                      | 2-Invoice          | JASON WHARTON | 51415             | 158163          |                       | 0.00             | 95.46         | 0.00           | 0.00          | TRAVEL EXPENSE REIMB |        |
| <b>2-Invoice</b>               |                    |               |                   |                 |                       |                  | <b>95.46</b>  |                |               |                      |        |
| <b>Totals For 1 405 40 211</b> |                    |               |                   |                 |                       |                  | <b>95.46</b>  |                |               | Balance Period 11    | 378.06 |

### 1 405 40 212 1201

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 405                  | 40                    | 212               | 1201               |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | PRINTING          | DATA PROCESSING    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 12,476.00         | 200.00               | 12,676.00             | 7,585.90          | 0.00               | 0.00                  | (7,585.90)      | 5,090.10             | 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> |          |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|----------|
| 5/19/2015                           | 2-Invoice          | THOMSON REUTERS - WEST | 831715168         | 158162          |                       | 0.00             | 608.36        | 0.00           | 0.00          | ACCT#1000100667    |          |
| <b>2-Invoice</b>                    |                    |                        |                   |                 |                       |                  | <b>608.36</b> |                |               |                    |          |
| <b>Totals For 1 405 40 212 1201</b> |                    |                        |                   |                 |                       |                  | <b>608.36</b> |                |               | Balance Period 11  | 7,585.90 |

### 1 405 40 221

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>          | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 405                  | 40                    | 221                  |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | TRAINING & EDUCATION |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>    | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 17,250.00         | 0.00                 | 17,250.00             | 7,618.48             | 0.00               | 0.00                  | (7,618.48)      | 9,631.52             | 0.00                             |

#### Detail Records

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



## Detail Report for Wood County Commission

|                                |                 |                |                |                        |      |               |      |      |                          |                 |
|--------------------------------|-----------------|----------------|----------------|------------------------|------|---------------|------|------|--------------------------|-----------------|
| 5/12/2015                      | 2-Invoice       | TIFFANY KIGER  | 05052015       | 158089                 | 0.00 | 127.65        | 0.00 | 0.00 | TRAVEL EXPENSE           |                 |
| 5/12/2015                      | 2-Invoice       | JASON WHARTON  | 05052015       | 158121                 | 0.00 | 89.91         | 0.00 | 0.00 | TRAVEL EXPENSE           |                 |
| 5/19/2015                      | 2-Invoice       | JODIE BOYLEN   | 05122015       | 158132                 | 0.00 | 50.50         | 0.00 | 0.00 | TRAVEL EXPENSE           |                 |
| 5/28/2015                      | 2-Invoice       | SEAN FRANCISCO | 05202015       | 158204                 | 0.00 | 66.60         | 0.00 | 0.00 | TRAVEL EXPENSE           |                 |
|                                |                 |                |                | <b>2-Invoice</b>       |      | <b>334.66</b> |      |      |                          |                 |
| 5/18/2015                      | 5-Journal Entry | ATT            | 20150514016001 |                        | 0.00 | 31.40         | 0.00 | 0.00 |                          |                 |
|                                |                 |                |                | <b>5-Journal Entry</b> |      | <b>31.40</b>  |      |      |                          |                 |
| <b>Totals For 1 405 40 221</b> |                 |                |                |                        |      | <b>366.06</b> |      |      | <b>Balance Period 11</b> | <b>7,618.48</b> |

**1 405 40 223**

|                   |                      |                       |                       |                    |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>           | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 405                  | 40                    | 223                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>     | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 13,500.00         | 4,197.00             | 17,697.00             | 11,111.06             | 0.00               | 2,697.90              | (11,111.06)     | 3,888.04             | 0.00                             |

| Detail Records                 |                    |                         |                   |                 |                       |                        |                 |                |                                       |                  |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------------|-----------------|----------------|---------------------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u>       | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt Description</u>             |                  |
| 5/12/2015                      | 2-Invoice          | LYNDE BAKER             | 05232015          |                 |                       | 0.00                   | 57.75           | 0.00           | 0.00 TRANSCRIPTS - CROSS              |                  |
| 5/12/2015                      | 2-Invoice          | STACY HARLOW            | 42915-2           |                 |                       | 0.00                   | 36.00           | 0.00           | 0.00 TYLER WRIGHT                     |                  |
| 5/12/2015                      | 2-Invoice          | STACY HARLOW            | 42915             |                 |                       | 0.00                   | 157.85          | 0.00           | 0.00 FLOWERS                          |                  |
| 5/12/2015                      | 2-Invoice          | STACY HARLOW            | 42915-1           |                 |                       | 0.00                   | 42.35           | 0.00           | 0.00 CURTIS RICHARDS                  |                  |
| 5/12/2015                      | 2-Invoice          | STACY HARLOW            | 42415             |                 |                       | 0.00                   | 50.05           | 0.00           | 0.00 COLLINS                          |                  |
| 5/12/2015                      | 2-Invoice          | PULLIN, FOWLER & FLANAG | 90227             |                 |                       | 0.00                   | 675.00          | 0.00           | 0.00 FILE# 02131519 - KIGER           |                  |
|                                |                    |                         |                   |                 |                       | <b>2-Invoice</b>       | <b>1,019.00</b> |                |                                       |                  |
| 5/18/2015                      | 5-Journal Entry    | WAKE WEEKLEY NEWSPAPE   | 20150514006001    |                 |                       | 0.00                   | 148.80          | 0.00           | 0.00                                  |                  |
|                                |                    |                         |                   |                 |                       | <b>5-Journal Entry</b> | <b>148.80</b>   |                |                                       |                  |
| 5/14/2015                      | 6-Revision         |                         | 2015#4            |                 |                       | 263.00                 | 0.00            | 0.00           | 0.00 PROSECUTOR PROFESSIONAL SERVICES |                  |
| 5/14/2015                      | 6-Revision         |                         | 2015#4B           |                 |                       | 1,113.00               | 0.00            | 0.00           | 0.00 PROSECUTOR-PROFESSIONAL SERVICES |                  |
|                                |                    |                         |                   |                 |                       | <b>6-Revision</b>      |                 |                |                                       |                  |
| <b>Totals For 1 405 40 223</b> |                    |                         |                   |                 |                       | <b>1,376.00</b>        | <b>1,167.80</b> |                | <b>Balance Period 11</b>              | <b>11,111.06</b> |

**1 405 55 341**

|                   |                      |                    |                    |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 405                  | 55                 | 341                |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PROSECUTING ATTORNEY | COMMODITIES        | SUPPLIES/MATERIALS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 12,500.00         | 773.00               | 13,273.00          | 7,283.15           | 0.00               | 780.90                | (7,283.15)      | 5,208.95             | 0.00                             |

| Detail Records |                    |               |                   |                 |                       |                  |               |                |  |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|--|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u>                        |
| 5/7/2015       | 1-Purchase Order   | OFFICE DEPOT  |                   |                 |                       | 0.00             | 0.00          | 0.00           | 100.25 PENS, PAPER, ARM SUPPORT                  |
| 5/11/2015      | 1-Purchase Order   | OFFICE DEPOT  |                   |                 |                       | 0.00             | 0.00          | 0.00           | 113.64 laminating pouches, sharpies, paper clips |
| 5/18/2015      | 1-Purchase Order   | OFFICE DEPOT  |                   |                 |                       | 0.00             | 0.00          | 0.00           | 60.57 HANGING FILE FOLDERS                       |
| 5/28/2015      | 1-Purchase Order   | OFFICE DEPOT  |                   |                 |                       | 0.00             | 0.00          | 0.00           | 412.10 file folders, sharpies, staples           |

# Detail Report for Wood County Commission

| <b>1-Purchase Order</b>        |                 |                          |                |        |       |      |               |              |                          |   |  |
|--------------------------------|-----------------|--------------------------|----------------|--------|-------|------|---------------|--------------|--------------------------|---|--|
| 5/19/2015                      | 2-Invoice       | OFFICE DEPOT             | 769116152001   | 158144 | 74859 | 0.00 | 100.25        | 0.00         | (100.25)                 | PENS, PAPER, ARM SUPPORT                  |  |
| 5/28/2015                      | 2-Invoice       | OFFICE DEPOT             | 769885155001   | 158217 | 74884 | 0.00 | 49.89         | 0.00         | (49.89)                  | laminating pouches, sharpies, paper clips |  |
| 5/28/2015                      | 2-Invoice       | OFFICE DEPOT             | 769885209001   | 158217 | 74884 | 0.00 | 63.75         | 0.00         | (63.75)                  | laminating pouches, sharpies, paper clips |  |
| 5/28/2015                      | 2-Invoice       | OFFICE DEPOT             | 770310134001   | 158217 | 74911 | 0.00 | 60.57         | 0.00         | (60.57)                  | HANGING FILE FOLDERS                      |  |
| <b>2-Invoice</b>               |                 |                          |                |        |       |      |               |              |                          |   |  |
|                                |                 |                          |                |        |       |      | <b>274.46</b> |              |                          |   |  |
| 5/18/2015                      | 5-Journal Entry | MAGENTO DEMO STORE       | 20150514007001 |        |       | 0.00 | 329.00        | 0.00         | 0.00                     |   |  |
| 5/18/2015                      | 5-Journal Entry | REMCO SALES & SERVICE IN | 20150514005001 |        |       | 0.00 | 352.97        | 0.00         | (352.97)                 | KEYSWITCH, TRANSFORMER, S&H               |  |
| <b>5-Journal Entry</b>         |                 |                          |                |        |       |      |               |              |                          |   |  |
|                                |                 |                          |                |        |       |      | <b>681.97</b> |              |                          |   |  |
| <b>Totals For 1 405 55 341</b> |                 |                          |                |        |       |      | <b>956.43</b> | <b>59.13</b> | <b>Balance Period 11</b> | <b>7,283.15</b>                           |  |

**1 405 65 459**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 405                  | 65                 | 459               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | PROSECUTING ATTORNEY | CAPITAL OUTLAY     | EQUIPMENT         |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 1,000.00          | 11.00                | 1,011.00           | 715.79            | 0.00               | 0.00                  | (715.79)        | 295.21               | 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>       |               |
| 5/19/2015                      | 2-Invoice          | ONESOURCE WATER | CNIN869532        | 158145          |                       | 0.00             | 192.35        | 0.00           | 0.00          | ACCT 9435                |               |
| <b>2-Invoice</b>               |                    |                 |                   |                 |                       |                  | <b>192.35</b> |                |               |                          |               |
| <b>Totals For 1 405 65 459</b> |                    |                 |                   |                 |                       |                  | <b>192.35</b> |                |               | <b>Balance Period 11</b> | <b>715.79</b> |

**1 406 10 101**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 406                  | 10                 | 101               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | ASSESSOR             | PERSONAL SERVICES  | ELECTED OFFICIALS |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 44,880.00         | 5,386.00             | 50,266.00          | 46,077.24         | 0.00               | 0.00                  | (46,077.24)     | 4,188.76             | 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>       |                  |
| 5/15/2015                      | 2-Invoice          | SHAFFER RICHARD A. | 10-00241356-REG   | 241356          |                       | 0.00             | 2,094.42        | 0.00           | 0.00          | SHAFFER RICHARD A.       |                  |
| 5/29/2015                      | 2-Invoice          | SHAFFER RICHARD A. | 10-00241567-REG   | 241567          |                       | 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 11</b> | <b>46,077.24</b> |

**1 406 10 102**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 406                  | 10                 | 102               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | ASSESSOR             | PERSONAL SERVICES  | SUPPLEMENTAL      |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 24,488.00         | 0.00                 | 24,488.00          | 24,245.30         | 0.00               | 0.00                  | (24,245.30)     | 242.70               | 0.00                             |  |

# Detail Report for Wood County Commission

| Detail Records                 |                    |                    |                   |                 |                       |                  |               |                |               |                          |                  |
|--------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>      | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                  |
| 5/15/2015                      | 2-Invoice          | SHAFFER RICHARD A. | 10-00241356-REG   | 241356          |                       | 0.00             | 53.70         | 0.00           | 0.00          | SHAFFER RICHARD A.       |                  |
| <b>2-Invoice</b>               |                    |                    |                   |                 |                       |                  | <b>53.70</b>  |                |               |                          |                  |
| <b>Totals For 1 406 10 102</b> |                    |                    |                   |                 |                       |                  | <b>53.70</b>  |                |               | <b>Balance Period 11</b> | <b>24,245.30</b> |

| <b>1 406 10 103</b>   |                      |                    |                   |                    |                       |                 |                      |                                  |     |  |              |          |                   |                   |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |            |      |            |            |      |      |              |           |      |
|---|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|-----|--|--------------|----------|-------------------|-------------------|--|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|------------|------|------------|------------|------|------|--------------|-----------|------|
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>406</td> <td>10</td> <td>103</td> <td></td> </tr> <tr> <td>GENERAL FUND</td> <td>ASSESSOR</td> <td>PERSONAL SERVICES</td> <td>SALARIES-DEPUTIES</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>221,419.00</td> <td>0.00</td> <td>221,419.00</td> <td>197,687.75</td> <td>0.00</td> <td>0.00</td> <td>(197,687.75)</td> <td>23,731.25</td> <td>0.00</td> </tr> </tbody> </table> | <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 | 197,687.75 | 0.00 | 0.00 | (197,687.75) | 23,731.25 | 0.00 |
| <u>Fund</u>   | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |     |  |              |          |                   |                   |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |            |      |            |            |      |      |              |           |      |
| 1   | 406                  | 10                 | 103               |                    |                       |                 |                      |                                  |     |  |              |          |                   |                   |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |            |      |            |            |      |      |              |           |      |
| GENERAL FUND  | ASSESSOR             | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |     |  |              |          |                   |                   |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |            |      |            |            |      |      |              |           |      |
| <u>YTD Budget</u>   | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |     |  |              |          |                   |                   |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |            |      |            |            |      |      |              |           |      |
| 221,419.00  | 0.00                 | 221,419.00         | 197,687.75        | 0.00               | 0.00                  | (197,687.75)    | 23,731.25            | 0.00                             |     |  |              |          |                   |                   |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |            |      |            |            |      |      |              |           |      |

| Detail Records                 |                    |                 |                   |                 |                       |                  |                  |                |               |                          |                   |
|--------------------------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------------|-------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>   | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                   |
| 5/15/2015                      | 2-Invoice          | BOWMAN DONNA M. | 10-00241351-REG   | 241351          |                       | 0.00             | 916.67           | 0.00           | 0.00          | BOWMAN DONNA M.          |                   |
| 5/15/2015                      | 2-Invoice          | COLE G. MICHELL | 10-00241352-REG   | 241352          |                       | 0.00             | 1,729.17         | 0.00           | 0.00          | COLE G. MICHELL          |                   |
| 5/15/2015                      | 2-Invoice          | EDELEN SARAH J  | 10-00241353-REG   | 241353          |                       | 0.00             | 937.50           | 0.00           | 0.00          | EDELEN SARAH J           |                   |
| 5/15/2015                      | 2-Invoice          | ENOCH KIMBERLY  | 10-00241354-REG   | 241354          |                       | 0.00             | 1,083.33         | 0.00           | 0.00          | ENOCH KIMBERLY           |                   |
| 5/15/2015                      | 2-Invoice          | MILLER TESSA JO | 10-00241355-REG   | 241355          |                       | 0.00             | 146.15           | 0.00           | 0.00          | MILLER TESSA JO          |                   |
| 5/15/2015                      | 2-Invoice          | WOLFE JAIME     | 10-00241357-REG   | 241357          |                       | 0.00             | 762.85           | 0.00           | 0.00          | WOLFE JAIME              |                   |
| 5/29/2015                      | 2-Invoice          | BOWMAN DONNA M. | 10-00241562-REG   | 241562          |                       | 0.00             | 916.67           | 0.00           | 0.00          | BOWMAN DONNA M.          |                   |
| 5/29/2015                      | 2-Invoice          | COLE G. MICHELL | 10-00241563-REG   | 241563          |                       | 0.00             | 1,729.17         | 0.00           | 0.00          | COLE G. MICHELL          |                   |
| 5/29/2015                      | 2-Invoice          | EDELEN SARAH J  | 10-00241564-REG   | 241564          |                       | 0.00             | 937.50           | 0.00           | 0.00          | EDELEN SARAH J           |                   |
| 5/29/2015                      | 2-Invoice          | ENOCH KIMBERLY  | 10-00241565-REG   | 241565          |                       | 0.00             | 1,083.33         | 0.00           | 0.00          | ENOCH KIMBERLY           |                   |
| 5/29/2015                      | 2-Invoice          | MILLER TESSA JO | 10-00241566-REG   | 241566          |                       | 0.00             | 170.63           | 0.00           | 0.00          | MILLER TESSA JO          |                   |
| 5/29/2015                      | 2-Invoice          | WOLFE JAIME     | 10-00241568-REG   | 241568          |                       | 0.00             | 877.27           | 0.00           | 0.00          | WOLFE JAIME              |                   |
| <b>2-Invoice</b>               |                    |                 |                   |                 |                       |                  | <b>11,290.24</b> |                |               |                          |                   |
| <b>Totals For 1 406 10 103</b> |                    |                 |                   |                 |                       |                  | <b>11,290.24</b> |                |               | <b>Balance Period 11</b> | <b>197,687.75</b> |

| <b>1 406 10 104</b>  |                      |                    |                   |                    |                       |                 |                      |                                  |     |  |              |          |                   |                 |  |                   |                      |                    |                   |                    |                       |                 |                      |                                  |           |        |           |           |      |      |             |          |      |
|--|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|-----|--|--------------|----------|-------------------|-----------------|--|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|-----------|--------|-----------|-----------|------|------|-------------|----------|------|
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>406</td> <td>10</td> <td>104</td> <td></td> </tr> <tr> <td>GENERAL FUND</td> <td>ASSESSOR</td> <td>PERSONAL SERVICES</td> <td>SOCIAL SECURITY</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>23,622.00</td> <td>412.00</td> <td>24,034.00</td> <td>19,470.58</td> <td>0.00</td> <td>0.00</td> <td>(19,470.58)</td> <td>4,563.42</td> <td>0.00</td> </tr> </tbody> </table> | <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 | 19,470.58 | 0.00 | 0.00 | (19,470.58) | 4,563.42 | 0.00 |
| <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          | 19,470.58         | 0.00               | 0.00                  | (19,470.58)     | 4,563.42             | 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> |
| 5/15/2015        | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 431.34          | 0.00           | 0.00          | FICA               |
| 5/15/2015        | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 100.89          | 0.00           | 0.00          | MED                |
| 5/29/2015        | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 439.42          | 0.00           | 0.00          | FICA               |
| 5/29/2015        | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 102.76          | 0.00           | 0.00          | MED                |
| <b>2-Invoice</b> |                    |                         |                   |                 |                       |                  | <b>1,074.41</b> |                |               |                    |

# Detail Report for Wood County Commission

**Totals For 1 406 10 104**

1,074.41

Balance Period 11

19,470.58

**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 |                    |                       |                 |                      |                                  |  |
| <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> |  |
| 103,513.00        | 0.00                 | 103,513.00         | 92,897.78         | 0.00               | 0.00                  | (92,897.78)     | 10,615.22            | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 5/1/2015    | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 3,809.16        | 0.00           | 0.00          | SINGLE HEALTH      |
| 5/1/2015    | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 2,236.29        | 0.00           | 0.00          | FAMILY HEALTH      |
| 5/1/2015    | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044          |                       | 0.00             | 12.88           | 0.00           | 0.00          | LIFE INSURANCE     |
| 5/1/2015    | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 47.53           | 0.00           | 0.00          | SINGLE VISION      |
| 5/1/2015    | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 34.05           | 0.00           | 0.00          | FAMILY VISION      |
| 5/20/2015   | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              | 158169          |                       | 0.00             | 34.50           | 0.00           | 0.00          | MAY ADMIN FEE      |
|             |                    |                          |                   |                 |                       |                  | <b>6,174.41</b> |                |               |                    |

2-Invoice

**Totals For 1 406 10 105**

6,174.41

Balance Period 11

92,897.78

**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        |                    |                       |                 |                      |                                  |  |
| <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> |  |
| 40,710.00         | 754.00               | 41,464.00          | 34,892.52         | 0.00               | 0.00                  | (34,892.52)     | 6,571.48             | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 5/15/2015   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       | 1669            |                       | 0.00             | 1,081.36        | 0.00           | 0.00          | RETIREMENT         |
| 5/29/2015   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       | 1669            |                       | 0.00             | 1,093.28        | 0.00           | 0.00          | RETIREMENT         |
|             |                    |                         |                   |                 |                       |                  | <b>2,174.64</b> |                |               |                    |

2-Invoice

**Totals For 1 406 10 106**

2,174.64

Balance Period 11

34,892.52

**1 407 10 103**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 407                  | 10                 | 103               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | ASSESSOR'S VALUATION | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |  |
| <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> |  |
| 490,946.00        | 0.00                 | 490,946.00         | 403,432.26        | 0.00               | 0.00                  | (403,432.26)    | 87,513.74            | 0.00                             |  |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>    |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 5/15/2015   | 2-Invoice          | BUCKINGHAM CYNTHIA A. | 10-00241358-REG   | 241358          |                       | 0.00             | 1,925.00      | 0.00           | 0.00          | BUCKINGHAM CYNTHIA A. |
| 5/15/2015   | 2-Invoice          | COTTRELL LARRY DEAN   | 10-00241359-REG   | 241359          |                       | 0.00             | 2,041.67      | 0.00           | 0.00          | COTTRELL LARRY DEAN   |

## Detail Report for Wood County Commission

|           |           |                         |                 |        |      |          |      |      |                         |
|-----------|-----------|-------------------------|-----------------|--------|------|----------|------|------|-------------------------|
| 5/15/2015 | 2-Invoice | DEGRAEF KAREN SUE       | 10-00241360-REG | 241360 | 0.00 | 1,875.00 | 0.00 | 0.00 | DEGRAEF KAREN SUE       |
| 5/15/2015 | 2-Invoice | GRIMM DONALD M.         | 10-00241361-REG | 241361 | 0.00 | 1,083.33 | 0.00 | 0.00 | GRIMM DONALD M.         |
| 5/15/2015 | 2-Invoice | HARTLEBEN ANDREW P.     | 10-00241362-REG | 241362 | 0.00 | 1,587.83 | 0.00 | 0.00 | HARTLEBEN ANDREW P.     |
| 5/15/2015 | 2-Invoice | LINCICOME KERRI         | 10-00241363-REG | 241363 | 0.00 | 1,625.00 | 0.00 | 0.00 | LINCICOME KERRI         |
| 5/15/2015 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00241364-REG | 241364 | 0.00 | 1,650.00 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR |
| 5/15/2015 | 2-Invoice | RADER STEVE E.          | 10-00241365-REG | 241365 | 0.00 | 1,041.67 | 0.00 | 0.00 | RADER STEVE E.          |
| 5/15/2015 | 2-Invoice | SHAFFER ROBERT D.       | 10-00098161-REG | 98161  | 0.00 | 2,041.67 | 0.00 | 0.00 | SHAFFER ROBERT D.       |
| 5/15/2015 | 2-Invoice | TENNANT KEVIN D.        | 10-00241366-REG | 241366 | 0.00 | 1,508.33 | 0.00 | 0.00 | TENNANT KEVIN D.        |
| 5/15/2015 | 2-Invoice | VALENTINE STEVEN M.     | 10-00098162-REG | 98162  | 0.00 | 1,958.33 | 0.00 | 0.00 | VALENTINE STEVEN M.     |
| 5/29/2015 | 2-Invoice | BUCKINGHAM CYNTHIA A.   | 10-00241569-REG | 241569 | 0.00 | 1,925.00 | 0.00 | 0.00 | BUCKINGHAM CYNTHIA A.   |
| 5/29/2015 | 2-Invoice | COTTRELL LARRY DEAN     | 10-00241570-REG | 241570 | 0.00 | 2,041.67 | 0.00 | 0.00 | COTTRELL LARRY DEAN     |
| 5/29/2015 | 2-Invoice | DEGRAEF KAREN SUE       | 10-00241571-REG | 241571 | 0.00 | 1,875.00 | 0.00 | 0.00 | DEGRAEF KAREN SUE       |
| 5/29/2015 | 2-Invoice | GRIMM DONALD M.         | 10-00241572-REG | 241572 | 0.00 | 1,083.33 | 0.00 | 0.00 | GRIMM DONALD M.         |
| 5/29/2015 | 2-Invoice | HARTLEBEN ANDREW P.     | 10-00241573-REG | 241573 | 0.00 | 1,587.83 | 0.00 | 0.00 | HARTLEBEN ANDREW P.     |
| 5/29/2015 | 2-Invoice | LINCICOME KERRI         | 10-00241574-REG | 241574 | 0.00 | 1,625.00 | 0.00 | 0.00 | LINCICOME KERRI         |
| 5/29/2015 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00241575-REG | 241575 | 0.00 | 1,650.00 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR |
| 5/29/2015 | 2-Invoice | RADER STEVE E.          | 10-00241576-REG | 241576 | 0.00 | 1,041.67 | 0.00 | 0.00 | RADER STEVE E.          |
| 5/29/2015 | 2-Invoice | SHAFFER ROBERT D.       | 10-00098181-REG | 98181  | 0.00 | 2,041.67 | 0.00 | 0.00 | SHAFFER ROBERT D.       |
| 5/29/2015 | 2-Invoice | TENNANT KEVIN D.        | 10-00241577-REG | 241577 | 0.00 | 1,508.33 | 0.00 | 0.00 | TENNANT KEVIN D.        |
| 5/29/2015 | 2-Invoice | VALENTINE STEVEN M.     | 10-00098182-REG | 98182  | 0.00 | 1,958.33 | 0.00 | 0.00 | VALENTINE STEVEN M.     |

**2-Invoice**

**36,675.66**

**Totals For 1 407 10 103**

**36,675.66**

**Balance Period 11**

**403,432.26**

**1 407 10 104**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 407                  | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | ASSESSOR'S VALUATION | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 38,514.00         | 0.00                 | 38,514.00          | 30,431.94         | 0.00               | 0.00                  | (30,431.94)     | 8,082.06             | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/15/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 1,114.24      | 0.00           | 0.00          | FICA               |
| 5/15/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 260.59        | 0.00           | 0.00          | MED                |
| 5/29/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 1,139.07      | 0.00           | 0.00          | FICA               |
| 5/29/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 266.40        | 0.00           | 0.00          | MED                |

**2-Invoice**

**2,780.30**

**Totals For 1 407 10 104**

**2,780.30**

**Balance Period 11**

**30,431.94**

**1 407 10 105**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 407                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | ASSESSOR'S VALUATION | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 129,147.00        | 0.00                 | 129,147.00         | 133,793.87        | 0.00               | 0.00                  | (133,793.87)    | (4,646.87)           | 0.00                             |

## Detail Report for Wood County Commission

| Detail Records                 |                    |                          |                   |                 |                       |                  |                  |                |               |                          |                   |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------------|-------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                   |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 6,983.46         | 0.00           | 0.00          | SINGLE HEALTH            |                   |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 4,472.58         | 0.00           | 0.00          | FAMILY HEALTH            |                   |
| 5/1/2015                       | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044          |                       | 0.00             | 20.24            | 0.00           | 0.00          | LIFE INSURANCE           |                   |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 74.69            | 0.00           | 0.00          | SINGLE VISION            |                   |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 68.10            | 0.00           | 0.00          | FAMILY VISION            |                   |
| 5/20/2015                      | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              | 158169          |                       | 0.00             | 63.25            | 0.00           | 0.00          | MAY ADMIN FEE            |                   |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>11,682.32</b> |                |               |                          |                   |
| <b>Totals For 1 407 10 105</b> |                    |                          |                   |                 |                       |                  | <b>11,682.32</b> |                |               | <b>Balance Period 11</b> | <b>133,793.87</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          | 58,395.54         | 0.00               | 0.00                  | (58,395.54)     | 10,336.46            | <b>0.00</b>                      |  |

| Detail Records                 |                    |                         |                   |                 |                       |                  |                 |                |               |                          |                  |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                  |
| 5/15/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       | 1669            |                       | 0.00             | 2,643.92        | 0.00           | 0.00          | RETIREMENT               |                  |
| 5/29/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       | 1669            |                       | 0.00             | 2,695.98        | 0.00           | 0.00          | RETIREMENT               |                  |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>5,339.90</b> |                |               |                          |                  |
| <b>Totals For 1 407 10 106</b> |                    |                         |                   |                 |                       |                  | <b>5,339.90</b> |                |               | <b>Balance Period 11</b> | <b>58,395.54</b> |

### 1 407 10 108

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 407                  | 10                 | 108               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | ASSESSOR'S VALUATION | PERSONAL SERVICES  | OVERTIME          |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 7,500.00          | 0.00                 | 7,500.00           | 14,085.81         | 0.00               | 0.00                  | (14,085.81)     | (6,585.81)           | <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>       |                  |
| 5/15/2015                      | 2-Invoice          | MCINTIRE RAYMOND JUNIOR | 10-00241364-REG   | 241364          |                       | 0.00             | 571.13          | 0.00           | 0.00          | MCINTIRE RAYMOND JUNIOR  |                  |
| 5/29/2015                      | 2-Invoice          | SHAFFER ROBERT D.       | 10-00098181-REG   | 98181           |                       | 0.00             | 918.72          | 0.00           | 0.00          | SHAFFER ROBERT D.        |                  |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>1,489.85</b> |                |               |                          |                  |
| <b>Totals For 1 407 10 108</b> |                    |                         |                   |                 |                       |                  | <b>1,489.85</b> |                |               | <b>Balance Period 11</b> | <b>14,085.81</b> |

### 1 412 10 103

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 412                  | 10                 | 103               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | EXTENSION OFFICE     | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 53,216.00         | (3,000.00)           | 50,216.00          | 45,630.01         | 0.00               | 0.00                  | (45,630.01)     | 4,585.99             | 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>                   |
| 5/15/2015      | 2-Invoice           | BRADFORD RISHA LYNN | 10-00241367-REG   | 241367          |                       | 0.00             | 1,105.00                       | 0.00           | 0.00          | BRADFORD RISHA LYNN                  |
| 5/15/2015      | 2-Invoice           | SHAWVER LINDSEY A   | 10-00241369-REG   | 241369          |                       | 0.00             | 975.00                         | 0.00           | 0.00          | SHAWVER LINDSEY A                    |
| 5/29/2015      | 2-Invoice           | BRADFORD RISHA LYNN | 10-00241578-REG   | 241578          |                       | 0.00             | 1,105.00                       | 0.00           | 0.00          | BRADFORD RISHA LYNN                  |
| 5/29/2015      | 2-Invoice           | SHAWVER LINDSEY A   | 10-00241580-REG   | 241580          |                       | 0.00             | 975.00                         | 0.00           | 0.00          | SHAWVER LINDSEY A                    |
|                |                     |                     |                   |                 |                       |                  | <b>2-Invoice</b>               |                |               |                                      |
|                |                     |                     |                   |                 |                       |                  | <b>4,160.00</b>                |                |               |                                      |
| 5/7/2015       | 6-Revision-In House |                     | 2015412           |                 |                       | 1,000.00         | 0.00                           | 0.00           | 0.00          | BUDGET REVISION LETTER DATED 5/7/201 |
| 5/7/2015       | 6-Revision-In House |                     | 2015412           |                 |                       | 2,000.00         | 0.00                           | 0.00           | 0.00          | BUDGET REVISION LETTER DATED 5/7/201 |
|                |                     |                     |                   |                 |                       |                  | <b>6-Revision-In House</b>     |                |               |                                      |
|                |                     |                     |                   |                 |                       |                  | <b>Totals For 1 412 10 103</b> |                |               |                                      |
|                |                     |                     |                   |                 |                       | <b>3,000.00</b>  | <b>4,160.00</b>                |                |               | <b>Balance Period 11</b>             |
|                |                     |                     |                   |                 |                       |                  |                                |                |               | <b>45,630.01</b>                     |

## 1 412 10 104

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 412                  | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | EXTENSION OFFICE     | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,071.00          | 0.00                 | 4,071.00           | 4,405.41          | 0.00               | 0.00                  | (4,405.41)      | (334.41)             | 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>       |
| 5/15/2015      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 162.29                         | 0.00           | 0.00          | FICA                     |
| 5/15/2015      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 37.96                          | 0.00           | 0.00          | MED                      |
| 5/29/2015      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 152.24                         | 0.00           | 0.00          | FICA                     |
| 5/29/2015      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 35.60                          | 0.00           | 0.00          | MED                      |
|                |                    |                         |                   |                 |                       |                  | <b>2-Invoice</b>               |                |               |                          |
|                |                    |                         |                   |                 |                       |                  | <b>388.09</b>                  |                |               |                          |
|                |                    |                         |                   |                 |                       |                  | <b>Totals For 1 412 10 104</b> |                |               |                          |
|                |                    |                         |                   |                 |                       |                  | <b>388.09</b>                  |                |               | <b>Balance Period 11</b> |
|                |                    |                         |                   |                 |                       |                  |                                |                |               | <b>4,405.41</b>          |

## 1 412 10 105

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 412                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | EXTENSION OFFICE     | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 31,911.00         | 0.00                 | 31,911.00          | 14,216.43         | 0.00               | 0.00                  | (14,216.43)     | 17,694.57            | 0.00                             |

| Detail Records |                    |                        |                   |                 |                       |                  |               |                |               |                    |
|----------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/1/2015       | 2-Invoice          | HIGHMARK WEST VIRGINIA | 052015            | 1646            |                       | 0.00             | 1,269.72      | 0.00           | 0.00          | SINGLE HEALTH      |

## Detail Report for Wood County Commission

|           |           |                          |        |        |      |       |      |      |                |
|-----------|-----------|--------------------------|--------|--------|------|-------|------|------|----------------|
| 5/1/2015  | 2-Invoice | DEARBORN NATIONAL        | 052015 | 158044 | 0.00 | 3.68  | 0.00 | 0.00 | LIFE INSURANCE |
| 5/1/2015  | 2-Invoice | VISION SERVICE PLAN (WV) | 052015 | 158045 | 0.00 | 13.58 | 0.00 | 0.00 | SINGLE VISION  |
| 5/1/2015  | 2-Invoice | VISION SERVICE PLAN (WV) | 052015 | 158045 | 0.00 | 11.35 | 0.00 | 0.00 | FAMILY VISION  |
| 5/20/2015 | 2-Invoice | WESBANCO INSURANCE SER   | 7769   | 158169 | 0.00 | 11.50 | 0.00 | 0.00 | MAY ADMIN FEE  |

**2-Invoice** **1,309.83**

**Totals For 1 412 10 105** **1,309.83** **Balance Period 11** **14,216.43**

### 1 412 10 106

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 412                  | 10                 | 106               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | EXTENSION OFFICE     | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 7,450.00          | 0.00                 | 7,450.00           | 8,266.38          | 0.00               | 0.00                  | (8,266.38)      | (816.38)             | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/15/2015   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       | 1669            |                       | 0.00             | 376.08        | 0.00           | 0.00          | RETIREMENT         |
| 5/29/2015   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       | 1669            |                       | 0.00             | 353.40        | 0.00           | 0.00          | RETIREMENT         |

**2-Invoice** **729.48**

**Totals For 1 412 10 106** **729.48** **Balance Period 11** **8,266.38**

### 1 412 10 108

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 412                  | 10                 | 108               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | EXTENSION OFFICE     | PERSONAL SERVICES  | OVERTIME          |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 500.00            | 2,000.00             | 2,500.00           | 738.00            | 0.00               | 0.00                  | (738.00)        | 1,762.00             | 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>                   |
|-------------|---------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------------|
| 5/7/2015    | 6-Revision-In House |               | 2015412           |                 |                       | 2,000.00         | 0.00          | 0.00           | 0.00          | BUDGET REVISION LETTER DATED 5/7/201 |

**6-Revision-In House** **2,000.00**

**Totals For 1 412 10 108** **2,000.00** **Balance Period 11** **738.00**

### 1 412 10 109

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 412                  | 10                 | 109               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | EXTENSION OFFICE     | PERSONAL SERVICES  | EXTRA HELP        |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 13,500.00         | 1,000.00             | 14,500.00          | 12,672.00         | 0.00               | 0.00                  | (12,672.00)     | 1,828.00             | 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> |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/15/2015   | 2-Invoice          | MARKS REBECCA A. | 10-00241368-REG   | 241368          |                       | 0.00             | 606.00        | 0.00           | 0.00          | MARKS REBECCA A.   |
| 5/29/2015   | 2-Invoice          | MARKS REBECCA A. | 10-00241579-REG   | 241579          |                       | 0.00             | 444.00        | 0.00           | 0.00          | MARKS REBECCA A.   |



# Detail Report for Wood County Commission

|                                |                     |         |                            |                 |                 |      |      |      |                                      |
|--------------------------------|---------------------|---------|----------------------------|-----------------|-----------------|------|------|------|--------------------------------------|
| 5/7/2015                       | 6-Revision-In House | 2015412 | <b>2-Invoice</b>           | 1,000.00        | 1,050.00        | 0.00 | 0.00 | 0.00 | BUDGET REVISION LETTER DATED 5/7/201 |
|                                |                     |         | <b>6-Revision-In House</b> |                 |                 |      |      |      |                                      |
| <b>Totals For 1 412 10 109</b> |                     |         |                            | <b>1,000.00</b> | <b>1,050.00</b> |      |      |      | <b>Balance Period 11 12,672.00</b>   |

