

# Detail Report for Wood County Commission

## 1 133-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	133-0000							
GENERAL FUND	FIXED ASSETS-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>
0.00	0.00	0.00	51,070.00	0.00	0.00	51,070.00	51,070.00	9,376,917.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/2015	5-Journal Entry		37289			0.00	25,535.00	0.00	0.00	1F5K8AR1GGA37289
							25,535.00			
										Balance Period 5
							25,535.00			9,427,987.00
			<b>Totals For 1 133-0000</b>							

## 1 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	201-0000							
GENERAL FUND	ACCOUNTS PAYABLE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,184,957.17	5,046,232.73	0.00	(138,724.44)	(138,724.44)	138,384.44

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	45.54	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	80.96	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	55.66	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	60.72	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	70.84	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	35.42	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	55.66	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	10.12	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	25.30	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	227.70	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	15.18	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	75.90	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	20.24	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	5.06	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	136.62	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	65.78	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	5.06	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	0.00	15.18	0.00	ADJUSTMENT
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	0.00	6,087.44	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	0.00	11,413.95	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	0.00	7,609.30	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	0.00	7,609.30	0.00	SINGLE HEALTH

## Detail Report for Wood County Commission

11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	9,892.09	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	4,565.58	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	8,370.23	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	1,521.86	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	3,043.72	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	32,719.99	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	2,282.79	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	11,413.95	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	3,043.72	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	760.93	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	19,023.25	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	9,131.16	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	760.93	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	3,876.00	0.00	HEALTH FAIR BLOOD SCREENS
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	5,017.22	0.00	ADJUSTMENT
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	6,157.34	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	3,518.48	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	4,398.10	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	2,638.86	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	5,277.72	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	1,759.24	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	5,277.72	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	21,110.88	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	879.62	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	7,916.58	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	2,638.86	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	879.62	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	11,435.06	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	2,638.86	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	879.62	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	0.00	1,759.24	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	14.72	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	27.88	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	20.52	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	21.16	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	25.12	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	12.88	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	20.24	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	3.68	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	9.20	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	81.52	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	5.52	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	26.96	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	7.36	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	1.20	0.00	LIFE INSURANCE

## Detail Report for Wood County Commission

11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	49.04	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	23.92	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	0.00	1.84	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	MON POWER	11102015	1776	0.00	0.00	25.79	0.00	ACCT 110 085 868 153
11/2/2015	2-Invoice	MON POWER	11102015	1776	0.00	0.00	30.26	0.00	ACCT 110 085 868 476
11/2/2015	2-Invoice	MON POWER	11102015	1776	0.00	0.00	5.23	0.00	ACCT 110 085 910 401
11/2/2015	2-Invoice	MON POWER	11122015	1776	0.00	0.00	26.46	0.00	ACCT 110 087 468 861
11/2/2015	2-Invoice	MON POWER	11172015	1776	0.00	0.00	60.38	0.00	ACCT 110 083 939 485
11/2/2015	2-Invoice	MON POWER	11172015	1776	0.00	0.00	5.02	0.00	ACCT 110 082 670 347
11/2/2015	2-Invoice	MON POWER	11172015	1776	0.00	0.00	2,491.65	0.00	ACCT 110 082 835 635
11/2/2015	2-Invoice	MON POWER	11172015	1776	0.00	0.00	2,819.00	0.00	ACCT 110 082 835 262
11/2/2015	2-Invoice	MON POWER	11172015	1776	0.00	0.00	149.73	0.00	ACCT 110 084 956 652
11/2/2015	2-Invoice	MON POWER	11172015	1776	0.00	0.00	487.36	0.00	ACCT 110 082 834 638
11/2/2015	2-Invoice	MON POWER	11172015	1776	0.00	0.00	22.88	0.00	ACCT 110 095 877 012
11/2/2015	2-Invoice	MON POWER	11172015	1776	0.00	0.00	72.11	0.00	ACCT 110 094 777 098
11/2/2015	2-Invoice	MON POWER	11172015	1776	0.00	0.00	2,125.11	0.00	ACCT 110 082 837 110
11/2/2015	2-Invoice	MON POWER	11172015	1776	0.00	0.00	1,961.70	0.00	ACCT 110 082 836 260
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	66.06	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	117.44	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	80.74	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	88.08	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	102.76	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	51.38	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	80.74	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	14.68	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	36.70	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	330.30	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	22.02	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	110.10	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	29.36	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	7.34	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	198.18	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	95.42	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	7.34	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	(7.34)	0.00	ADJUSTMENT
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	110.43	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	98.16	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	73.62	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	85.89	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	85.89	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	24.54	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	73.62	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	12.27	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	24.54	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	0.00	306.75	0.00	FAMILY VISION

## Detail Report for Wood County Commission

11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	0.00	12.27	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	0.00	122.70	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	0.00	49.08	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	0.00	12.27	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	0.00	196.32	0.00	FAMILY VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	0.00	24.54	0.00	FAMILY VISION
11/3/2015	2-Invoice	3B CARPET & FLOOR COVER	101515	159145	75700	0.00	0.00	3,805.00	(3,805.00)	CARPET REPAIR & REPLACEMENT - NEW I
11/3/2015	2-Invoice	AMERICAN BOARD OF MEDI	10262015	159146	75730	0.00	0.00	50.00	(50.00)	AMERICAN BOARD MED DEATH INVESTIC
11/3/2015	2-Invoice	BOSLEY RENTAL & SUPPLY I	P1205668	159147	75751	0.00	0.00	105.00	(105.00)	gas pump repair
11/3/2015	2-Invoice	BREWER & CO. OF WV, INC.	21831510	159148		0.00	0.00	725.00	0.00	WOOD CO COURTHOUSE
11/3/2015	2-Invoice	BREWER & CO. OF WV, INC.	21841510	159148		0.00	0.00	375.00	0.00	WOOD CO JUDGE BLACK ANNEX
11/3/2015	2-Invoice	BREWER & CO. OF WV, INC.	21871510	159148		0.00	0.00	375.00	0.00	WOOD CO JUSTICE CENTER
11/3/2015	2-Invoice	CARQUEST	12560-174518	159149	75718	0.00	0.00	8.87	(8.87)	Air & oil filter for Bussey's vehicle
11/3/2015	2-Invoice	CARQUEST	12560-174521	159149	75719	0.00	0.00	430.96	(430.96)	Stock parts, wheel weights, oil, brake pads, etc.
11/3/2015	2-Invoice	GWEN CRUM	102815	159150	75608	0.00	0.00	46.21	(46.21)	BLANKET SUPPLIES - OCTOBER
11/3/2015	2-Invoice	GWEN CRUM	102815A	159150	75607	0.00	0.00	91.36	(91.36)	BLANKET TRAVEL - OCTOBER
11/3/2015	2-Invoice	CWS	392159	159151		0.00	0.00	407.68	0.00	ACCT#WCC36
11/3/2015	2-Invoice	CWS	392344	159151		0.00	0.00	112.00	0.00	ACCT#WCC36
11/3/2015	2-Invoice	CWS	391544	159151		0.00	0.00	81.64	0.00	ACCT#WCC36
11/3/2015	2-Invoice	CWS	391593	159151		0.00	0.00	62.07	0.00	ACCT#WCC36
11/3/2015	2-Invoice	DISH NETWORK	101815	159152		0.00	0.00	87.01	0.00	ACCT#8255707081487964
11/3/2015	2-Invoice	DOMINION HOPE	11162015	159153		0.00	0.00	27.29	0.00	ACCT#610000091684
11/3/2015	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER533324	159154		0.00	0.00	576.00	0.00	CUST ID 26181B
11/3/2015	2-Invoice	FIRE SAFETY EDUCATION	49667	159155		0.00	0.00	50.00	0.00	CUST#VVF001
11/3/2015	2-Invoice	STACY HARLOW	102615	159156		0.00	0.00	242.55	0.00	TRANSCRIPTS
11/3/2015	2-Invoice	STACY HARLOW	102615-A	159156		0.00	0.00	308.00	0.00	TRANSCRIPTS
11/3/2015	2-Invoice	THE HONEY BAKED HAM CO	10272015	159157		0.00	0.00	160.22	0.00	RCPT#16467.22
11/3/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	10262015	159158		0.00	0.00	246.24	0.00	F15-HS-03-154
11/3/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	10262015	159158		0.00	0.00	212.76	0.00	F15-HS-03-154
11/3/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	10262015	159158		0.00	0.00	215.46	0.00	F15-HS-03-154
11/3/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	10262015	159158		0.00	0.00	1,155.76	0.00	F15-HS-03-154
11/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	3166	159159		0.00	0.00	(37.98)	0.00	CREDIT RETURN 01534
11/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	01537	159159	75749	0.00	0.00	86.67	(86.67)	paint supplies for DR
11/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	02759	159159	75738	0.00	0.00	193.61	(193.61)	DRYWALL, INSULATION, LIGHT
11/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	87894	159159	75737	0.00	0.00	1,843.65	(1,843.65)	NFFLD A40 -T NIGHT FALCON 1400 LED LI
11/3/2015	2-Invoice	MED-TECH RESOURCE INC	50495	159160		0.00	0.00	187.60	0.00	VIENNA VFD
11/3/2015	2-Invoice	MODERN MARKETING	112055	159161		0.00	0.00	258.19	0.00	CUST ID MFD26105
11/3/2015	2-Invoice	MON POWER	111715	1777		0.00	0.00	5,617.84	0.00	ACCT# 110 082 832 707
11/3/2015	2-Invoice	PARKERSBURG HOMECOMIN	11022015	159162		0.00	0.00	3,750.00	0.00	2ND QTR ALLOT
11/3/2015	2-Invoice	PARKERSBURG CHIROPRACT	10262015	159163		0.00	0.00	18.25	0.00	DEBRA BURNS COPIES
11/3/2015	2-Invoice	PARKERSBURG POLICE DEPA	10262015	159164		0.00	0.00	132.39	0.00	F15-HS-03-154
11/3/2015	2-Invoice	PARKERSBURG POLICE DEPA	10262015	159164		0.00	0.00	803.88	0.00	F15-HS-03-154
11/3/2015	2-Invoice	PLEASANTS COUNTY PROSE	10202015	159165		0.00	0.00	308.00	0.00	CASE#15-F-43
11/3/2015	2-Invoice	PLEASANTS COUNTY SHERIF	10262015	159166		0.00	0.00	146.70	0.00	F15-HS-03-154
11/3/2015	2-Invoice	PLEASANTS COUNTY SHERIF	10262015	159166		0.00	0.00	67.72	0.00	F15-HS-03-154