**1 412 40 214**

| <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            | 412              | 40                    | 214         |             | 12,000.00         | 466.00               | 12,466.00          | 9,168.19          | 0.00               | 185.93                | (9,168.19)      | 3,111.88             | 0.00                             |
| GENERAL FUND | EXTENSION OFFICE | CONTRACTURAL SERVICES | TRAVEL      |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

| <u>Detail Records</u>          |                    |                        |                   |                 |                       |                  |               |                |               |                    |                          |                                     |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|--------------------------|-------------------------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |                          |                                     |
| 5/4/2015                       | 1-Purchase Order   | GWEN CRUM              |                   |                 |                       |                  | 74846         | 0.00           | 0.00          | 0.00               | 111.34                   | BLANKET MILEAGE - MAY               |
| 5/4/2015                       | 1-Purchase Order   | REBECCA MARKS          |                   |                 |                       |                  | 74848         | 0.00           | 0.00          | 0.00               | 55.50                    | BLANKET MILEAGE - MAY               |
| 5/7/2015                       | 1-Purchase Order   | J. J. BARRETT          |                   |                 |                       |                  | 74857         | 0.00           | 0.00          | 0.00               | 194.25                   | BLANKET MILEAGE - MAY               |
| 5/7/2015                       | 1-Purchase Order   | LINDSEY SHAWVER        |                   |                 |                       |                  | 74855         | 0.00           | 0.00          | 0.00               | 88.25                    | BLANKET MILEAGE - MAY               |
| <b>1-Purchase Order</b>        |                    |                        |                   |                 |                       |                  |               |                |               |                    |                          |                                     |
| 5/5/2015                       | 2-Invoice          | J. J. BARRETT          | 04292015          |                 |                       |                  | 158047        | 0.00           | 216.45        | 0.00               | 0.00                     | TRAVEL EXPENSE                      |
| 5/5/2015                       | 2-Invoice          | GWEN CRUM              | 04272015          |                 |                       |                  | 158050 74712  | 0.00           | 24.67         | 0.00               | (24.67)                  | MILEAGE, MEALS & TOLLS FOR MEETING  |
| 5/5/2015                       | 2-Invoice          | GWEN CRUM              | 04292015          |                 |                       |                  | 158050 74746  | 0.00           | 44.96         | 0.00               | (44.96)                  | BLANKET MILEAGE - APRIL             |
| 5/5/2015                       | 2-Invoice          | LINDSEY SHAWVER        | 04302015          |                 |                       |                  | 158064 74757  | 0.00           | 88.80         | 0.00               | (88.80)                  | BLANKET MILEAGE - APRIL             |
| 5/5/2015                       | 2-Invoice          | JODI SMITH             | 4302015           |                 |                       |                  | 158065 74759  | 0.00           | 136.36        | 0.00               | (136.36)                 | BLANKET MILEAGE - APRIL             |
| 5/12/2015                      | 2-Invoice          | REBECCA MARKS          | 05072015          |                 |                       |                  | 158095 74709  | 0.00           | 55.50         | 0.00               | (55.50)                  | BLANKET MILEAGE - APRIL             |
| 5/12/2015                      | 2-Invoice          | UNITED BANKCARD CENTER | 05232015A         |                 |                       |                  | 158116 74713  | 0.00           | 249.00        | 0.00               | (249.00)                 | HOTEL FOR MEETING AT TWIN FALLS PAI |
| 5/12/2015                      | 2-Invoice          | VERIZON WIRELESS       | 974414795         |                 |                       |                  | 158118        | 0.00           | 50.60         | 0.00               | 0.00                     | ACCT# 521937447-00001               |
| 5/12/2015                      | 2-Invoice          | VERIZON WIRELESS       | 974414795         |                 |                       |                  | 158118        | 0.00           | 41.35         | 0.00               | 0.00                     | ACCT# 521937447-00001               |
| 5/12/2015                      | 2-Invoice          | VERIZON WIRELESS       | 974414795         |                 |                       |                  | 158118        | 0.00           | 38.35         | 0.00               | 0.00                     | ACCT# 521937447-00001               |
| <b>2-Invoice</b>               |                    |                        |                   |                 |                       |                  | <b>946.04</b> |                |               |                    |                          |                                     |
| <b>Totals For 1 412 40 214</b> |                    |                        |                   |                 |                       |                  | <b>946.04</b> |                |               | <b>(149.95)</b>    | <b>Balance Period 11</b> | <b>9,168.19</b>                     |

**1 412 40 221**

| <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            | 412              | 40                    | 221                  |             | 500.00            | 0.00                 | 500.00             | 255.00            | 0.00               | 0.00                  | (255.00)        | 245.00               | 0.00                             |
| GENERAL FUND | EXTENSION OFFICE | CONTRACTURAL SERVICES | TRAINING & EDUCATION |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

| <u>Detail Records</u>   |                    |                 |                   |                 |                       |                  |               |                |               |                    |         |                                  |
|-------------------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|---------|----------------------------------|
| <u>Date</u>             | <u>Transaction</u> | <u>Vendor</u>   | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |         |                                  |
| 5/28/2015               | 1-Purchase Order   | WOOD COUNTY FRN |                   |                 |                       |                  | 74979         | 0.00           | 0.00          | 0.00               | 50.00   | VENDOR TABLES AT WCFRN YOUTH/ADO |
| <b>1-Purchase Order</b> |                    |                 |                   |                 |                       |                  |               |                |               |                    |         |                                  |
| 5/28/2015               | 2-Invoice          | WOOD COUNTY FRN | 05192015          |                 |                       |                  | 158227 74979  | 0.00           | 50.00         | 0.00               | (50.00) | VENDOR TABLES AT WCFRN YOUTH/ADO |
| <b>2-Invoice</b>        |                    |                 |                   |                 |                       |                  | <b>50.00</b>  |                |               |                    |         |                                  |

# Detail Report for Wood County Commission

Totals For 1 412 40 221

50.00

Balance Period 11

255.00

1 412 40 230

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 412                  | 40                    | 230                 |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | EXTENSION OFFICE     | CONTRACTURAL SERVICES | CONTRACTED SERVICES |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 10,000.00         | 0.00                 | 10,000.00             | 8,381.52            | 560.00             | 0.00                  | (7,821.52)      | 2,178.48             | 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>        |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------|
| 5/19/2015   | 2-Invoice          | US BANK EQUIPMENT FINAN | 278045380         | 158160          |                       | 0.00             | 140.00        | 0.00           | 0.00          | CONTRACT# 500-0395657-000 |
| 5/28/2015   | 2-Invoice          | US BANK EQUIPMENT FINAN | 278623350         | 158225          |                       | 0.00             | 285.00        | 0.00           | 0.00          | CONTRACT #500-0411155-000 |
|             |                    |                         |                   |                 |                       |                  | <b>425.00</b> |                |               |                           |
|             |                    |                         |                   |                 |                       |                  |               |                |               | <b>2-Invoice</b>          |
| 5/11/2015   | 5-Journal Entry    |                         | 05112015          |                 |                       | 0.00             | 0.00          | 140.00         | 0.00          | CHARGED TO WRONG ACCOUNT  |
| 5/11/2015   | 5-Journal Entry    |                         | 05112015          |                 |                       | 0.00             | 285.00        | 0.00           | 0.00          | CHARGED TO WRONG ACCOUNT  |
| 5/20/2015   | 5-Journal Entry    |                         | 05202015          |                 |                       | 0.00             | 0.00          | 140.00         | 0.00          | CHARGED TO WRONG ACCOUNT  |
|             |                    |                         |                   |                 |                       |                  | <b>285.00</b> | <b>280.00</b>  |               |                           |
|             |                    |                         |                   |                 |                       |                  |               |                |               | <b>5-Journal Entry</b>    |

Totals For 1 412 40 230

710.00

280.00

Balance Period 11

7,821.52

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           | 1,821.74           | 0.00               | 261.84                | (1,821.74)      | 800.42               | 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>       |
|-------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| 5/4/2015    | 1-Purchase Order   | GWEN CRUM       |                   |                 | 74845                 | 0.00             | 0.00          | 0.00           | 11.84         | BLANKET SUPPLIES - MAY   |
| 5/4/2015    | 1-Purchase Order   | REBECCA MARKS   |                   |                 | 74847                 | 0.00             | 0.00          | 0.00           | 150.00        | BLANKET SUPPLIES - MAY   |
| 5/7/2015    | 1-Purchase Order   | J. J. BARRETT   |                   |                 | 74856                 | 0.00             | 0.00          | 0.00           | 100.00        | BLANKET SUPPLIES - MAY   |
| 5/7/2015    | 1-Purchase Order   | LINDSEY SHAWVER |                   |                 | 74854                 | 0.00             | 0.00          | 0.00           | 0.00          | BLANKET SUPPLIES - MAY   |
|             |                    |                 |                   |                 |                       |                  |               |                |               | <b>1-Purchase Order</b>  |
| 5/5/2015    | 2-Invoice          | LINDSEY SHAWVER | 04302015          | 158064          | 74756                 | 0.00             | 97.82         | 0.00           | (97.82)       | BLANKET SUPPLIES - APRIL |
| 5/5/2015    | 2-Invoice          | JODI SMITH      | 04302015          | 158065          | 74758                 | 0.00             | 82.34         | 0.00           | (82.34)       | BLANKET SUPPLIES - APRIL |
| 5/12/2015   | 2-Invoice          | REBECCA MARKS   | 04282015          | 158095          | 74708                 | 0.00             | 64.16         | 0.00           | (64.16)       | BLANKET SUPPLIES - APRIL |
|             |                    |                 |                   |                 |                       |                  | <b>244.32</b> |                |               |                          |
|             |                    |                 |                   |                 |                       |                  |               |                |               | <b>2-Invoice</b>         |

Totals For 1 412 55 341

244.32

17.52

Balance Period 11

1,821.74

1 415 40 211

# Detail Report for Wood County Commission

| <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              | 1,893.90          | 0.00               | 0.00                  | (1,893.90)      | 1,606.10             | 0.00                             |

| <u>Detail Records</u> |                    |               |                   |                 |                       |                  |               |                |               |                    |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/18/2015             | 5-Journal Entry    | FRONTIER      | 20150514041001    |                 |                       | 0.00             | 507.70        | 0.00           | 0.00          |                    |
|                       |                    |               |                   |                 |                       |                  | <b>507.70</b> |                |               |                    |
|                       |                    |               |                   |                 |                       |                  |               |                |               | Balance Period 11  |
|                       |                    |               |                   |                 |                       |                  | <b>507.70</b> |                |               | 1,893.90           |

**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         | 172,580.98        | 0.00               | 0.00                  | (172,580.98)    | 28,694.02            | 0.00                             |

| <u>Detail Records</u> |                    |                     |                   |                 |                       |                  |                  |                |               |                     |
|-----------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|---------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>       | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>  |
| 5/15/2015             | 2-Invoice          | JONES II JOHN DAVID | 10-00241370-REG   | 241370          |                       | 0.00             | 1,414.89         | 0.00           | 0.00          | JONES II JOHN DAVID |
| 5/15/2015             | 2-Invoice          | JONES JR RONALD L.  | 10-00241371-REG   | 241371          |                       | 0.00             | 1,218.17         | 0.00           | 0.00          | JONES JR RONALD L.  |
| 5/15/2015             | 2-Invoice          | SPRAGUE DAVID A.    | 10-00241372-REG   | 241372          |                       | 0.00             | 1,156.05         | 0.00           | 0.00          | SPRAGUE DAVID A.    |
| 5/15/2015             | 2-Invoice          | SWIGER MELVIN L.    | 10-00241373-REG   | 241373          |                       | 0.00             | 2,196.67         | 0.00           | 0.00          | SWIGER MELVIN L.    |
| 5/15/2015             | 2-Invoice          | TRAVIS STEVEN W.    | 10-00241374-REG   | 241374          |                       | 0.00             | 1,250.00         | 0.00           | 0.00          | TRAVIS STEVEN W.    |
| 5/29/2015             | 2-Invoice          | BUNNER RUSSELL W.   | 10-00241581-REG   | 241581          |                       | 0.00             | 846.12           | 0.00           | 0.00          | BUNNER RUSSELL W.   |
| 5/29/2015             | 2-Invoice          | JONES II JOHN DAVID | 10-00241582-REG   | 241582          |                       | 0.00             | 1,414.89         | 0.00           | 0.00          | JONES II JOHN DAVID |
| 5/29/2015             | 2-Invoice          | JONES JR RONALD L.  | 10-00241583-REG   | 241583          |                       | 0.00             | 1,218.17         | 0.00           | 0.00          | JONES JR RONALD L.  |
| 5/29/2015             | 2-Invoice          | SPRAGUE DAVID A.    | 10-00241584-REG   | 241584          |                       | 0.00             | 1,156.05         | 0.00           | 0.00          | SPRAGUE DAVID A.    |
| 5/29/2015             | 2-Invoice          | SWIGER MELVIN L.    | 10-00241585-REG   | 241585          |                       | 0.00             | 2,196.67         | 0.00           | 0.00          | SWIGER MELVIN L.    |
| 5/29/2015             | 2-Invoice          | TRAVIS STEVEN W.    | 10-00241586-REG   | 241586          |                       | 0.00             | 1,250.00         | 0.00           | 0.00          | TRAVIS STEVEN W.    |
|                       |                    |                     |                   |                 |                       |                  | <b>15,317.68</b> |                |               |                     |
|                       |                    |                     |                   |                 |                       |                  |                  |                |               | Balance Period 11   |
|                       |                    |                     |                   |                 |                       |                  | <b>15,317.68</b> |                |               | 172,580.98          |

**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          | 12,992.79         | 0.00               | 0.00                  | (12,992.79)     | 2,405.21             | 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> |

## Detail Report for Wood County Commission

|           |           |                         |             |      |      |        |      |      |      |
|-----------|-----------|-------------------------|-------------|------|------|--------|------|------|------|
| 5/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150515-00 | 1652 | 0.00 | 440.36 | 0.00 | 0.00 | FICA |
| 5/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150515-00 | 1652 | 0.00 | 102.98 | 0.00 | 0.00 | MED  |
| 5/29/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150529-00 | 1663 | 0.00 | 510.50 | 0.00 | 0.00 | FICA |
| 5/29/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150529-00 | 1663 | 0.00 | 119.39 | 0.00 | 0.00 | MED  |

**2-Invoice** **1,173.23**

**Totals For 1 424 10 104** **1,173.23** **Balance Period 11** **12,992.79**

### 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          | 75,399.44         | 0.00               | 0.00                  | (75,399.44)     | 5,318.56             | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/1/2015    | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            |                 |                       | 0.00             | 3,174.30      | 0.00           | 0.00          | SINGLE HEALTH      |
| 5/1/2015    | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            |                 |                       | 0.00             | 2,236.29      | 0.00           | 0.00          | FAMILY HEALTH      |
| 5/1/2015    | 2-Invoice          | DEARBORN NATIONAL        | 052015            |                 |                       | 0.00             | 8.56          | 0.00           | 0.00          | LIFE INSURANCE     |
| 5/1/2015    | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            |                 |                       | 0.00             | 33.95         | 0.00           | 0.00          | SINGLE VISION      |
| 5/1/2015    | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            |                 |                       | 0.00             | 34.05         | 0.00           | 0.00          | FAMILY VISION      |
| 5/13/2015   | 2-Invoice          | RENAISSANCE              | CNS0000113821     |                 |                       | 0.00             | 76.00         | 0.00           | 0.00          | DENTAL CLAIMS      |
| 5/20/2015   | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              |                 |                       | 0.00             | 28.75         | 0.00           | 0.00          | MAY ADMIN FEE      |

**2-Invoice** **5,591.90**

**Totals For 1 424 10 105** **5,591.90** **Balance Period 11** **75,399.44**

### 1 424 10 106

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 424                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | MAINTENANCE          | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 28,179.00         | 0.00                 | 28,179.00          | 25,186.54         | 0.00               | 0.00                  | (25,186.54)     | 2,992.46             | 0.00                             |

#### Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/15/2015   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       |                 |                       | 0.00             | 1,055.62      | 0.00           | 0.00          | RETIREMENT         |
| 5/29/2015   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       |                 |                       | 0.00             | 1,206.33      | 0.00           | 0.00          | RETIREMENT         |

**2-Invoice** **2,261.95**

**Totals For 1 424 10 106** **2,261.95** **Balance Period 11** **25,186.54**

### 1 424 10 108

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 424                  | 10                 | 108               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | MAINTENANCE          | PERSONAL SERVICES  | OVERTIME          |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00               | 8,171.79          | 0.00               | 0.00                  | (8,171.79)      | (8,171.79)           | 0.00                             |

| Detail Records                 |                    |                     |                   |                 |                       |                  |               |                |               |                          |                 |
|--------------------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|-----------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>       | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                 |
| 5/15/2015                      | 2-Invoice          | JONES II JOHN DAVID | 10-00241370-REG   | 241370          |                       | 0.00             | 97.95         | 0.00           | 0.00          | JONES II JOHN DAVID      |                 |
| 5/15/2015                      | 2-Invoice          | SPRAGUE DAVID A.    | 10-00241372-REG   | 241372          |                       | 0.00             | 120.05        | 0.00           | 0.00          | SPRAGUE DAVID A.         |                 |
| 5/15/2015                      | 2-Invoice          | TRAVIS STEVEN W.    | 10-00241374-REG   | 241374          |                       | 0.00             | 86.54         | 0.00           | 0.00          | TRAVIS STEVEN W.         |                 |
| 5/29/2015                      | 2-Invoice          | JONES II JOHN DAVID | 10-00241582-REG   | 241582          |                       | 0.00             | 244.88        | 0.00           | 0.00          | JONES II JOHN DAVID      |                 |
| 5/29/2015                      | 2-Invoice          | SPRAGUE DAVID A.    | 10-00241584-REG   | 241584          |                       | 0.00             | 160.06        | 0.00           | 0.00          | SPRAGUE DAVID A.         |                 |
| 5/29/2015                      | 2-Invoice          | TRAVIS STEVEN W.    | 10-00241586-REG   | 241586          |                       | 0.00             | 129.80        | 0.00           | 0.00          | TRAVIS STEVEN W.         |                 |
| <b>2-Invoice</b>               |                    |                     |                   |                 |                       |                  | <b>839.28</b> |                |               |                          |                 |
| <b>Totals For 1 424 10 108</b> |                    |                     |                   |                 |                       |                  | <b>839.28</b> |                |               | <b>Balance Period 11</b> | <b>8,171.79</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                | 791.70            | 0.00               | 0.00                  | (791.70)        | (91.70)              | 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>       |               |
| 5/12/2015                      | 2-Invoice          | VERIZON WIRELESS | 974414795         | 158118          |                       | 0.00             | 52.78         | 0.00           | 0.00          | ACCT# 521937447-00001    |               |
| <b>2-Invoice</b>               |                    |                  |                   |                 |                       |                  | <b>52.78</b>  |                |               |                          |               |
| <b>Totals For 1 424 40 211</b> |                    |                  |                   |                 |                       |                  | <b>52.78</b>  |                |               | <b>Balance Period 11</b> | <b>791.70</b> |

**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              | 4,385.50          | 0.00                 | 640.41                | (4,385.50)      | 974.09               | 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> |                          |                 |
| 5/7/2015                            | 1-Purchase Order   | GRAINGER      |                   |                 | 74853                 | 0.00             | 0.00          | 0.00           | 107.00        | T-5 BALLASTS       |                          |                 |
| <b>1-Purchase Order</b>             |                    |               |                   |                 |                       |                  |               |                |               |                    |                          |                 |
| 5/12/2015                           | 2-Invoice          | GRAINGER      | 9731090867        | 158086          | 74853                 | 0.00             | 106.59        | 0.00           | (106.59)      | T-5 BALLASTS       |                          |                 |
| <b>2-Invoice</b>                    |                    |               |                   |                 |                       |                  | <b>106.59</b> |                |               |                    |                          |                 |
| <b>Totals For 1 424 40 216 1602</b> |                    |               |                   |                 |                       |                  | <b>106.59</b> |                |               | <b>0.41</b>        | <b>Balance Period 11</b> | <b>4,385.50</b> |

# Detail Report for Wood County Commission

## 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>               |
| 3,000.00          | 0.00                 | 3,000.00              | 2,453.65              | 0.00                             |
|                   |                      |                       | <u>YTD Encumbered</u> | <u>YTD Used</u>                  |
|                   |                      |                       | (8.08)                | (2,453.65)                       |
|                   |                      |                       |                       | <u>YTD Available</u>             |
|                   |                      |                       |                       | 554.43                           |
|                   |                      |                       |                       | <u>Fiscal Year Beginning Bal</u> |
|                   |                      |                       |                       | 0.00                             |

| <u>Detail Records</u> |                    |                        |                   |                 |                       |                  |               |                |                |                          |                                     |
|-----------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|----------------|--------------------------|-------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u>  | <u>Description</u>       |                                     |
| 5/21/2015             | 1-Purchase Order   | PARKS HARDWARE & SUPPL |                   |                 |                       |                  | 74938         | 0.00           | 0.00           | 14.82                    | ODORAWAY, BOLTS, SCREWS             |
|                       |                    |                        |                   |                 |                       |                  |               |                |                |                          | <b>1-Purchase Order</b>             |
| 5/12/2015             | 2-Invoice          | UNITED BANKCARD CENTER | 05232015F         | 158116          | 74725                 |                  | 50.83         | 0.00           | (50.83)        |                          | SEALS, BREAKAWAY KIT, GREASE CAPS   |
| 5/28/2015             | 2-Invoice          | PARKS HARDWARE & SUPPL | 05152015          | 158218          | 74938                 |                  | 14.82         | 0.00           | (14.82)        |                          | ODORAWAY, BOLTS, SCREWS             |
|                       |                    |                        |                   |                 |                       |                  |               |                |                |                          | <b>2-Invoice</b>                    |
|                       |                    |                        |                   |                 |                       |                  | <b>65.65</b>  |                |                |                          |                                     |
|                       |                    |                        |                   |                 |                       |                  |               |                |                |                          | <b>Totals For 1 424 40 216 1607</b> |
|                       |                    |                        |                   |                 |                       |                  | <b>65.65</b>  |                | <b>(50.83)</b> | <b>Balance Period 11</b> | <b>2,453.65</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>               |
| 6,000.00          | 2,135.00             | 8,135.00              | 4,489.31              | 0.00                             |
|                   |                      |                       | <u>YTD Encumbered</u> | <u>YTD Used</u>                  |
|                   |                      |                       | 2,509.87              | (4,489.31)                       |
|                   |                      |                       |                       | <u>YTD Available</u>             |
|                   |                      |                       |                       | 1,135.82                         |
|                   |                      |                       |                       | <u>Fiscal Year Beginning Bal</u> |
|                   |                      |                       |                       | 0.00                             |

| <u>Detail Records</u> |                    |                          |                   |                 |                       |                  |               |                |                 |                          |                                     |
|-----------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-----------------|--------------------------|-------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u>   | <u>Description</u>       |                                     |
| 5/18/2015             | 1-Purchase Order   | BADGER LUMBER            |                   |                 |                       |                  | 74907         | 0.00           | 0.00            | 22.74                    | PAINTERS CAULK                      |
| 5/18/2015             | 1-Purchase Order   | ELECTRONIC SPECIALTY CO  |                   |                 |                       |                  | 74906         | 0.00           | 0.00            | 233.00                   | securitron touch sensor t5          |
|                       |                    |                          |                   |                 |                       |                  |               |                |                 |                          | <b>1-Purchase Order</b>             |
| 5/12/2015             | 2-Invoice          | ELECTRONIC SPECIALTY CO  | 29076             | 158084          | 74738                 |                  | 561.21        | 0.00           | (561.21)        |                          | ED700 DORMA CONTROLLER              |
| 5/12/2015             | 2-Invoice          | TRI-STATE ROOFING & SHEE | 132769            | 158115          | 74782                 |                  | 427.64        | 0.00           | (427.64)        |                          | roof repair skylights leaking       |
|                       |                    |                          |                   |                 |                       |                  |               |                |                 |                          | <b>2-Invoice</b>                    |
|                       |                    |                          |                   |                 |                       |                  | <b>988.85</b> |                |                 |                          |                                     |
|                       |                    |                          |                   |                 |                       |                  |               |                |                 |                          | <b>Totals For 1 424 40 216 1610</b> |
|                       |                    |                          |                   |                 |                       |                  | <b>988.85</b> |                | <b>(733.11)</b> | <b>Balance Period 11</b> | <b>4,489.31</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>               |
| 3,000.00          | 0.00                 | 3,000.00              | 2,303.98              | 0.00                             |
|                   |                      |                       | <u>YTD Encumbered</u> | <u>YTD Used</u>                  |
|                   |                      |                       | 58.04                 | (2,303.98)                       |
|                   |                      |                       |                       | <u>YTD Available</u>             |
|                   |                      |                       |                       | 637.98                           |
|                   |                      |                       |                       | <u>Fiscal Year Beginning Bal</u> |
|                   |                      |                       |                       | 0.00                             |

| <u>Detail Records</u> |                    |               |                   |                 |                       |                  |               |                |               |                    |                                    |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |                                    |
| 5/4/2015              | 1-Purchase Order   | CARQUEST      |                   |                 |                       |                  | 74849         | 0.00           | 0.00          | 65.30              | TRAILER PLUG, TRAILER BRAKE CONTRO |
|                       |                    |               |                   |                 |                       |                  |               |                |               |                    | <b>1-Purchase Order</b>            |

## Detail Report for Wood County Commission

|           |           |                        |              |        |       |      |        |      |          |                                    |
|-----------|-----------|------------------------|--------------|--------|-------|------|--------|------|----------|------------------------------------|
| 5/5/2015  | 2-Invoice | CARQUEST               | 12560-165048 | 158048 | 74849 | 0.00 | 55.19  | 0.00 | (55.19)  | TRAILER PLUG, TRAILER BRAKE CONTRO |
| 5/5/2015  | 2-Invoice | CARQUEST               | 12560-165038 | 158048 | 74849 | 0.00 | 10.11  | 0.00 | (10.11)  | TRAILER PLUG, TRAILER BRAKE CONTRO |
| 5/12/2015 | 2-Invoice | MATHENY MOTOR TRUCK C  | 256996       | 158096 | 74602 | 0.00 | 104.53 | 0.00 | (104.53) | BELT KIT, SPEAKER - BLUE TRUCK     |
| 5/12/2015 | 2-Invoice | UNITED BANKCARD CENTER | 05232015G    | 158116 | 74770 | 0.00 | 15.00  | 0.00 | (15.00)  | GLASSIKA                           |

**2-Invoice**

**184.83**

**Totals For 1 424 40 217**

**184.83**

**(119.53)**

**Balance Period 11**

**2,303.98**

**1 424 55 341**

|                   |                      |                    |                    |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 424                  | 55                 | 341                |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | MAINTENANCE          | COMMODITIES        | SUPPLIES/MATERIALS |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 12,000.00         | 342.00               | 12,342.00          | 7,446.84           | 0.00               | 1,237.20              | (7,446.84)      | 3,657.96             | <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>                    |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|--------------------------|---------------------------------------|
| 5/11/2015                      | 1-Purchase Order   | STATE ELECTRIC SUPPLY CC |                   |                 | 74883                 | 0.00             | 0.00            | 0.00            | 20.00                    | GFI RECEPTACLES                       |
| 5/18/2015                      | 1-Purchase Order   | GENERAL SALES CO.        |                   |                 | 74914                 | 0.00             | 0.00            | 0.00            | 350.16                   | MISC SUPPLIES (TRASH BAGS, TOILET PAI |
| 5/18/2015                      | 1-Purchase Order   | RUNYON LOCK SERVICE      |                   |                 | 74908                 | 0.00             | 0.00            | 0.00            | 10.00                    | KEYS                                  |
| 5/28/2015                      | 1-Purchase Order   | GREENLEAF LANDSCAPES, II |                   |                 | 74968                 | 0.00             | 0.00            | 0.00            | 100.00                   | TREE FOR PARKING LOT                  |
| 5/28/2015                      | 1-Purchase Order   | LC HORNER WELDING        |                   |                 | 74978                 | 0.00             | 0.00            | 0.00            | 40.00                    | WELDING OF PARKING LOT GATE           |
| <b>1-Purchase Order</b>        |                    |                          |                   |                 |                       |                  |                 |                 |                          |                                       |
| 5/12/2015                      | 2-Invoice          | UNITED BANKCARD CENTER   | 05232015H         | 158116          | 74583                 | 0.00             | 705.00          | 0.00            | (700.00)                 | SALT                                  |
| 5/19/2015                      | 2-Invoice          | RUNYON LOCK SERVICE      | 31270             | 158150          | 74908                 | 0.00             | 10.00           | 0.00            | (10.00)                  | KEYS                                  |
| 5/19/2015                      | 2-Invoice          | STATE ELECTRIC SUPPLY CC | L0904597-00       | 158154          | 74883                 | 0.00             | 25.00           | 0.00            | (20.00)                  | GFI RECEPTACLES                       |
| 5/28/2015                      | 2-Invoice          | GENERAL SALES CO.        | 584333            | 158206          | 74914                 | 0.00             | 351.13          | 0.00            | (350.16)                 | MISC SUPPLIES (TRASH BAGS, TOILET PAI |
| 5/28/2015                      | 2-Invoice          | GREENLEAF LANDSCAPES, II | 29984             | 158208          | 74968                 | 0.00             | 100.00          | 0.00            | (100.00)                 | TREE FOR PARKING LOT                  |
| 5/28/2015                      | 2-Invoice          | LC HORNER WELDING        | 05262015          | 158212          | 74978                 | 0.00             | 40.00           | 0.00            | (40.00)                  | WELDING OF PARKING LOT GATE           |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  |                 |                 |                          |                                       |
|                                |                    |                          |                   |                 |                       |                  | <b>1,231.13</b> |                 |                          |                                       |
| 5/18/2015                      | 5-Journal Entry    | AIRGAS MID AMERICA       | 20150514049001    |                 |                       | 0.00             | 199.98          | 0.00            | 0.00                     |                                       |
| <b>5-Journal Entry</b>         |                    |                          |                   |                 |                       |                  |                 |                 |                          |                                       |
|                                |                    |                          |                   |                 |                       |                  | <b>199.98</b>   |                 |                          |                                       |
| <b>Totals For 1 424 55 341</b> |                    |                          |                   |                 |                       |                  | <b>1,431.11</b> | <b>(700.00)</b> | <b>Balance Period 11</b> | <b>7,446.84</b>                       |

**1 424 55 341 4102**

|                   |                      |                    |                    |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 424                  | 55                 | 341                | 4102               |                       |                 |                      |                                  |  |
| GENERAL FUND      | MAINTENANCE          | COMMODITIES        | SUPPLIES/MATERIALS | ANNEX              |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 5,000.00          | 43.00                | 5,043.00           | 4,277.60           | 0.00               | 96.71                 | (4,277.60)      | 668.69               | <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>                    |
|-------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------------------|
| 5/18/2015               | 1-Purchase Order   | GENERAL SALES CO.      |                   |                 | 74914                 | 0.00             | 0.00          | 0.00           | 350.16        | MISC SUPPLIES (TRASH BAGS, TOILET PAI |
| <b>1-Purchase Order</b> |                    |                        |                   |                 |                       |                  |               |                |               |                                       |
| 5/12/2015               | 2-Invoice          | UNITED BANKCARD CENTER | 05232015H         | 158116          | 74583                 | 0.00             | 705.00        | 0.00           | (700.00)      | SALT                                  |

# Detail Report for Wood County Commission

|                                     |           |                   |        |  |        |       |                  |                 |                 |                          |                                       |
|-------------------------------------|-----------|-------------------|--------|--|--------|-------|------------------|-----------------|-----------------|--------------------------|---------------------------------------|
| 5/28/2015                           | 2-Invoice | GENERAL SALES CO. | 584333 |  | 158206 | 74914 | 0.00             | 351.13          | 0.00            | (350.16)                 | MISC SUPPLIES (TRASH BAGS, TOILET PAI |
|                                     |           |                   |        |  |        |       | <b>2-Invoice</b> | <b>1,056.13</b> |                 |                          |                                       |
| <b>Totals For 1 424 55 341 4102</b> |           |                   |        |  |        |       |                  | <b>1,056.13</b> | <b>(700.00)</b> | <b>Balance Period 11</b> | <b>4,277.60</b>                       |

**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           | 1,512.59           | 0.00               | 0.00                  | (1,512.59)      | 638.41               | 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>       |                 |
| 5/12/2015                           | 2-Invoice          | UNITED BANKCARD CENTER | 05232015H         | 158116          | 74583                 | 0.00             | 705.00           | 0.00           | (700.00)        | SALT                     |                 |
|                                     |                    |                        |                   |                 |                       |                  | <b>2-Invoice</b> | <b>705.00</b>  |                 |                          |                 |
| <b>Totals For 1 424 55 341 4104</b> |                    |                        |                   |                 |                       |                  |                  | <b>705.00</b>  | <b>(700.00)</b> | <b>Balance Period 11</b> | <b>1,512.59</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           | 1,632.06           | 0.00               | 337.23                | (1,632.06)      | 1,130.71             | 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> |  |
| 5/11/2015                           | 1-Purchase Order   | CARQUEST               |                   |                 | 74879                 | 0.00             | 0.00                    | 0.00           | 82.79                    | MANIFOLD SET       |  |
| 5/11/2015                           | 1-Purchase Order   | LOWE'S COMPANIES, INC. |                   |                 | 74878                 | 0.00             | 0.00                    | 0.00           | 56.97                    | ANGLE GRINDER      |  |
|                                     |                    |                        |                   |                 |                       |                  | <b>1-Purchase Order</b> |                |                          |                    |  |
| 5/12/2015                           | 2-Invoice          | CARQUEST               | 12560-165417      | 158080          | 74879                 | 0.00             | 82.79                   | 0.00           | (82.79)                  | MANIFOLD SET       |  |
| 5/12/2015                           | 2-Invoice          | LOWE'S COMPANIES, INC. | 05082015          | 158092          | 74878                 | 0.00             | 56.97                   | 0.00           | (56.97)                  | ANGLE GRINDER      |  |
|                                     |                    |                        |                   |                 |                       |                  | <b>2-Invoice</b>        | <b>139.76</b>  |                          |                    |  |
| <b>Totals For 1 424 55 341 4106</b> |                    |                        |                   |                 |                       |                  |                         | <b>139.76</b>  | <b>Balance Period 11</b> | <b>1,632.06</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           | 6,887.61           | 0.00               | 88.82                 | (6,887.61)      | 703.57               | 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>                    |  |
| 5/18/2015             | 1-Purchase Order   | GENERAL SALES CO.      |                   |                 | 74914                 | 0.00             | 0.00          | 0.00           | 350.16        | MISC SUPPLIES (TRASH BAGS, TOILET PAI |  |
| 5/18/2015             | 1-Purchase Order   | SHERWIN-WILLIAMS PAINT |                   |                 | 74891                 | 0.00             | 0.00          | 0.00           | 685.76        | MISC PAINT & SUPPLIES                 |  |



## Detail Report for Wood County Commission

|           |                  |                        |           |                                     |                 |        |      |                 |                                       |                 |
|-----------|------------------|------------------------|-----------|-------------------------------------|-----------------|--------|------|-----------------|---------------------------------------|-----------------|
| 5/18/2015 | 1-Purchase Order | SHERWIN-WILLIAMS PAINT |           | 74916                               | 0.00            | 0.00   | 0.00 | 677.44          | PAINT/SUPPLIES                        |                 |
|           |                  |                        |           | <b>1-Purchase Order</b>             |                 |        |      |                 |                                       |                 |
| 5/12/2015 | 2-Invoice        | UNITED BANKCARD CENTER | 05232015H | 158116 74583                        | 0.00            | 705.00 | 0.00 | (700.00)        | SALT                                  |                 |
| 5/19/2015 | 2-Invoice        | SHERWIN-WILLIAMS PAINT | 5151-8    | 158151 74916                        | 0.00            | 677.44 | 0.00 | (677.44)        | PAINT/SUPPLIES                        |                 |
| 5/19/2015 | 2-Invoice        | SHERWIN-WILLIAMS PAINT | 5394-4    | 158151 74891                        | 0.00            | 685.76 | 0.00 | (685.76)        | MISC PAINT & SUPPLIES                 |                 |
| 5/28/2015 | 2-Invoice        | GENERAL SALES CO.      | 584333    | 158206 74914                        | 0.00            | 351.13 | 0.00 | (350.16)        | MISC SUPPLIES (TRASH BAGS, TOILET PAI |                 |
|           |                  |                        |           | <b>2-Invoice</b>                    |                 |        |      |                 |                                       |                 |
|           |                  |                        |           | <b>Totals For 1 424 55 341 4109</b> | <b>2,419.33</b> |        |      | <b>(700.00)</b> | <b>Balance Period 11</b>              | <b>6,887.61</b> |