## Detail Report for Wood County Commission

11/3/2015	2-Invoice	RAVENSWOOD POLICE DEPA	10262015	159167		0.00	0.00	197.63	0.00	F15-HS-03-154
11/3/2015	2-Invoice	RICOH USA INC	5038736191	159168		0.00	0.00	237.56	0.00	CUST#14886209
11/3/2015	2-Invoice	RICOH USA INC	5038809056	159168		0.00	0.00	486.69	0.00	CUST#13689276
11/3/2015	2-Invoice	RIPLEY POLICE DEPARTMEN	10262015	159169		0.00	0.00	651.48	0.00	F15-HS-03-154
11/3/2015	2-Invoice	RIPLEY POLICE DEPARTMEN	10262015	159169		0.00	0.00	3,447.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	ROANE COUNTY SHERIFF'S I	10262015	159170		0.00	0.00	99.10	0.00	F15-HS-03-154
11/3/2015	2-Invoice	RUNYON LOCK SERVICE	JAN25955PD	159171		0.00	0.00	12.00	0.00	3 KEY DND-IC
11/3/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	1858-2	159172	75711	0.00	0.00	321.18	(321.18)	PAINT SUPPLIES - NEW DRC
11/3/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	1768-3	159172	75698	0.00	0.00	181.96	(100.00)	5 GAL WALL PAINT
11/3/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	1818-6	159172	75698	0.00	0.00	77.82	81.96	5 GAL WALL PAINT
11/3/2015	2-Invoice	SPECIALTY VEHICLE INSTITU	219586	159173		0.00	0.00	6,640.00	0.00	PRIV INST PREP COURSE
11/3/2015	2-Invoice	ST MARYS POLICE DEPARTM	10262015	159174		0.00	0.00	511.50	0.00	F15-HS-03-154
11/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	11215	159175		0.00	0.00	110.00	0.00	EXPENSE REIMB
11/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	1122015	159175		0.00	0.00	379.76	0.00	CHILD SAFETY SEAT CLINIC
11/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	1122015	159176		0.00	0.00	674.66	0.00	TRAVEL EXPENSE
11/3/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	112015	159177		0.00	0.00	14.28	0.00	ACCT#13706500
11/3/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	112015	159177		0.00	0.00	41.23	0.00	ACCT#13707500
11/3/2015	2-Invoice	VIENNA POLICE DEPT.	10262015	159178		0.00	0.00	217.76	0.00	F15-HS-03-154
11/3/2015	2-Invoice	VIENNA POLICE DEPT.	10262015	159178		0.00	0.00	118.44	0.00	F15-HS-03-154
11/3/2015	2-Invoice	WASTE MANAGEMENT OF W	1438926	159179	75754	0.00	0.00	25.23	(25.23)	take old office equipment to dump
11/3/2015	2-Invoice	WASTE MANAGEMENT OF W	1438956	159179	75754	0.00	0.00	23.97	(23.97)	take old office equipment to dump
11/3/2015	2-Invoice	WATERBOY LLC	163927	159180		0.00	0.00	22.00	0.00	ACCT#30123
11/3/2015	2-Invoice	WATERBOY LLC	163929	159180		0.00	0.00	22.00	0.00	ACCT#30789
11/3/2015	2-Invoice	JASON WHARTON	102115	159181		0.00	0.00	84.91	0.00	TRAVEL EXPENSE REIMB
11/3/2015	2-Invoice	RETIREE HEALTH BENEFIT T	112015	159182		0.00	0.00	18,541.00	0.00	NOV RETIREE'S INS
11/3/2015	2-Invoice	WV CORRECTIONAL INDUST	P4160595	159183	75549	0.00	0.00	351.22	(351.22)	uniform citation books
11/3/2015	2-Invoice	WV STATE POLICE ACADEM'	PDC-16-9	159184	75504	0.00	0.00	95.00	(95.00)	Lt Sims class Case Law WVSP
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778		0.00	0.00	66.50	0.00	DENTAL CLAIMS
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778		0.00	0.00	91.78	0.00	DENTAL CLAIMS
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778		0.00	0.00	135.00	0.00	DENTAL CLAIMS
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778		0.00	0.00	127.09	0.00	DENTAL CLAIMS
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778		0.00	0.00	94.08	0.00	DENTAL CLAIMS
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778		0.00	0.00	35.31	0.00	DENTAL CLAIMS
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778		0.00	0.00	292.56	0.00	DENTAL CLAIMS
11/9/2015	2-Invoice	UNITED BANKCARD CENTER	201511061	159185		0.00	0.00	19,359.08	0.00	PURCHASE CARD
11/10/201	2-Invoice	ACADEMY GLASS	5860	159186	75555	0.00	0.00	620.60	(620.60)	REPLACE CRACKED WINDOWS AT NEW D
11/10/201	2-Invoice	BELLEVILLE HOMECOMING	11102015	159188		0.00	0.00	750.00	0.00	1ST QTR ALLOT
11/10/201	2-Invoice	BELLEVILLE HOMECOMING	11102015	159188		0.00	0.00	750.00	0.00	2ND QTR ALLOT
11/10/201	2-Invoice	BLENNERHASSETT HISTORIC	11052015	159189		0.00	0.00	5,000.00	0.00	PER LETTER
11/10/201	2-Invoice	BREWER & CO. OF WV, INC.	21861510	159190		0.00	0.00	725.00	0.00	ORDER#28912
11/10/201	2-Invoice	BREWER & CO. OF WV, INC.	21851510	159190		0.00	0.00	725.00	0.00	ORDER#29001
11/10/201	2-Invoice	CARQUEST	12560-174733	159191	75733	0.00	0.00	134.66	(134.66)	battery for Prius (12 volt)
11/10/201	2-Invoice	CARQUEST	12560-174808	159191	75774	0.00	0.00	78.19	(78.19)	STOCK PARTS
11/10/201	2-Invoice	CARQUEST	12560-174527	159191		0.00	0.00	(6.25)	0.00	CUST#479793 CREDIT
11/10/201	2-Invoice	CARQUEST	12560-174611	159191	75794	0.00	0.00	72.15	(72.15)	DUAL PURPOSE HEAT GUN



## Detail Report for Wood County Commission

11/10/201	2-Invoice	CARQUEST	12560-174791	159191	75775	0.00	0.00	6.02	(6.02)	AIR FILTER - WALDRON'S VEHICLE
11/10/201	2-Invoice	CSSI	13147	159192		0.00	0.00	2,791.44	0.00	CUST#WVWOOD
11/10/201	2-Invoice	CSSI	13147	159192		0.00	0.00	4,358.04	0.00	CUST#WVWOOD
11/10/201	2-Invoice	CSSI	13147	159192		0.00	0.00	202.86	0.00	CUST#WVWOOD
11/10/201	2-Invoice	CSSI	13147	159192		0.00	0.00	21,401.04	0.00	CUST#WVWOOD
11/10/201	2-Invoice	CSSI	13147	159192		0.00	0.00	717.56	0.00	CUST#WVWOOD
11/10/201	2-Invoice	CWS	393357	159193		0.00	0.00	62.45	0.00	ACCT#WCC36
11/10/201	2-Invoice	CWS	392573	159193		0.00	0.00	220.49	0.00	ACCT#WCC36
11/10/201	2-Invoice	DODDRIDGE COUNTY SHERI	11052015	159194		0.00	0.00	429.30	0.00	F15-HS-03-402
11/10/201	2-Invoice	DOMINION HOPE	111915	159195		0.00	0.00	153.91	0.00	ACCT#9100000091811
11/10/201	2-Invoice	DOMINION HOPE	111915	159195		0.00	0.00	41.27	0.00	ACCT#5500008675889
11/10/201	2-Invoice	DOMINION HOPE	111915	159195		0.00	0.00	599.58	0.00	ACCT#4100000091804
11/10/201	2-Invoice	DOMINION HOPE	11192015	159195		0.00	0.00	167.12	0.00	ACCT 5 5000 4832 6846
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	0.00	331.98	(331.98)	FUEL - MOUNTWOOD
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	0.00	50.82	(50.82)	FUEL - COMPLIANCE
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	0.00	152.24	(152.24)	FUEL - SOLID WASTE (WILL BE BILLED)
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	0.00	418.44	(418.44)	FUEL - MAINTENANCE
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	0.00	61.16	(61.16)	FUEL - CORNER
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	0.00	7,868.82	(7,868.82)	FUEL - LAW ENF
11/10/201	2-Invoice	GALLS, LLC	004279783	159197	75594	0.00	0.00	92.12	(92.12)	HAT, PANTS, BOOT, JACKET - MCCLUNG
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	0.00	232.83	(232.83)	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	0.00	232.77	(232.77)	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	0.00	232.77	(232.77)	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	0.00	232.77	(232.77)	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	0.00	232.77	(232.77)	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	0.00	232.77	(232.77)	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	0.00	232.77	(232.77)	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	0.00	6.30	0.00	FREIGHT
11/10/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L81303550101	159199	75717	0.00	0.00	38.00	(38.00)	TONER
11/10/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L81122330101	159199	75699	0.00	0.00	139.99	(139.99)	SanDisk Extreme PRO Solid State Drive
11/10/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L80921520101	159199	75683	0.00	0.00	1,410.01	(1,410.01)	HP Elite 8100 Desktop PC
11/10/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L80911890101	159199	75674	0.00	0.00	149.99	(149.99)	APC Replacement Battery Cartridge
11/10/201	2-Invoice	HEALTH PORT	0179624455	159200		0.00	0.00	479.11	0.00	CUST#1868606
11/10/201	2-Invoice	LOWE'S COMPANIES, INC.	34333	159201	75784	0.00	0.00	201.36	(201.36)	DRYWALL & SUPPLIES - NEW DRC
11/10/201	2-Invoice	LOWE'S COMPANIES, INC.	34252	159201	75770	0.00	0.00	151.05	(151.05)	VACUUM CLEANER
11/10/201	2-Invoice	LOWE'S COMPANIES, INC.	34327	159201	75771	0.00	0.00	135.89	(135.89)	HAND RAIL SUPPLIES - NEW DRC
11/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01633	159201	75790	0.00	0.00	83.66	(83.66)	heater blower motor SO 3394 Durango
11/10/201	2-Invoice	REBECCA MARKS	103015	159202	75725	0.00	0.00	26.09	(26.09)	MILEAGE - END OF OCTOBER
11/10/201	2-Invoice	REBECCA MARKS	10282014A	159202	75614	0.00	0.00	109.88	(109.88)	BLANKET SUPPLIES - OCTOBER
11/10/201	2-Invoice	MID-OHIO VALLEY REGIONA	10262015	159203		0.00	0.00	50,000.00	0.00	1/2 ALLOCATION
11/10/201	2-Invoice	MNCO	3744720	159204		0.00	0.00	310.00	0.00	ACCT#C880122
11/10/201	2-Invoice	OFFICE DEPOT	801472185001	159205	75716	0.00	0.00	101.53	(101.53)	BINDERS, FOAM BOARDS
11/10/201	2-Invoice	OFFICE DEPOT	801472066001	159205	75716	0.00	0.00	69.99	(69.99)	BINDERS, FOAM BOARDS
11/10/201	2-Invoice	PARKERSBURG & WOOD COI	OCT2015	159206		0.00	0.00	14,285.12	0.00	EXCESS TAX DIST
11/10/201	2-Invoice	GREATER PARKERSBURG CC	112015	159207		0.00	0.00	28,236.08	0.00	HOTEL/MOTEL
11/10/201	2-Invoice	PARKERSBURG POLICE DEP/	11052015	159208		0.00	0.00	1,515.57	0.00	F15-HS-03-402