**1 424 55 341 4110**

|                   |                      |                    |                    |                    |                       |                 |                      |                                  |  |  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |  |  |
| 1                 | 424                  | 55                 | 341                | 4110               |                       |                 |                      |                                  |  |  |
| GENERAL FUND      | MAINTENANCE          | COMMODITIES        | SUPPLIES/MATERIALS | HINTGEN BUILDING   |                       |                 |                      |                                  |  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |  |
| 9,000.00          | 0.00                 | 9,000.00           | 5,446.45           | 0.00               | 88.82                 | (5,446.45)      | 3,464.73             | 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>                    |
| 5/18/2015             | 1-Purchase Order   | GENERAL SALES CO.      |                   |                                     | 74914                 | 0.00             | 0.00          | 0.00           | 350.16        | MISC SUPPLIES (TRASH BAGS, TOILET PAI |
|                       |                    |                        |                   | <b>1-Purchase Order</b>             |                       |                  |               |                |               |                                       |
| 5/12/2015             | 2-Invoice          | NORMENT SECURITY GROUF | 612360            | 158099                              | 74507                 | 0.00             | 1,160.22      | 0.00           | (1,160.22)    | PARTS TO FIX LOCK AT HOLDING CENTEF   |
| 5/12/2015             | 2-Invoice          | UNITED BANKCARD CENTER | 05232015H         | 158116                              | 74583                 | 0.00             | 705.00        | 0.00           | (700.00)      | SALT                                  |
| 5/28/2015             | 2-Invoice          | GENERAL SALES CO.      | 584333            | 158206                              | 74914                 | 0.00             | 351.13        | 0.00           | (350.16)      | MISC SUPPLIES (TRASH BAGS, TOILET PAI |
|                       |                    |                        |                   | <b>2-Invoice</b>                    |                       |                  |               |                |               |                                       |
|                       |                    |                        |                   | <b>2,216.35</b>                     |                       |                  |               |                |               |                                       |
|                       |                    |                        |                   | <b>Totals For 1 424 55 341 4110</b> |                       |                  |               |                |               |                                       |
|                       |                    |                        |                   | <b>2,216.35</b>                     |                       |                  |               |                |               |                                       |
|                       |                    |                        |                   | <b>(1,860.22)</b>                   |                       |                  |               |                |               |                                       |
|                       |                    |                        |                   | <b>Balance Period 11</b>            |                       |                  |               |                |               |                                       |
|                       |                    |                        |                   | <b>5,446.45</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          | 7,977.38            | 0.00               | 720.04                | (7,977.38)      | 2,302.58             | 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>     |
| 5/1/2015              | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                   |                                | 74775                 | 0.00             | 0.00          | 0.00           | 708.03        | GASOLINE - MAINTENANCE |
| 5/21/2015             | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                   |                                | 74940                 | 0.00             | 0.00          | 0.00           | 720.04        | GASOLINE - MAINTENANCE |
|                       |                    |                        |                   | <b>1-Purchase Order</b>        |                       |                  |               |                |               |                        |
| 5/5/2015              | 2-Invoice          | ENGLEFIELD OIL COMPANY | 037454            | 158055                         | 74775                 | 0.00             | 708.03        | 0.00           | (708.03)      | GASOLINE - MAINTENANCE |
| 5/12/2015             | 2-Invoice          | BFS PETROLEUM          | 331148430         | 158078                         |                       | 0.00             | 109.96        | 0.00           | 0.00          | ACCT#80520446          |
| 5/19/2015             | 2-Invoice          | BFS PETROLEUM          | 331148497         | 158131                         |                       | 0.00             | 27.59         | 0.00           | 0.00          | ACCT# 80520446         |
|                       |                    |                        |                   | <b>2-Invoice</b>               |                       |                  |               |                |               |                        |
|                       |                    |                        |                   | <b>845.58</b>                  |                       |                  |               |                |               |                        |
|                       |                    |                        |                   | <b>Totals For 1 424 55 343</b> |                       |                  |               |                |               |                        |
|                       |                    |                        |                   | <b>845.58</b>                  |                       |                  |               |                |               |                        |
|                       |                    |                        |                   | <b>720.04</b>                  |                       |                  |               |                |               |                        |
|                       |                    |                        |                   | <b>Balance Period 11</b>       |                       |                  |               |                |               |                        |
|                       |                    |                        |                   | <b>7,977.38</b>                |                       |                  |               |                |               |                        |

**1 428 40 230**

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 428                  | 40                    | 230                 |                    |                       |                 |                      |                                  |
| GENERAL FUND      | DATA PROCESSING      | CONTRACTURAL SERVICES | CONTRACTED SERVICES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 27,000.00         | 25,448.00            | 52,448.00             | 46,145.77           | 0.00               | 74.15                 | (46,145.77)     | 6,228.08             | 0.00                             |

| Detail Records                 |                    |                        |                   |                 |                       |                  |               |                |                |                             |                  |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|----------------|-----------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u>  | <u>Description</u>          |                  |
| 5/18/2015                      | 1-Purchase Order   | UNITED BANKCARD CENTER |                   |                 | 74904                 | 0.00             | 0.00          | 0.00           | 74.15          | EASEUS DATA RECOVERY WIZARD |                  |
| 1-Purchase Order               |                    |                        |                   |                 |                       |                  |               |                |                |                             |                  |
| 5/12/2015                      | 2-Invoice          | SOFTWARE SYSTEMS INC   | 27992             | 158111          |                       | 0.00             | 440.00        | 0.00           | 0.00           | MAINTENANCE                 |                  |
| 5/12/2015                      | 2-Invoice          | UNITED BANKCARD CENTER | 05232015C         | 158116          | 74750                 | 0.00             | 99.00         | 0.00           | (99.00)        | PHOTOMATIX PRO 5            |                  |
| 2-Invoice                      |                    |                        |                   |                 |                       |                  |               |                |                |                             |                  |
| <b>Totals For 1 428 40 230</b> |                    |                        |                   |                 |                       |                  | <b>539.00</b> |                | <b>(24.85)</b> | <b>Balance Period 11</b>    | <b>46,145.77</b> |

1 428 55 341

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 428                  | 55                 | 341                |                    |                       |                 |                      |                                  |
| GENERAL FUND      | DATA PROCESSING      | COMMODITIES        | SUPPLIES/MATERIALS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 30,000.00         | 0.00                 | 30,000.00          | 4,986.73           | 0.00               | 8,784.52              | (4,986.73)      | 16,228.75            | 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>                       |                 |
| 5/18/2015                      | 1-Purchase Order   | GLOBAL GOV/ED SOLUTIONS |                   |                 | 74901                 | 0.00             | 0.00          | 0.00           | 5,963.00        | SERVER                                   |                 |
| 5/18/2015                      | 1-Purchase Order   | GLOBAL GOV/ED SOLUTIONS |                   |                 | 74901                 | 0.00             | 0.00          | 0.00           | 1,398.92        | HARD DRIVES                              |                 |
| 5/18/2015                      | 1-Purchase Order   | GLOBAL GOV/ED SOLUTIONS |                   |                 | 74927                 | 0.00             | 0.00          | 0.00           | 698.88          | TONER                                    |                 |
| 5/21/2015                      | 1-Purchase Order   | GLOBAL GOV/ED SOLUTIONS |                   |                 | 74944                 | 0.00             | 0.00          | 0.00           | 43.99           | TONER                                    |                 |
| 5/21/2015                      | 1-Purchase Order   | GLOBAL GOV/ED SOLUTIONS |                   |                 | 74958                 | 0.00             | 0.00          | 0.00           | 69.99           | Seagate Expansion 1TB Portable Harddrive |                 |
| 5/21/2015                      | 1-Purchase Order   | GLOBAL GOV/ED SOLUTIONS |                   |                 | 74959                 | 0.00             | 0.00          | 0.00           | 485.24          | TONER                                    |                 |
| 1-Purchase Order               |                    |                         |                   |                 |                       |                  |               |                |                 |  |                 |
| <b>Totals For 1 428 55 341</b> |                    |                         |                   |                 |                       |                  |               |                | <b>8,660.02</b> | <b>Balance Period 11</b>                 | <b>4,986.73</b> |

1 442 40 230 6932

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 442                  | 40                    | 230                 | 6932               |                       |                 |                      |                                  |
| GENERAL FUND      | FEDERAL GRANTS       | CONTRACTURAL SERVICES | CONTRACTED SERVICES | FEMA-DR-1691-WV    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD 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                  | 481,823.56          | 0.00               | 0.00                  | (481,823.56)    | (481,823.56)         | 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> |
| 5/12/2015      | 2-Invoice          | MID-OHIO VALLEY REGIONA  | 05072015          | 158097          |                       | 0.00             | 4,460.26      | 0.00           | 0.00          | PER LETTER         |
| 5/12/2015      | 2-Invoice          | PRECISION APPRAISAL SERV | 05072015          | 158104          |                       | 0.00             | 1,200.00      | 0.00           | 0.00          | PER LETTER         |

## Detail Report for Wood County Commission

|           |           |                    |           |        |      |            |      |      |                   |
|-----------|-----------|--------------------|-----------|--------|------|------------|------|------|-------------------|
| 5/12/2015 | 2-Invoice | ROBERT K TEBAY III | 05072015  | 158073 | 0.00 | 3,020.00   | 0.00 | 0.00 | SERVICES RENDERED |
| 5/12/2015 | 2-Invoice | ROBERT K TEBAY III | 05072015A | 158074 | 0.00 | 247,000.00 | 0.00 | 0.00 | SERVICES RENDERED |
| 5/12/2015 | 2-Invoice | ROBERT K TEBAY III | 05122015B | 158075 | 0.00 | 225,000.00 | 0.00 | 0.00 | SERVICES RENDERED |

**2-Invoice 480,680.26**

**Totals For 1 442 40 230 6932 480,680.26 Balance Period 11 481,823.56**

**1 442 40 230 7059**

|                   |                      |                       |                     |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 442                  | 40                    | 230                 | 7059               |                       |                 |                      |                                  |  |
| GENERAL FUND      | FEDERAL GRANTS       | CONTRACTURAL SERVICES | CONTRACTED SERVICES | 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                  | 1,813.30            | 0.00               | 0.00                  | (1,813.30)      | (1,813.30)           | 0.00                             |  |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>             | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------------------|----------------|---------------|--------------------|
| 5/28/2015   | 2-Invoice          | CONCEALED WEAPONS PERM | 05282015          |                 |                       | 0.00             | 1,813.30                  | 0.00           | 0.00          | GRANT FUNDS        |
|             |                    |                        |                   |                 |                       |                  | <b>2-Invoice 1,813.30</b> |                |               |                    |

**Totals For 1 442 40 230 7059 1,813.30 Balance Period 11 1,813.30**

**1 442 40 230 7081**

|                   |                      |                       |                     |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 442                  | 40                    | 230                 | 7081               |                       |                 |                      |                                  |  |
| GENERAL FUND      | FEDERAL GRANTS       | CONTRACTURAL SERVICES | CONTRACTED SERVICES | 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             | 25,257.44           | 0.00               | 0.00                  | (25,257.44)     | (5,257.44)           | 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> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|----------------------------|----------------|---------------|--------------------|
| 5/28/2015   | 2-Invoice          | CONCEALED WEAPONS PERM | 05282015          |                 |                       | 0.00             | 20,813.00                  | 0.00           | 0.00          | GRANT FUNDS        |
|             |                    |                        |                   |                 |                       |                  | <b>2-Invoice 20,813.00</b> |                |               |                    |

**Totals For 1 442 40 230 7081 20,813.00 Balance Period 11 25,257.44**

**1 442 40 230 7082**

|                   |                      |                       |                     |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <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            | 33,529.52           | 0.00               | 0.00                  | (33,529.52)     | 71,320.48            | 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>    |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 5/5/2015    | 2-Invoice          | THE HONEY BAKED HAM CO   | 04282015          |                 |                       | 0.00             | 153.42        | 0.00           | 0.00          | LUNCHES               |
| 5/5/2015    | 2-Invoice          | TIANO-KNOPP ASSOC., INC. | 04012015          |                 |                       | 0.00             | 595.79        | 0.00           | 0.00          | TRAVEL EXPENSE        |
| 5/5/2015    | 2-Invoice          | TIANO-KNOPP ASSOC., INC. | 05042015          |                 |                       | 0.00             | 110.00        | 0.00           | 0.00          | EXPENSE REIMBURSEMENT |
| 5/5/2015    | 2-Invoice          | TIANO-KNOPP ASSOC., INC. | 5042015           |                 |                       | 0.00             | 3,000.00      | 0.00           | 0.00          | APRIL 2015            |

## Detail Report for Wood County Commission

|                                     |           |                          |          |        |      |                 |      |                          |                  |
|-------------------------------------|-----------|--------------------------|----------|--------|------|-----------------|------|--------------------------|------------------|
| 5/12/2015                           | 2-Invoice | PARKERSBURG POLICE DEPA  | 05042015 | 158101 | 0.00 | 1,479.69        | 0.00 | 0.00                     | F15-HS-03-402    |
| 5/12/2015                           | 2-Invoice | ROANE COUNTY SHERIFF'S E | 05042015 | 158110 | 0.00 | 158.56          | 0.00 | 0.00                     | F15-HS-03-403    |
| <b>2-Invoice</b>                    |           |                          |          |        |      | <b>5,497.46</b> |      |                          |                  |
| <b>Totals For 1 442 40 230 7082</b> |           |                          |          |        |      | <b>5,497.46</b> |      | <b>Balance Period 11</b> | <b>33,529.52</b> |

**1 442 40 230 7083**

|                   |                      |                       |                     |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 442                  | 40                    | 230                 | 7083               |                       |                 |                      |                                  |  |
| GENERAL FUND      | FEDERAL GRANTS       | CONTRACTURAL SERVICES | CONTRACTED SERVICES | F15-HS-03-406      |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 0.00              | 600.00               | 600.00                | 16.95               | 0.00               | 0.00                  | (16.95)         | 583.05               | 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>    |
| 5/5/2015                            | 2-Invoice          | TIANO-KNOPP ASSOC., INC. | 05042015          | 158068          |                       | 0.00             | 16.95         | 0.00           | 0.00                     | EXPENSE REIMBURSEMENT |
| <b>2-Invoice</b>                    |                    |                          |                   |                 |                       |                  | <b>16.95</b>  |                |                          |                       |
| <b>Totals For 1 442 40 230 7083</b> |                    |                          |                   |                 |                       |                  | <b>16.95</b>  |                | <b>Balance Period 11</b> | <b>16.95</b>          |

**1 442 40 230 7085**

|                   |                      |                       |                     |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 442                  | 40                    | 230                 | 7085               |                       |                 |                      |                                  |  |
| GENERAL FUND      | FEDERAL GRANTS       | CONTRACTURAL SERVICES | CONTRACTED SERVICES | 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              | 87,750.00            | 87,750.00             | 1,060.89            | 0.00               | 0.00                  | (1,060.89)      | 86,689.11            | 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>    |
| 5/5/2015                            | 2-Invoice          | TIANO-KNOPP ASSOC., INC. | 05042015          | 158068          |                       | 0.00             | 211.41        | 0.00           | 0.00                     | EXPENSE REIMBURSEMENT |
| <b>2-Invoice</b>                    |                    |                          |                   |                 |                       |                  | <b>211.41</b> |                |                          |                       |
| <b>Totals For 1 442 40 230 7085</b> |                    |                          |                   |                 |                       |                  | <b>211.41</b> |                | <b>Balance Period 11</b> | <b>1,060.89</b>       |

**1 442 40 230 7086**

|                   |                      |                       |                     |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 442                  | 40                    | 230                 | 7086               |                       |                 |                      |                                  |  |
| GENERAL FUND      | FEDERAL GRANTS       | CONTRACTURAL SERVICES | CONTRACTED SERVICES | F15-HS-03-405b     |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 0.00              | 0.00                 | 0.00                  | 13,675.88           | 0.00               | 0.00                  | (13,675.88)     | (13,675.88)          | 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>    |
| 5/5/2015              | 2-Invoice          | TIANO-KNOPP ASSOC., INC. | 05042015          | 158068          |                       | 0.00             | 27.00         | 0.00           | 0.00          | EXPENSE REIMBURSEMENT |
| 5/12/2015             | 2-Invoice          | SPENCER POLICE DEPARTME  | 05042015          | 158112          |                       | 0.00             | 225.00        | 0.00           | 0.00          | F15-HS-03-405b        |
| 5/19/2015             | 2-Invoice          | HALO BRANDED SOLUTIONS   | 2412119           | 158136          |                       | 0.00             | 1,704.43      | 0.00           | 0.00          | CUST# 286541          |
| 5/28/2015             | 2-Invoice          | EVENFLO COMPANY INC.     | 1621696           | 158201          |                       | 0.00             | 3,005.40      | 0.00           | 0.00          | CUST# W440            |
| 5/28/2015             | 2-Invoice          | RITCHIE COUNTY HIGH SCH  | 05282015          | 158219          |                       | 0.00             | 1,200.00      | 0.00           | 0.00          | GRANT F15-HS-03-405B  |

## Detail Report for Wood County Commission

|                                     |           |                       |          |        |      |                 |      |                          |                      |
|-------------------------------------|-----------|-----------------------|----------|--------|------|-----------------|------|--------------------------|----------------------|
| 5/28/2015                           | 2-Invoice | RAVENSWOOD HIGH SCHOO | 05282015 | 158221 | 0.00 | 800.00          | 0.00 | 0.00                     | GRANT F15-HS-03-405B |
| 5/28/2015                           | 2-Invoice | RIPLEY HIGH SCHOOL    | 05282015 | 158222 | 0.00 | 1,000.00        | 0.00 | 0.00                     | GRANT F15-HS-03-405B |
| <b>2-Invoice</b>                    |           |                       |          |        |      | <b>7,961.83</b> |      |                          |                      |
| <b>Totals For 1 442 40 230 7086</b> |           |                       |          |        |      | <b>7,961.83</b> |      | <b>Balance Period 11</b> | <b>13,675.88</b>     |

**1 442 40 230 7087**

|                   |                      |                       |                     |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 442                  | 40                    | 230                 | 7087               |                       |                 |                      |                                  |  |
| GENERAL FUND      | FEDERAL GRANTS       | CONTRACTURAL SERVICES | CONTRACTED SERVICES | F15-HS-03-DOHDD    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 0.00              | 53,000.00            | 53,000.00             | 7,753.72            | 0.00               | 0.00                  | ( 7,753.72 )    | 45,246.28            | 0.00                             |  |

| Detail Records                      |                    |                         |                   |                 |                       |                  |                 |                |                          |                    |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|--------------------------|--------------------|
| <u>Date</u>                         | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u>            | <u>Description</u> |
| 5/12/2015                           | 2-Invoice          | PARKERSBURG POLICE DEP/ | 05042015          | 158101          |                       | 0.00             | 2,094.39        | 0.00           | 0.00                     | F15-HS-03-DOHDD    |
| 5/12/2015                           | 2-Invoice          | RESULTS RADIO           | 04282015          | 158106          |                       | 0.00             | 920.00          | 0.00           | 0.00                     | ACCT 100165        |
| 5/19/2015                           | 2-Invoice          | WVVV-FM - V96.9         | 15040120          | 158167          |                       | 0.00             | 200.00          | 0.00           | 0.00                     | ACCT ID 0398       |
| <b>2-Invoice</b>                    |                    |                         |                   |                 |                       |                  | <b>3,214.39</b> |                |                          |                    |
| <b>Totals For 1 442 40 230 7087</b> |                    |                         |                   |                 |                       |                  | <b>3,214.39</b> |                | <b>Balance Period 11</b> | <b>7,753.72</b>    |

**1 442 40 230 7089**

|                   |                      |                       |                     |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 442                  | 40                    | 230                 | 7089               |                       |                 |                      |                                  |  |
| GENERAL FUND      | FEDERAL GRANTS       | CONTRACTURAL SERVICES | CONTRACTED SERVICES | F15-HS-03-154AL    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 0.00              | 0.00                 | 0.00                  | 23,545.82           | 0.00               | 0.00                  | ( 23,545.82 )   | ( 23,545.82 )        | 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> |
| 5/12/2015      | 2-Invoice          | GLENVILLE POLICE DEPART  | 05042015          | 158085          |                       | 0.00             | 64.59         | 0.00           | 0.00          | F15-HS-03-154      |
| 5/12/2015      | 2-Invoice          | JACKSON COUNTY SHERIFF'S | 05042015          | 158088          |                       | 0.00             | 615.60        | 0.00           | 0.00          | F15-HS-03-154      |
| 5/12/2015      | 2-Invoice          | PARKERSBURG POLICE DEP/  | 05042015          | 158101          |                       | 0.00             | 1,074.78      | 0.00           | 0.00          | F15-HS-03-154      |
| 5/12/2015      | 2-Invoice          | PLEASANTS COUNTY SHERIF  | 05042015          | 158102          |                       | 0.00             | 95.04         | 0.00           | 0.00          | F15-HS-03-154      |
| 5/12/2015      | 2-Invoice          | RITCHIE COUNTY SHERIFF'S | 05042015          | 158109          |                       | 0.00             | 41.40         | 0.00           | 0.00          | F15-HS-03-154      |
| 5/12/2015      | 2-Invoice          | ROANE COUNTY SHERIFF'S I | 05042015          | 158110          |                       | 0.00             | 59.46         | 0.00           | 0.00          | F15-HS-03-154      |
| 5/12/2015      | 2-Invoice          | SPENCER POLICE DEPARTME  | 05042015          | 158112          |                       | 0.00             | 50.49         | 0.00           | 0.00          | F15-HS-03-154      |
| 5/19/2015      | 2-Invoice          | HALO BRANDED SOLUTIONS   | 2407831           | 158136          |                       | 0.00             | 3,674.76      | 0.00           | 0.00          | CUST# 286541       |
| 5/19/2015      | 2-Invoice          | INTOXIMETERS             | 497894            | 158137          |                       | 0.00             | 987.00        | 0.00           | 0.00          | CUST# C00002065    |
| 5/21/2015      | 2-Invoice          | GLENVILLE POLICE DEPART  | 05212015          | 158171          |                       | 0.00             | 138.42        | 0.00           | 0.00          | F15-HS-03-154      |
| 5/21/2015      | 2-Invoice          | JACKSON COUNTY SHERIFF'S | 05212015          | 158172          |                       | 0.00             | 92.34         | 0.00           | 0.00          | F15-HS-03-154      |
| 5/21/2015      | 2-Invoice          | JACKSON COUNTY SHERIFF'S | 05212015          | 158172          |                       | 0.00             | 818.40        | 0.00           | 0.00          | F15-HS-03-154      |
| 5/21/2015      | 2-Invoice          | JACKSON COUNTY SHERIFF'S | 05212015          | 158172          |                       | 0.00             | 784.82        | 0.00           | 0.00          | F15-HS-03-154      |
| 5/21/2015      | 2-Invoice          | PARKERSBURG POLICE DEP/  | 05212015          | 158173          |                       | 0.00             | 649.05        | 0.00           | 0.00          | F15-HS-03-154      |
| 5/21/2015      | 2-Invoice          | PARKERSBURG POLICE DEP/  | 05212015          | 158173          |                       | 0.00             | 815.10        | 0.00           | 0.00          | F15-HS-03-154      |
| 5/21/2015      | 2-Invoice          | PLEASANTS COUNTY SHERIF  | 05212015          | 158174          |                       | 0.00             | 118.85        | 0.00           | 0.00          | F15-HS-03-154      |

## Detail Report for Wood County Commission

|           |           |                          |          |        |      |        |      |      |               |
|-----------|-----------|--------------------------|----------|--------|------|--------|------|------|---------------|
| 5/21/2015 | 2-Invoice | RAVENSWOOD POLICE DEPA   | 05212015 | 158175 | 0.00 | 197.63 | 0.00 | 0.00 | F15-HS-03-154 |
| 5/21/2015 | 2-Invoice | RITCHIE COUNTY SHERIFF'S | 05212015 | 158176 | 0.00 | 305.70 | 0.00 | 0.00 | F15-HS-03-154 |
| 5/21/2015 | 2-Invoice | ROANE COUNTY SHERIFF'S I | 05212015 | 158177 | 0.00 | 487.98 | 0.00 | 0.00 | F15-HS-03-154 |
| 5/21/2015 | 2-Invoice | SPENCER POLICE DEPARTME  | 05212015 | 158178 | 0.00 | 100.96 | 0.00 | 0.00 | F15-HS-03-154 |
| 5/21/2015 | 2-Invoice | VIENNA POLICE DEPT.      | 05212015 | 158179 | 0.00 | 109.93 | 0.00 | 0.00 | F15-HS-03-154 |
| 5/21/2015 | 2-Invoice | VIENNA POLICE DEPT.      | 05212015 | 158179 | 0.00 | 76.35  | 0.00 | 0.00 | F15-HS-03-154 |

**2-Invoice 11,358.65**

**Totals For 1 442 40 230 7089 11,358.65 Balance Period 11 23,545.82**

### 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              | 7,500.00             | 7,500.00              | 7,500.00            | 0.00               | 0.00                  | (7,500.00)      | 0.00                 | 0.00                             |  |

#### Detail Records

| <u>Date</u>                         | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 5/14/2015                           | 6-Revision         |               | 2015#4A           |                 |                       | 7,500.00         | 0.00          | 0.00           | 0.00          | GRANT-MOUNTWOOD PARK              |
| <b>6-Revision</b>                   |                    |               |                   |                 |                       |                  |               |                |               |                                   |
| <b>Totals For 1 443 40 230 7092</b> |                    |               |                   |                 |                       | <b>7,500.00</b>  |               |                |               | <b>Balance Period 11 7,500.00</b> |

### 1 443 40 230 7093

|                   |                      |                       |                     |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 443                  | 40                    | 230                 | 7093               |                       |                 |                      |                                  |  |
| GENERAL FUND      | STATE GRANTS         | CONTRACTURAL SERVICES | CONTRACTED SERVICES | 09LEDA0856N        |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 0.00              | 0.00                 | 0.00                  | 10,000.00           | 0.00               | 0.00                  | (10,000.00)     | (10,000.00)          | 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>                 |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|------------------------------------|
| 5/12/2015                           | 2-Invoice          | S/W RESOURCES | 05042015          | 158114          |                       | 0.00             | 10,000.00        | 0.00           | 0.00          | GRANT# 09LEDA0856BN                |
| <b>2-Invoice</b>                    |                    |               |                   |                 |                       |                  | <b>10,000.00</b> |                |               |                                    |
| <b>Totals For 1 443 40 230 7093</b> |                    |               |                   |                 |                       |                  | <b>10,000.00</b> |                |               | <b>Balance Period 11 10,000.00</b> |

### 1 443 40 230 7094

|                   |                      |                       |                     |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 443                  | 40                    | 230                 | 7094               |                       |                 |                      |                                  |  |
| GENERAL FUND      | STATE GRANTS         | CONTRACTURAL SERVICES | CONTRACTED SERVICES | 13LEDA0737         |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD 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                  | 1,818.60            | 0.00               | 0.00                  | (1,818.60)      | (1,818.60)           | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/12/2015   | 2-Invoice          | BELLEVILLE HOMECOMING | 05042015          | 158077          |                       | 0.00             | 1,818.60      | 0.00           | 0.00          | GRANT# 13LEDA0737  |

# Detail Report for Wood County Commission

2-Invoice 1,818.60

**Totals For 1 443 40 230 7094** **1,818.60** Balance Period 11 **1,818.60**

**1 443 40 230 7095**

|                   |                      |                       |                     |                    |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 443                  | 40                    | 230                 | 7095               |                       |                 |                      |                                  |
| GENERAL FUND      | STATE GRANTS         | CONTRACTURAL SERVICES | CONTRACTED SERVICES | 13LEDA0258         |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00                  | 2,500.00            | 0.00               | 0.00                  | (2,500.00)      | (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> |
| 5/21/2015      | 2-Invoice          | CASA          | 05212015          | 158170          |                       | 0.00             | 2,500.00                            | 0.00           | 0.00              | GRANT #13LEDA0258  |
|                |                    |               |                   |                 |                       |                  | <b>2-Invoice</b>                    |                |                   | <b>2,500.00</b>    |
|                |                    |               |                   |                 |                       |                  | <b>Totals For 1 443 40 230 7095</b> |                |                   | <b>2,500.00</b>    |
|                |                    |               |                   |                 |                       |                  |                                     |                | Balance Period 11 | 2,500.00           |

**1 700 10 103**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 700                  | 10                 | 103               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,496,989.00      | (4,400.00)           | 1,492,589.00       | 1,281,338.21      | 4,444.44           | 0.00                  | (1,276,893.77)  | 215,695.23           | 0.00                             |

| Detail Records |                    |                        |                   |                 |                       |                  |               |                |               |                            |
|----------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>         |
| 5/15/2015      | 2-Invoice          | ALLEN JASON WAYNE      | 10-00098163-REG   | 98163           |                       | 0.00             | 1,747.13      | 0.00           | 0.00          | ALLEN JASON WAYNE          |
| 5/15/2015      | 2-Invoice          | ALLEN TIMOTHY L.       | 10-00241376-REG   | 241376          |                       | 0.00             | 1,502.25      | 0.00           | 0.00          | ALLEN TIMOTHY L.           |
| 5/15/2015      | 2-Invoice          | BLATT WILLIAM ANTHONY  | 10-00241378-REG   | 241378          |                       | 0.00             | 1,358.46      | 0.00           | 0.00          | BLATT WILLIAM ANTHONY      |
| 5/15/2015      | 2-Invoice          | BROOKOVER MICHAEL B.   | 10-00241379-REG   | 241379          |                       | 0.00             | 626.96        | 0.00           | 0.00          | BROOKOVER MICHAEL B.       |
| 5/15/2015      | 2-Invoice          | BROOKOVER MICHAEL B.   | 10-00241379-REG   | 241379          |                       | 0.00             | 783.70        | 0.00           | 0.00          | BROOKOVER MICHAEL B.       |
| 5/15/2015      | 2-Invoice          | BUSSEY DAVID           | 10-00241380-REG   | 241380          |                       | 0.00             | 1,759.63      | 0.00           | 0.00          | BUSSEY DAVID               |
| 5/15/2015      | 2-Invoice          | BUTCHER BRIAN M.       | 10-00241381-REG   | 241381          |                       | 0.00             | 1,633.38      | 0.00           | 0.00          | BUTCHER BRIAN M.           |
| 5/15/2015      | 2-Invoice          | COCHRAN MICHAEL L.     | 10-00241382-REG   | 241382          |                       | 0.00             | 1,514.63      | 0.00           | 0.00          | COCHRAN MICHAEL L.         |
| 5/15/2015      | 2-Invoice          | CROSS DEREK B.         | 10-00241383-REG   | 241383          |                       | 0.00             | 1,485.96      | 0.00           | 0.00          | CROSS DEREK B.             |
| 5/15/2015      | 2-Invoice          | DEEM GARY MICHAEL      | 10-00241385-REG   | 241385          |                       | 0.00             | 1,628.38      | 0.00           | 0.00          | DEEM GARY MICHAEL          |
| 5/15/2015      | 2-Invoice          | FRAZIER RONALD CHARLES | 10-00098164-REG   | 98164           |                       | 0.00             | 1,643.38      | 0.00           | 0.00          | FRAZIER RONALD CHARLES     |
| 5/15/2015      | 2-Invoice          | GEORGE RICHARD A.      | 10-00241390-REG   | 241390          |                       | 0.00             | 1,722.13      | 0.00           | 0.00          | GEORGE RICHARD A.          |
| 5/15/2015      | 2-Invoice          | HAMRIC JEFFREY K.      | 10-00241391-REG   | 241391          |                       | 0.00             | 2,022.33      | 0.00           | 0.00          | HAMRIC JEFFREY K.          |
| 5/15/2015      | 2-Invoice          | HUPP MATTHEW C.        | 10-00241393-REG   | 241393          |                       | 0.00             | 1,502.13      | 0.00           | 0.00          | HUPP MATTHEW C.            |
| 5/15/2015      | 2-Invoice          | KEARNS LARRY DEAN      | 10-00241394-REG   | 241394          |                       | 0.00             | 1,752.13      | 0.00           | 0.00          | KEARNS LARRY DEAN          |
| 5/15/2015      | 2-Invoice          | KING MARK E.           | 10-00241395-REG   | 241395          |                       | 0.00             | 2,027.33      | 0.00           | 0.00          | KING MARK E.               |
| 5/15/2015      | 2-Invoice          | KOCHERSPERGER HANS RAN | 10-00241396-REG   | 241396          |                       | 0.00             | 1,488.46      | 0.00           | 0.00          | KOCHERSPERGER HANS RANDALL |
| 5/15/2015      | 2-Invoice          | MARLOW TYLER D.        | 10-00241398-REG   | 241398          |                       | 0.00             | 1,358.46      | 0.00           | 0.00          | MARLOW TYLER D.            |
| 5/15/2015      | 2-Invoice          | MASSEY II DAVID C.     | 10-00098166-REG   | 98166           |                       | 0.00             | 1,855.88      | 0.00           | 0.00          | MASSEY II DAVID C.         |
| 5/15/2015      | 2-Invoice          | MATHENY DELLA DESIREE  | 10-00241399-REG   | 241399          |                       | 0.00             | 1,488.46      | 0.00           | 0.00          | MATHENY DELLA DESIREE      |

## Detail Report for Wood County Commission

|           |           |                        |                 |        |      |          |      |      |                            |
|-----------|-----------|------------------------|-----------------|--------|------|----------|------|------|----------------------------|
| 5/15/2015 | 2-Invoice | MODESITT SHANA L.      | 10-00241400-REG | 241400 | 0.00 | 1,517.13 | 0.00 | 0.00 | MODESITT SHANA L.          |
| 5/15/2015 | 2-Invoice | MURPHY JAMES T.        | 10-00098167-REG | 98167  | 0.00 | 1,742.13 | 0.00 | 0.00 | MURPHY JAMES T.            |
| 5/15/2015 | 2-Invoice | PICKENS BRETT A.       | 10-00241402-REG | 241402 | 0.00 | 1,772.13 | 0.00 | 0.00 | PICKENS BRETT A.           |
| 5/15/2015 | 2-Invoice | RIFFLE WILLIAM B.      | 10-00098168-REG | 98168  | 0.00 | 1,875.88 | 0.00 | 0.00 | RIFFLE WILLIAM B.          |
| 5/15/2015 | 2-Invoice | RITCHIE MICHAEL B      | 10-00241403-REG | 241403 | 0.00 | 1,358.46 | 0.00 | 0.00 | RITCHIE MICHAEL B          |
| 5/15/2015 | 2-Invoice | SCHAAD ZACHARY M.      | 10-00241404-REG | 241404 | 0.00 | 1,502.13 | 0.00 | 0.00 | SCHAAD ZACHARY M.          |
| 5/15/2015 | 2-Invoice | SHRIVER ANDREW C.      | 10-00241405-REG | 241405 | 0.00 | 1,502.13 | 0.00 | 0.00 | SHRIVER ANDREW C.          |
| 5/15/2015 | 2-Invoice | SIMS ROBERT GENE       | 10-00241406-REG | 241406 | 0.00 | 1,855.88 | 0.00 | 0.00 | SIMS ROBERT GENE           |
| 5/15/2015 | 2-Invoice | SIX CORY B             | 10-00241407-REG | 241407 | 0.00 | 1,499.63 | 0.00 | 0.00 | SIX CORY B                 |
| 5/15/2015 | 2-Invoice | SMITH MATTHEW F.       | 10-00098170-REG | 98170  | 0.00 | 2,604.17 | 0.00 | 0.00 | SMITH MATTHEW F.           |
| 5/15/2015 | 2-Invoice | STEPHENS KENT MICHAEL  | 10-00098171-REG | 98171  | 0.00 | 1,858.37 | 0.00 | 0.00 | STEPHENS KENT MICHAEL      |
| 5/15/2015 | 2-Invoice | SWIGER BRIAN A.        | 10-00241409-REG | 241409 | 0.00 | 1,507.13 | 0.00 | 0.00 | SWIGER BRIAN A.            |
| 5/15/2015 | 2-Invoice | TENNANT DAVID L.       | 10-00241410-REG | 241410 | 0.00 | 1,749.63 | 0.00 | 0.00 | TENNANT DAVID L.           |
| 5/15/2015 | 2-Invoice | WALDRON CAMILLE S.     | 10-00241414-REG | 241414 | 0.00 | 1,875.88 | 0.00 | 0.00 | WALDRON CAMILLE S.         |
| 5/15/2015 | 2-Invoice | WETZEL JOHN CALEB      | 10-00241415-REG | 241415 | 0.00 | 1,358.46 | 0.00 | 0.00 | WETZEL JOHN CALEB          |
| 5/15/2015 | 2-Invoice | WINDLAND RYAN D.       | 10-00241417-REG | 241417 | 0.00 | 1,509.63 | 0.00 | 0.00 | WINDLAND RYAN D.           |
| 5/29/2015 | 2-Invoice | ALLEN JASON WAYNE      | 10-00098183-REG | 98183  | 0.00 | 1,747.13 | 0.00 | 0.00 | ALLEN JASON WAYNE          |
| 5/29/2015 | 2-Invoice | ALLEN TIMOTHY L.       | 10-00241588-REG | 241588 | 0.00 | 1,502.25 | 0.00 | 0.00 | ALLEN TIMOTHY L.           |
| 5/29/2015 | 2-Invoice | BLATT WILLIAM ANTHONY  | 10-00241589-REG | 241589 | 0.00 | 1,358.46 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY      |
| 5/29/2015 | 2-Invoice | BUSSEY DAVID           | 10-00241590-REG | 241590 | 0.00 | 1,759.63 | 0.00 | 0.00 | BUSSEY DAVID               |
| 5/29/2015 | 2-Invoice | BUTCHER BRIAN M.       | 10-00241591-REG | 241591 | 0.00 | 1,633.38 | 0.00 | 0.00 | BUTCHER BRIAN M.           |
| 5/29/2015 | 2-Invoice | COCHRAN MICHAEL L.     | 10-00241592-REG | 241592 | 0.00 | 1,514.63 | 0.00 | 0.00 | COCHRAN MICHAEL L.         |
| 5/29/2015 | 2-Invoice | CROSS DEREK B.         | 10-00241593-REG | 241593 | 0.00 | 1,485.96 | 0.00 | 0.00 | CROSS DEREK B.             |
| 5/29/2015 | 2-Invoice | DEEM GARY MICHAEL      | 10-00241595-REG | 241595 | 0.00 | 1,628.38 | 0.00 | 0.00 | DEEM GARY MICHAEL          |
| 5/29/2015 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00098184-REG | 98184  | 0.00 | 1,643.38 | 0.00 | 0.00 | FRAZIER RONALD CHARLES     |
| 5/29/2015 | 2-Invoice | GEORGE RICHARD A.      | 10-00241600-REG | 241600 | 0.00 | 1,722.13 | 0.00 | 0.00 | GEORGE RICHARD A.          |
| 5/29/2015 | 2-Invoice | HAMRIC JEFFREY K.      | 10-00241601-REG | 241601 | 0.00 | 2,022.33 | 0.00 | 0.00 | HAMRIC JEFFREY K.          |
| 5/29/2015 | 2-Invoice | HUPP MATTHEW C.        | 10-00241603-REG | 241603 | 0.00 | 1,502.13 | 0.00 | 0.00 | HUPP MATTHEW C.            |
| 5/29/2015 | 2-Invoice | KEARNS LARRY DEAN      | 10-00241604-REG | 241604 | 0.00 | 1,752.13 | 0.00 | 0.00 | KEARNS LARRY DEAN          |
| 5/29/2015 | 2-Invoice | KING MARK E.           | 10-00241605-REG | 241605 | 0.00 | 2,027.33 | 0.00 | 0.00 | KING MARK E.               |
| 5/29/2015 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00241606-REG | 241606 | 0.00 | 1,488.46 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 5/29/2015 | 2-Invoice | MARLOW TYLER D.        | 10-00241610-REG | 241610 | 0.00 | 1,358.46 | 0.00 | 0.00 | MARLOW TYLER D.            |
| 5/29/2015 | 2-Invoice | MASSEY II DAVID C.     | 10-00098186-REG | 98186  | 0.00 | 1,855.88 | 0.00 | 0.00 | MASSEY II DAVID C.         |
| 5/29/2015 | 2-Invoice | MATHENY DELLA DESIREE  | 10-00241611-REG | 241611 | 0.00 | 1,488.46 | 0.00 | 0.00 | MATHENY DELLA DESIREE      |
| 5/29/2015 | 2-Invoice | MODESITT SHANA L.      | 10-00241612-REG | 241612 | 0.00 | 1,517.13 | 0.00 | 0.00 | MODESITT SHANA L.          |
| 5/29/2015 | 2-Invoice | MURPHY JAMES T.        | 10-00098187-REG | 98187  | 0.00 | 1,742.13 | 0.00 | 0.00 | MURPHY JAMES T.            |
| 5/29/2015 | 2-Invoice | PICKENS BRETT A.       | 10-00241614-REG | 241614 | 0.00 | 1,772.13 | 0.00 | 0.00 | PICKENS BRETT A.           |
| 5/29/2015 | 2-Invoice | RIFFLE WILLIAM B.      | 10-00098188-REG | 98188  | 0.00 | 1,875.88 | 0.00 | 0.00 | RIFFLE WILLIAM B.          |
| 5/29/2015 | 2-Invoice | RITCHIE MICHAEL B      | 10-00241615-REG | 241615 | 0.00 | 1,358.46 | 0.00 | 0.00 | RITCHIE MICHAEL B          |
| 5/29/2015 | 2-Invoice | SCHAAD ZACHARY M.      | 10-00241616-REG | 241616 | 0.00 | 1,502.13 | 0.00 | 0.00 | SCHAAD ZACHARY M.          |
| 5/29/2015 | 2-Invoice | SHRIVER ANDREW C.      | 10-00241617-REG | 241617 | 0.00 | 1,502.13 | 0.00 | 0.00 | SHRIVER ANDREW C.          |
| 5/29/2015 | 2-Invoice | SIMS ROBERT GENE       | 10-00241618-REG | 241618 | 0.00 | 1,855.88 | 0.00 | 0.00 | SIMS ROBERT GENE           |
| 5/29/2015 | 2-Invoice | SIX CORY B             | 10-00241619-REG | 241619 | 0.00 | 1,499.63 | 0.00 | 0.00 | SIX CORY B                 |
| 5/29/2015 | 2-Invoice | SMITH MATTHEW F.       | 10-00098190-REG | 98190  | 0.00 | 2,604.17 | 0.00 | 0.00 | SMITH MATTHEW F.           |
| 5/29/2015 | 2-Invoice | STEPHENS KENT MICHAEL  | 10-00098191-REG | 98191  | 0.00 | 1,858.37 | 0.00 | 0.00 | STEPHENS KENT MICHAEL      |