## Detail Report for Wood County Commission

11/10/201	2-Invoice	PARKERSBURG POLICE DEPA	11052015	159208		0.00	0.00	2,205.54	0.00	F15-HS-03-402
11/10/201	2-Invoice	RAVENSWOOD POLICE DEPA	11052015	159209		0.00	0.00	244.14	0.00	F15-HS-03-402
11/10/201	2-Invoice	RICOH USA INC	5038853515	159210		0.00	0.00	271.00	0.00	CUST#14873884
11/10/201	2-Invoice	RICOH USA INC	20485787	159210		0.00	0.00	248.22	0.00	CUST#14873884
11/10/201	2-Invoice	RUNYON LOCK SERVICE	JAN25957PD	159211		0.00	0.00	12.00	0.00	KEYS-FORD
11/10/201	2-Invoice	SHAWVER LINDSEY A	10302015	159212	75618	0.00	0.00	105.36	(105.36)	BLANKET SUPPLIES - OCTOBER
11/10/201	2-Invoice	SHAWVER LINDSEY A	11215	159212	75617	0.00	0.00	134.87	(134.87)	Mileage Reimbursement for 4-H Week Judging, I
11/10/201	2-Invoice	SHERWIN-WILLIAMS PAINT	9244-7	159213	75739	0.00	0.00	181.96	(125.00)	5 GAL PAINT
11/10/201	2-Invoice	JODI SMITH	103015	159214	75621	0.00	0.00	122.66	(122.66)	MILEAGE & PER DIEM - TRAVEL TO JACKS
11/10/201	2-Invoice	JODI SMITH	10302015	159214	75622	0.00	0.00	174.83	(174.83)	BLANKET MILEAGE - OCTOBER
11/10/201	2-Invoice	JODI SMITH	10302015A	159214	75620	0.00	0.00	85.60	(85.60)	BLANKET SUPPLIES - OCTOBER
11/10/201	2-Invoice	ST MARYS POLICE DEPARTM	11052015	159215		0.00	0.00	69.75	0.00	F15-HS-03-402
11/10/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	11022015	159216		0.00	0.00	3,150.00	0.00	HIGHWAY SAFETY - 10/2015
11/10/201	2-Invoice	TRANSUNION RISK AND ALT	11012015	159217		0.00	0.00	220.50	0.00	ACCT# 61171
11/10/201	2-Invoice	UNITED BANKCARD CENTER	112215	159218	75723	0.00	0.00	463.25	(463.25)	NEAFCS CONFERENCE - LODGING
11/10/201	2-Invoice	UNITED BANKCARD CENTER	112215A	159218	75663	0.00	0.00	612.50	(612.50)	DOOR CLOSURE, SHIPPING - SOUTHERN F
11/10/201	2-Invoice	UNITED BANKCARD CENTER	112215B	159218	75587	0.00	0.00	3,088.28	(3,088.20)	FIRE DOORS, STEEL ENTRANCE DOOR
11/10/201	2-Invoice	UNITED BANKCARD CENTER	112215C	159218	75655	0.00	0.00	81.04	(81.04)	HUB FOR TRAILER
11/10/201	2-Invoice	US BANK EQUIPMENT FINAN	290773597	159219		0.00	0.00	394.90	0.00	ACCT#1306206
11/10/201	2-Invoice	US BANK EQUIPMENT FINAN	290488378	159219		0.00	0.00	140.00	0.00	ACCT#1306206
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	43.28	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	52.73	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	43.28	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	38.27	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	33.28	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	18.84	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	40.01	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	40.01	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	40.01	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	40.01	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	40.01	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	52.73	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	41.52	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	40.01	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	40.01	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	40.01	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	0.00	40.01	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VIENNA POLICE DEPT.	11052015	159221		0.00	0.00	207.54	0.00	F15-HS-03-402
11/10/201	2-Invoice	VIENNA POLICE DEPT.	11052015	159221		0.00	0.00	64.96	0.00	F15-HS-03-402
11/10/201	2-Invoice	VIENNA PUBLIC LIBRARY	1122015	159222		0.00	0.00	14,996.25	0.00	2ND QTR ALLOT
11/10/201	2-Invoice	WHARTON JASON ANDREW	11032015	159223		0.00	0.00	128.76	0.00	TRAVEL EXPENSE