## Detail Report for Wood County Commission

|           |           |                    |                 |        |      |          |      |      |                    |
|-----------|-----------|--------------------|-----------------|--------|------|----------|------|------|--------------------|
| 5/29/2015 | 2-Invoice | SWIGER BRIAN A.    | 10-00241620-REG | 241620 | 0.00 | 1,507.13 | 0.00 | 0.00 | SWIGER BRIAN A.    |
| 5/29/2015 | 2-Invoice | TENNANT DAVID L.   | 10-00241621-REG | 241621 | 0.00 | 1,749.63 | 0.00 | 0.00 | TENNANT DAVID L.   |
| 5/29/2015 | 2-Invoice | WALDRON CAMILLE S. | 10-00241626-REG | 241626 | 0.00 | 1,875.88 | 0.00 | 0.00 | WALDRON CAMILLE S. |
| 5/29/2015 | 2-Invoice | WETZEL JOHN CALEB  | 10-00241627-REG | 241627 | 0.00 | 1,358.46 | 0.00 | 0.00 | WETZEL JOHN CALEB  |
| 5/29/2015 | 2-Invoice | WINDLAND RYAN D.   | 10-00241629-REG | 241629 | 0.00 | 1,509.63 | 0.00 | 0.00 | WINDLAND RYAN D.   |

**2-Invoice** **114,569.22**

**Totals For 1 700 10 103** **114,569.22** **Balance Period 11** **1,276,893.77**

### 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         | 138,753.77        | 0.00               | 0.00                  | (138,753.77)    | 27,707.23            | 0.00                             |

#### Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/15/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 5,039.94      | 0.00           | 0.00          | FICA               |
| 5/15/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 1,178.70      | 0.00           | 0.00          | MED                |
| 5/29/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 4,925.50      | 0.00           | 0.00          | FICA               |
| 5/29/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 1,151.91      | 0.00           | 0.00          | MED                |

**2-Invoice** **12,296.05**

**Totals For 1 700 10 104** **12,296.05** **Balance Period 11** **138,753.77**

### 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         | 514,439.27        | 0.00               | 0.00                  | (514,439.27)    | 89,177.73            | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/1/2015    | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 27,933.84     | 0.00           | 0.00          | SINGLE HEALTH      |
| 5/1/2015    | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 15,654.03     | 0.00           | 0.00          | FAMILY HEALTH      |
| 5/1/2015    | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044          |                       | 0.00             | 81.52         | 0.00           | 0.00          | LIFE INSURANCE     |
| 5/1/2015    | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 305.55        | 0.00           | 0.00          | SINGLE VISION      |
| 5/1/2015    | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 283.75        | 0.00           | 0.00          | FAMILY VISION      |
| 5/6/2015    | 2-Invoice          | RENAISSANCE              | CNS0000113526     | 1649            |                       | 0.00             | 154.94        | 0.00           | 0.00          | DENTAL CLAIMS      |
| 5/13/2015   | 2-Invoice          | RENAISSANCE              | CNS0000113821     | 1651            |                       | 0.00             | 425.77        | 0.00           | 0.00          | DENTAL CLAIMS      |
| 5/20/2015   | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              | 158169          |                       | 0.00             | 253.00        | 0.00           | 0.00          | MAY ADMIN FEE      |

**2-Invoice** **45,092.40**

**Totals For 1 700 10 105** **45,092.40** **Balance Period 11** **514,439.27**

### 1 700 10 106

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 700                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 220,399.00        | 3,469.00             | 223,868.00         | 228,595.00        | 0.00               | 0.00                  | (228,595.00)    | (4,727.00)           | 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>       |                   |
| 5/15/2015                      | 2-Invoice          | WV DEPUTY SHERIFF'S RETI | 20150515-00       | 1668            |                       | 0.00             | 8,431.76         | 0.00           | 0.00          | DEP-RETIRE               |                   |
| 5/15/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN  | 20150515-00       | 1669            |                       | 0.00             | 1,845.93         | 0.00           | 0.00          | RETIREMENT               |                   |
| 5/29/2015                      | 2-Invoice          | WV DEPUTY SHERIFF'S RETI | 20150529-00       | 1668            |                       | 0.00             | 8,149.22         | 0.00           | 0.00          | DEP-RETIRE               |                   |
| 5/29/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN  | 20150529-00       | 1669            |                       | 0.00             | 1,834.90         | 0.00           | 0.00          | RETIREMENT               |                   |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>20,261.81</b> |                |               |                          |                   |
| <b>Totals For 1 700 10 106</b> |                    |                          |                   |                 |                       |                  | <b>20,261.81</b> |                |               | <b>Balance Period 11</b> | <b>228,595.00</b> |

**1 700 10 108**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 700                  | 10                 | 108               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | PERSONAL SERVICES  | OVERTIME          |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 180,000.00        | 30,929.00            | 210,929.00         | 193,459.19        | 5,906.70           | 0.00                  | (187,552.49)    | 23,376.51            | 0.00                             |

| <u>Detail Records</u> |                    |                        |                   |                 |                       |                  |               |                |               |                            |
|-----------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>         |
| 5/15/2015             | 2-Invoice          | ALLEN JASON WAYNE      | 10-00098163-REG   | 98163           |                       | 0.00             | 559.40        | 0.00           | 0.00          | ALLEN JASON WAYNE          |
| 5/15/2015             | 2-Invoice          | ALLEN TIMOTHY L.       | 10-00241376-REG   | 241376          |                       | 0.00             | 259.99        | 0.00           | 0.00          | ALLEN TIMOTHY L.           |
| 5/15/2015             | 2-Invoice          | BLATT WILLIAM ANTHONY  | 10-00241378-REG   | 241378          |                       | 0.00             | 975.70        | 0.00           | 0.00          | BLATT WILLIAM ANTHONY      |
| 5/15/2015             | 2-Invoice          | BROOKOVER MICHAEL B.   | 10-00241379-REG   | 241379          |                       | 0.00             | 47.02         | 0.00           | 0.00          | BROOKOVER MICHAEL B.       |
| 5/15/2015             | 2-Invoice          | BUSSEY DAVID           | 10-00241380-REG   | 241380          |                       | 0.00             | 334.99        | 0.00           | 0.00          | BUSSEY DAVID               |
| 5/15/2015             | 2-Invoice          | COCHRAN MICHAEL L.     | 10-00241382-REG   | 241382          |                       | 0.00             | 209.71        | 0.00           | 0.00          | COCHRAN MICHAEL L.         |
| 5/15/2015             | 2-Invoice          | CROSS DEREK B.         | 10-00241383-REG   | 241383          |                       | 0.00             | 540.07        | 0.00           | 0.00          | CROSS DEREK B.             |
| 5/15/2015             | 2-Invoice          | DAVIS MICHAEL E.       | 10-00241384-REG   | 241384          |                       | 0.00             | 109.77        | 0.00           | 0.00          | DAVIS MICHAEL E.           |
| 5/15/2015             | 2-Invoice          | FRAZIER RONALD CHARLES | 10-00098164-REG   | 98164           |                       | 0.00             | 824.82        | 0.00           | 0.00          | FRAZIER RONALD CHARLES     |
| 5/15/2015             | 2-Invoice          | GEORGE RICHARD A.      | 10-00241390-REG   | 241390          |                       | 0.00             | 171.38        | 0.00           | 0.00          | GEORGE RICHARD A.          |
| 5/15/2015             | 2-Invoice          | HAMRIC JEFFREY K.      | 10-00241391-REG   | 241391          |                       | 0.00             | 140.00        | 0.00           | 0.00          | HAMRIC JEFFREY K.          |
| 5/15/2015             | 2-Invoice          | HUPP MATTHEW C.        | 10-00241393-REG   | 241393          |                       | 0.00             | 272.97        | 0.00           | 0.00          | HUPP MATTHEW C.            |
| 5/15/2015             | 2-Invoice          | KING MARK E.           | 10-00241395-REG   | 241395          |                       | 0.00             | 210.52        | 0.00           | 0.00          | KING MARK E.               |
| 5/15/2015             | 2-Invoice          | KOCHERSPERGER HANS RAN | 10-00241396-REG   | 241396          |                       | 0.00             | 901.63        | 0.00           | 0.00          | KOCHERSPERGER HANS RANDALL |
| 5/15/2015             | 2-Invoice          | MASSEY II DAVID C.     | 10-00098166-REG   | 98166           |                       | 0.00             | 1,156.31      | 0.00           | 0.00          | MASSEY II DAVID C.         |
| 5/15/2015             | 2-Invoice          | MATHENY DELLA DESIREE  | 10-00241399-REG   | 241399          |                       | 0.00             | 483.02        | 0.00           | 0.00          | MATHENY DELLA DESIREE      |
| 5/15/2015             | 2-Invoice          | MODESITT SHANA L.      | 10-00241400-REG   | 241400          |                       | 0.00             | 157.54        | 0.00           | 0.00          | MODESITT SHANA L.          |
| 5/15/2015             | 2-Invoice          | PICKENS BRETT A.       | 10-00241402-REG   | 241402          |                       | 0.00             | 812.76        | 0.00           | 0.00          | PICKENS BRETT A.           |
| 5/15/2015             | 2-Invoice          | RITCHIE MICHAEL B      | 10-00241403-REG   | 241403          |                       | 0.00             | 88.17         | 0.00           | 0.00          | RITCHIE MICHAEL B          |
| 5/15/2015             | 2-Invoice          | SCHAAD ZACHARY M.      | 10-00241404-REG   | 241404          |                       | 0.00             | 545.95        | 0.00           | 0.00          | SCHAAD ZACHARY M.          |

## Detail Report for Wood County Commission

|           |            |                        |                 |                                |                 |                  |      |      |                                     |
|-----------|------------|------------------------|-----------------|--------------------------------|-----------------|------------------|------|------|-------------------------------------|
| 5/15/2015 | 2-Invoice  | SHRIVER ANDREW C.      | 10-00241405-REG | 241405                         | 0.00            | 155.98           | 0.00 | 0.00 | SHRIVER ANDREW C.                   |
| 5/15/2015 | 2-Invoice  | SIMS ROBERT GENE       | 10-00241406-REG | 241406                         | 0.00            | 104.39           | 0.00 | 0.00 | SIMS ROBERT GENE                    |
| 5/15/2015 | 2-Invoice  | SIX CORY B             | 10-00241407-REG | 241407                         | 0.00            | 493.13           | 0.00 | 0.00 | SIX CORY B                          |
| 5/15/2015 | 2-Invoice  | SWIGER BRIAN A.        | 10-00241409-REG | 241409                         | 0.00            | 365.18           | 0.00 | 0.00 | SWIGER BRIAN A.                     |
| 5/15/2015 | 2-Invoice  | WALDRON CAMILLE S.     | 10-00241414-REG | 241414                         | 0.00            | 64.93            | 0.00 | 0.00 | WALDRON CAMILLE S.                  |
| 5/15/2015 | 2-Invoice  | WETZEL JOHN CALEB      | 10-00241415-REG | 241415                         | 0.00            | 70.53            | 0.00 | 0.00 | WETZEL JOHN CALEB                   |
| 5/15/2015 | 2-Invoice  | WILFONG GARY F.        | 10-00098172-REG | 98172                          | 0.00            | 65.05            | 0.00 | 0.00 | WILFONG GARY F.                     |
| 5/15/2015 | 2-Invoice  | WINDLAND RYAN D.       | 10-00241417-REG | 241417                         | 0.00            | 313.53           | 0.00 | 0.00 | WINDLAND RYAN D.                    |
| 5/29/2015 | 2-Invoice  | ALLEN JASON WAYNE      | 10-00098183-REG | 98183                          | 0.00            | 355.29           | 0.00 | 0.00 | ALLEN JASON WAYNE                   |
| 5/29/2015 | 2-Invoice  | ALLEN TIMOTHY L.       | 10-00241588-REG | 241588                         | 0.00            | 195.00           | 0.00 | 0.00 | ALLEN TIMOTHY L.                    |
| 5/29/2015 | 2-Invoice  | BLATT WILLIAM ANTHONY  | 10-00241589-REG | 241589                         | 0.00            | 728.84           | 0.00 | 0.00 | BLATT WILLIAM ANTHONY               |
| 5/29/2015 | 2-Invoice  | BROGDON GREGORY SCOTT  | 10-00241637-REG | 241637                         | 0.00            | 169.29           | 0.00 | 0.00 | BROGDON GREGORY SCOTT               |
| 5/29/2015 | 2-Invoice  | BUSSEY DAVID           | 10-00241590-REG | 241590                         | 0.00            | 540.56           | 0.00 | 0.00 | BUSSEY DAVID                        |
| 5/29/2015 | 2-Invoice  | COCHRAN MICHAEL L.     | 10-00241592-REG | 241592                         | 0.00            | 419.42           | 0.00 | 0.00 | COCHRAN MICHAEL L.                  |
| 5/29/2015 | 2-Invoice  | CROSS DEREK B.         | 10-00241593-REG | 241593                         | 0.00            | 437.20           | 0.00 | 0.00 | CROSS DEREK B.                      |
| 5/29/2015 | 2-Invoice  | FRAZIER RONALD CHARLES | 10-00098184-REG | 98184                          | 0.00            | 369.75           | 0.00 | 0.00 | FRAZIER RONALD CHARLES              |
| 5/29/2015 | 2-Invoice  | GEORGE RICHARD A.      | 10-00241600-REG | 241600                         | 0.00            | 186.28           | 0.00 | 0.00 | GEORGE RICHARD A.                   |
| 5/29/2015 | 2-Invoice  | HUPP MATTHEW C.        | 10-00241603-REG | 241603                         | 0.00            | 493.95           | 0.00 | 0.00 | HUPP MATTHEW C.                     |
| 5/29/2015 | 2-Invoice  | KEARNS LARRY DEAN      | 10-00241604-REG | 241604                         | 0.00            | 37.91            | 0.00 | 0.00 | KEARNS LARRY DEAN                   |
| 5/29/2015 | 2-Invoice  | KOCHERSPERGER HANS RAN | 10-00241606-REG | 241606                         | 0.00            | 103.04           | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL          |
| 5/29/2015 | 2-Invoice  | MASSEY II DAVID C.     | 10-00098186-REG | 98186                          | 0.00            | 770.87           | 0.00 | 0.00 | MASSEY II DAVID C.                  |
| 5/29/2015 | 2-Invoice  | MATHENY DELLA DESIREE  | 10-00241611-REG | 241611                         | 0.00            | 103.04           | 0.00 | 0.00 | MATHENY DELLA DESIREE               |
| 5/29/2015 | 2-Invoice  | MODESITT SHANA L.      | 10-00241612-REG | 241612                         | 0.00            | 433.24           | 0.00 | 0.00 | MODESITT SHANA L.                   |
| 5/29/2015 | 2-Invoice  | MURPHY JAMES T.        | 10-00098187-REG | 98187                          | 0.00            | 542.72           | 0.00 | 0.00 | MURPHY JAMES T.                     |
| 5/29/2015 | 2-Invoice  | PICKENS BRETT A.       | 10-00241614-REG | 241614                         | 0.00            | 659.41           | 0.00 | 0.00 | PICKENS BRETT A.                    |
| 5/29/2015 | 2-Invoice  | RITCHIE MICHAEL B      | 10-00241615-REG | 241615                         | 0.00            | 270.38           | 0.00 | 0.00 | RITCHIE MICHAEL B                   |
| 5/29/2015 | 2-Invoice  | SCHAAD ZACHARY M.      | 10-00241616-REG | 241616                         | 0.00            | 207.98           | 0.00 | 0.00 | SCHAAD ZACHARY M.                   |
| 5/29/2015 | 2-Invoice  | SHRIVER ANDREW C.      | 10-00241617-REG | 241617                         | 0.00            | 103.99           | 0.00 | 0.00 | SHRIVER ANDREW C.                   |
| 5/29/2015 | 2-Invoice  | SIMS ROBERT GENE       | 10-00241618-REG | 241618                         | 0.00            | 96.36            | 0.00 | 0.00 | SIMS ROBERT GENE                    |
| 5/29/2015 | 2-Invoice  | SIX CORY B             | 10-00241619-REG | 241619                         | 0.00            | 103.82           | 0.00 | 0.00 | SIX CORY B                          |
| 5/29/2015 | 2-Invoice  | SWIGER BRIAN A.        | 10-00241620-REG | 241620                         | 0.00            | 365.18           | 0.00 | 0.00 | SWIGER BRIAN A.                     |
| 5/29/2015 | 2-Invoice  | WALDRON CAMILLE S.     | 10-00241626-REG | 241626                         | 0.00            | 422.06           | 0.00 | 0.00 | WALDRON CAMILLE S.                  |
| 5/29/2015 | 2-Invoice  | WETZEL JOHN CALEB      | 10-00241627-REG | 241627                         | 0.00            | 276.25           | 0.00 | 0.00 | WETZEL JOHN CALEB                   |
| 5/29/2015 | 2-Invoice  | WILFONG GARY F.        | 10-00098192-REG | 98192                          | 0.00            | 46.46            | 0.00 | 0.00 | WILFONG GARY F.                     |
| 5/29/2015 | 2-Invoice  | WINDLAND RYAN D.       | 10-00241629-REG | 241629                         | 0.00            | 391.91           | 0.00 | 0.00 | WINDLAND RYAN D.                    |
|           |            |                        |                 | <b>2-Invoice</b>               |                 | <b>19,264.64</b> |      |      |                                     |
| 5/14/2015 | 6-Revision |                        | 2015#4A         |                                | 9,540.00        | 0.00             | 0.00 | 0.00 | LAW ENFORCEMENT - OVERTIME          |
|           |            |                        |                 | <b>6-Revision</b>              |                 |                  |      |      |                                     |
|           |            |                        |                 | <b>Totals For 1 700 10 108</b> | <b>9,540.00</b> | <b>19,264.64</b> |      |      | <b>Balance Period 11 187,552.49</b> |

1 700 10 109

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 700                  | 10                 | 109               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | PERSONAL SERVICES  | EXTRA HELP        |                    |                       |                 |                      |                                  |
| <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          | 67,749.50         | 0.00               | 0.00                  | (67,749.50)     | 25,606.50            | 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>                 |
| 5/15/2015      | 2-Invoice          | ANDERSON JANE E.     | 10-00241377-REG                | 241377          |                       | 0.00             | 630.00          | 0.00           | 0.00          | ANDERSON JANE E.                   |
| 5/15/2015      | 2-Invoice          | DEVORE RICKY J.      | 10-00241386-REG                | 241386          |                       | 0.00             | 160.00          | 0.00           | 0.00          | DEVORE RICKY J.                    |
| 5/15/2015      | 2-Invoice          | EATON MICHAEL W.     | 10-00241387-REG                | 241387          |                       | 0.00             | 300.00          | 0.00           | 0.00          | EATON MICHAEL W.                   |
| 5/15/2015      | 2-Invoice          | HOFMANN WALTER E.    | 10-00241392-REG                | 241392          |                       | 0.00             | 500.00          | 0.00           | 0.00          | HOFMANN WALTER E.                  |
| 5/15/2015      | 2-Invoice          | PARK JEFFREY LEE     | 10-00241401-REG                | 241401          |                       | 0.00             | 630.00          | 0.00           | 0.00          | PARK JEFFREY LEE                   |
| 5/15/2015      | 2-Invoice          | STEPHENS BRADY D.    | 10-00241408-REG                | 241408          |                       | 0.00             | 140.00          | 0.00           | 0.00          | STEPHENS BRADY D.                  |
| 5/15/2015      | 2-Invoice          | TICE BICKFORD LEE    | 10-00241411-REG                | 241411          |                       | 0.00             | 320.00          | 0.00           | 0.00          | TICE BICKFORD LEE                  |
| 5/15/2015      | 2-Invoice          | WHITE, JR. ROBERT V. | 10-00241416-REG                | 241416          |                       | 0.00             | 400.00          | 0.00           | 0.00          | WHITE, JR. ROBERT V.               |
| 5/29/2015      | 2-Invoice          | DEVORE RICKY J.      | 10-00241596-REG                | 241596          |                       | 0.00             | 405.00          | 0.00           | 0.00          | DEVORE RICKY J.                    |
| 5/29/2015      | 2-Invoice          | EATON MICHAEL W.     | 10-00241597-REG                | 241597          |                       | 0.00             | 227.50          | 0.00           | 0.00          | EATON MICHAEL W.                   |
| 5/29/2015      | 2-Invoice          | HOFMANN WALTER E.    | 10-00241602-REG                | 241602          |                       | 0.00             | 347.50          | 0.00           | 0.00          | HOFMANN WALTER E.                  |
| 5/29/2015      | 2-Invoice          | LAYTON EDWARD J.     | 10-00241608-REG                | 241608          |                       | 0.00             | 950.00          | 0.00           | 0.00          | LAYTON EDWARD J.                   |
| 5/29/2015      | 2-Invoice          | LOCKHART GREGORY L.  | 10-00241609-REG                | 241609          |                       | 0.00             | 567.50          | 0.00           | 0.00          | LOCKHART GREGORY L.                |
| 5/29/2015      | 2-Invoice          | PARK JEFFREY LEE     | 10-00241613-REG                | 241613          |                       | 0.00             | 370.00          | 0.00           | 0.00          | PARK JEFFREY LEE                   |
| 5/29/2015      | 2-Invoice          | THORNTON CHARLES B.  | 10-00241622-REG                | 241622          |                       | 0.00             | 682.00          | 0.00           | 0.00          | THORNTON CHARLES B.                |
| 5/29/2015      | 2-Invoice          | TICE BICKFORD LEE    | 10-00241623-REG                | 241623          |                       | 0.00             | 420.00          | 0.00           | 0.00          | TICE BICKFORD LEE                  |
| 5/29/2015      | 2-Invoice          | WHITE, JR. ROBERT V. | 10-00241628-REG                | 241628          |                       | 0.00             | 320.00          | 0.00           | 0.00          | WHITE, JR. ROBERT V.               |
|                |                    |                      | 2-Invoice                      |                 |                       |                  | <b>7,369.50</b> |                |               |                                    |
|                |                    |                      | <b>Totals For 1 700 10 109</b> |                 |                       |                  | <b>7,369.50</b> |                |               | <b>Balance Period 11 67,749.50</b> |

**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         | 159,086.72        | 0.00               | 0.00                  | (159,086.72)    | 14,447.28            | 0.00                             |

| Detail Records |                    |                       |                   |                 |                       |                  |               |                |               |                       |
|----------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| <u>Date</u>    | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>    |
| 5/15/2015      | 2-Invoice          | ALLEN PEGGY SUE       | 10-00241375-REG   | 241375          |                       | 0.00             | 1,268.08      | 0.00           | 0.00          | ALLEN PEGGY SUE       |
| 5/15/2015      | 2-Invoice          | BROGDON GREGORY SCOTT | 10-00241425-REG   | 241425          |                       | 0.00             | 208.41        | 0.00           | 0.00          | BROGDON GREGORY SCOTT |
| 5/15/2015      | 2-Invoice          | JOHNSON CHARLES J.    | 10-00098165-REG   | 98165           |                       | 0.00             | 1,520.84      | 0.00           | 0.00          | JOHNSON CHARLES J.    |
| 5/15/2015      | 2-Invoice          | SMITH JOANNE          | 10-00098169-REG   | 98169           |                       | 0.00             | 1,354.69      | 0.00           | 0.00          | SMITH JOANNE          |
| 5/15/2015      | 2-Invoice          | TRANQUILL DEIDRA      | 10-00241412-REG   | 241412          |                       | 0.00             | 1,308.67      | 0.00           | 0.00          | TRANQUILL DEIDRA      |
| 5/15/2015      | 2-Invoice          | WADE TERESA JEAN      | 10-00241413-REG   | 241413          |                       | 0.00             | 1,561.38      | 0.00           | 0.00          | WADE TERESA JEAN      |
| 5/29/2015      | 2-Invoice          | ALLEN PEGGY SUE       | 10-00241587-REG   | 241587          |                       | 0.00             | 1,268.08      | 0.00           | 0.00          | ALLEN PEGGY SUE       |

## Detail Report for Wood County Commission

|           |           |                       |                 |        |      |          |      |      |                       |
|-----------|-----------|-----------------------|-----------------|--------|------|----------|------|------|-----------------------|
| 5/29/2015 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00241637-REG | 241637 | 0.00 | 208.41   | 0.00 | 0.00 | BROGDON GREGORY SCOTT |
| 5/29/2015 | 2-Invoice | JOHNSON CHARLES J.    | 10-00098185-REG | 98185  | 0.00 | 1,520.84 | 0.00 | 0.00 | JOHNSON CHARLES J.    |
| 5/29/2015 | 2-Invoice | SMITH JOANNE          | 10-00098189-REG | 98189  | 0.00 | 1,354.69 | 0.00 | 0.00 | SMITH JOANNE          |
| 5/29/2015 | 2-Invoice | TRANQUILL DEIDRA      | 10-00241624-REG | 241624 | 0.00 | 1,308.67 | 0.00 | 0.00 | TRANQUILL DEIDRA      |
| 5/29/2015 | 2-Invoice | WADE TERESA JEAN      | 10-00241625-REG | 241625 | 0.00 | 1,561.38 | 0.00 | 0.00 | WADE TERESA JEAN      |

**2-Invoice** **14,444.14**

**Totals For 1 700 10 182** **14,444.14** **Balance Period 11** **159,086.72**

**1 700 10 198**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 700                  | 10                 | 198               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | PERSONAL SERVICES  | COURT SECURITY    |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 145,936.00        | 1,320.00             | 147,256.00         | 129,737.80        | 0.00               | 0.00                  | (129,737.80)    | 17,518.20            | 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> |
|-------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/15/2015   | 2-Invoice          | DAVIS MICHAEL E.   | 10-00241384-REG   | 241384          |                       | 0.00             | 906.05        | 0.00           | 0.00          | DAVIS MICHAEL E.   |
| 5/15/2015   | 2-Invoice          | EATON MICHAEL W.   | 10-00241387-REG   | 241387          |                       | 0.00             | 60.00         | 0.00           | 0.00          | EATON MICHAEL W.   |
| 5/15/2015   | 2-Invoice          | FOX GEORGE B.      | 10-00241388-REG   | 241388          |                       | 0.00             | 906.05        | 0.00           | 0.00          | FOX GEORGE B.      |
| 5/15/2015   | 2-Invoice          | GABBERT ONEY JACOB | 10-00241389-REG   | 241389          |                       | 0.00             | 970.65        | 0.00           | 0.00          | GABBERT ONEY JACOB |
| 5/15/2015   | 2-Invoice          | LANDERS WILLIAM M. | 10-00241397-REG   | 241397          |                       | 0.00             | 906.05        | 0.00           | 0.00          | LANDERS WILLIAM M. |
| 5/15/2015   | 2-Invoice          | LANDERS WILLIAM M. | 10-00241397-REG   | 241397          |                       | 0.00             | 120.00        | 0.00           | 0.00          | LANDERS WILLIAM M. |
| 5/15/2015   | 2-Invoice          | WILFONG GARY F.    | 10-00098172-REG   | 98172           |                       | 0.00             | 1,073.89      | 0.00           | 0.00          | WILFONG GARY F.    |
| 5/15/2015   | 2-Invoice          | YONALEY RONALD L.  | 10-00241418-REG   | 241418          |                       | 0.00             | 906.10        | 0.00           | 0.00          | YONALEY RONALD L.  |
| 5/29/2015   | 2-Invoice          | DAVIS MICHAEL E.   | 10-00241594-REG   | 241594          |                       | 0.00             | 906.05        | 0.00           | 0.00          | DAVIS MICHAEL E.   |
| 5/29/2015   | 2-Invoice          | FOX GEORGE B.      | 10-00241598-REG   | 241598          |                       | 0.00             | 906.05        | 0.00           | 0.00          | FOX GEORGE B.      |
| 5/29/2015   | 2-Invoice          | GABBERT ONEY JACOB | 10-00241599-REG   | 241599          |                       | 0.00             | 970.65        | 0.00           | 0.00          | GABBERT ONEY JACOB |
| 5/29/2015   | 2-Invoice          | LANDERS WILLIAM M. | 10-00241607-REG   | 241607          |                       | 0.00             | 906.05        | 0.00           | 0.00          | LANDERS WILLIAM M. |
| 5/29/2015   | 2-Invoice          | WILFONG GARY F.    | 10-00098192-REG   | 98192           |                       | 0.00             | 1,073.89      | 0.00           | 0.00          | WILFONG GARY F.    |
| 5/29/2015   | 2-Invoice          | YONALEY RONALD L.  | 10-00241630-REG   | 241630          |                       | 0.00             | 906.10        | 0.00           | 0.00          | YONALEY RONALD L.  |

**2-Invoice** **11,517.58**

5/14/2015 6-Revision 2015#4B 360.00 0.00 0.00 0.00 LAW ENFORCEMENT-CIVILIAN BAILIFF

**6-Revision**

**Totals For 1 700 10 198** **360.00** **11,517.58** **Balance Period 11** **129,737.80**

**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        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 35,000.00         | 3,186.00             | 38,186.00             | 32,160.86         | 0.00               | 0.00                  | (32,160.86)     | 6,025.14             | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|

# Detail Report for Wood County Commission

|                   |            |                       |             |        |        |                 |      |      |                           |
|-------------------|------------|-----------------------|-------------|--------|--------|-----------------|------|------|---------------------------|
| 5/19/2015         | 2-Invoice  | VERIZON WIRELESS      | 9744785313A | 158161 | 0.00   | 2,806.99        | 0.00 | 0.00 | ACCT#786074779-00001      |
| 5/28/2015         | 2-Invoice  | MILLER COMMUNICATIONS | 319863      | 158216 | 0.00   | 30.00           | 0.00 | 0.00 | TOWER RENTAL - SUMMIT     |
| <b>2-Invoice</b>  |            |                       |             |        |        | <b>2,836.99</b> |      |      |                           |
| 5/14/2015         | 6-Revision |                       | 2015#4      |        | 392.00 | 0.00            | 0.00 | 0.00 | SHERIFF TELEPHONES        |
| 5/14/2015         | 6-Revision |                       | 2015#4A     |        | 329.00 | 0.00            | 0.00 | 0.00 | SHERIFF'S LAW-TELEPHONES  |
| 5/14/2015         | 6-Revision |                       | 2015#4B     |        | 329.00 | 0.00            | 0.00 | 0.00 | SHERIFF'S LAW-TELEPHONES. |
| <b>6-Revision</b> |            |                       |             |        |        |                 |      |      |                           |

**Totals For 1 700 40 211** **1,050.00** **2,836.99** **Balance Period 11** **32,160.86**

**1 700 40 217**

|                   |                      |                       |                    |                    |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 700                  | 40                    | 217                |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | CONTRACTURAL SERVICES | M&R-AUTOS & TRUCKS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 55,000.00         | 16,208.00            | 71,208.00             | 47,379.73          | 0.00               | 4,898.78              | (47,379.73)     | 18,929.49            | 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>                                   |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| 5/4/2015    | 1-Purchase Order   | AUTOPLUS                 |                   |                 | 74850                 | 0.00             | 0.00          | 0.00           | 154.48        | TIE ROD, BALL JOINTS                                 |
| 5/4/2015    | 1-Purchase Order   | CARQUEST                 |                   |                 | 74838                 | 0.00             | 0.00          | 0.00           | 162.53        | MANIFOLD   |
| 5/4/2015    | 1-Purchase Order   | CARQUEST                 |                   |                 | 74851                 | 0.00             | 0.00          | 0.00           | 101.57        | brake pads and rotors for Buick                      |
| 5/4/2015    | 1-Purchase Order   | MAHONE TIRE CO           |                   |                 | 74839                 | 0.00             | 0.00          | 0.00           | 286.06        | REAR TIRES FOR MONTEGO                               |
| 5/4/2015    | 1-Purchase Order   | STATE ELECTRIC SUPPLY CC |                   |                 | 74852                 | 0.00             | 0.00          | 0.00           | 255.98        | WIRE LABEL AND TAPE                                  |
| 5/7/2015    | 1-Purchase Order   | CARQUEST                 |                   |                 | 74858                 | 0.00             | 0.00          | 0.00           | 105.69        | BATTERY FOR SEBRING                                  |
| 5/7/2015    | 1-Purchase Order   | CARQUEST                 |                   |                 | 74860                 | 0.00             | 0.00          | 0.00           | 15.38         | WIPER BLADES FOR IMPALA                              |
| 5/7/2015    | 1-Purchase Order   | CARQUEST                 |                   |                 | 74860                 | 0.00             | 0.00          | 0.00           | 13.20         | WASHER FLUID   |
| 5/7/2015    | 1-Purchase Order   | MAHONE TIRE CO           |                   |                 | 74866                 | 0.00             | 0.00          | 0.00           | 56.00         | ALIGNMENT  |
| 5/11/2015   | 1-Purchase Order   | ASTORG MOTOR CO          |                   |                 | 74876                 | 0.00             | 0.00          | 0.00           | 89.00         | service call S O 2883 Durango Air/heat problem       |
| 5/11/2015   | 1-Purchase Order   | CARQUEST                 |                   |                 | 74875                 | 0.00             | 0.00          | 0.00           | 72.58         | SERPENTINE BELT, TENSIONER                           |
| 5/11/2015   | 1-Purchase Order   | MAHONE TIRE CO           |                   |                 | 74872                 | 0.00             | 0.00          | 0.00           | 35.00         | ALIGNMENT ON SHERIFF'S TRUCK                         |
| 5/18/2015   | 1-Purchase Order   | ASTORG MOTOR CO          |                   |                 | 74902                 | 0.00             | 0.00          | 0.00           | 598.58        | repair air conditioner and heater S O 2883 Duran     |
| 5/18/2015   | 1-Purchase Order   | AUTOPLUS                 |                   |                 | 74915                 | 0.00             | 0.00          | 0.00           | 130.34        | condensor for AC S O 2853                            |
| 5/18/2015   | 1-Purchase Order   | GALL'S INC               |                   |                 | 74889                 | 0.00             | 0.00          | 0.00           | 0.00          | vehicle partition For Fusion                         |
| 5/18/2015   | 1-Purchase Order   | MAHONE TIRE CO           |                   |                 | 74910                 | 0.00             | 0.00          | 0.00           | 498.40        | tires for Sheriff's Tk. P265/60R/17 124.60 ea.       |
| 5/18/2015   | 1-Purchase Order   | SAFELITE FULFILLMENT INC |                   |                 | 74931                 | 0.00             | 0.00          | 0.00           | 300.00        | windshield for SO 3292                               |
| 5/21/2015   | 1-Purchase Order   | ASTORG MOTOR CO          |                   |                 | 74946                 | 0.00             | 0.00          | 0.00           | 168.52        | FRONT STRUTS FOR CHARGER                             |
| 5/21/2015   | 1-Purchase Order   | AUTOPLUS                 |                   |                 | 74956                 | 0.00             | 0.00          | 0.00           | 443.60        | ball joints tie rods outer tie rod ends              |
| 5/21/2015   | 1-Purchase Order   | CARQUEST                 |                   |                 | 74945                 | 0.00             | 0.00          | 0.00           | 28.99         | OIL AND FILTER FOR PRIUS                             |
| 5/21/2015   | 1-Purchase Order   | CARQUEST                 |                   |                 | 74952                 | 0.00             | 0.00          | 0.00           | 44.71         | waterpump Nitro 77-166 MEK                           |
| 5/21/2015   | 1-Purchase Order   | CARQUEST                 |                   |                 | 74955                 | 0.00             | 0.00          | 0.00           | 51.48         | Refrigerant and 3oz of Super Seal for Kocherspei     |
| 5/21/2015   | 1-Purchase Order   | SAFELITE FULFILLMENT INC |                   |                 | 74953                 | 0.00             | 0.00          | 0.00           | 238.95        | windshield Durango SO 2883                           |
| 5/26/2015   | 1-Purchase Order   | CARQUEST                 |                   |                 | 74977                 | 0.00             | 0.00          | 0.00           | 0.00          | serpentine belt Durango 2688                         |
| 5/28/2015   | 1-Purchase Order   | AUTOPLUS                 |                   |                 | 74973                 | 0.00             | 0.00          | 0.00           | 483.24        | Control Arms and Ball Joints                         |
| 5/28/2015   | 1-Purchase Order   | AUTOPLUS                 |                   |                 | 74974                 | 0.00             | 0.00          | 0.00           | 699.89        | Stock parts for the Fleet (Filters, Lube, bulbs, sea |
| 5/28/2015   | 1-Purchase Order   | CARQUEST                 |                   |                 | 74972                 | 0.00             | 0.00          | 0.00           | 5.46          | OIL FILTER   |



# Detail Report for Wood County Commission

2-Invoice

150.00

Totals For 1 700 40 221

150.00

(150.00)

Balance Period 11

6,799.24

1 700 40 223

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>           | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 700                  | 40                    | 223                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>     | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,000.00          | 0.00                 | 2,000.00              | 1,050.00              | 0.00               | 0.00                  | (1,050.00)      | 950.00               | 0.00                             |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>     | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/19/2015   | 2-Invoice          | MICHAEL ST. CLAIR | 05052015          | 158153          |                       | 0.00             | 210.00        | 0.00           | 0.00          | DNA SAMPLES        |
|             |                    |                   |                   |                 |                       |                  | 210.00        |                |               |                    |
|             |                    |                   |                   |                 |                       |                  |               |                |               | Balance Period 11  |
|             |                    |                   |                   |                 |                       |                  | 210.00        |                |               | 1,050.00           |

1 700 40 223

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>           | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 700                  | 40                    | 233                   |                    |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | CONTRACTURAL SERVICES | INVESTIGATION EXPENSE |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u>     | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,000.00          | 296.00               | 7,296.00              | 3,871.88              | 0.00               | 522.02                | (3,871.88)      | 2,902.10             | 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>                  |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|
| 5/28/2015   | 1-Purchase Order   | SIRCHIE FINGERPRINT LAB |                   |                 | 74975                 | 0.00             | 0.00          | 0.00           | 522.02        | Hybrid Carbon Filter for the Bureau |
|             |                    |                         |                   |                 |                       |                  |               |                |               | 1-Purchase Order                    |
| 5/5/2015    | 2-Invoice          | FEDERAL EXPRESS CORP.   | 299951980         | 158056          |                       | 0.00             | 79.25         | 0.00           | 0.00          | ACCT 1566-6907-5                    |
| 5/19/2015   | 2-Invoice          | TRANSUNION RISK AND ALT | 05012015          | 158158          |                       | 0.00             | 110.00        | 0.00           | 0.00          | ACCT ID 61171                       |
|             |                    |                         |                   |                 |                       |                  | 189.25        |                |               | 2-Invoice                           |
| 5/14/2015   | 6-Revision         |                         | 2015#4A           |                 |                       | 296.00           | 0.00          | 0.00           | 0.00          | LAW ENFORCEMENT -CRIMINAL INVESTI   |
|             |                    |                         |                   |                 |                       |                  |               |                |               | 6-Revision                          |
|             |                    |                         |                   |                 |                       |                  |               |                |               | Balance Period 11                   |
|             |                    |                         |                   |                 |                       |                  | 189.25        |                |               | 3,871.88                            |

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          | 896.00               | 5,896.00           | 4,862.86           | 0.00               | 374.00                | (4,862.86)      | 659.14               | 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>                |
|-------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 5/18/2015   | 1-Purchase Order   | WWW.AMAZON.COM |                   |                 | 74912                 | 0.00             | 0.00          | 0.00           | 99.00         | COMPUTER MOUSE FOR SHERIFF'S DEPT |
| 5/28/2015   | 1-Purchase Order   | OFFICE DEPOT   |                   |                 | 74961                 | 0.00             | 0.00          | 0.00           | 275.00        | SUPPLIES                          |



## Detail Report for Wood County Commission

|                                |                     |              |              |        |       |               |               |      |                 |                                       |                 |
|--------------------------------|---------------------|--------------|--------------|--------|-------|---------------|---------------|------|-----------------|---------------------------------------|-----------------|
|                                |                     |              |              |        |       |               |               |      |                 | <b>1-Purchase Order</b>               |                 |
| 5/19/2015                      | 2-Invoice           | OFFICE DEPOT | 767188036001 | 158144 | 74823 | 0.00          | 28.26         | 0.00 | (28.26)         | OFFICE SUPPLIES (PENS, LABELS, STAPLE |                 |
| 5/19/2015                      | 2-Invoice           | OFFICE DEPOT | 767188033001 | 158144 | 74823 | 0.00          | 500.51        | 0.00 | (500.51)        | OFFICE SUPPLIES (PENS, LABELS, STAPLE |                 |
| 5/19/2015                      | 2-Invoice           | OFFICE DEPOT | 747187664001 | 158144 | 74823 | 0.00          | 55.86         | 0.00 | (55.86)         | OFFICE SUPPLIES (PENS, LABELS, STAPLE |                 |
|                                |                     |              |              |        |       |               |               |      |                 | <b>2-Invoice</b>                      |                 |
|                                |                     |              |              |        |       |               |               |      |                 | <b>584.63</b>                         |                 |
| 5/20/2015                      | 6-Revision-In House |              | 2015700#5    |        |       | 700.00        | 0.00          | 0.00 | 0.00            | BUDGET REVISION LETTER DATED 5/20/20  |                 |
|                                |                     |              |              |        |       |               |               |      |                 | <b>6-Revision-In House</b>            |                 |
| <b>Totals For 1 700 55 341</b> |                     |              |              |        |       | <b>700.00</b> | <b>584.63</b> |      | <b>(210.63)</b> | <b>Balance Period 11</b>              | <b>4,862.86</b> |

**1 700 55 341 2902**

|                   |                      |                    |                    |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 700                  | 55                 | 341                | 2902               |                       |                 |                      |                                  |
| GENERAL FUND      | SHERIFF-LAW ENFORCE  | COMMODITIES        | SUPPLIES/MATERIALS | K-9 EXPENSES       |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,000.00          | 34.00                | 2,034.00           | 1,275.53           | 0.00               | 31.78                 | (1,275.53)      | 726.69               | 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>       |                 |
| 5/18/2015                           | 1-Purchase Order   | PET SUPPLIES PLUS |                   |                 | 74903                 | 0.00             | 0.00          | 0.00           | 31.78         | FOOD FOR K9 DARA         |                 |
| <b>1-Purchase Order</b>             |                    |                   |                   |                 |                       |                  |               |                |               |                          |                 |
| 5/18/2015                           | 5-Journal Entry    | WALMART           | 20150514070001    |                 | 74799                 | 0.00             | 28.60         | 0.00           | (28.60)       | FOOD FOR K9 BENJI        |                 |
| <b>5-Journal Entry</b>              |                    |                   |                   |                 |                       |                  |               |                |               |                          |                 |
|                                     |                    |                   |                   |                 |                       |                  | <b>28.60</b>  |                |               |                          |                 |
| <b>Totals For 1 700 55 341 2902</b> |                    |                   |                   |                 |                       |                  | <b>28.60</b>  |                | <b>3.18</b>   | <b>Balance Period 11</b> | <b>1,275.53</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         | 114,877.53          | 0.00               | 7,700.49              | (114,877.53)    | 57,421.98            | 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>       |                          |
| 5/1/2015                       | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                   |                 | 74775                 | 0.00             | 0.00             | 0.00           | 13,603.01       | GASOLINE - LAW ENF       |                          |
| 5/21/2015                      | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                   |                 | 74940                 | 0.00             | 0.00             | 0.00           | 7,700.49        | GASOLINE - LAW ENF       |                          |
| <b>1-Purchase Order</b>        |                    |                        |                   |                 |                       |                  |                  |                |                 |                          |                          |
| 5/5/2015                       | 2-Invoice          | ENGLEFIELD OIL COMPANY | 037454            |                 | 158055                | 74775            | 0.00             | 13,603.01      | 0.00            | (13,603.01)              | GASOLINE - LAW ENF       |
| 5/28/2015                      | 2-Invoice          | EXXONMOBIL             | 718732            |                 | 158202                |                  | 0.00             | 25.26          | 0.00            | 0.00                     | ACCT 7187 3282 6320 1142 |
| <b>2-Invoice</b>               |                    |                        |                   |                 |                       |                  |                  |                |                 |                          |                          |
|                                |                    |                        |                   |                 |                       |                  | <b>13,628.27</b> |                |                 |                          |                          |
| 5/18/2015                      | 5-Journal Entry    | SPEEDWAY SUPERAMERICA  | 20150514017001    |                 |                       | 0.00             | 68.56            | 0.00           | 0.00            |                          |                          |
| 5/18/2015                      | 5-Journal Entry    | SPEEDWAY SUPERAMERICA  | 20150514018001    |                 |                       | 0.00             | 58.17            | 0.00           | 0.00            |                          |                          |
| <b>5-Journal Entry</b>         |                    |                        |                   |                 |                       |                  |                  |                |                 |                          |                          |
|                                |                    |                        |                   |                 |                       |                  | <b>126.73</b>    |                |                 |                          |                          |
| <b>Totals For 1 700 55 343</b> |                    |                        |                   |                 |                       |                  | <b>13,755.00</b> |                | <b>7,700.49</b> | <b>Balance Period 11</b> | <b>114,877.53</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         | 798.00               | 37,298.00          | 21,640.07         | 0.00               | 5,785.21              | (21,640.07)     | 9,872.72             | 0.00                             |

| <u>Detail Records</u>          |                     |                    |                   |                 |                       |                  |                 |                 |   |                  |
|--------------------------------|---------------------|--------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|---|------------------|
| <u>Date</u>                    | <u>Transaction</u>  | <u>Vendor</u>      | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u>  | <u>PO Amt Description</u>                                 |                  |
| 5/18/2015                      | 1-Purchase Order    | WWW.AMAZON.COM     |                   |                 |                       | 0.00             | 0.00            | 0.00            | 150.00 BOOTS FOR DEPUTY HUPP                              |                  |
| 5/18/2015                      | 1-Purchase Order    | WORKINGMAN'S STORE |                   |                 |                       | 0.00             | 0.00            | 0.00            | 1,375.00 BOOTS  |                  |
| 5/21/2015                      | 1-Purchase Order    | WORKINGMAN'S STORE |                   |                 |                       | 0.00             | 0.00            | 0.00            | 840.00 BALISTIC VEST - BLATT                              |                  |
| 5/28/2015                      | 1-Purchase Order    | DOGTRA             |                   |                 |                       | 0.00             | 0.00            | 0.00            | 102.71 repair K-9 collar electronics                      |                  |
| <b>1-Purchase Order</b>        |                     |                    |                   |                 |                       |                  |                 |                 |   |                  |
| 5/5/2015                       | 2-Invoice           | WORKINGMAN'S STORE | 4162015           | 158070          | 74593                 | 0.00             | 581.50          | 0.00            | (581.50) uniforms for new hire and replacement of current |                  |
| 5/19/2015                      | 2-Invoice           | KESTERSON CLEANERS | 43015WCSD         | 158138          |                       | 0.00             | 498.65          | 0.00            | 0.00 CLEANING SERVICES                                    |                  |
| 5/19/2015                      | 2-Invoice           | WORKINGMAN'S STORE | 20672             | 158165          | 74593                 | 0.00             | 216.00          | 0.00            | (216.00) uniforms for new hire and replacement of current |                  |
| <b>2-Invoice</b>               |                     |                    |                   |                 |                       |                  |                 |                 |   |                  |
|                                |                     |                    |                   |                 |                       |                  | <b>1,296.15</b> |                 |   |                  |
| 5/18/2015                      | 5-Journal Entry     | COPS PLUS INC      | 20150514002001    |                 |                       | 0.00             | (409.96)        | 0.00            | 0.00  |                  |
| 5/18/2015                      | 5-Journal Entry     | COPS PLUS INC      | 20150514003001    |                 |                       | 0.00             | 409.96          | 0.00            | 0.00  |                  |
| 5/18/2015                      | 5-Journal Entry     | COPS PLUS INC      | 20150514004001    |                 |                       | 0.00             | (409.96)        | 0.00            | 0.00  |                  |
| <b>5-Journal Entry</b>         |                     |                    |                   |                 |                       |                  |                 |                 |   |                  |
|                                |                     |                    |                   |                 |                       |                  | <b>-409.96</b>  |                 |   |                  |
| 5/20/2015                      | 6-Revision-In House |                    | 2015700#5         |                 |                       | 700.00           | 0.00            | 0.00            | 0.00 BUDGET REVISION LETTER DATED 5/20/20                 |                  |
| <b>6-Revision-In House</b>     |                     |                    |                   |                 |                       |                  |                 |                 |   |                  |
| <b>Totals For 1 700 55 345</b> |                     |                    |                   |                 |                       | <b>700.00</b>    | <b>886.19</b>   | <b>1,670.21</b> | <b>Balance Period 11</b>                                  | <b>21,640.07</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           | 6,065.10          | 0.00               | 0.00                  | (6,065.10)      | 1,076.90             | 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 Description</u> |                 |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 222.09        | 0.00            | 0.00 FICA                 |                 |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 51.94         | 0.00            | 0.00 MED                  |                 |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 224.25        | 0.00            | 0.00 FICA                 |                 |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 52.45         | 0.00            | 0.00 MED                  |                 |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  |               |                 |                           |                 |
|                                |                    |                         |                   |                 |                       |                  | <b>550.73</b> |                 |                           |                 |
| <b>Totals For 1 701 10 104</b> |                    |                         |                   |                 |                       |                  | <b>550.73</b> | <b>1,076.90</b> | <b>Balance Period 11</b>  | <b>6,065.10</b> |

**1 701 10 105**

# Detail Report for Wood County Commission

| <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          | 29,983.44         | 0.00               | 0.00                  | (29,983.44)     | 1,912.56             | 0.00                             |

| <u>Detail Records</u>          |                    |                          |                   |                 |                       |                  |                 |                |               |                          |                  |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                  |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 1,904.58        | 0.00           | 0.00          | SINGLE HEALTH            |                  |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 745.43          | 0.00           | 0.00          | FAMILY HEALTH            |                  |
| 5/1/2015                       | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044          |                       | 0.00             | 5.52            | 0.00           | 0.00          | LIFE INSURANCE           |                  |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 20.37           | 0.00           | 0.00          | SINGLE VISION            |                  |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 11.35           | 0.00           | 0.00          | FAMILY VISION            |                  |
| 5/20/2015                      | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              | 158169          |                       | 0.00             | 17.25           | 0.00           | 0.00          | MAY ADMIN FEE            |                  |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>2,704.50</b> |                |               |                          |                  |
| <b>Totals For 1 701 10 105</b> |                    |                          |                   |                 |                       |                  | <b>2,704.50</b> |                |               | <b>Balance Period 11</b> | <b>29,983.44</b> |

## 1 701 10 106

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 701                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIVIL PROCESS SERVER | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 12,964.00         | 0.00                 | 12,964.00          | 11,465.23         | 0.00               | 0.00                  | (11,465.23)     | 1,498.77             | 0.00                             |

| <u>Detail Records</u>          |                    |                         |                   |                 |                       |                  |                 |                |               |                          |                  |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                  |
| 5/15/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       | 1669            |                       | 0.00             | 525.83          | 0.00           | 0.00          | RETIREMENT               |                  |
| 5/29/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       | 1669            |                       | 0.00             | 525.83          | 0.00           | 0.00          | RETIREMENT               |                  |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>1,051.66</b> |                |               |                          |                  |
| <b>Totals For 1 701 10 106</b> |                    |                         |                   |                 |                       |                  | <b>1,051.66</b> |                |               | <b>Balance Period 11</b> | <b>11,465.23</b> |

## 1 701 10 186

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 701                  | 10                 | 186               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CIVIL PROCESS SERVER | PERSONAL SERVICES  | PROCESS SERVERS   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 92,603.00         | 0.00                 | 92,603.00          | 82,629.36         | 0.00               | 0.00                  | (82,629.36)     | 9,973.64             | 0.00                             |

| <u>Detail Records</u> |                    |                  |                   |                 |                       |                  |               |                |               |                    |
|-----------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>    | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/15/2015             | 2-Invoice          | ALLEN PEGGY SUE  | 10-00241375-REG   | 241375          |                       | 0.00             | 41.95         | 0.00           | 0.00          | ALLEN PEGGY SUE    |
| 5/15/2015             | 2-Invoice          | MERCER STEVEN E. | 10-00241419-REG   | 241419          |                       | 0.00             | 1,092.01      | 0.00           | 0.00          | MERCER STEVEN E.   |
| 5/15/2015             | 2-Invoice          | SAMS JR CURTIS M | 10-00241421-REG   | 241421          |                       | 0.00             | 1,277.32      | 0.00           | 0.00          | SAMS JR CURTIS M   |
| 5/15/2015             | 2-Invoice          | SAMS JULIA ANN   | 10-00241420-REG   | 241420          |                       | 0.00             | 1,302.62      | 0.00           | 0.00          | SAMS JULIA ANN     |

## Detail Report for Wood County Commission

|                                |           |                  |                 |        |      |                 |      |                          |                  |
|--------------------------------|-----------|------------------|-----------------|--------|------|-----------------|------|--------------------------|------------------|
| 5/15/2015                      | 2-Invoice | SMITH JOANNE     | 10-00098169-REG | 98169  | 0.00 | 41.98           | 0.00 | 0.00                     | SMITH JOANNE     |
| 5/29/2015                      | 2-Invoice | ALLEN PEGGY SUE  | 10-00241587-REG | 241587 | 0.00 | 41.95           | 0.00 | 0.00                     | ALLEN PEGGY SUE  |
| 5/29/2015                      | 2-Invoice | MERCER STEVEN E. | 10-00241631-REG | 241631 | 0.00 | 1,092.01        | 0.00 | 0.00                     | MERCER STEVEN E. |
| 5/29/2015                      | 2-Invoice | SAMS JR CURTIS M | 10-00241633-REG | 241633 | 0.00 | 1,277.32        | 0.00 | 0.00                     | SAMS JR CURTIS M |
| 5/29/2015                      | 2-Invoice | SAMS JULIA ANN   | 10-00241632-REG | 241632 | 0.00 | 1,302.62        | 0.00 | 0.00                     | SAMS JULIA ANN   |
| 5/29/2015                      | 2-Invoice | SMITH JOANNE     | 10-00098189-REG | 98189  | 0.00 | 41.98           | 0.00 | 0.00                     | SMITH JOANNE     |
| <b>2-Invoice</b>               |           |                  |                 |        |      | <b>7,511.76</b> |      |                          |                  |
| <b>Totals For 1 701 10 186</b> |           |                  |                 |        |      | <b>7,511.76</b> |      | <b>Balance Period 11</b> | <b>82,629.36</b> |

### 1 702 10 104

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 702                  | 10                 | 104               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CORRECTIONAL CENTER  | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 35,416.00         | 0.00                 | 35,416.00          | 29,484.85         | 0.00               | 0.00                  | (29,484.85)     | 5,931.15             | 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> |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 1,056.74        | 0.00           | 0.00                     | FICA               |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 247.14          | 0.00           | 0.00                     | MED                |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 1,048.95        | 0.00           | 0.00                     | FICA               |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 245.33          | 0.00           | 0.00                     | MED                |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>2,598.16</b> |                |                          |                    |
| <b>Totals For 1 702 10 104</b> |                    |                         |                   |                 |                       |                  | <b>2,598.16</b> |                | <b>Balance Period 11</b> | <b>29,484.85</b>   |

### 1 702 10 105

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 702                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | CORRECTIONAL CENTER  | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 184,885.00        | 0.00                 | 184,885.00         | 173,534.55        | 0.00               | 0.00                  | (173,534.55)    | 11,350.45            | 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> |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 9,522.90         | 0.00           | 0.00                     | SINGLE HEALTH      |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 5,963.44         | 0.00           | 0.00                     | FAMILY HEALTH      |
| 5/1/2015                       | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044          |                       | 0.00             | 27.60            | 0.00           | 0.00                     | LIFE INSURANCE     |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 101.85           | 0.00           | 0.00                     | SINGLE VISION      |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 113.50           | 0.00           | 0.00                     | FAMILY VISION      |
| 5/6/2015                       | 2-Invoice          | RENAISSANCE              | CNS0000113526     | 1649            |                       | 0.00             | 150.00           | 0.00           | 0.00                     | DENTAL CLAIMS      |
| 5/20/2015                      | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              | 158169          |                       | 0.00             | 86.25            | 0.00           | 0.00                     | MAY ADMIN FEE      |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>15,965.54</b> |                |                          |                    |
| <b>Totals For 1 702 10 105</b> |                    |                          |                   |                 |                       |                  | <b>15,965.54</b> |                | <b>Balance Period 11</b> | <b>173,534.55</b>  |

### 1 702 10 106

# Detail Report for Wood County Commission

| <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          | 56,788.91         | 0.00               | 0.00                  | (56,788.91)     | 8,024.09             | 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>       |                  |
| 5/15/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       | 1669            |                       | 0.00             | 2,561.27        | 0.00           | 0.00          | RETIREMENT               |                  |
| 5/29/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       | 1669            |                       | 0.00             | 2,532.82        | 0.00           | 0.00          | RETIREMENT               |                  |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>5,094.09</b> |                |               |                          |                  |
| <b>Totals For 1 702 10 106</b> |                    |                         |                   |                 |                       |                  | <b>5,094.09</b> |                |               | <b>Balance Period 11</b> | <b>56,788.91</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         | 743.00               | 25,743.00          | 11,776.36         | 0.00               | 0.00                  | (11,776.36)     | 13,966.64            | 0.00                             |

| <u>Detail Records</u>          |                    |                      |                   |                 |                       |                  |                 |                 |               |                            |                  |
|--------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|---------------|----------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>        | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u>  | <u>PO Amt</u> | <u>Description</u>         |                  |
| 5/15/2015                      | 2-Invoice          | ALLEN JOHN C.        | 10-00241422-REG   | 241422          |                       | 0.00             | 36.44           | 0.00            | 0.00          | ALLEN JOHN C.              |                  |
| 5/15/2015                      | 2-Invoice          | BEATY PATRICK A      | 10-00241423-REG   | 241423          |                       | 0.00             | 36.06           | 0.00            | 0.00          | BEATY PATRICK A            |                  |
| 5/15/2015                      | 2-Invoice          | BOLEY JR DONALD      | 10-00241424-REG   | 241424          |                       | 0.00             | 75.41           | 0.00            | 0.00          | BOLEY JR DONALD            |                  |
| 5/15/2015                      | 2-Invoice          | BROGDON II GREGORY S | 10-00241426-REG   | 241426          |                       | 0.00             | 38.48           | 0.00            | 0.00          | BROGDON II GREGORY S       |                  |
| 5/15/2015                      | 2-Invoice          | CRAVEN DANA J.       | 10-00241427-REG   | 241427          |                       | 0.00             | 34.61           | 0.00            | 0.00          | CRAVEN DANA J.             |                  |
| 5/15/2015                      | 2-Invoice          | FORDYCE DANIELLE D.  | 10-00241428-REG   | 241428          |                       | 0.00             | 34.61           | 0.00            | 0.00          | FORDYCE DANIELLE D.        |                  |
| 5/15/2015                      | 2-Invoice          | HARRIS MARK C.       | 10-00241429-REG   | 241429          |                       | 0.00             | 54.49           | 0.00            | 0.00          | HARRIS MARK C.             |                  |
| 5/15/2015                      | 2-Invoice          | HELMAN SANDRA KAY    | 10-00241430-REG   | 241430          |                       | 0.00             | 138.46          | 0.00            | 0.00          | HELMAN SANDRA KAY          |                  |
| 5/15/2015                      | 2-Invoice          | MYERS LEE G.         | 10-00241432-REG   | 241432          |                       | 0.00             | 56.10           | 0.00            | 0.00          | MYERS LEE G.               |                  |
| 5/15/2015                      | 2-Invoice          | PRUNTY JASON L.      | 10-00241433-REG   | 241433          |                       | 0.00             | 34.61           | 0.00            | 0.00          | PRUNTY JASON L.            |                  |
| 5/15/2015                      | 2-Invoice          | SMITH JONATHAN P.    | 10-00241434-REG   | 241434          |                       | 0.00             | 69.23           | 0.00            | 0.00          | SMITH JONATHAN P.          |                  |
| 5/15/2015                      | 2-Invoice          | SOMERVILLE BRIAN L.  | 10-00241435-REG   | 241435          |                       | 0.00             | 138.46          | 0.00            | 0.00          | SOMERVILLE BRIAN L.        |                  |
| 5/29/2015                      | 2-Invoice          | ALLEN JOHN C.        | 10-00241634-REG   | 241634          |                       | 0.00             | 127.54          | 0.00            | 0.00          | ALLEN JOHN C.              |                  |
| 5/29/2015                      | 2-Invoice          | BEATY PATRICK A      | 10-00241635-REG   | 241635          |                       | 0.00             | 63.10           | 0.00            | 0.00          | BEATY PATRICK A            |                  |
| 5/29/2015                      | 2-Invoice          | BROGDON II GREGORY S | 10-00241638-REG   | 241638          |                       | 0.00             | 76.96           | 0.00            | 0.00          | BROGDON II GREGORY S       |                  |
| 5/29/2015                      | 2-Invoice          | CRAVEN DANA J.       | 10-00241639-REG   | 241639          |                       | 0.00             | 129.80          | 0.00            | 0.00          | CRAVEN DANA J.             |                  |
| 5/29/2015                      | 2-Invoice          | MYERS LEE G.         | 10-00241644-REG   | 241644          |                       | 0.00             | 112.20          | 0.00            | 0.00          | MYERS LEE G.               |                  |
| 5/29/2015                      | 2-Invoice          | SMITH JONATHAN P.    | 10-00241646-REG   | 241646          |                       | 0.00             | 34.61           | 0.00            | 0.00          | SMITH JONATHAN P.          |                  |
| <b>2-Invoice</b>               |                    |                      |                   |                 |                       |                  | <b>1,291.17</b> |                 |               |                            |                  |
| 5/14/2015                      | 6-Revision         |                      | 2015#4            |                 |                       | 743.00           | 0.00            | 0.00            | 0.00          | LAW ENFORCEMENT - OVERTIME |                  |
| <b>6-Revision</b>              |                    |                      |                   |                 |                       |                  |                 |                 |               |                            |                  |
| <b>Totals For 1 702 10 108</b> |                    |                      |                   |                 |                       |                  | <b>743.00</b>   | <b>1,291.17</b> |               | <b>Balance Period 11</b>   | <b>11,776.36</b> |

# Detail Report for Wood County Commission

1 702 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  | 702            | 10          | 187         |             | 420,451.00        | 5,603.00             | 426,054.00         | 384,467.39        | 0.00               | 0.00                  | (384,467.39)    | 41,586.61            | 0.00                             |
| GENERAL FUND      CORRECTIONAL CENTER      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>                |  |  |  |
| 5/15/2015      | 2-Invoice          | ALLEN JOHN C.         | 10-00241422-REG   | 241422          |                       | 0.00             | 1,052.79         | 0.00           | 0.00          | ALLEN JOHN C.                     |  |  |  |
| 5/15/2015      | 2-Invoice          | BEATY PATRICK A       | 10-00241423-REG   | 241423          |                       | 0.00             | 1,041.67         | 0.00           | 0.00          | BEATY PATRICK A                   |  |  |  |
| 5/15/2015      | 2-Invoice          | BOLEY JR DONALD       | 10-00241424-REG   | 241424          |                       | 0.00             | 1,089.24         | 0.00           | 0.00          | BOLEY JR DONALD                   |  |  |  |
| 5/15/2015      | 2-Invoice          | BROGDON II GREGORY S  | 10-00241426-REG   | 241426          |                       | 0.00             | 1,111.67         | 0.00           | 0.00          | BROGDON II GREGORY S              |  |  |  |
| 5/15/2015      | 2-Invoice          | BROGDON GREGORY SCOTT | 10-00241425-REG   | 241425          |                       | 0.00             | 1,296.45         | 0.00           | 0.00          | BROGDON GREGORY SCOTT             |  |  |  |
| 5/15/2015      | 2-Invoice          | CORNELL AMANDA        | 10-00241438-REG   | 241438          |                       | 0.00             | 216.67           | 0.00           | 0.00          | CORNELL AMANDA                    |  |  |  |
| 5/15/2015      | 2-Invoice          | CRAVEN DANA J.        | 10-00241427-REG   | 241427          |                       | 0.00             | 1,000.00         | 0.00           | 0.00          | CRAVEN DANA J.                    |  |  |  |
| 5/15/2015      | 2-Invoice          | FORDYCE DANIELLE D.   | 10-00241428-REG   | 241428          |                       | 0.00             | 1,000.00         | 0.00           | 0.00          | FORDYCE DANIELLE D.               |  |  |  |
| 5/15/2015      | 2-Invoice          | HARRIS MARK C.        | 10-00241429-REG   | 241429          |                       | 0.00             | 1,574.26         | 0.00           | 0.00          | HARRIS MARK C.                    |  |  |  |
| 5/15/2015      | 2-Invoice          | HELMAN SANDRA KAY     | 10-00241430-REG   | 241430          |                       | 0.00             | 1,000.00         | 0.00           | 0.00          | HELMAN SANDRA KAY                 |  |  |  |
| 5/15/2015      | 2-Invoice          | JACOBY JEFFREY S.     | 10-00241431-REG   | 241431          |                       | 0.00             | 1,041.67         | 0.00           | 0.00          | JACOBY JEFFREY S.                 |  |  |  |
| 5/15/2015      | 2-Invoice          | MYERS LEE G.          | 10-00241432-REG   | 241432          |                       | 0.00             | 1,620.79         | 0.00           | 0.00          | MYERS LEE G.                      |  |  |  |
| 5/15/2015      | 2-Invoice          | PRUNTY JASON L.       | 10-00241433-REG   | 241433          |                       | 0.00             | 1,000.00         | 0.00           | 0.00          | PRUNTY JASON L.                   |  |  |  |
| 5/15/2015      | 2-Invoice          | SMITH JONATHAN P.     | 10-00241434-REG   | 241434          |                       | 0.00             | 1,000.00         | 0.00           | 0.00          | SMITH JONATHAN P.                 |  |  |  |
| 5/15/2015      | 2-Invoice          | SOMERVILLE BRIAN L.   | 10-00241435-REG   | 241435          |                       | 0.00             | 1,000.00         | 0.00           | 0.00          | SOMERVILLE BRIAN L.               |  |  |  |
| 5/15/2015      | 2-Invoice          | STEPHENS STEVEN A.    | 10-00241436-REG   | 241436          |                       | 0.00             | 1,502.32         | 0.00           | 0.00          | STEPHENS STEVEN A.                |  |  |  |
| 5/29/2015      | 2-Invoice          | ALLEN JOHN C.         | 10-00241634-REG   | 241634          |                       | 0.00             | 1,052.79         | 0.00           | 0.00          | ALLEN JOHN C.                     |  |  |  |
| 5/29/2015      | 2-Invoice          | BEATY PATRICK A       | 10-00241635-REG   | 241635          |                       | 0.00             | 1,041.67         | 0.00           | 0.00          | BEATY PATRICK A                   |  |  |  |
| 5/29/2015      | 2-Invoice          | BOLEY JR DONALD       | 10-00241636-REG   | 241636          |                       | 0.00             | 1,089.24         | 0.00           | 0.00          | BOLEY JR DONALD                   |  |  |  |
| 5/29/2015      | 2-Invoice          | BROGDON II GREGORY S  | 10-00241638-REG   | 241638          |                       | 0.00             | 1,111.67         | 0.00           | 0.00          | BROGDON II GREGORY S              |  |  |  |
| 5/29/2015      | 2-Invoice          | BROGDON GREGORY SCOTT | 10-00241637-REG   | 241637          |                       | 0.00             | 1,296.45         | 0.00           | 0.00          | BROGDON GREGORY SCOTT             |  |  |  |
| 5/29/2015      | 2-Invoice          | CORNELL AMANDA        | 10-00241650-REG   | 241650          |                       | 0.00             | 216.67           | 0.00           | 0.00          | CORNELL AMANDA                    |  |  |  |
| 5/29/2015      | 2-Invoice          | CRAVEN DANA J.        | 10-00241639-REG   | 241639          |                       | 0.00             | 1,000.00         | 0.00           | 0.00          | CRAVEN DANA J.                    |  |  |  |
| 5/29/2015      | 2-Invoice          | FORDYCE DANIELLE D.   | 10-00241640-REG   | 241640          |                       | 0.00             | 1,000.00         | 0.00           | 0.00          | FORDYCE DANIELLE D.               |  |  |  |
| 5/29/2015      | 2-Invoice          | HARRIS MARK C.        | 10-00241641-REG   | 241641          |                       | 0.00             | 1,574.26         | 0.00           | 0.00          | HARRIS MARK C.                    |  |  |  |
| 5/29/2015      | 2-Invoice          | HELMAN SANDRA KAY     | 10-00241642-REG   | 241642          |                       | 0.00             | 1,000.00         | 0.00           | 0.00          | HELMAN SANDRA KAY                 |  |  |  |
| 5/29/2015      | 2-Invoice          | JACOBY JEFFREY S.     | 10-00241643-REG   | 241643          |                       | 0.00             | 1,041.67         | 0.00           | 0.00          | JACOBY JEFFREY S.                 |  |  |  |
| 5/29/2015      | 2-Invoice          | MYERS LEE G.          | 10-00241644-REG   | 241644          |                       | 0.00             | 1,620.79         | 0.00           | 0.00          | MYERS LEE G.                      |  |  |  |
| 5/29/2015      | 2-Invoice          | PRUNTY JASON L.       | 10-00241645-REG   | 241645          |                       | 0.00             | 1,000.00         | 0.00           | 0.00          | PRUNTY JASON L.                   |  |  |  |
| 5/29/2015      | 2-Invoice          | SMITH JONATHAN P.     | 10-00241646-REG   | 241646          |                       | 0.00             | 1,000.00         | 0.00           | 0.00          | SMITH JONATHAN P.                 |  |  |  |
| 5/29/2015      | 2-Invoice          | SOMERVILLE BRIAN L.   | 10-00241647-REG   | 241647          |                       | 0.00             | 1,000.00         | 0.00           | 0.00          | SOMERVILLE BRIAN L.               |  |  |  |
| 5/29/2015      | 2-Invoice          | STEPHENS STEVEN A.    | 10-00241648-REG   | 241648          |                       | 0.00             | 1,502.32         | 0.00           | 0.00          | STEPHENS STEVEN A.                |  |  |  |
|                |                    |                       |                   |                 | <b>2-Invoice</b>      |                  | <b>35,095.06</b> |                |               |                                   |  |  |  |
| 5/14/2015      | 6-Revision         |                       | 2015#4A           |                 |                       | 50.00            | 0.00             | 0.00           | 0.00          | LAW ENFORCEMENT - HOLDING CENTER  |  |  |  |
| 5/14/2015      | 6-Revision         |                       | 2015#4A           |                 |                       | 50.00            | 0.00             | 0.00           | 0.00          | LAW ENFORCEMENT -HOLDING CENTER ( |  |  |  |
| 5/14/2015      | 6-Revision         |                       | 2015#4A           |                 |                       | 693.00           | 0.00             | 0.00           | 0.00          | LAW ENFORCEMENT -HOLDING CENTER ( |  |  |  |