11/10/201	2-Invoice	WOOD COUNTY CIRCUIT CLI	1152015	159224		0.00	0.00	20.00	0.00	PER LETTER
11/10/201	2-Invoice	ANDREW C. WOOFER, III	5120	159225		0.00	0.00	651.70	0.00	SERVICES RENDERED
11/10/201	2-Invoice	WEST VIRGINIA DIVISION OF	EV0001632-52353	159226		0.00	0.00	50.00	0.00	SERIAL #245188 HEALTH DEPT
11/10/201	2-Invoice	WVAE4-HA	#1	159227	75783	0.00	0.00	95.00	(95.00)	DUES: 2016 WV ASSOC EXT AGENTS & NA
11/10/201	2-Invoice	WVEAFCS	1272	159228	75800	0.00	0.00	110.00	(110.00)	2016 WVEAFCS ANNUAL DUES - GWEN CR
11/12/201	2-Invoice	MON POWER	11302015	1779		0.00	0.00	891.01	0.00	ACCT 110 086 591 333

## Detail Report for Wood County Commission

11/13/201	2-Invoice	CHILD SUPPORT ENF DIV	20151113-CH09	1782	0.00	0.00	1.00	0.00	PROCESSING FEE
11/13/201	2-Invoice	TASC	20151113-FS37	1783	0.00	0.00	35.00	0.00	RACHEL LEWIS
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	863.81	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	15.80	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	1,512.11	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	1,075.51	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	986.87	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	2,085.61	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	511.48	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	1,168.90	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	156.14	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	422.11	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	4,738.03	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	220.82	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	1,037.72	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	320.32	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	98.96	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	120.83	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	2,595.15	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	1,338.02	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	119.77	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	202.01	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	3.70	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	353.68	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	251.52	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	230.81	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	487.75	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	119.62	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	273.35	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	36.51	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	98.70	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	1,108.09	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	51.64	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	242.69	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	74.91	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	23.14	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	28.26	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	606.94	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	312.95	0.00	MED
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	0.00	28.01	0.00	MED
11/13/201	2-Invoice	WV DEPUTY SHERIFF'S RETI	20151113-00	1796	0.00	0.00	4.82	0.00	DEP-RETIRE
11/13/201	2-Invoice	WV DEPUTY SHERIFF'S RETI	20151113-00	1796	0.00	0.00	7,634.58	0.00	DEP-RETIRE
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	0.00	1,804.32	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	0.00	30.70	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	0.00	3,422.94	0.00	RETIREMENT