# Detail Report for Wood County Commission

## 6-Revision

**Totals For 1 702 10 187**

**793.00 35,095.06**

**Balance Period 11 384,467.39**

**1 702 40 217**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 702                  | 40                    | 217                |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | CORRECTIONAL CENTER  | CONTRACTURAL SERVICES | M&R-AUTOS & TRUCKS |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD 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          | (1,300.00)           | 200.00                | 157.71             | 0.00               | 8.56                  | (157.71)        | 33.73                | 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>                   |
|-------------|---------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------------|
| 5/18/2015   | 6-Revision-In House |               | 2015702#3         |                 |                       | 1,300.00         | 0.00          | 0.00           | 0.00          | BUDGET REVISION LETTER DATED 5/18/20 |

### 6-Revision-In House

**Totals For 1 702 40 217**

**1,300.00**

**Balance Period 11 157.71**

**1 702 55 341**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>        | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 702                  | 55                 | 341                |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | CORRECTIONAL CENTER  | COMMODITIES        | SUPPLIES/MATERIALS |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>  | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 4,500.00          | 2,900.00             | 7,400.00           | 6,161.04           | 0.00               | 287.33                | (6,161.04)      | 951.63               | 0.00                             |  |

### Detail Records

| <u>Date</u>             | <u>Transaction</u>  | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                            |
|-------------------------|---------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 5/18/2015               | 1-Purchase Order    | BOB BARKER COMPANY INC  |                   |                 | 74905                 | 0.00             | 0.00          | 0.00           | 464.94        | Bedding and restraints for the Holding Center |
| 5/18/2015               | 1-Purchase Order    | SAM'S CLUB              |                   |                 | 74929                 | 0.00             | 0.00          | 0.00           | 400.81        | SUPPLIES FOR HOLDING CENTER                   |
| 5/28/2015               | 1-Purchase Order    | DASH GLOVES             |                   |                 | 74963                 | 0.00             | 0.00          | 0.00           | 299.40        | GLOVES FOR HOLDING CENTER                     |
| <b>1-Purchase Order</b> |                     |                         |                   |                 |                       |                  |               |                |               |   |
| 5/28/2015               | 2-Invoice           | BOB BARKER COMPANY INC  | NC1001226743      | 158195          | 74905                 | 0.00             | 464.94        | 0.00           | (464.94)      | Bedding and restraints for the Holding Center |
| 5/28/2015               | 2-Invoice           | SAM'S CLUB              | 05132015          | 158224          | 74929                 | 0.00             | 400.81        | 0.00           | (400.81)      | SUPPLIES FOR HOLDING CENTER                   |
| <b>2-Invoice</b>        |                     |                         |                   |                 |                       |                  |               |                |               |   |
| 5/18/2015               | 5-Journal Entry     | PARKERSBURG OFFICE SUPP | 20150514034001    |                 | 74690                 | 0.00             | 299.99        | 0.00           | (299.99)      | SHREDDER FOR HOLDING CENTER                   |
| <b>5-Journal Entry</b>  |                     |                         |                   |                 |                       |                  |               |                |               |   |
| 5/18/2015               | 6-Revision-In House |                         | 2015702#3         |                 |                       | 1,300.00         | 0.00          | 0.00           | 0.00          | BUDGET REVISION LETTER DATED 5/18/20          |

### 6-Revision-In House

**Totals For 1 702 55 341**

**1,300.00 1,165.74**

**(0.59) Balance Period 11 6,161.04**

**1 702 55 344**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>              | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|--------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 702                  | 55                 | 344                      |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | CORRECTIONAL CENTER  | COMMODITIES        | FOOD & DRUGS-FEEDING PRI |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>        | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 1,500.00          | (449.00)             | 1,051.00           | 638.79                   | 0.00               | 352.18                | (638.79)        | 60.03                | 0.00                             |  |

# Detail Report for Wood County Commission

| Detail Records                 |                    |               |                   |                 |                       |                  |               |                |               |                                    |               |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------------|---------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                 |               |
| 5/18/2015                      | 1-Purchase Order   | WALMART       |                   |                 |                       | 74925            | 0.00          | 0.00           | 62.86         | FOOD FOR INMATES                   |               |
| 5/18/2015                      | 1-Purchase Order   | WALMART       |                   |                 |                       | 74930            | 0.00          | 0.00           | 217.71        | FOOD FOR INMATES                   |               |
| <b>1-Purchase Order</b>        |                    |               |                   |                 |                       |                  |               |                |               |                                    |               |
| 5/18/2015                      | 5-Journal Entry    | WALMART       | 20150514008001    |                 |                       | 74766            | 0.00          | 116.84         | (116.84)      | FOOD & SUPPLIES FOR HOLDING CENTER |               |
| <b>5-Journal Entry</b>         |                    |               |                   |                 |                       |                  |               |                |               |                                    |               |
| <b>Totals For 1 702 55 344</b> |                    |               |                   |                 |                       |                  | <b>116.84</b> |                | <b>163.73</b> | <b>Balance Period 11</b>           | <b>638.79</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          | 5,674.44          | 0.00               | 290.00                | (5,674.44)      | 6,516.56             | 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>       |                 |
| 5/19/2015                      | 2-Invoice          | KESTERSON CLEANERS | 43015HLDCTR       |                 |                       | 158138           | 0.00          | 16.00          | 0.00          | CLEANING SERVICES        |                 |
| <b>2-Invoice</b>               |                    |                    |                   |                 |                       |                  |               |                |               |                          |                 |
| <b>Totals For 1 702 55 345</b> |                    |                    |                   |                 |                       |                  | <b>16.00</b>  |                |               | <b>Balance Period 11</b> | <b>5,674.44</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       | 1,649,764.00             | 0.00               | 0.00                  | (1,649,764.00)  | 600,236.00           | 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>       |                     |
| 5/28/2015                      | 2-Invoice          | WV REGIONAL JAIL & CORRI | 05112015          |                 |                       | 158220           | 0.00              | 168,392.50     | 0.00          | APRIL 2015               |                     |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  |                   |                |               |                          |                     |
| <b>Totals For 1 704 55 344</b> |                    |                          |                   |                 |                       |                  | <b>168,392.50</b> |                |               | <b>Balance Period 11</b> | <b>1,649,764.00</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          | 10,155.89         | 0.00               | 0.00                  | (10,155.89)     | 179.11               | 0.00                             |

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



## Detail Report for Wood County Commission

|           |           |                         |             |      |      |        |      |      |      |
|-----------|-----------|-------------------------|-------------|------|------|--------|------|------|------|
| 5/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150515-00 | 1652 | 0.00 | 354.76 | 0.00 | 0.00 | FICA |
| 5/15/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150515-00 | 1652 | 0.00 | 82.98  | 0.00 | 0.00 | MED  |
| 5/29/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150529-00 | 1663 | 0.00 | 367.81 | 0.00 | 0.00 | FICA |
| 5/29/2015 | 2-Invoice | INTERNAL REVENUE SERVIC | 20150529-00 | 1663 | 0.00 | 86.01  | 0.00 | 0.00 | MED  |

**2-Invoice** **891.56**

**Totals For 1 705 10 104** **891.56** **Balance Period 11** **10,155.89**

**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          | 57,112.23         | 0.00               | 0.00                  | (57,112.23)     | (343.23)             | 0.00                             |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/1/2015    | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            |                 |                       | 0.00             | 3,174.30      | 0.00           | 0.00          | SINGLE HEALTH      |
| 5/1/2015    | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            |                 |                       | 0.00             | 2,236.29      | 0.00           | 0.00          | FAMILY HEALTH      |
| 5/1/2015    | 2-Invoice          | DEARBORN NATIONAL        | 052015            |                 |                       | 0.00             | 9.20          | 0.00           | 0.00          | LIFE INSURANCE     |
| 5/1/2015    | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            |                 |                       | 0.00             | 33.95         | 0.00           | 0.00          | SINGLE VISION      |
| 5/1/2015    | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            |                 |                       | 0.00             | 45.40         | 0.00           | 0.00          | FAMILY VISION      |
| 5/13/2015   | 2-Invoice          | RENAISSANCE              | CNS0000113821     |                 |                       | 0.00             | 112.00        | 0.00           | 0.00          | DENTAL CLAIMS      |
| 5/20/2015   | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              |                 |                       | 0.00             | 28.75         | 0.00           | 0.00          | MAY ADMIN FEE      |

**2-Invoice** **5,639.89**

**Totals For 1 705 10 105** **5,639.89** **Balance Period 11** **57,112.23**

**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          | 19,968.88         | 0.00               | 0.00                  | (19,968.88)     | (1,055.88)           | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/15/2015   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       |                 |                       | 0.00             | 873.69        | 0.00           | 0.00          | RETIREMENT         |
| 5/29/2015   | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       |                 |                       | 0.00             | 897.89        | 0.00           | 0.00          | RETIREMENT         |

**2-Invoice** **1,771.58**

**Totals For 1 705 10 106** **1,771.58** **Balance Period 11** **19,968.88**

**1 705 10 108**

## Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 705                  | 10                 | 108               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | HOME CONFINEMENT     | PERSONAL SERVICES  | OVERTIME          |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 8,000.00          | 0.00                 | 8,000.00           | 3,099.41          | 0.00               | 0.00                  | (3,099.41)      | 4,900.59             | 0.00                             |

| <u>Detail Records</u> |                    |                       |                                |                 |                       |                  |               |                |               |                                   |
|-----------------------|--------------------|-----------------------|--------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u>              | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                |
| 5/15/2015             | 2-Invoice          | ALLEN JR. THOMAS L.   | 10-00241437-REG                | 241437          |                       | 0.00             | 36.06         | 0.00           | 0.00          | ALLEN JR. THOMAS L.               |
| 5/15/2015             | 2-Invoice          | JOY JR DAVID LEE      | 10-00241440-REG                | 241440          |                       | 0.00             | 53.81         | 0.00           | 0.00          | JOY JR DAVID LEE                  |
| 5/29/2015             | 2-Invoice          | ALLEN JR. THOMAS L.   | 10-00241649-REG                | 241649          |                       | 0.00             | 72.12         | 0.00           | 0.00          | ALLEN JR. THOMAS L.               |
| 5/29/2015             | 2-Invoice          | FARNSWORTH SARAH JANE | 10-00241651-REG                | 241651          |                       | 0.00             | 83.05         | 0.00           | 0.00          | FARNSWORTH SARAH JANE             |
| 5/29/2015             | 2-Invoice          | JOY JR DAVID LEE      | 10-00241652-REG                | 241652          |                       | 0.00             | 107.61        | 0.00           | 0.00          | JOY JR DAVID LEE                  |
|                       |                    |                       | <b>2-Invoice</b>               |                 |                       |                  | <b>352.65</b> |                |               |                                   |
|                       |                    |                       | <b>Totals For 1 705 10 108</b> |                 |                       |                  | <b>352.65</b> |                |               | <b>Balance Period 11 3,099.41</b> |

1 705 10 187

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>          | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 705                  | 10                 | 187                  |                    |                       |                 |                      |                                  |
| GENERAL FUND      | HOME CONFINEMENT     | PERSONAL SERVICES  | CORRECTIONAL OFFICER |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>    | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 121,093.00        | 0.00                 | 121,093.00         | 136,001.13           | 0.00               | 0.00                  | (136,001.13)    | (14,908.13)          | 0.00                             |

| <u>Detail Records</u> |                    |                       |                   |                 |                       |                  |               |                |               |                       |
|-----------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>    |
| 5/15/2015             | 2-Invoice          | ALLEN JR. THOMAS L.   | 10-00241437-REG   | 241437          |                       | 0.00             | 1,041.73      | 0.00           | 0.00          | ALLEN JR. THOMAS L.   |
| 5/15/2015             | 2-Invoice          | ALLEN JR. THOMAS L.   | 10-00241437-REG   | 241437          |                       | 0.00             | 50.00         | 0.00           | 0.00          | ALLEN JR. THOMAS L.   |
| 5/15/2015             | 2-Invoice          | CORNELL AMANDA        | 10-00241438-REG   | 241438          |                       | 0.00             | 650.00        | 0.00           | 0.00          | CORNELL AMANDA        |
| 5/15/2015             | 2-Invoice          | FARNSWORTH SARAH JANE | 10-00241439-REG   | 241439          |                       | 0.00             | 1,199.64      | 0.00           | 0.00          | FARNSWORTH SARAH JANE |
| 5/15/2015             | 2-Invoice          | FARNSWORTH SARAH JANE | 10-00241439-REG   | 241439          |                       | 0.00             | 50.00         | 0.00           | 0.00          | FARNSWORTH SARAH JANE |
| 5/15/2015             | 2-Invoice          | JOY JR DAVID LEE      | 10-00241440-REG   | 241440          |                       | 0.00             | 1,554.44      | 0.00           | 0.00          | JOY JR DAVID LEE      |
| 5/15/2015             | 2-Invoice          | JOY JR DAVID LEE      | 10-00241440-REG   | 241440          |                       | 0.00             | 50.00         | 0.00           | 0.00          | JOY JR DAVID LEE      |
| 5/15/2015             | 2-Invoice          | RADER BRIAN E.        | 10-00241441-REG   | 241441          |                       | 0.00             | 1,319.44      | 0.00           | 0.00          | RADER BRIAN E.        |
| 5/15/2015             | 2-Invoice          | RADER BRIAN E.        | 10-00241441-REG   | 241441          |                       | 0.00             | 50.00         | 0.00           | 0.00          | RADER BRIAN E.        |
| 5/15/2015             | 2-Invoice          | STEPHENS STEVEN A.    | 10-00241436-REG   | 241436          |                       | 0.00             | 185.68        | 0.00           | 0.00          | STEPHENS STEVEN A.    |
| 5/29/2015             | 2-Invoice          | ALLEN JR. THOMAS L.   | 10-00241649-REG   | 241649          |                       | 0.00             | 1,041.73      | 0.00           | 0.00          | ALLEN JR. THOMAS L.   |
| 5/29/2015             | 2-Invoice          | ALLEN JR. THOMAS L.   | 10-00241649-REG   | 241649          |                       | 0.00             | 50.00         | 0.00           | 0.00          | ALLEN JR. THOMAS L.   |
| 5/29/2015             | 2-Invoice          | CORNELL AMANDA        | 10-00241650-REG   | 241650          |                       | 0.00             | 650.00        | 0.00           | 0.00          | CORNELL AMANDA        |
| 5/29/2015             | 2-Invoice          | FARNSWORTH SARAH JANE | 10-00241651-REG   | 241651          |                       | 0.00             | 1,199.64      | 0.00           | 0.00          | FARNSWORTH SARAH JANE |
| 5/29/2015             | 2-Invoice          | FARNSWORTH SARAH JANE | 10-00241651-REG   | 241651          |                       | 0.00             | 50.00         | 0.00           | 0.00          | FARNSWORTH SARAH JANE |
| 5/29/2015             | 2-Invoice          | JOY JR DAVID LEE      | 10-00241652-REG   | 241652          |                       | 0.00             | 1,554.44      | 0.00           | 0.00          | JOY JR DAVID LEE      |
| 5/29/2015             | 2-Invoice          | JOY JR DAVID LEE      | 10-00241652-REG   | 241652          |                       | 0.00             | 50.00         | 0.00           | 0.00          | JOY JR DAVID LEE      |
| 5/29/2015             | 2-Invoice          | RADER BRIAN E.        | 10-00241653-REG   | 241653          |                       | 0.00             | 1,319.44      | 0.00           | 0.00          | RADER BRIAN E.        |
| 5/29/2015             | 2-Invoice          | RADER BRIAN E.        | 10-00241653-REG   | 241653          |                       | 0.00             | 50.00         | 0.00           | 0.00          | RADER BRIAN E.        |

# Detail Report for Wood County Commission

|                                |           |                    |                 |        |      |                  |                          |      |                    |
|--------------------------------|-----------|--------------------|-----------------|--------|------|------------------|--------------------------|------|--------------------|
| 5/29/2015                      | 2-Invoice | STEPHENS STEVEN A. | 10-00241648-REG | 241648 | 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 11</b> |      | <b>136,001.13</b>  |

**1 708 10 104**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 708                  | 10                 | 104               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | CROSSING GUARDS      | PERSONAL SERVICES  | SOCIAL SECURITY   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 1,024.00          | 0.00                 | 1,024.00           | 751.75            | 0.00               | 0.00                  | (751.75)        | 272.25               | 0.00                             |  |

| Detail Records                 |                    |                         |                   |                 |                       |                  |               |                          |               |                    |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|--------------------------|---------------|--------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u>           | <u>PO Amt</u> | <u>Description</u> |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 62.87         | 0.00                     | 0.00          | FICA               |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 14.70         | 0.00                     | 0.00          | MED                |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 40.68         | 0.00                     | 0.00          | FICA               |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 9.52          | 0.00                     | 0.00          | MED                |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>127.77</b> |                          |               |                    |
| <b>Totals For 1 708 10 104</b> |                    |                         |                   |                 |                       |                  | <b>127.77</b> | <b>Balance Period 11</b> |               | <b>751.75</b>      |

**1 708 10 190**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 708                  | 10                 | 190               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | CROSSING GUARDS      | PERSONAL SERVICES  | CROSSING GUARDS   |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 13,376.00         | 0.00                 | 13,376.00          | 9,837.00          | 0.00               | 0.00                  | (9,837.00)      | 3,539.00             | 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> |
| 5/15/2015                      | 2-Invoice          | FLEAK ALICIA L    | 10-00241442-REG   | 241442          |                       | 0.00             | 456.00          | 0.00                     | 0.00          | FLEAK ALICIA L     |
| 5/15/2015                      | 2-Invoice          | MAHONEY BRIAN G.  | 10-00098173-REG   | 98173           |                       | 0.00             | 558.00          | 0.00                     | 0.00          | MAHONEY BRIAN G.   |
| 5/29/2015                      | 2-Invoice          | SAMPSON PONNIE J. | 10-00098193-REG   | 98193           |                       | 0.00             | 656.00          | 0.00                     | 0.00          | SAMPSON PONNIE J.  |
| <b>2-Invoice</b>               |                    |                   |                   |                 |                       |                  | <b>1,670.00</b> |                          |               |                    |
| <b>Totals For 1 708 10 190</b> |                    |                   |                   |                 |                       |                  | <b>1,670.00</b> | <b>Balance Period 11</b> |               | <b>9,837.00</b>    |

**1 711 10 103**

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 711                  | 10                 | 103               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | EMERGENCY SERVICES   | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 48,148.00         | 0.00                 | 48,148.00          | 46,599.74         | 0.00               | 0.00                  | (46,599.74)     | 1,548.26             | 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> |
| 5/15/2015      | 2-Invoice          | HUPP EDWARD H. | 10-00241443-REG   | 241443          |                       | 0.00             | 2,118.17      | 0.00           | 0.00          | HUPP EDWARD H.     |

## Detail Report for Wood County Commission

|                                |           |                |                 |        |      |                 |                          |      |                  |
|--------------------------------|-----------|----------------|-----------------|--------|------|-----------------|--------------------------|------|------------------|
| 5/29/2015                      | 2-Invoice | HUPP EDWARD H. | 10-00241654-REG | 241654 | 0.00 | 2,118.17        | 0.00                     | 0.00 | HUPP EDWARD H.   |
| <b>2-Invoice</b>               |           |                |                 |        |      | <b>4,236.34</b> |                          |      |                  |
| <b>Totals For 1 711 10 103</b> |           |                |                 |        |      | <b>4,236.34</b> | <b>Balance Period 11</b> |      | <b>46,599.74</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           | 3,314.53          | 0.00               | 0.00                  | (3,314.53)      | 368.47               | 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> |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 122.08        | 0.00                     | 0.00          | FICA               |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 28.55         | 0.00                     | 0.00          | MED                |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 122.07        | 0.00                     | 0.00          | FICA               |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 28.55         | 0.00                     | 0.00          | MED                |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>301.25</b> |                          |               |                    |
| <b>Totals For 1 711 10 104</b> |                    |                         |                   |                 |                       |                  | <b>301.25</b> | <b>Balance Period 11</b> |               | <b>3,314.53</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          | 15,649.12         | 0.00               | 0.00                  | (15,649.12)     | 625.88               | 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> |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 634.86          | 0.00                     | 0.00          | SINGLE HEALTH      |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 745.43          | 0.00                     | 0.00          | FAMILY HEALTH      |
| 5/1/2015                       | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044          |                       | 0.00             | 1.20            | 0.00                     | 0.00          | LIFE INSURANCE     |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 6.79            | 0.00                     | 0.00          | SINGLE VISION      |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 11.35           | 0.00                     | 0.00          | FAMILY VISION      |
| 5/20/2015                      | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              | 158169          |                       | 0.00             | 5.75            | 0.00                     | 0.00          | MAY ADMIN FEE      |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>1,405.38</b> |                          |               |                    |
| <b>Totals For 1 711 10 105</b> |                    |                          |                   |                 |                       |                  | <b>1,405.38</b> | <b>Balance Period 11</b> |               | <b>15,649.12</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           | 6,524.06          | 0.00               | 0.00                  | (6,524.06)      | 216.94               | 0.00                             |  |

## Detail Report for Wood County Commission

| Detail Records                 |                    |                         |                   |                 |                       |                  |               |                |               |                          |                 |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|-----------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                 |
| 5/15/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       | 1669            |                       | 0.00             | 296.55        | 0.00           | 0.00          | RETIREMENT               |                 |
| 5/29/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       | 1669            |                       | 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 11</b> | <b>6,524.06</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         | 117,799.34        | 0.00               | 0.00                  | (117,799.34)    | 10,234.66            | 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>       |                   |
| 5/15/2015                      | 2-Invoice          | HOCKENBERRY RUSSELL W. | 10-00241451-REG   | 241451          |                       | 0.00             | 1,770.83         | 0.00           | 0.00          | HOCKENBERRY RUSSELL W.   |                   |
| 5/15/2015                      | 2-Invoice          | JEFFERS MARY BETH      | 10-00241452-REG   | 241452          |                       | 0.00             | 1,501.93         | 0.00           | 0.00          | JEFFERS MARY BETH        |                   |
| 5/15/2015                      | 2-Invoice          | WOODYARD RICKEY L.     | 10-00098174-REG   | 98174           |                       | 0.00             | 2,083.33         | 0.00           | 0.00          | WOODYARD RICKEY L.       |                   |
| 5/29/2015                      | 2-Invoice          | HOCKENBERRY RUSSELL W. | 10-00241662-REG   | 241662          |                       | 0.00             | 1,770.83         | 0.00           | 0.00          | HOCKENBERRY RUSSELL W.   |                   |
| 5/29/2015                      | 2-Invoice          | JEFFERS MARY BETH      | 10-00241663-REG   | 241663          |                       | 0.00             | 1,501.93         | 0.00           | 0.00          | JEFFERS MARY BETH        |                   |
| 5/29/2015                      | 2-Invoice          | WOODYARD RICKEY L.     | 10-00098194-REG   | 98194           |                       | 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 11</b> | <b>117,799.34</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          | 73,536.53         | 0.00               | 0.00                  | (73,536.53)     | 8,634.47             | 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>       |                  |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 2,680.96        | 0.00           | 0.00          | FICA                     |                  |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 627.00          | 0.00           | 0.00          | MED                      |                  |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 2,934.89        | 0.00           | 0.00          | FICA                     |                  |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 686.39          | 0.00           | 0.00          | MED                      |                  |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  | <b>6,929.24</b> |                |               |                          |                  |
| <b>Totals For 1 712 10 104</b> |                    |                         |                   |                 |                       |                  | <b>6,929.24</b> |                |               | <b>Balance Period 11</b> | <b>73,536.53</b> |

**1 712 10 105**

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 712                  | 10                 | 105               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |
| <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> |
| 315,901.00        | 0.00                 | 315,901.00         | 282,333.50        | 0.00               | 0.00                  | (282,333.50)    | 33,567.50            | 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>                  |
| 5/1/2015              | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 15,871.50        | 0.00           | 0.00          | SINGLE HEALTH                       |
| 5/1/2015              | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646            |                       | 0.00             | 9,690.59         | 0.00           | 0.00          | FAMILY HEALTH                       |
| 5/1/2015              | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044          |                       | 0.00             | 49.04            | 0.00           | 0.00          | LIFE INSURANCE                      |
| 5/1/2015              | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 183.33           | 0.00           | 0.00          | SINGLE VISION                       |
| 5/1/2015              | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045          |                       | 0.00             | 170.25           | 0.00           | 0.00          | FAMILY VISION                       |
| 5/13/2015             | 2-Invoice          | RENAISSANCE              | CNS0000113821     | 1651            |                       | 0.00             | 88.79            | 0.00           | 0.00          | DENTAL CLAIMS                       |
| 5/20/2015             | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              | 158169          |                       | 0.00             | 138.00           | 0.00           | 0.00          | MAY ADMIN FEE                       |
|                       |                    |                          |                   |                 |                       |                  | <b>26,191.50</b> |                |               |                                     |
|                       |                    |                          |                   |                 |                       |                  |                  |                |               | <b>26,191.50</b>                    |
|                       |                    |                          |                   |                 |                       |                  |                  |                |               | <b>Balance Period 11 282,333.50</b> |

**1 712 10 106**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 712                  | 10                 | 106               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 143,378.00        | 0.00                 | 143,378.00         | 135,919.20        | 0.00               | 0.00                  | (135,919.20)    | 7,458.80             | 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>                  |
| 5/15/2015             | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       | 1669            |                       | 0.00             | 6,006.73         | 0.00           | 0.00          | RETIREMENT                          |
| 5/29/2015             | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       | 1669            |                       | 0.00             | 6,775.87         | 0.00           | 0.00          | RETIREMENT                          |
|                       |                    |                         |                   |                 |                       |                  | <b>12,782.60</b> |                |               |                                     |
|                       |                    |                         |                   |                 |                       |                  |                  |                |               | <b>12,782.60</b>                    |
|                       |                    |                         |                   |                 |                       |                  |                  |                |               | <b>Balance Period 11 135,919.20</b> |

**1 712 10 108**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 712                  | 10                 | 108               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | OVERTIME          |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 84,000.00         | 0.00                 | 84,000.00          | 72,970.08         | 0.00               | 0.00                  | (72,970.08)     | 11,029.92            | 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> |
| 5/15/2015             | 2-Invoice          | ALLEN PEGGY SUE  | 10-00241375-REG   | 241375          |                       | 0.00             | 272.07        | 0.00           | 0.00          | ALLEN PEGGY SUE    |
| 5/15/2015             | 2-Invoice          | DOTSON DEBORA L. | 10-00241446-REG   | 241446          |                       | 0.00             | 325.73        | 0.00           | 0.00          | DOTSON DEBORA L.   |
| 5/15/2015             | 2-Invoice          | DOTSON THOMAS E. | 10-00241447-REG   | 241447          |                       | 0.00             | 54.03         | 0.00           | 0.00          | DOTSON THOMAS E.   |

## Detail Report for Wood County Commission

|           |           |                        |                 |        |      |          |      |      |                        |
|-----------|-----------|------------------------|-----------------|--------|------|----------|------|------|------------------------|
| 5/15/2015 | 2-Invoice | FLEENOR CARL AARON     | 10-00241448-REG | 241448 | 0.00 | 178.81   | 0.00 | 0.00 | FLEENOR CARL AARON     |
| 5/15/2015 | 2-Invoice | GASKINS ANTHONY P.     | 10-00241450-REG | 241450 | 0.00 | 114.21   | 0.00 | 0.00 | GASKINS ANTHONY P.     |
| 5/15/2015 | 2-Invoice | KUHL JASON A.          | 10-00241455-REG | 241455 | 0.00 | 801.66   | 0.00 | 0.00 | KUHL JASON A.          |
| 5/15/2015 | 2-Invoice | MATHENY DUSTIN S.      | 10-00241458-REG | 241458 | 0.00 | 418.76   | 0.00 | 0.00 | MATHENY DUSTIN S.      |
| 5/15/2015 | 2-Invoice | NOKLEBY ADRIEN J.      | 10-00241464-REG | 241464 | 0.00 | 216.12   | 0.00 | 0.00 | NOKLEBY ADRIEN J.      |
| 5/15/2015 | 2-Invoice | PARRISH DANIELLE       | 10-00241465-REG | 241465 | 0.00 | 182.88   | 0.00 | 0.00 | PARRISH DANIELLE       |
| 5/15/2015 | 2-Invoice | RIFFLE WILLIAM H.      | 10-00241466-REG | 241466 | 0.00 | 580.81   | 0.00 | 0.00 | RIFFLE WILLIAM H.      |
| 5/15/2015 | 2-Invoice | SWIGER TERESA D.       | 10-00241470-REG | 241470 | 0.00 | 257.30   | 0.00 | 0.00 | SWIGER TERESA D.       |
| 5/29/2015 | 2-Invoice | ALLEN PEGGY SUE        | 10-00241587-REG | 241587 | 0.00 | 340.09   | 0.00 | 0.00 | ALLEN PEGGY SUE        |
| 5/29/2015 | 2-Invoice | DELANEY KRISTIN N      | 10-00241657-REG | 241657 | 0.00 | 237.93   | 0.00 | 0.00 | DELANEY KRISTIN N      |
| 5/29/2015 | 2-Invoice | DOTSON DEBORA L.       | 10-00241658-REG | 241658 | 0.00 | 504.35   | 0.00 | 0.00 | DOTSON DEBORA L.       |
| 5/29/2015 | 2-Invoice | DOTSON THOMAS E.       | 10-00241659-REG | 241659 | 0.00 | 324.17   | 0.00 | 0.00 | DOTSON THOMAS E.       |
| 5/29/2015 | 2-Invoice | GASKINS ANTHONY P.     | 10-00241661-REG | 241661 | 0.00 | 152.28   | 0.00 | 0.00 | GASKINS ANTHONY P.     |
| 5/29/2015 | 2-Invoice | HOCKENBERRY RUSSELL W. | 10-00241662-REG | 241662 | 0.00 | 306.48   | 0.00 | 0.00 | HOCKENBERRY RUSSELL W. |
| 5/29/2015 | 2-Invoice | MATHENY DUSTIN S.      | 10-00241669-REG | 241669 | 0.00 | 237.93   | 0.00 | 0.00 | MATHENY DUSTIN S.      |
| 5/29/2015 | 2-Invoice | NOKLEBY ADRIEN J.      | 10-00241674-REG | 241674 | 0.00 | 1,620.87 | 0.00 | 0.00 | NOKLEBY ADRIEN J.      |
| 5/29/2015 | 2-Invoice | PARRISH DANIELLE       | 10-00241675-REG | 241675 | 0.00 | 274.32   | 0.00 | 0.00 | PARRISH DANIELLE       |
| 5/29/2015 | 2-Invoice | RIFFLE WILLIAM H.      | 10-00241677-REG | 241677 | 0.00 | 324.17   | 0.00 | 0.00 | RIFFLE WILLIAM H.      |
| 5/29/2015 | 2-Invoice | SWIGER TERESA D.       | 10-00241680-REG | 241680 | 0.00 | 58.48    | 0.00 | 0.00 | SWIGER TERESA D.       |

2-Invoice

7,783.45

**Totals For 1 712 10 108**

7,783.45

Balance Period 11

72,970.08

**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          | 39,949.91         | 0.00               | 0.00                  | (39,949.91)     | 10,050.09            | 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>     |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|
| 5/15/2015   | 2-Invoice          | BLEVINS SARA DAWN     | 10-00241444-REG   | 241444          |                       | 0.00             | 276.00        | 0.00           | 0.00          | BLEVINS SARA DAWN      |
| 5/15/2015   | 2-Invoice          | GALLAGHER SEAN C      | 10-00241449-REG   | 241449          |                       | 0.00             | 72.00         | 0.00           | 0.00          | GALLAGHER SEAN C       |
| 5/15/2015   | 2-Invoice          | LAYTON STACIE A.      | 10-00241456-REG   | 241456          |                       | 0.00             | 648.00        | 0.00           | 0.00          | LAYTON STACIE A.       |
| 5/15/2015   | 2-Invoice          | MOORE MICHAEL LEE     | 10-00241461-REG   | 241461          |                       | 0.00             | 300.00        | 0.00           | 0.00          | MOORE MICHAEL LEE      |
| 5/29/2015   | 2-Invoice          | BLEVINS SARA DAWN     | 10-00241655-REG   | 241655          |                       | 0.00             | 348.00        | 0.00           | 0.00          | BLEVINS SARA DAWN      |
| 5/29/2015   | 2-Invoice          | CUMBERLEDGE WHITNEY M | 10-00241656-REG   | 241656          |                       | 0.00             | 144.00        | 0.00           | 0.00          | CUMBERLEDGE WHITNEY M. |
| 5/29/2015   | 2-Invoice          | LAYTON STACIE A.      | 10-00241667-REG   | 241667          |                       | 0.00             | 360.00        | 0.00           | 0.00          | LAYTON STACIE A.       |
| 5/29/2015   | 2-Invoice          | PARSONS GARY F.       | 10-00241676-REG   | 241676          |                       | 0.00             | 120.00        | 0.00           | 0.00          | PARSONS GARY F.        |

2-Invoice

2,268.00

**Totals For 1 712 10 109**

2,268.00

Balance Period 11

39,949.91

**1 712 10 184**

# Detail Report for Wood County Commission

| <u>Fund</u>  | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--|----------------|-------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1  | 712            | 10          | 184         |             | 762,096.00        | 0.00                 | 762,096.00         | 734,965.59        | 0.00               | 0.00                  | (734,965.59)    | 27,130.41            | 0.00                             |
| GENERAL FUND                      COMM CTR/E 9-1-1                      PERSONAL SERVICES                      DISPATCHERS |                |             |             |             |                   |                      |                    |                   |                    |                       |                 |                      |                                  |

## Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| 5/15/2015   | 2-Invoice          | DELANEY KRISTIN N        | 10-00241445-REG   | 241445          |                       | 0.00             | 1,044.75      | 0.00           | 0.00          | DELANEY KRISTIN N        |
| 5/15/2015   | 2-Invoice          | DELANEY KRISTIN N        | 10-00241445-REG   | 241445          |                       | 0.00             | 165.03        | 0.00           | 0.00          | DELANEY KRISTIN N        |
| 5/15/2015   | 2-Invoice          | DOTSON DEBORA L.         | 10-00241446-REG   | 241446          |                       | 0.00             | 1,153.42      | 0.00           | 0.00          | DOTSON DEBORA L.         |
| 5/15/2015   | 2-Invoice          | DOTSON DEBORA L.         | 10-00241446-REG   | 241446          |                       | 0.00             | 182.20        | 0.00           | 0.00          | DOTSON DEBORA L.         |
| 5/15/2015   | 2-Invoice          | DOTSON THOMAS E.         | 10-00241447-REG   | 241447          |                       | 0.00             | 1,482.74      | 0.00           | 0.00          | DOTSON THOMAS E.         |
| 5/15/2015   | 2-Invoice          | DOTSON THOMAS E.         | 10-00241447-REG   | 241447          |                       | 0.00             | 234.22        | 0.00           | 0.00          | DOTSON THOMAS E.         |
| 5/15/2015   | 2-Invoice          | FLEENOR CARL AARON       | 10-00241448-REG   | 241448          |                       | 0.00             | 1,402.05      | 0.00           | 0.00          | FLEENOR CARL AARON       |
| 5/15/2015   | 2-Invoice          | FLEENOR CARL AARON       | 10-00241448-REG   | 241448          |                       | 0.00             | 221.47        | 0.00           | 0.00          | FLEENOR CARL AARON       |
| 5/15/2015   | 2-Invoice          | GASKINS ANTHONY P.       | 10-00241450-REG   | 241450          |                       | 0.00             | 1,044.75      | 0.00           | 0.00          | GASKINS ANTHONY P.       |
| 5/15/2015   | 2-Invoice          | GASKINS ANTHONY P.       | 10-00241450-REG   | 241450          |                       | 0.00             | 165.03        | 0.00           | 0.00          | GASKINS ANTHONY P.       |
| 5/15/2015   | 2-Invoice          | JONES DUANE EARL         | 10-00241453-REG   | 241453          |                       | 0.00             | 1,746.33      | 0.00           | 0.00          | JONES DUANE EARL         |
| 5/15/2015   | 2-Invoice          | KERNS TERESA S.          | 10-00241454-REG   | 241454          |                       | 0.00             | 1,267.86      | 0.00           | 0.00          | KERNS TERESA S.          |
| 5/15/2015   | 2-Invoice          | KERNS TERESA S.          | 10-00241454-REG   | 241454          |                       | 0.00             | 200.27        | 0.00           | 0.00          | KERNS TERESA S.          |
| 5/15/2015   | 2-Invoice          | KUHL JASON A.            | 10-00241455-REG   | 241455          |                       | 0.00             | 1,257.16      | 0.00           | 0.00          | KUHL JASON A.            |
| 5/15/2015   | 2-Invoice          | KUHL JASON A.            | 10-00241455-REG   | 241455          |                       | 0.00             | 198.58        | 0.00           | 0.00          | KUHL JASON A.            |
| 5/15/2015   | 2-Invoice          | MARSHALL ROGER L.        | 10-00241457-REG   | 241457          |                       | 0.00             | 1,315.61      | 0.00           | 0.00          | MARSHALL ROGER L.        |
| 5/15/2015   | 2-Invoice          | MARSHALL ROGER L.        | 10-00241457-REG   | 241457          |                       | 0.00             | 207.82        | 0.00           | 0.00          | MARSHALL ROGER L.        |
| 5/15/2015   | 2-Invoice          | MATHENY DUSTIN S.        | 10-00241458-REG   | 241458          |                       | 0.00             | 1,044.75      | 0.00           | 0.00          | MATHENY DUSTIN S.        |
| 5/15/2015   | 2-Invoice          | MATHENY DUSTIN S.        | 10-00241458-REG   | 241458          |                       | 0.00             | 165.03        | 0.00           | 0.00          | MATHENY DUSTIN S.        |
| 5/15/2015   | 2-Invoice          | MERCER ROBERT E.         | 10-00241459-REG   | 241459          |                       | 0.00             | 1,289.27      | 0.00           | 0.00          | MERCER ROBERT E.         |
| 5/15/2015   | 2-Invoice          | MERCER ROBERT E.         | 10-00241459-REG   | 241459          |                       | 0.00             | 203.66        | 0.00           | 0.00          | MERCER ROBERT E.         |
| 5/15/2015   | 2-Invoice          | MOORE DOUGLAS I.         | 10-00241460-REG   | 241460          |                       | 0.00             | 1,374.06      | 0.00           | 0.00          | MOORE DOUGLAS I.         |
| 5/15/2015   | 2-Invoice          | MOORE DOUGLAS I.         | 10-00241460-REG   | 241460          |                       | 0.00             | 217.05        | 0.00           | 0.00          | MOORE DOUGLAS I.         |
| 5/15/2015   | 2-Invoice          | MORRIS SHIRLEY GILCHRIST | 10-00241462-REG   | 241462          |                       | 0.00             | 1,293.38      | 0.00           | 0.00          | MORRIS SHIRLEY GILCHRIST |
| 5/15/2015   | 2-Invoice          | MORRIS SHIRLEY GILCHRIST | 10-00241462-REG   | 241462          |                       | 0.00             | 204.30        | 0.00           | 0.00          | MORRIS SHIRLEY GILCHRIST |
| 5/15/2015   | 2-Invoice          | MURPHY JILLIAN L.        | 10-00241463-REG   | 241463          |                       | 0.00             | 1,235.75      | 0.00           | 0.00          | MURPHY JILLIAN L.        |
| 5/15/2015   | 2-Invoice          | MURPHY JILLIAN L.        | 10-00241463-REG   | 241463          |                       | 0.00             | 195.20        | 0.00           | 0.00          | MURPHY JILLIAN L.        |
| 5/15/2015   | 2-Invoice          | NOKLEBY ADRIEN J.        | 10-00241464-REG   | 241464          |                       | 0.00             | 1,482.74      | 0.00           | 0.00          | NOKLEBY ADRIEN J.        |
| 5/15/2015   | 2-Invoice          | NOKLEBY ADRIEN J.        | 10-00241464-REG   | 241464          |                       | 0.00             | 234.22        | 0.00           | 0.00          | NOKLEBY ADRIEN J.        |
| 5/15/2015   | 2-Invoice          | PARRISH DANIELLE         | 10-00241465-REG   | 241465          |                       | 0.00             | 1,254.69      | 0.00           | 0.00          | PARRISH DANIELLE         |
| 5/15/2015   | 2-Invoice          | PARRISH DANIELLE         | 10-00241465-REG   | 241465          |                       | 0.00             | 198.19        | 0.00           | 0.00          | PARRISH DANIELLE         |
| 5/15/2015   | 2-Invoice          | RIFFLE WILLIAM H.        | 10-00241466-REG   | 241466          |                       | 0.00             | 1,482.74      | 0.00           | 0.00          | RIFFLE WILLIAM H.        |
| 5/15/2015   | 2-Invoice          | RIFFLE WILLIAM H.        | 10-00241466-REG   | 241466          |                       | 0.00             | 234.22        | 0.00           | 0.00          | RIFFLE WILLIAM H.        |
| 5/15/2015   | 2-Invoice          | SHEPHERD RANDALL F.      | 10-00241467-REG   | 241467          |                       | 0.00             | 31.44         | 0.00           | 0.00          | SHEPHERD RANDALL F.      |
| 5/15/2015   | 2-Invoice          | SHEPHERD RANDALL F.      | 10-00241467-REG   | 241467          |                       | 0.00             | 1,949.25      | 0.00           | 0.00          | SHEPHERD RANDALL F.      |
| 5/15/2015   | 2-Invoice          | STAATS CHELSIE S.        | 10-00241468-REG   | 241468          |                       | 0.00             | 1,145.19      | 0.00           | 0.00          | STAATS CHELCIE S.        |
| 5/15/2015   | 2-Invoice          | STAATS CHELSIE S.        | 10-00241468-REG   | 241468          |                       | 0.00             | 180.90        | 0.00           | 0.00          | STAATS CHELCIE S.        |



## Detail Report for Wood County Commission

|           |           |                          |                 |        |      |          |      |      |                          |
|-----------|-----------|--------------------------|-----------------|--------|------|----------|------|------|--------------------------|
| 5/15/2015 | 2-Invoice | STALNAKER SARA S.        | 10-00241469-REG | 241469 | 0.00 | 1,371.59 | 0.00 | 0.00 | STALNAKER SARA S.        |
| 5/15/2015 | 2-Invoice | STALNAKER SARA S.        | 10-00241469-REG | 241469 | 0.00 | 216.66   | 0.00 | 0.00 | STALNAKER SARA S.        |
| 5/15/2015 | 2-Invoice | SWIGER TERESA D.         | 10-00241470-REG | 241470 | 0.00 | 1,283.84 | 0.00 | 0.00 | SWIGER TERESA D.         |
| 5/15/2015 | 2-Invoice | SWIGER TERESA D.         | 10-00241470-REG | 241470 | 0.00 | 202.80   | 0.00 | 0.00 | SWIGER TERESA D.         |
| 5/15/2015 | 2-Invoice | TAYLOR MEGAN E           | 10-00241471-REG | 241471 | 0.00 | 1,044.75 | 0.00 | 0.00 | TAYLOR MEGAN E           |
| 5/15/2015 | 2-Invoice | TAYLOR MEGAN E           | 10-00241471-REG | 241471 | 0.00 | 165.03   | 0.00 | 0.00 | TAYLOR MEGAN E           |
| 5/15/2015 | 2-Invoice | TENNANT DEBORAH A.       | 10-00241472-REG | 241472 | 0.00 | 1,372.75 | 0.00 | 0.00 | TENNANT DEBORAH A.       |
| 5/15/2015 | 2-Invoice | TENNANT DEBORAH A.       | 10-00241472-REG | 241472 | 0.00 | 72.05    | 0.00 | 0.00 | TENNANT DEBORAH A.       |
| 5/15/2015 | 2-Invoice | TENNANT DEBORAH A.       | 10-00241472-REG | 241472 | 0.00 | 31.13    | 0.00 | 0.00 | TENNANT DEBORAH A.       |
| 5/15/2015 | 2-Invoice | WINTERS GARY D.          | 10-00241473-REG | 241473 | 0.00 | 1,408.15 | 0.00 | 0.00 | WINTERS GARY D.          |
| 5/15/2015 | 2-Invoice | WINTERS GARY D.          | 10-00241473-REG | 241473 | 0.00 | 222.43   | 0.00 | 0.00 | WINTERS GARY D.          |
| 5/29/2015 | 2-Invoice | DELANEY KRISTIN N        | 10-00241657-REG | 241657 | 0.00 | 1,044.75 | 0.00 | 0.00 | DELANEY KRISTIN N        |
| 5/29/2015 | 2-Invoice | DELANEY KRISTIN N        | 10-00241657-REG | 241657 | 0.00 | 165.03   | 0.00 | 0.00 | DELANEY KRISTIN N        |
| 5/29/2015 | 2-Invoice | DOTSON DEBORA L.         | 10-00241658-REG | 241658 | 0.00 | 1,153.42 | 0.00 | 0.00 | DOTSON DEBORA L.         |
| 5/29/2015 | 2-Invoice | DOTSON DEBORA L.         | 10-00241658-REG | 241658 | 0.00 | 182.20   | 0.00 | 0.00 | DOTSON DEBORA L.         |
| 5/29/2015 | 2-Invoice | DOTSON THOMAS E.         | 10-00241659-REG | 241659 | 0.00 | 1,482.74 | 0.00 | 0.00 | DOTSON THOMAS E.         |
| 5/29/2015 | 2-Invoice | DOTSON THOMAS E.         | 10-00241659-REG | 241659 | 0.00 | 234.22   | 0.00 | 0.00 | DOTSON THOMAS E.         |
| 5/29/2015 | 2-Invoice | FLEENOR CARL AARON       | 10-00241660-REG | 241660 | 0.00 | 1,402.05 | 0.00 | 0.00 | FLEENOR CARL AARON       |
| 5/29/2015 | 2-Invoice | FLEENOR CARL AARON       | 10-00241660-REG | 241660 | 0.00 | 221.47   | 0.00 | 0.00 | FLEENOR CARL AARON       |
| 5/29/2015 | 2-Invoice | GASKINS ANTHONY P.       | 10-00241661-REG | 241661 | 0.00 | 1,044.75 | 0.00 | 0.00 | GASKINS ANTHONY P.       |
| 5/29/2015 | 2-Invoice | GASKINS ANTHONY P.       | 10-00241661-REG | 241661 | 0.00 | 165.03   | 0.00 | 0.00 | GASKINS ANTHONY P.       |
| 5/29/2015 | 2-Invoice | JONES DUANE EARL         | 10-00241664-REG | 241664 | 0.00 | 1,746.33 | 0.00 | 0.00 | JONES DUANE EARL         |
| 5/29/2015 | 2-Invoice | KERNS TERESA S.          | 10-00241665-REG | 241665 | 0.00 | 1,267.86 | 0.00 | 0.00 | KERNS TERESA S.          |
| 5/29/2015 | 2-Invoice | KERNS TERESA S.          | 10-00241665-REG | 241665 | 0.00 | 200.27   | 0.00 | 0.00 | KERNS TERESA S.          |
| 5/29/2015 | 2-Invoice | KUHL JASON A.            | 10-00241666-REG | 241666 | 0.00 | 1,257.16 | 0.00 | 0.00 | KUHL JASON A.            |
| 5/29/2015 | 2-Invoice | KUHL JASON A.            | 10-00241666-REG | 241666 | 0.00 | 198.58   | 0.00 | 0.00 | KUHL JASON A.            |
| 5/29/2015 | 2-Invoice | MARSHALL ROGER L.        | 10-00241668-REG | 241668 | 0.00 | 1,315.61 | 0.00 | 0.00 | MARSHALL ROGER L.        |
| 5/29/2015 | 2-Invoice | MARSHALL ROGER L.        | 10-00241668-REG | 241668 | 0.00 | 207.82   | 0.00 | 0.00 | MARSHALL ROGER L.        |
| 5/29/2015 | 2-Invoice | MATHENY DUSTIN S.        | 10-00241669-REG | 241669 | 0.00 | 1,044.75 | 0.00 | 0.00 | MATHENY DUSTIN S.        |
| 5/29/2015 | 2-Invoice | MATHENY DUSTIN S.        | 10-00241669-REG | 241669 | 0.00 | 165.03   | 0.00 | 0.00 | MATHENY DUSTIN S.        |
| 5/29/2015 | 2-Invoice | MERCER ROBERT E.         | 10-00241670-REG | 241670 | 0.00 | 1,289.27 | 0.00 | 0.00 | MERCER ROBERT E.         |
| 5/29/2015 | 2-Invoice | MERCER ROBERT E.         | 10-00241670-REG | 241670 | 0.00 | 203.66   | 0.00 | 0.00 | MERCER ROBERT E.         |
| 5/29/2015 | 2-Invoice | MOORE DOUGLAS I.         | 10-00241671-REG | 241671 | 0.00 | 1,374.06 | 0.00 | 0.00 | MOORE DOUGLAS I.         |
| 5/29/2015 | 2-Invoice | MOORE DOUGLAS I.         | 10-00241671-REG | 241671 | 0.00 | 217.05   | 0.00 | 0.00 | MOORE DOUGLAS I.         |
| 5/29/2015 | 2-Invoice | MORRIS SHIRLEY GILCHRIST | 10-00241672-REG | 241672 | 0.00 | 1,293.38 | 0.00 | 0.00 | MORRIS SHIRLEY GILCHRIST |
| 5/29/2015 | 2-Invoice | MORRIS SHIRLEY GILCHRIST | 10-00241672-REG | 241672 | 0.00 | 204.30   | 0.00 | 0.00 | MORRIS SHIRLEY GILCHRIST |
| 5/29/2015 | 2-Invoice | MURPHY JILLIAN L.        | 10-00241673-REG | 241673 | 0.00 | 1,175.71 | 0.00 | 0.00 | MURPHY JILLIAN L.        |
| 5/29/2015 | 2-Invoice | MURPHY JILLIAN L.        | 10-00241673-REG | 241673 | 0.00 | 195.20   | 0.00 | 0.00 | MURPHY JILLIAN L.        |
| 5/29/2015 | 2-Invoice | NOKLEBY ADRIEN J.        | 10-00241674-REG | 241674 | 0.00 | 1,482.74 | 0.00 | 0.00 | NOKLEBY ADRIEN J.        |
| 5/29/2015 | 2-Invoice | NOKLEBY ADRIEN J.        | 10-00241674-REG | 241674 | 0.00 | 234.22   | 0.00 | 0.00 | NOKLEBY ADRIEN J.        |
| 5/29/2015 | 2-Invoice | PARRISH DANIELLE         | 10-00241675-REG | 241675 | 0.00 | 1,254.69 | 0.00 | 0.00 | PARRISH DANIELLE         |
| 5/29/2015 | 2-Invoice | PARRISH DANIELLE         | 10-00241675-REG | 241675 | 0.00 | 198.19   | 0.00 | 0.00 | PARRISH DANIELLE         |
| 5/29/2015 | 2-Invoice | RIFFLE WILLIAM H.        | 10-00241677-REG | 241677 | 0.00 | 1,482.74 | 0.00 | 0.00 | RIFFLE WILLIAM H.        |
| 5/29/2015 | 2-Invoice | RIFFLE WILLIAM H.        | 10-00241677-REG | 241677 | 0.00 | 234.22   | 0.00 | 0.00 | RIFFLE WILLIAM H.        |
| 5/29/2015 | 2-Invoice | RIFFLE WILLIAM H.        | 10-00241677-REG | 241677 | 0.00 | 171.09   | 0.00 | 0.00 | RIFFLE WILLIAM H.        |

## Detail Report for Wood County Commission

|           |           |                    |                 |        |      |          |      |      |                    |
|-----------|-----------|--------------------|-----------------|--------|------|----------|------|------|--------------------|
| 5/29/2015 | 2-Invoice | STAATS CHELSIE S.  | 10-00241678-REG | 241678 | 0.00 | 1,145.19 | 0.00 | 0.00 | STAATS CHELCIE S.  |
| 5/29/2015 | 2-Invoice | STAATS CHELSIE S.  | 10-00241678-REG | 241678 | 0.00 | 180.90   | 0.00 | 0.00 | STAATS CHELCIE S.  |
| 5/29/2015 | 2-Invoice | STALNAKER SARA S.  | 10-00241679-REG | 241679 | 0.00 | 1,371.59 | 0.00 | 0.00 | STALNAKER SARA S.  |
| 5/29/2015 | 2-Invoice | STALNAKER SARA S.  | 10-00241679-REG | 241679 | 0.00 | 216.66   | 0.00 | 0.00 | STALNAKER SARA S.  |
| 5/29/2015 | 2-Invoice | SWIGER TERESA D.   | 10-00241680-REG | 241680 | 0.00 | 1,283.84 | 0.00 | 0.00 | SWIGER TERESA D.   |
| 5/29/2015 | 2-Invoice | SWIGER TERESA D.   | 10-00241680-REG | 241680 | 0.00 | 202.80   | 0.00 | 0.00 | SWIGER TERESA D.   |
| 5/29/2015 | 2-Invoice | TAYLOR MEGAN E     | 10-00241681-REG | 241681 | 0.00 | 1,044.75 | 0.00 | 0.00 | TAYLOR MEGAN E     |
| 5/29/2015 | 2-Invoice | TAYLOR MEGAN E     | 10-00241681-REG | 241681 | 0.00 | 165.03   | 0.00 | 0.00 | TAYLOR MEGAN E     |
| 5/29/2015 | 2-Invoice | TENNANT DEBORAH A. | 10-00241682-REG | 241682 | 0.00 | 1,444.79 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 5/29/2015 | 2-Invoice | TENNANT DEBORAH A. | 10-00241682-REG | 241682 | 0.00 | 72.05    | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 5/29/2015 | 2-Invoice | WINTERS GARY D.    | 10-00241683-REG | 241683 | 0.00 | 1,408.15 | 0.00 | 0.00 | WINTERS GARY D.    |
| 5/29/2015 | 2-Invoice | WINTERS GARY D.    | 10-00241683-REG | 241683 | 0.00 | 222.43   | 0.00 | 0.00 | WINTERS GARY D.    |

2-Invoice

70,364.27

**Totals For 1 712 10 184**

70,364.27

Balance Period 11

734,965.59

**1 712 10 185**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 712                  | 10                 | 185               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COMM CTR/E 9-1-1     | PERSONAL SERVICES  | HOLIDAY PAY       |                    |                       |                 |                      |                                  |
| <b>YTD Budget</b> | <b>YTD Revisions</b> | <b>YTD Revised</b> | <b>YTD Debits</b> | <b>YTD Credits</b> | <b>YTD Encumbered</b> | <b>YTD Used</b> | <b>YTD Available</b> | <b>Fiscal Year Beginning Bal</b> |
| 50,000.00         | 0.00                 | 50,000.00          | 49,190.71         | 0.00               | 0.00                  | (49,190.71)     | 809.29               | 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>       |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| 5/29/2015   | 2-Invoice          | BLEVINS SARA DAWN        | 10-00241655-REG   | 241655          |                       | 0.00             | 216.00        | 0.00           | 0.00          | BLEVINS SARA DAWN        |
| 5/29/2015   | 2-Invoice          | CUMBERLEDGE WHITNEY M    | 10-00241656-REG   | 241656          |                       | 0.00             | 216.00        | 0.00           | 0.00          | CUMBERLEDGE WHITNEY M.   |
| 5/29/2015   | 2-Invoice          | DELANEY KRISTIN N        | 10-00241657-REG   | 241657          |                       | 0.00             | 228.42        | 0.00           | 0.00          | DELANEY KRISTIN N        |
| 5/29/2015   | 2-Invoice          | DOTSON DEBORA L.         | 10-00241658-REG   | 241658          |                       | 0.00             | 168.12        | 0.00           | 0.00          | DOTSON DEBORA L.         |
| 5/29/2015   | 2-Invoice          | DOTSON THOMAS E.         | 10-00241659-REG   | 241659          |                       | 0.00             | 324.17        | 0.00           | 0.00          | DOTSON THOMAS E.         |
| 5/29/2015   | 2-Invoice          | FLEENOR CARL AARON       | 10-00241660-REG   | 241660          |                       | 0.00             | 306.53        | 0.00           | 0.00          | FLEENOR CARL AARON       |
| 5/29/2015   | 2-Invoice          | GASKINS ANTHONY P.       | 10-00241661-REG   | 241661          |                       | 0.00             | 228.42        | 0.00           | 0.00          | GASKINS ANTHONY P.       |
| 5/29/2015   | 2-Invoice          | KERNS TERESA S.          | 10-00241665-REG   | 241665          |                       | 0.00             | 184.80        | 0.00           | 0.00          | KERNS TERESA S.          |
| 5/29/2015   | 2-Invoice          | KUHL JASON A.            | 10-00241666-REG   | 241666          |                       | 0.00             | 183.24        | 0.00           | 0.00          | KUHL JASON A.            |
| 5/29/2015   | 2-Invoice          | MARSHALL ROGER L.        | 10-00241668-REG   | 241668          |                       | 0.00             | 191.76        | 0.00           | 0.00          | MARSHALL ROGER L.        |
| 5/29/2015   | 2-Invoice          | MATHENY DUSTIN S.        | 10-00241669-REG   | 241669          |                       | 0.00             | 228.42        | 0.00           | 0.00          | MATHENY DUSTIN S.        |
| 5/29/2015   | 2-Invoice          | MERCER ROBERT E.         | 10-00241670-REG   | 241670          |                       | 0.00             | 281.88        | 0.00           | 0.00          | MERCER ROBERT E.         |
| 5/29/2015   | 2-Invoice          | MOORE DOUGLAS I.         | 10-00241671-REG   | 241671          |                       | 0.00             | 200.28        | 0.00           | 0.00          | MOORE DOUGLAS I.         |
| 5/29/2015   | 2-Invoice          | MORRIS SHIRLEY GILCHRIST | 10-00241672-REG   | 241672          |                       | 0.00             | 282.77        | 0.00           | 0.00          | MORRIS SHIRLEY GILCHRIST |
| 5/29/2015   | 2-Invoice          | MURPHY JILLIAN L.        | 10-00241673-REG   | 241673          |                       | 0.00             | 180.12        | 0.00           | 0.00          | MURPHY JILLIAN L.        |
| 5/29/2015   | 2-Invoice          | NOKLEBY ADRIEN J.        | 10-00241674-REG   | 241674          |                       | 0.00             | 216.12        | 0.00           | 0.00          | NOKLEBY ADRIEN J.        |
| 5/29/2015   | 2-Invoice          | RIFFLE WILLIAM H.        | 10-00241677-REG   | 241677          |                       | 0.00             | 216.12        | 0.00           | 0.00          | RIFFLE WILLIAM H.        |
| 5/29/2015   | 2-Invoice          | STAATS CHELSIE S.        | 10-00241678-REG   | 241678          |                       | 0.00             | 166.92        | 0.00           | 0.00          | STAATS CHELCIE S.        |
| 5/29/2015   | 2-Invoice          | STALNAKER SARA S.        | 10-00241679-REG   | 241679          |                       | 0.00             | 299.87        | 0.00           | 0.00          | STALNAKER SARA S.        |
| 5/29/2015   | 2-Invoice          | SWIGER TERESA D.         | 10-00241680-REG   | 241680          |                       | 0.00             | 187.13        | 0.00           | 0.00          | SWIGER TERESA D.         |
| 5/29/2015   | 2-Invoice          | TAYLOR MEGAN E           | 10-00241681-REG   | 241681          |                       | 0.00             | 152.28        | 0.00           | 0.00          | TAYLOR MEGAN E           |

# Detail Report for Wood County Commission

5/29/2015 2-Invoice TENNANT DEBORAH A. 10-00241682-REG 241682 0.00 166.70 0.00 0.00 TENNANT DEBORAH A.  
**2-Invoice 4,826.07**  
**Totals For 1 712 10 185 4,826.07 Balance Period 11 49,190.71**

**1 712 40 213 1325**

|                   |                      |                       |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
| 1                 | 712                  | 40                    | 213               | 1325               |                       |                 |                      |                                  |
| GENERAL FUND      | COMM CTR/E 9-1-1     | CONTRACTURAL SERVICES | UTILITIES         | ELECT. E-911 BLDG  |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u>    | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00              | 0.00                 | 0.00                  | 12,016.91         | 0.00               | 0.00                  | (12,016.91)     | (12,016.91)          | 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>       |                  |
| 5/1/2015                            | 2-Invoice          | MON POWER     | 51115             | 1647            |                       | 0.00             | 31.33           | 0.00           | 0.00          | ACCT 110 083 830 890     |                  |
| 5/1/2015                            | 2-Invoice          | MON POWER     | 51115             | 1647            |                       | 0.00             | 178.54          | 0.00           | 0.00          | ACCT 110 083 734 480     |                  |
| 5/1/2015                            | 2-Invoice          | MON POWER     | 05182015          | 1647            |                       | 0.00             | 8.46            | 0.00           | 0.00          | ACCT 110 087 468 861     |                  |
| 5/26/2015                           | 2-Invoice          | MON POWER     | 06092015          | 1660            |                       | 0.00             | 46.00           | 0.00           | 0.00          | ACCT 110 087 147 275     |                  |
| 5/26/2015                           | 2-Invoice          | MON POWER     | 06092015          | 1660            |                       | 0.00             | 973.61          | 0.00           | 0.00          | ACCT 110 083 734 811     |                  |
| 5/26/2015                           | 2-Invoice          | MON POWER     | 06092015          | 1660            |                       | 0.00             | 114.80          | 0.00           | 0.00          | ACCT 110 083 830 890     |                  |
| 5/26/2015                           | 2-Invoice          | MON POWER     | 06092015          | 1660            |                       | 0.00             | 178.04          | 0.00           | 0.00          | ACCT 110 083 734 480     |                  |
| <b>2-Invoice</b>                    |                    |               |                   |                 |                       |                  | <b>1,530.78</b> |                |               |                          |                  |
| <b>Totals For 1 712 40 213 1325</b> |                    |               |                   |                 |                       |                  | <b>1,530.78</b> |                |               | <b>Balance Period 11</b> | <b>12,016.91</b> |

**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          | 16,539.25           | 0.00               | 0.00                  | (16,539.25)     | 460.75               | 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>       |                  |
| 5/5/2015                            | 2-Invoice          | BARCO PRODUCTS | 041500092         | 158046          |                       | 0.00             | 1,141.51        | 0.00           | 0.00          | CUST# 228953             |                  |
| <b>2-Invoice</b>                    |                    |                |                   |                 |                       |                  | <b>1,141.51</b> |                |               |                          |                  |
| <b>Totals For 1 713 70 568 6607</b> |                    |                |                   |                 |                       |                  | <b>1,141.51</b> |                |               | <b>Balance Period 11</b> | <b>16,539.25</b> |

**1 713 70 568 6612**

|                   |                      |                    |                     |                          |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|---------------------|--------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>              |                       |                 |                      |                                  |
| 1                 | 713                  | 70                 | 568                 | 6612                     |                       |                 |                      |                                  |
| GENERAL FUND      | FIRE DEPARTMENT      | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | EASTWOOD FIRE DEPARTMENT |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>       | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 17,000.00         | 2,473.00             | 19,473.00          | 19,473.00           | 0.00                     | 0.00                  | (19,473.00)     | 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

|           |           |                         |          |        |      |          |      |      |                          |
|-----------|-----------|-------------------------|----------|--------|------|----------|------|------|--------------------------|
| 5/5/2015  | 2-Invoice | FINLEY FIRE EQUIPMENT   | 373189   | 158057 | 0.00 | 1,775.00 | 0.00 | 0.00 | CUST 26142A EASTWOOD VFD |
| 5/5/2015  | 2-Invoice | MAHONE TIRE CO          | 897457   | 158061 | 0.00 | 175.00   | 0.00 | 0.00 | EASTWOOD VFD             |
| 5/5/2015  | 2-Invoice | MAHONE TIRE CO          | 897425   | 158061 | 0.00 | 264.00   | 0.00 | 0.00 | EASTWOOD VFD             |
| 5/5/2015  | 2-Invoice | MAHONE TIRE CO          | 897499   | 158061 | 0.00 | 1,006.96 | 0.00 | 0.00 | EASTWOOD VFD             |
| 5/19/2015 | 2-Invoice | AERVOE INDUSTRIES INC   | 17713    | 158128 | 0.00 | 923.82   | 0.00 | 0.00 | EASTWOOD VFD             |
| 5/19/2015 | 2-Invoice | WITMER PUBLIC SAFETY GR | E1338377 | 158164 | 0.00 | 2,112.92 | 0.00 | 0.00 | EASTWOOD VFD             |

**2-Invoice**

**6,257.70**

**Totals For 1 713 70 568 6612**

**6,257.70**

**Balance Period 11**

**19,473.00**

### 1 713 70 568 6614

|                   |                      |                    |                     |                        |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|---------------------|------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>            |                       |                 |                      |                                  |  |
| 1                 | 713                  | 70                 | 568                 | 6614                   |                       |                 |                      |                                  |  |
| GENERAL FUND      | FIRE DEPARTMENT      | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | LUBECK 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> |
|-------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 5/19/2015   | 2-Invoice          | PEOPLES INSURANCE | 174640            | 158147          |                       | 0.00             | 17,000.00        | 0.00           | 0.00          | LUBECK VFD         |
|             |                    |                   |                   |                 |                       |                  | <b>17,000.00</b> |                |               |                    |

**2-Invoice**

**Totals For 1 713 70 568 6614**

**17,000.00**

**Balance Period 11**

**17,000.00**

### 1 716 70 568

|                   |                      |                    |                     |                    |                       |                 |                      |                                  |  |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 716                  | 70                 | 568                 |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | HUMANE SOCIETY       | CONTRIBUTIONS      | OTHER CONTRIBUTIONS |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 231,348.00        | 0.00                 | 231,348.00         | 218,416.66          | 0.00               | 0.00                  | (218,416.66)    | 12,931.34            | 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> |
|-------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 5/28/2015   | 2-Invoice          | HUMANE SOCIETY | 052015            | 158210          |                       | 0.00             | 19,250.00        | 0.00           | 0.00          | MAY 2015           |
|             |                    |                |                   |                 |                       |                  | <b>19,250.00</b> |                |               |                    |

**2-Invoice**

**Totals For 1 716 70 568**

**19,250.00**

**Balance Period 11**

**218,416.66**

### 1 731 10 103

|                   |                       |                    |                   |                    |                       |                 |                      |                                  |  |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u>       | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
| 1                 | 731                   | 10                 | 103               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | COMMUNITY CORRECTIONS | PERSONAL SERVICES  | SALARIES-DEPUTIES |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 474,516.00        | (354,000.00)          | 120,516.00         | 403,208.49        | 243,069.31         | 0.00                  | (160,139.18)    | (39,623.18)          | 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> |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/15/2015   | 2-Invoice          | BUNNER TRAVIS N. | 10-00241474-REG   | 241474          |                       | 0.00             | 1,125.00      | 0.00           | 0.00          | BUNNER TRAVIS N.   |

## Detail Report for Wood County Commission

|           |           |                       |                 |        |      |          |      |      |                       |
|-----------|-----------|-----------------------|-----------------|--------|------|----------|------|------|-----------------------|
| 5/15/2015 | 2-Invoice | CHURCH AMY SPENCER    | 10-00241475-REG | 241475 | 0.00 | 1,924.92 | 0.00 | 0.00 | CHURCH AMY SPENCER    |
| 5/15/2015 | 2-Invoice | DELANCEY JEFFREY M.   | 10-00241476-REG | 241476 | 0.00 | 1,083.38 | 0.00 | 0.00 | DELANCEY JEFFREY M.   |
| 5/15/2015 | 2-Invoice | EASTHOM AMY JEANNETTE | 10-00241477-REG | 241477 | 0.00 | 1,273.38 | 0.00 | 0.00 | EASTHOM AMY JEANNETTE |
| 5/15/2015 | 2-Invoice | ESCANDON HERNANDO     | 10-00241478-REG | 241478 | 0.00 | 2,377.42 | 0.00 | 0.00 | ESCANDON HERNANDO     |
| 5/15/2015 | 2-Invoice | HINTON JR ROBERT R.   | 10-00241480-REG | 241480 | 0.00 | 1,125.00 | 0.00 | 0.00 | HINTON JR ROBERT R.   |
| 5/15/2015 | 2-Invoice | LYNCH PATRICA R.      | 10-00241482-REG | 241482 | 0.00 | 1,092.92 | 0.00 | 0.00 | LYNCH PATRICA R.      |
| 5/15/2015 | 2-Invoice | MURPHY DEBORAH KAY    | 10-00241483-REG | 241483 | 0.00 | 1,355.01 | 0.00 | 0.00 | MURPHY DEBORAH KAY    |
| 5/15/2015 | 2-Invoice | NGUYEN QUYEN T.       | 10-00241484-REG | 241484 | 0.00 | 1,287.50 | 0.00 | 0.00 | NGUYEN QUYEN T.       |
| 5/15/2015 | 2-Invoice | NUTTER KATIE J.       | 10-00241485-REG | 241485 | 0.00 | 1,125.00 | 0.00 | 0.00 | NUTTER KATIE J.       |
| 5/15/2015 | 2-Invoice | PAXTON HEATHER L.     | 10-00241486-REG | 241486 | 0.00 | 1,386.60 | 0.00 | 0.00 | PAXTON HEATHER L.     |
| 5/15/2015 | 2-Invoice | PAXTON HEATHER L.     | 10-00241486-REG | 241486 | 0.00 | 115.00   | 0.00 | 0.00 | PAXTON HEATHER L.     |
| 5/15/2015 | 2-Invoice | PICCIANO JORUN K      | 10-00241487-REG | 241487 | 0.00 | 996.71   | 0.00 | 0.00 | PICCIANO JORUN K      |
| 5/15/2015 | 2-Invoice | PRESTON KELSEY A.     | 10-00241488-REG | 241488 | 0.00 | 1,232.50 | 0.00 | 0.00 | PRESTON KELSEY A.     |
| 5/15/2015 | 2-Invoice | SINGER-DOWLER JANA L. | 10-00241490-REG | 241490 | 0.00 | 1,833.34 | 0.00 | 0.00 | SINGER-DOWLER JANA L. |
| 5/15/2015 | 2-Invoice | WISE SHERRY L.        | 10-00241493-REG | 241493 | 0.00 | 1,416.67 | 0.00 | 0.00 | WISE SHERRY L.        |
| 5/29/2015 | 2-Invoice | BUNNER TRAVIS N.      | 10-00241684-REG | 241684 | 0.00 | 1,125.00 | 0.00 | 0.00 | BUNNER TRAVIS N.      |
| 5/29/2015 | 2-Invoice | CHURCH AMY SPENCER    | 10-00241685-REG | 241685 | 0.00 | 1,924.92 | 0.00 | 0.00 | CHURCH AMY SPENCER    |
| 5/29/2015 | 2-Invoice | DELANCEY JEFFREY M.   | 10-00241686-REG | 241686 | 0.00 | 1,083.38 | 0.00 | 0.00 | DELANCEY JEFFREY M.   |
| 5/29/2015 | 2-Invoice | EASTHOM AMY JEANNETTE | 10-00241687-REG | 241687 | 0.00 | 1,273.38 | 0.00 | 0.00 | EASTHOM AMY JEANNETTE |
| 5/29/2015 | 2-Invoice | ESCANDON HERNANDO     | 10-00241688-REG | 241688 | 0.00 | 2,377.42 | 0.00 | 0.00 | ESCANDON HERNANDO     |
| 5/29/2015 | 2-Invoice | HINTON JR ROBERT R.   | 10-00241690-REG | 241690 | 0.00 | 1,125.00 | 0.00 | 0.00 | HINTON JR ROBERT R.   |
| 5/29/2015 | 2-Invoice | LYNCH PATRICA R.      | 10-00241692-REG | 241692 | 0.00 | 1,092.92 | 0.00 | 0.00 | LYNCH PATRICA R.      |
| 5/29/2015 | 2-Invoice | MURPHY DEBORAH KAY    | 10-00241693-REG | 241693 | 0.00 | 1,355.01 | 0.00 | 0.00 | MURPHY DEBORAH KAY    |
| 5/29/2015 | 2-Invoice | NGUYEN QUYEN T.       | 10-00241694-REG | 241694 | 0.00 | 1,287.50 | 0.00 | 0.00 | NGUYEN QUYEN T.       |
| 5/29/2015 | 2-Invoice | NUTTER KATIE J.       | 10-00241695-REG | 241695 | 0.00 | 1,125.00 | 0.00 | 0.00 | NUTTER KATIE J.       |
| 5/29/2015 | 2-Invoice | PAXTON HEATHER L.     | 10-00241696-REG | 241696 | 0.00 | 1,386.60 | 0.00 | 0.00 | PAXTON HEATHER L.     |
| 5/29/2015 | 2-Invoice | PICCIANO JORUN K      | 10-00241697-REG | 241697 | 0.00 | 1,083.33 | 0.00 | 0.00 | PICCIANO JORUN K      |
| 5/29/2015 | 2-Invoice | PRESTON KELSEY A.     | 10-00241698-REG | 241698 | 0.00 | 1,232.50 | 0.00 | 0.00 | PRESTON KELSEY A.     |
| 5/29/2015 | 2-Invoice | SINGER-DOWLER JANA L. | 10-00241700-REG | 241700 | 0.00 | 1,833.34 | 0.00 | 0.00 | SINGER-DOWLER JANA L. |
| 5/29/2015 | 2-Invoice | WISE SHERRY L.        | 10-00241702-REG | 241702 | 0.00 | 1,416.67 | 0.00 | 0.00 | WISE SHERRY L.        |

**2-Invoice**

**41,472.32**

**Totals For 1 731 10 103**

**41,472.32**

**Balance Period 11**

**160,139.18**

**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   |                    |                       |                 |                      |                                  |
| <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> |
| 36,300.00         | 0.00                  | 36,300.00          | 34,147.55         | 20,664.47          | 0.00                  | (13,483.08)     | 22,816.92            | 0.00                             |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/15/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 1,409.02      | 0.00           | 0.00          | FICA               |
| 5/15/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 329.53        | 0.00           | 0.00          | MED                |
| 5/29/2015   | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 1,378.80      | 0.00           | 0.00          | FICA               |

# Detail Report for Wood County Commission

|                                |           |                         |             |                  |      |                 |      |                          |                  |
|--------------------------------|-----------|-------------------------|-------------|------------------|------|-----------------|------|--------------------------|------------------|
| 5/29/2015                      | 2-Invoice | INTERNAL REVENUE SERVIC | 20150529-00 | 1663             | 0.00 | 322.47          | 0.00 | 0.00                     | MED              |
|                                |           |                         |             | <b>2-Invoice</b> |      | <b>3,439.82</b> |      |                          |                  |
| <b>Totals For 1 731 10 104</b> |           |                         |             |                  |      | <b>3,439.82</b> |      | <b>Balance Period 11</b> | <b>13,483.08</b> |