## Detail Report for Wood County Commission

11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	2,372.23	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	1,940.54	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	4,597.59	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	1,180.32	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	2,663.16	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	347.25	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	966.87	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	1,768.40	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	507.05	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	2,468.11	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	775.37	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	285.96	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	5,843.53	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	2,790.66	0.00	RETIREMENT
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	0.00	281.25	0.00	RETIREMENT
11/17/201	2-Invoice	ASTORG DODGE CHRYSLER	25803	159234	75789	0.00	0.00	121.96	(121.96)	heater blower motor SO 3394 Durango
11/17/201	2-Invoice	ASTORG FORD LINCOLN-MEI	37008	159235	75721	0.00	0.00	132.14	(88.92)	WINDOW MOTOR 09 FORD PROCESS - REP
11/17/201	2-Invoice	AUTOPLUS	063021693	159236	75786	0.00	0.00	104.70	(104.70)	FUEL SENDING UNIT, AIR & OIL FILTERS,
11/17/201	2-Invoice	CANON FINANCIAL SERVICE	15426711	159237		0.00	0.00	151.00	0.00	CUST# 626196
11/17/201	2-Invoice	CARQUEST	12560-175280	159238	75797	0.00	0.00	20.14	(20.14)	WIPER BLADES FOR THE PRIUS
11/17/201	2-Invoice	CARQUEST	12560-175151	159238	75778	0.00	0.00	24.74	(24.74)	ANTI-LOCK SENSOR SO2692
11/17/201	2-Invoice	CARQUEST	12560-175036	159238	75768	0.00	0.00	67.28	(67.28)	water pump and belt Process Nitro SO 2846
11/17/201	2-Invoice	CARQUEST	12560-175439	159238	75808	0.00	0.00	49.52	(49.52)	BRAKE PADS
11/17/201	2-Invoice	PITNEY BOWES RESERVE AC	0005578	159239		0.00	0.00	11,145.26	0.00	POSTAGE - OCTOBER 2015
11/17/201	2-Invoice	CHAMPION OUTPUT SOLUTIO	166770	159240		0.00	0.00	752.48	0.00	JOB# DT748552
11/17/201	2-Invoice	GWEN CRUM	11102015	159241	75720	0.00	0.00	359.85	(359.85)	NEAFCS CONFERENCE - MILEAGE, MEALS
11/17/201	2-Invoice	CWS	393552	159242		0.00	0.00	80.00	0.00	ACCT# WCC36
11/17/201	2-Invoice	RENAISSANCE	CNS0000133215	1784		0.00	0.00	292.73	0.00	DENTAL CLAIMS
11/17/201	2-Invoice	RENAISSANCE	CNS0000133215	1784		0.00	0.00	80.00	0.00	DENTAL CLAIMS
11/17/201	2-Invoice	RENAISSANCE	CNS0000133215	1784		0.00	0.00	105.00	0.00	DENTAL CLAIMS
11/17/201	2-Invoice	RENAISSANCE	CNS0000133215	1784		0.00	0.00	481.94	0.00	DENTAL CLAIMS
11/17/201	2-Invoice	RENAISSANCE	CNS0000133215	1784		0.00	0.00	164.40	0.00	DENTAL CLAIMS
11/17/201	2-Invoice	DODDRIDGE COUNTY SHERI	11162015	159243		0.00	0.00	119.25	0.00	F15-HS-03-402
11/17/201	2-Invoice	DOMINION HOPE	11302015	159244		0.00	0.00	20.66	0.00	ACCT 0 1000 0009 1799
11/17/201	2-Invoice	ELECTRONIC SPECIALTY CO	30290	159245	75744	0.00	0.00	617.60	(617.60)	repair card reader adult probation
11/17/201	2-Invoice	FINLEY FIRE EQUIPMENT	381295	159246		0.00	0.00	294.00	0.00	CUST# 26181B
11/17/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L82163940101	159247	75781	0.00	0.00	1,679.99	(1,679.99)	HP MOBILE WORKSTATION - NEW DRC
11/17/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L82098740102	159247	75776	0.00	0.00	536.16	(536.16)	TONER
11/17/201	2-Invoice	GRAINGER	9890733166	159248	75779	0.00	0.00	89.52	(89.52)	400W LIGHTBULBS
11/17/201	2-Invoice	GRAINGER	9890733166	159248	75779	0.00	0.00	61.20	(61.20)	40W LIGHT BULBS
11/17/201	2-Invoice	HARRISVILLE POLICE DEPA	11162015	159249		0.00	0.00	225.00	0.00	F15-HS-03-405B
11/17/201	2-Invoice	HARRISVILLE POLICE DEPA	11162015	159249		0.00	0.00	180.00	0.00	F15-HS-03-405B
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	42.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	78.75	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	52.50	0.00	ADMIN FEE 10/15-11/13/15