## 1 731 10 105

| <u>Fund</u>       | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 731                   | 10                 | 105               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | COMMUNITY CORRECTIONS | PERSONAL SERVICES  | INSURANCE PREMIUM |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 118,785.00        | 0.00                  | 118,785.00         | 125,003.33        | 80,211.19          | 0.00                  | (44,792.14)     | 73,992.86            | 0.00                             |  |

| <u>Detail Records</u>          |                    |                          |                   |                  |                       |                  |                  |                |                          |                    |
|--------------------------------|--------------------|--------------------------|-------------------|------------------|-----------------------|------------------|------------------|----------------|--------------------------|--------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u>  | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u>            | <u>Description</u> |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646             |                       | 0.00             | 8,888.04         | 0.00           | 0.00                     | SINGLE HEALTH      |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            | 1646             |                       | 0.00             | 3,727.15         | 0.00           | 0.00                     | FAMILY HEALTH      |
| 5/1/2015                       | 2-Invoice          | DEARBORN NATIONAL        | 052015            | 158044           |                       | 0.00             | 27.60            | 0.00           | 0.00                     | LIFE INSURANCE     |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045           |                       | 0.00             | 101.85           | 0.00           | 0.00                     | SINGLE VISION      |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            | 158045           |                       | 0.00             | 45.40            | 0.00           | 0.00                     | FAMILY VISION      |
| 5/6/2015                       | 2-Invoice          | RENAISSANCE              | CNS0000113526     | 1649             |                       | 0.00             | 69.65            | 0.00           | 0.00                     | DENTAL CLAIMS      |
| 5/20/2015                      | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              | 158169           |                       | 0.00             | 80.50            | 0.00           | 0.00                     | MAY ADMIN FEE      |
|                                |                    |                          |                   | <b>2-Invoice</b> |                       |                  | <b>12,940.19</b> |                |                          |                    |
| <b>Totals For 1 731 10 105</b> |                    |                          |                   |                  |                       |                  | <b>12,940.19</b> |                | <b>Balance Period 11</b> | <b>44,792.14</b>   |

## 1 731 10 106

| <u>Fund</u>       | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |  |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1                 | 731                   | 10                 | 106               |                    |                       |                 |                      |                                  |  |
| GENERAL FUND      | COMMUNITY CORRECTIONS | PERSONAL SERVICES  | RETIREMENT        |                    |                       |                 |                      |                                  |  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |  |
| 66,432.00         | 0.00                  | 66,432.00          | 57,534.90         | 34,065.05          | 0.00                  | (23,469.85)     | 42,962.15            | 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> |
| 5/15/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       | 1669             |                       | 0.00             | 3,047.83        | 0.00           | 0.00                     | RETIREMENT         |
| 5/29/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       | 1669             |                       | 0.00             | 3,029.50        | 0.00           | 0.00                     | RETIREMENT         |
|                                |                    |                         |                   | <b>2-Invoice</b> |                       |                  | <b>6,077.33</b> |                |                          |                    |
| <b>Totals For 1 731 10 106</b> |                    |                         |                   |                  |                       |                  | <b>6,077.33</b> |                | <b>Balance Period 11</b> | <b>23,469.85</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               | 56,783.13         | 0.00               | 0.00                  | (56,783.13)     | (56,783.13)          | 0.00                             |  |

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

## Detail Report for Wood County Commission

|           |           |                        |                 |        |      |        |      |      |                        |
|-----------|-----------|------------------------|-----------------|--------|------|--------|------|------|------------------------|
| 5/15/2015 | 2-Invoice | GREATHOUSE PRISCILLA R | 10-00241479-REG | 241479 | 0.00 | 603.25 | 0.00 | 0.00 | GREATHOUSE PRISCILLA R |
| 5/15/2015 | 2-Invoice | LEMLEY LINDY ROCHELLE  | 10-00241481-REG | 241481 | 0.00 | 936.00 | 0.00 | 0.00 | LEMLEY LINDY ROCHELLE  |
| 5/15/2015 | 2-Invoice | SAUNDERS MEGAN L.      | 10-00241489-REG | 241489 | 0.00 | 679.25 | 0.00 | 0.00 | SAUNDERS MEGAN L.      |
| 5/15/2015 | 2-Invoice | THOMAS JAMES X         | 10-00241491-REG | 241491 | 0.00 | 446.50 | 0.00 | 0.00 | THOMAS JAMES X         |
| 5/15/2015 | 2-Invoice | WEBB RYAN C.           | 10-00241492-REG | 241492 | 0.00 | 85.50  | 0.00 | 0.00 | WEBB RYAN C.           |
| 5/29/2015 | 2-Invoice | GREATHOUSE PRISCILLA R | 10-00241689-REG | 241689 | 0.00 | 408.50 | 0.00 | 0.00 | GREATHOUSE PRISCILLA R |
| 5/29/2015 | 2-Invoice | LEMLEY LINDY ROCHELLE  | 10-00241691-REG | 241691 | 0.00 | 960.00 | 0.00 | 0.00 | LEMLEY LINDY ROCHELLE  |
| 5/29/2015 | 2-Invoice | SAUNDERS MEGAN L.      | 10-00241699-REG | 241699 | 0.00 | 513.00 | 0.00 | 0.00 | SAUNDERS MEGAN L.      |
| 5/29/2015 | 2-Invoice | THOMAS JAMES X         | 10-00241701-REG | 241701 | 0.00 | 403.75 | 0.00 | 0.00 | THOMAS JAMES X         |

**2-Invoice**

**5,035.75**

**Totals For 1 731 10 109**

**5,035.75**

**Balance Period 11**

**56,783.13**

**1 800 40 223 2305**

|              |                   |                       |                       |                     |
|--------------|-------------------|-----------------------|-----------------------|---------------------|
| <u>Fund</u>  | <u>Account</u>    | <u>Sub1</u>           | <u>Sub2</u>           | <u>Sub3</u>         |
| 1            | 800               | 40                    | 223                   | 2305                |
| GENERAL FUND | HEALTH DEPARTMENT | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES | COUNTY HEALTH DEPT. |

|                   |                      |                    |                   |                    |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 80,000.00         | 0.00                 | 80,000.00          | 80,000.00         | 0.00               | 0.00                  | (80,000.00)     | 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> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 5/19/2015   | 2-Invoice          | MID-OHIO VALLEY HEALTH | 150401-542601     | 158140          |                       | 0.00             | 20,000.00     | 0.00           | 0.00          | 4TH QUARTER        |

**2-Invoice**

**20,000.00**

**Totals For 1 800 40 223 2305**

**20,000.00**

**Balance Period 11**

**80,000.00**

**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          | 4,018.87          | 0.00               | 0.00                  | (4,018.87)      | 5,981.13             | 0.00                             |

**Detail Records**

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u>              | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>   |
|-------------|--------------------|----------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 5/12/2015   | 2-Invoice          | LEWIS COUNTY CIRCUIT CLERK | 05042015          | 158091          |                       | 0.00             | 207.55        | 0.00           | 0.00          | MENTAL HEALTH FEES   |
| 5/12/2015   | 2-Invoice          | RONALD D PEARSE            | 05042015          | 158103          |                       | 0.00             | 150.00        | 0.00           | 0.00          | MENTAL HYGEINE EXAMS |
| 5/12/2015   | 2-Invoice          | JOHN STEVENS               | 05042015          | 158113          |                       | 0.00             | 437.37        | 0.00           | 0.00          | MENTAL HYGEINE EXAMS |

**2-Invoice**

**794.92**

**Totals For 1 801 40 223 2306**

**794.92**

**Balance Period 11**

**4,018.87**

**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                | 736.99            | 0.00               | 0.00                  | (736.99)        | 113.01               | 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>       |
| 5/28/2015             | 2-Invoice          | VERIZON WIRELESS | 3244700076                     | 158226          |                       | 0.00             | 65.69         | 0.00           | 0.00          | ACCT 582938154-00001     |
|                       |                    |                  |                                |                 |                       |                  | <b>65.69</b>  |                |               |                          |
|                       |                    |                  | <b>2-Invoice</b>               |                 |                       |                  |               |                |               |                          |
|                       |                    |                  | <b>Totals For 1 802 40 211</b> |                 |                       |                  | <b>65.69</b>  |                |               | Balance Period 11 736.99 |

| <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                | 295.37            | 0.00               | 22.00                 | (295.37)        | 132.63               | 0.00                             |

| <u>Detail Records</u> |                    |                        |                                |                 |                       |                  |               |                |               |                                     |
|-----------------------|--------------------|------------------------|--------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u>              | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                  |
| 5/12/2015             | 2-Invoice          | UNITED BANKCARD CENTER | 05232015D                      | 158116          | 74645                 | 0.00             | 178.00        | 0.00           | (178.00)      | 2 NIGHTS @ DAYS INN: MEDICAL EXAMIN |
|                       |                    |                        |                                |                 |                       |                  | <b>178.00</b> |                |               |                                     |
|                       |                    |                        | <b>2-Invoice</b>               |                 |                       |                  |               |                |               |                                     |
|                       |                    |                        | <b>Totals For 1 802 40 214</b> |                 |                       |                  | <b>178.00</b> |                | (178.00)      | Balance Period 11 295.37            |

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>           | <u>Sub2</u>          | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 802                  | 40                    | 221                  |                    |                       |                 |                      |                                  |
| GENERAL FUND      | COUNTY CORONER       | 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> |
| 450.00            | 0.00                 | 450.00                | 318.56               | 0.00               | 0.00                  | (318.56)        | 131.44               | 0.00                             |

| <u>Detail Records</u> |                    |               |                                |                 |                       |                  |               |                |               |                          |
|-----------------------|--------------------|---------------|--------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u>              | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |
| 5/5/2015              | 2-Invoice          | TELEPAGE      | 050115                         | 158067          |                       | 0.00             | 193.56        | 0.00           | 0.00          | ACCT#28218               |
|                       |                    |               |                                |                 |                       |                  | <b>193.56</b> |                |               |                          |
|                       |                    |               | <b>2-Invoice</b>               |                 |                       |                  |               |                |               |                          |
|                       |                    |               | <b>Totals For 1 802 40 221</b> |                 |                       |                  | <b>193.56</b> |                |               | Balance Period 11 318.56 |

| <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           | 891.11              | 0.00               | 56.64                 | (891.11)        | 52.25                | 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>       |               |
| 5/1/2015                       | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                   |                 |                       | 74775            | 0.00          | 0.00           | 52.45         | GASOLINE - CORONER       |               |
| 5/21/2015                      | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                   |                 |                       | 74940            | 0.00          | 0.00           | 56.64         | GASOLINE - CORONER       |               |
| <b>1-Purchase Order</b>        |                    |                        |                   |                 |                       |                  |               |                |               |                          |               |
| 5/5/2015                       | 2-Invoice          | ENGLEFIELD OIL COMPANY | 037454            | 158055          | 74775                 |                  | 52.45         | 0.00           | (52.45)       | GASOLINE - CORONER       |               |
| <b>2-Invoice</b>               |                    |                        |                   |                 |                       |                  |               |                |               |                          |               |
|                                |                    |                        |                   |                 |                       |                  | <b>52.45</b>  |                |               |                          |               |
| <b>Totals For 1 802 55 343</b> |                    |                        |                   |                 |                       |                  | <b>52.45</b>  |                | <b>56.64</b>  | <b>Balance Period 11</b> | <b>891.11</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          | 45,833.26         | 0.00               | 0.00                  | (45,833.26)     | 4,166.74             | 0.00                             |

| Detail Records                 |                    |                 |                   |                 |                       |                  |                 |                |               |                          |                  |
|--------------------------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>   | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                  |
| 5/15/2015                      | 2-Invoice          | CROSS JEREMY W. | 10-00241494-REG   | 241494          |                       | 0.00             | 2,083.33        | 0.00           | 0.00          | CROSS JEREMY W.          |                  |
| 5/29/2015                      | 2-Invoice          | CROSS JEREMY W. | 10-00241703-REG   | 241703          |                       | 0.00             | 2,083.33        | 0.00           | 0.00          | CROSS JEREMY W.          |                  |
| <b>2-Invoice</b>               |                    |                 |                   |                 |                       |                  |                 |                |               |                          |                  |
|                                |                    |                 |                   |                 |                       |                  | <b>4,166.66</b> |                |               |                          |                  |
| <b>Totals For 1 900 10 103</b> |                    |                 |                   |                 |                       |                  | <b>4,166.66</b> |                |               | <b>Balance Period 11</b> | <b>45,833.26</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           | 3,303.80          | 0.00               | 0.00                  | (3,303.80)      | 521.20               | 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>       |                 |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 121.01        | 0.00           | 0.00          | FICA                     |                 |
| 5/15/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150515-00       | 1652            |                       | 0.00             | 28.30         | 0.00           | 0.00          | MED                      |                 |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 121.00        | 0.00           | 0.00          | FICA                     |                 |
| 5/29/2015                      | 2-Invoice          | INTERNAL REVENUE SERVIC | 20150529-00       | 1663            |                       | 0.00             | 28.30         | 0.00           | 0.00          | MED                      |                 |
| <b>2-Invoice</b>               |                    |                         |                   |                 |                       |                  |               |                |               |                          |                 |
|                                |                    |                         |                   |                 |                       |                  | <b>298.61</b> |                |               |                          |                 |
| <b>Totals For 1 900 10 104</b> |                    |                         |                   |                 |                       |                  | <b>298.61</b> |                |               | <b>Balance Period 11</b> | <b>3,303.80</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          | 15,427.93         | 0.00               | 0.00                  | (15,427.93)     | 710.07               | 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>       |                  |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            |                 |                       | 0.00             | 634.86          | 0.00           | 0.00          | SINGLE HEALTH            |                  |
| 5/1/2015                       | 2-Invoice          | HIGHMARK WEST VIRGINIA   | 052015            |                 |                       | 0.00             | 745.43          | 0.00           | 0.00          | FAMILY HEALTH            |                  |
| 5/1/2015                       | 2-Invoice          | DEARBORN NATIONAL        | 052015            |                 |                       | 0.00             | 1.84            | 0.00           | 0.00          | LIFE INSURANCE           |                  |
| 5/1/2015                       | 2-Invoice          | VISION SERVICE PLAN (WV) | 052015            |                 |                       | 0.00             | 6.79            | 0.00           | 0.00          | SINGLE VISION            |                  |
| 5/20/2015                      | 2-Invoice          | WESBANCO INSURANCE SER   | 7769              |                 |                       | 0.00             | 5.75            | 0.00           | 0.00          | MAY ADMIN FEE            |                  |
| <b>2-Invoice</b>               |                    |                          |                   |                 |                       |                  | <b>1,394.67</b> |                |               |                          |                  |
| <b>Totals For 1 900 10 105</b> |                    |                          |                   |                 |                       |                  | <b>1,394.67</b> |                |               | <b>Balance Period 11</b> | <b>15,427.93</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           | 6,443.18          | 0.00               | 0.00                  | (6,443.18)      | 556.82               | 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>       |                 |
| 5/15/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150515-00       |                 |                       | 0.00             | 291.67        | 0.00           | 0.00          | RETIREMENT               |                 |
| 5/29/2015                      | 2-Invoice          | WV PUBLIC EMP RETIREMEN | 20150529-00       |                 |                       | 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 11</b> | <b>6,443.18</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          | 12,516.32         | 0.00               | 327.98                | (12,516.32)     | 7,200.70             | 0.00                             |

| <u>Detail Records</u> |                    |                          |                   |                 |                       |                  |               |                |               |                                       |
|-----------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>            | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>                    |
| 5/4/2015              | 1-Purchase Order   | CARQUEST                 |                   |                 |                       | 0.00             | 0.00          | 0.00           | 37.79         | BATTERY FOR FERRIS                    |
| 5/7/2015              | 1-Purchase Order   | DEBARR TRUCKING CO. INC. |                   |                 |                       | 0.00             | 0.00          | 0.00           | 1,200.00      | GRAVEL FOR VETERANS PARK              |
| 5/11/2015             | 1-Purchase Order   | MYERS SEPTIC             |                   |                 |                       | 0.00             | 0.00          | 0.00           | 165.00        | PORT-A-POTS CLEANED WEEKLY            |
| 5/11/2015             | 1-Purchase Order   | RURAL KING               |                   |                 |                       | 0.00             | 0.00          | 0.00           | 0.00          | oil pure-flo gal.                     |
| 5/18/2015             | 1-Purchase Order   | GENERAL SALES CO.        |                   |                 |                       | 0.00             | 0.00          | 0.00           | 350.16        | MISC SUPPLIES (TRASH BAGS, TOILET PAI |

## Detail Report for Wood County Commission

|                                     |                  |                          |              |        |       |      |                  |                 |                 |                                       |                  |
|-------------------------------------|------------------|--------------------------|--------------|--------|-------|------|------------------|-----------------|-----------------|---------------------------------------|------------------|
| 5/18/2015                           | 1-Purchase Order | UNITED BANKCARD CENTER   |              | 74893  |       | 0.00 | 0.00             | 0.00            | 48.74           | OIL - PURE FLO                        |                  |
| 5/18/2015                           | 1-Purchase Order | UNITED BANKCARD CENTER   |              | 74894  |       | 0.00 | 0.00             | 0.00            | 48.74           | OIL - PURE FLO - HYDRAULIC            |                  |
| 5/28/2015                           | 1-Purchase Order | LEMON'S FARM EQUIPMENT   |              | 74971  |       | 0.00 | 0.00             | 0.00            | 107.00          | TEETH FOR BACKHOE                     |                  |
| <b>1-Purchase Order</b>             |                  |                          |              |        |       |      |                  |                 |                 |                                       |                  |
| 5/1/2015                            | 2-Invoice        | MON POWER                | 05142015     | 1647   |       | 0.00 | 6.80             | 0.00            | 0.00            | ACCT# 110 085 910 401                 |                  |
| 5/1/2015                            | 2-Invoice        | MON POWER                | 05142015     | 1647   |       | 0.00 | 45.67            | 0.00            | 0.00            | ACCT# 110 085 868 476                 |                  |
| 5/5/2015                            | 2-Invoice        | CARQUEST                 | 12560-165006 | 158048 | 74843 | 0.00 | 37.79            | 0.00            | (37.79)         | BATTERY FOR FERRIS                    |                  |
| 5/5/2015                            | 2-Invoice        | DEBARR TRUCKING CO. INC. | 112175       | 158052 | 74800 | 0.00 | 78.98            | 0.00            | (78.98)         | GRAVEL FOR ROAD                       |                  |
| 5/5/2015                            | 2-Invoice        | DEBARR TRUCKING CO. INC. | 112176       | 158052 | 74800 | 0.00 | 427.46           | 0.00            | (185.02)        | GRAVEL FOR ROAD                       |                  |
| 5/5/2015                            | 2-Invoice        | GRAINGER                 | 9723672003   | 158059 | 74830 | 0.00 | 25.68            | 0.00            | (25.68)         | SAFETY GLASSES                        |                  |
| 5/19/2015                           | 2-Invoice        | DEBARR TRUCKING CO. INC. | 112587       | 158168 | 74864 | 0.00 | 1,210.14         | 0.00            | (1,200.00)      | GRAVEL FOR VETERANS PARK              |                  |
| 5/19/2015                           | 2-Invoice        | DOMINION HOPE            | 612015       | 158135 |       | 0.00 | 20.73            | 0.00            | 0.00            | ACCT#0100000091799                    |                  |
| 5/19/2015                           | 2-Invoice        | MID-OHIO VALLEY REGIONA  | 15AOR0071    | 158141 |       | 0.00 | 425.00           | 0.00            | 0.00            | VETERANS PARK                         |                  |
| 5/19/2015                           | 2-Invoice        | MYERS SEPTIC             | 36608        | 158143 | 74874 | 0.00 | 165.00           | 0.00            | (165.00)        | PORT-A-POTS CLEANED WEEKLY            |                  |
| 5/28/2015                           | 2-Invoice        | GENERAL SALES CO.        | 584333       | 158206 | 74914 | 0.00 | 351.13           | 0.00            | (350.16)        | MISC SUPPLIES (TRASH BAGS, TOILET PAI |                  |
| 5/28/2015                           | 2-Invoice        | LEMON'S FARM EQUIPMENT   | 15-111208    | 158213 | 74971 | 0.00 | 104.50           | 0.00            | (104.50)        | TEETH FOR BACKHOE                     |                  |
|                                     |                  |                          |              |        |       |      | <b>2-Invoice</b> |                 | <b>2,898.88</b> |                                       |                  |
| <b>Totals For 1 900 70 567 6601</b> |                  |                          |              |        |       |      |                  | <b>2,898.88</b> | <b>(189.70)</b> | <b>Balance Period 11</b>              | <b>12,516.32</b> |

**1 900 70 568 2612**

| <u>Fund</u>       | <u>Account</u>             | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>             |                       |                 |                      | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------------|--------------------|---------------------|-------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 900                        | 70                 | 568                 | 2612                    |                       |                 |                      | 0.00                             |
| 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> |                                  |
| 25,000.00         | 4,660.00                   | 29,660.00          | 7,912.78            | 0.00                    | 98.83                 | (7,912.78)      | 21,648.39            |                                  |

### Detail Records

| <u>Date</u>                         | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u>  | <u>PO Amt</u>   | <u>Description</u>                    |                 |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|-----------------|-----------------|---------------------------------------|-----------------|
| 5/11/2015                           | 1-Purchase Order   | MYERS SEPTIC            |                   |                 | 74873                 | 0.00             | 0.00             | 0.00            | 230.00          | PUMP BATHROOM                         |                 |
| 5/18/2015                           | 1-Purchase Order   | GENERAL SALES CO.       |                   |                 | 74914                 | 0.00             | 0.00             | 0.00            | 350.18          | MISC SUPPLIES (TRASH BAGS, TOILET PAI |                 |
| 5/21/2015                           | 1-Purchase Order   | FORE TIMBER COMPANY INC |                   |                 | 74949                 | 0.00             | 0.00             | 0.00            | 406.05          | BEARINGS, SHAFT, TIRES - FOR SCAG     |                 |
| <b>1-Purchase Order</b>             |                    |                         |                   |                 |                       |                  |                  |                 |                 |                                       |                 |
| 5/5/2015                            | 2-Invoice          | GENERAL SALES CO.       | 583636            |                 | 158058                | 74768            | 0.00             | 556.75          | (550.00)        | 30 GAL DEEP BLUE TOILET ADDITIVE      |                 |
| 5/5/2015                            | 2-Invoice          | GRAINGER                | 9725214663        |                 | 158059                | 74831            | 0.00             | 71.36           | (71.36)         | EARPLUGS                              |                 |
| 5/5/2015                            | 2-Invoice          | MON POWER               | 05212015          |                 | 1648                  |                  | 0.00             | 113.62          | 0.00            | ACCT# 110 084 956 652                 |                 |
| 5/19/2015                           | 2-Invoice          | MYERS SEPTIC            | 36507             |                 | 158143                | 74873            | 0.00             | 230.00          | (230.00)        | PUMP BATHROOM                         |                 |
| 5/28/2015                           | 2-Invoice          | FORE TIMBER COMPANY INC | 60717             |                 | 158203                | 74949            | 0.00             | 406.05          | (406.05)        | BEARINGS, SHAFT, TIRES - FOR SCAG     |                 |
| 5/28/2015                           | 2-Invoice          | GENERAL SALES CO.       | 584333            |                 | 158206                | 74914            | 0.00             | 351.11          | (350.18)        | MISC SUPPLIES (TRASH BAGS, TOILET PAI |                 |
|                                     |                    |                         |                   |                 |                       |                  | <b>2-Invoice</b> |                 | <b>1,728.89</b> |                                       |                 |
| <b>Totals For 1 900 70 568 2612</b> |                    |                         |                   |                 |                       |                  |                  | <b>1,728.89</b> | <b>(621.36)</b> | <b>Balance Period 11</b>              | <b>7,912.78</b> |

**1 902 70 568**

## Detail Report for Wood County Commission

| <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          | 18,452.31           | 0.00               | 0.00                  | (18,452.31)     | 1,547.69             | 0.00                             |

| <u>Detail Records</u>          |                    |                       |                   |                 |                       |                  |                 |                |               |                          |                  |
|--------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>   | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>       |                  |
| 5/19/2015                      | 2-Invoice          | BFS PETROLEUM         | 330148447         | 158131          |                       | 0.00             | 837.56          | 0.00           | 0.00          | ACCT 80520129            |                  |
| 5/19/2015                      | 2-Invoice          | MON POWER             | 06012015          | 1657            |                       | 0.00             | 595.14          | 0.00           | 0.00          | ACCT 110 086 591 333     |                  |
| 5/19/2015                      | 2-Invoice          | TAYLOR'S DISPOSAL INC | 150401908         | 158157          |                       | 0.00             | 196.55          | 0.00           | 0.00          | ACCT 1908                |                  |
| 5/19/2015                      | 2-Invoice          | US FOODS              | 1267698           | 158159          |                       | 0.00             | 1,182.47        | 0.00           | 0.00          | ACCT#20732681            |                  |
| 5/28/2015                      | 2-Invoice          | WESTFALL BUILDERS LTD | 2015-571          | 158230          |                       | 0.00             | 2,598.75        | 0.00           | 0.00          | WOOD COUNTY 4-H          |                  |
| <b>2-Invoice</b>               |                    |                       |                   |                 |                       |                  | <b>5,410.47</b> |                |               |                          |                  |
| <b>Totals For 1 902 70 568</b> |                    |                       |                   |                 |                       |                  | <b>5,410.47</b> |                |               | <b>Balance Period 11</b> | <b>18,452.31</b> |

**1 903 70 568**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 903                  | 70                 | 568                 |                    |                       |                 |                      |                                  |
| GENERAL FUND      | FINE ARTS COUNCIL    | CONTRIBUTIONS      | OTHER CONTRIBUTIONS |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,000.00         | 0.00                 | 10,000.00          | 10,000.00           | 0.00               | 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>       |                  |
| 5/28/2015                      | 2-Invoice          | ARTSBRIDGE    | 05212015          | 158192          |                       | 0.00             | 2,500.00        | 0.00           | 0.00          | 4TH QTR ALLOTMENT        |                  |
| <b>2-Invoice</b>               |                    |               |                   |                 |                       |                  | <b>2,500.00</b> |                |               |                          |                  |
| <b>Totals For 1 903 70 568</b> |                    |               |                   |                 |                       |                  | <b>2,500.00</b> |                |               | <b>Balance Period 11</b> | <b>10,000.00</b> |

**1 905 70 567**

| <u>Fund</u>       | <u>Account</u>         | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>        |                       |                 |                      |                                  |
|-------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1                 | 905                    | 70                 | 567               |                    |                       |                 |                      |                                  |
| GENERAL FUND      | PARKERSBURG HOMECOMING | CONTRIBUTIONS      | OTHER GOVT UNITS  |                    |                       |                 |                      |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>   | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 15,000.00         | 0.00                   | 15,000.00          | 15,000.00         | 0.00               | 0.00                  | (15,000.00)     | 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>       |                  |
| 5/19/2015                      | 2-Invoice          | PARKERSBURG HOMECOMIN | 05122015          | 158146          |                       | 0.00             | 3,750.00        | 0.00           | 0.00          | 4TH QUARTER              |                  |
| <b>2-Invoice</b>               |                    |                       |                   |                 |                       |                  | <b>3,750.00</b> |                |               |                          |                  |
| <b>Totals For 1 905 70 567</b> |                    |                       |                   |                 |                       |                  | <b>3,750.00</b> |                |               | <b>Balance Period 11</b> | <b>15,000.00</b> |

**1 909 70 568 2610**

# Detail Report for Wood County Commission

| <u>Fund</u>       | <u>Account</u>        | <u>Sub1</u>        | <u>Sub2</u>           | <u>Sub3</u>                      |
|-------------------|-----------------------|--------------------|-----------------------|----------------------------------|
| 1                 | 909                   | 70                 | 568                   | 2610                             |
| GENERAL FUND      | HISTORICAL COMMISSION | CONTRIBUTIONS      | OTHER CONTRIBUTIONS   | BLENN. HISTORICAL FOUNDATIC      |
| <u>YTD Budget</u> | <u>YTD Revisions</u>  | <u>YTD Revised</u> | <u>YTD Debits</u>     | <u>YTD Credits</u>               |
| 2,500.00          | 0.00                  | 2,500.00           | 2,500.00              | 0.00                             |
|                   |                       |                    | <u>YTD Encumbered</u> | <u>YTD Used</u>                  |
|                   |                       |                    | 0.00                  | (2,500.00)                       |
|                   |                       |                    |                       | <u>YTD Available</u>             |
|                   |                       |                    |                       | 0.00                             |
|                   |                       |                    |                       | <u>Fiscal Year Beginning Bal</u> |
|                   |                       |                    |                       | 0.00                             |

| <u>Detail Records</u> |                    |                         |                   |                 |                       |                  |                   |                |               |                         |
|-----------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-------------------|----------------|---------------|-------------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>           | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>     | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u>      |
| 5/28/2015             | 2-Invoice          | BLENNERHASSETT HISTORIC | 04162015          | 158194          |                       | 0.00             | 1,250.00          | 0.00           | 0.00          | 3RD & 4TH QTR ALLOTMENT |
|                       |                    |                         |                   |                 |                       |                  | <b>2-Invoice</b>  |                |               |                         |
|                       |                    |                         |                   |                 |                       |                  | 1,250.00          |                |               |                         |
|                       |                    |                         |                   |                 |                       |                  | <b>Totals For</b> |                |               |                         |
|                       |                    |                         |                   |                 |                       |                  | 1 909 70 568 2610 |                |               |                         |
|                       |                    |                         |                   |                 |                       |                  | 1,250.00          |                |               | Balance Period 11       |
|                       |                    |                         |                   |                 |                       |                  |                   |                |               | 2,500.00                |

**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>               |
| 357,699.00        | 0.00                     | 357,699.00         | 361,408.66          | 0.00                             |
|                   |                          |                    |                     | <u>YTD Encumbered</u>            |
|                   |                          |                    |                     | 0.00                             |
|                   |                          |                    |                     | <u>YTD Used</u>                  |
|                   |                          |                    |                     | (361,408.66)                     |
|                   |                          |                    |                     | <u>YTD Available</u>             |
|                   |                          |                    |                     | (3,709.66)                       |
|                   |                          |                    |                     | <u>Fiscal Year Beginning Bal</u> |
|                   |                          |                    |                     | 0.00                             |

| <u>Detail Records</u> |                    |                        |                   |                 |                       |                  |                   |                |               |                    |
|-----------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-------------------|----------------|---------------|--------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>          | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>     | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/5/2015              | 2-Invoice          | GREATER PARKERSBURG CC | 052015            | 158062          |                       | 0.00             | 27,625.77         | 0.00           | 0.00          | HOTEL/MOTEL        |
|                       |                    |                        |                   |                 |                       |                  | <b>2-Invoice</b>  |                |               |                    |
|                       |                    |                        |                   |                 |                       |                  | 27,625.77         |                |               |                    |
|                       |                    |                        |                   |                 |                       |                  | <b>Totals For</b> |                |               |                    |
|                       |                    |                        |                   |                 |                       |                  | 1 912 70 568      |                |               |                    |
|                       |                    |                        |                   |                 |                       |                  | 27,625.77         |                |               | Balance Period 11  |
|                       |                    |                        |                   |                 |                       |                  |                   |                |               | 361,408.66         |

**1 916 70 568 6603**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>                      |
|-------------------|----------------------|--------------------|---------------------|----------------------------------|
| 1                 | 916                  | 70                 | 568                 | 6603                             |
| GENERAL FUND      | LIBRARY              | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | VIENNA LIBRARY                   |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>               |
| 58,481.00         | 0.00                 | 58,481.00          | 58,481.00           | 0.00                             |
|                   |                      |                    |                     | <u>YTD Encumbered</u>            |
|                   |                      |                    |                     | 0.00                             |
|                   |                      |                    |                     | <u>YTD Used</u>                  |
|                   |                      |                    |                     | (58,481.00)                      |
|                   |                      |                    |                     | <u>YTD Available</u>             |
|                   |                      |                    |                     | 0.00                             |
|                   |                      |                    |                     | <u>Fiscal Year Beginning Bal</u> |
|                   |                      |                    |                     | 0.00                             |

| <u>Detail Records</u> |                    |                       |                   |                 |                       |                  |                   |                |               |                    |
|-----------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|-------------------|----------------|---------------|--------------------|
| <u>Date</u>           | <u>Transaction</u> | <u>Vendor</u>         | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>     | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/12/2015             | 2-Invoice          | VIENNA PUBLIC LIBRARY | 05042015          | 158119          |                       | 0.00             | 14,620.25         | 0.00           | 0.00          | 4TH QTR PAYMENT    |
|                       |                    |                       |                   |                 |                       |                  | <b>2-Invoice</b>  |                |               |                    |
|                       |                    |                       |                   |                 |                       |                  | 14,620.25         |                |               |                    |
|                       |                    |                       |                   |                 |                       |                  | <b>Totals For</b> |                |               |                    |
|                       |                    |                       |                   |                 |                       |                  | 1 916 70 568 6603 |                |               |                    |
|                       |                    |                       |                   |                 |                       |                  | 14,620.25         |                |               | Balance Period 11  |
|                       |                    |                       |                   |                 |                       |                  |                   |                |               | 58,481.00          |

**1 916 70 568 6604E**

| <u>Fund</u>       | <u>Account</u>       | <u>Sub1</u>        | <u>Sub2</u>         | <u>Sub3</u>                      |
|-------------------|----------------------|--------------------|---------------------|----------------------------------|
| 1                 | 916                  | 70                 | 568                 | 6604E                            |
| GENERAL FUND      | LIBRARY              | CONTRIBUTIONS      | OTHER CONTRIBUTIONS | EXCESS LEVY-LIBRARY              |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u>   | <u>YTD Credits</u>               |
| 476,539.00        | 0.00                 | 476,539.00         | 535,883.89          | 0.00                             |
|                   |                      |                    |                     | <u>YTD Encumbered</u>            |
|                   |                      |                    |                     | 0.00                             |
|                   |                      |                    |                     | <u>YTD Used</u>                  |
|                   |                      |                    |                     | (535,883.89)                     |
|                   |                      |                    |                     | <u>YTD Available</u>             |
|                   |                      |                    |                     | (59,344.89)                      |
|                   |                      |                    |                     | <u>Fiscal Year Beginning Bal</u> |
|                   |                      |                    |                     | 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> |
| 5/12/2015                            | 2-Invoice          | PARKERSBURG & WOOD COI | APRIL2015         | 158100          |                       | 0.00             | 48,618.56        | 0.00           | 0.00          | EXCESS TAX DIST    |
|                                      |                    |                        |                   |                 |                       |                  | <b>48,618.56</b> |                |               |                    |
|                                      |                    |                        |                   |                 |                       |                  |                  |                |               | Balance Period 11  |
|                                      |                    |                        |                   |                 |                       |                  |                  |                |               | 535,883.89         |
| <b>Totals For 1 916 70 568 6604E</b> |                    |                        |                   |                 |                       |                  | <b>48,618.56</b> |                |               |                    |
| <b>1 980 65 459</b>                  |                    |                        |                   |                 |                       |                  |                  |                |               |                    |

| <u>Fund</u>       | <u>Account</u>                | <u>Sub1</u>        | <u>Sub2</u>       | <u>Sub3</u>                      |
|-------------------|-------------------------------|--------------------|-------------------|----------------------------------|
| 1                 | 980                           | 65                 | 459               |                                  |
| GENERAL FUND      | LAW ENFORCEMENT-CAPITAL PROJE | CAPITAL OUTLAY     | EQUIPMENT         |                                  |
| <u>YTD Budget</u> | <u>YTD Revisions</u>          | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u>               |
| 0.00              | 0.00                          | 0.00               | 25,578.00         | 0.00                             |
|                   |                               |                    |                   | <u>YTD Encumbered</u>            |
|                   |                               |                    |                   | 0.00                             |
|                   |                               |                    |                   | <u>YTD Used</u>                  |
|                   |                               |                    |                   | (25,578.00)                      |
|                   |                               |                    |                   | <u>YTD Available</u>             |
|                   |                               |                    |                   | (25,578.00)                      |
|                   |                               |                    |                   | <u>Fiscal Year Beginning Bal</u> |
|                   |                               |                    |                   | 0.00                             |

| Detail Records                 |                    |                      |                   |                 |                       |                  |                  |                |                   |                       |
|--------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|-------------------|-----------------------|
| <u>Date</u>                    | <u>Transaction</u> | <u>Vendor</u>        | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u>    | <u>Credits</u> | <u>PO Amt</u>     | <u>Description</u>    |
| 5/19/2015                      | 2-Invoice          | STEPHENS AUTO CENTER | 05072015          | 158155          | 74525                 | 0.00             | 25,578.00        | 0.00           | (25,578.00)       | 2015 FORD UTILITY SUV |
|                                |                    |                      |                   |                 |                       |                  | <b>25,578.00</b> |                |                   |                       |
|                                |                    |                      |                   |                 |                       |                  |                  |                |                   | Balance Period 11     |
|                                |                    |                      |                   |                 |                       |                  |                  |                |                   | 25,578.00             |
| <b>Totals For 1 980 65 459</b> |                    |                      |                   |                 |                       |                  | <b>25,578.00</b> |                | <b>25,578.00)</b> |                       |