## Detail Report for Wood County Commission

11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	52.50	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	68.25	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	31.50	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	57.75	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	10.50	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	21.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	225.75	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	15.75	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	78.75	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	21.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	5.25	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	131.25	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	63.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	0.00	5.25	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	2-Invoice	HUMANE SOCIETY	112015	159251		0.00	0.00	19,250.00	0.00	NOVEMBER 2015
11/17/201	2-Invoice	JACKSON COUNTY SHERIFF'S	11162015	159252		0.00	0.00	137.88	0.00	F15-HS-03-154
11/17/201	2-Invoice	JACKSON COUNTY SHERIFF'S	11162015	159252		0.00	0.00	92.34	0.00	F15-HS-03-154
11/17/201	2-Invoice	JACKSON COUNTY SHERIFF'S	11162015	159252		0.00	0.00	604.86	0.00	F15-HS-03-405B
11/17/201	2-Invoice	LAMP PESTPROOF	201259	159253		0.00	0.00	140.00	0.00	CUST# 1112
11/17/201	2-Invoice	LOWE'S COMPANIES, INC.	11102015	159254	75816	0.00	0.00	266.88	(266.88)	CEILING TILE, TRACK & HANGER, DRYW
11/17/201	2-Invoice	LOWE'S COMPANIES, INC.	111015	159254	75810	0.00	0.00	24.66	(24.66)	CLOCK FOR ROOM 205
11/17/201	2-Invoice	LOWE'S COMPANIES, INC.	11132015	159254	75835	0.00	0.00	189.33	(189.33)	COMMODE
11/17/201	2-Invoice	LOWE'S COMPANIES, INC.	11092015	159254	75815	0.00	0.00	37.80	(37.80)	ANTIFREEZE
11/17/201	2-Invoice	MAHONE TIRE CO	913778	159255	75757	0.00	0.00	1,691.14	(1,691.14)	Tires for 4x4 / Ford SUV / Process /Home Confir
11/17/201	2-Invoice	MAHONE TIRE CO	913777	159255	75757	0.00	0.00	2,305.96	(2,305.96)	Tires for 4x4 / Ford SUV / Process /Home Confir
11/17/201	2-Invoice	MID-OHIO VALLEY REGIONA	15OCT0074	159256		0.00	0.00	712.92	0.00	VETERANS PARK
11/17/201	2-Invoice	MILLER COMMUNICATIONS	320286	159257		0.00	0.00	100.00	0.00	TOWER RENTAL -LIMESTONE
11/17/201	2-Invoice	MILLER COMMUNICATIONS	320366	159257		0.00	0.00	100.00	0.00	TOWER RENTAL-LIMESTONE
11/17/201	2-Invoice	MILLER COMMUNICATIONS	320365	159257		0.00	0.00	30.00	0.00	TOWER RENTAL - SUMMIT
11/17/201	2-Invoice	MILLER COMMUNICATIONS	320285	159257		0.00	0.00	30.00	0.00	TOWER RENTAL - SUMMIT
11/17/201	2-Invoice	MYERS SEPTIC	37616	159258		0.00	0.00	210.00	0.00	VETERANS PARK
11/17/201	2-Invoice	OFFICE DEPOT	1860005613	159259	75765	0.00	0.00	142.43	(142.43)	FAX CARTRIDGE, ENVELOPES, MISC SUPP
11/17/201	2-Invoice	OFFICE DEPOT	802643815001	159259	75745	0.00	0.00	220.99	(220.99)	power strips, envelopes, coffee, soap, wireless m
11/17/201	2-Invoice	OFFICE DEPOT	802643924001	159259	75745	0.00	0.00	135.28	(135.28)	power strips, envelopes, coffee, soap, wireless m
11/17/201	2-Invoice	OFFICE DEPOT	803658711001	159259	75777	0.00	0.00	188.99	(188.99)	CHAIR
11/17/201	2-Invoice	PARKERSBURG POLICE DEP/	11162015	159260		0.00	0.00	88.92	0.00	F15-HS-03-154
11/17/201	2-Invoice	PARKERSBURG POLICE DEP/	11162015	159260		0.00	0.00	888.20	0.00	F15-HS-03-DOHDD
11/17/201	2-Invoice	PARKERSBURG POLICE DEP/	11162015	159260		0.00	0.00	1,567.56	0.00	F15-HS-03-DOHDD
11/17/201	2-Invoice	PARKERSBURG POLICE DEP/	11162015	159260		0.00	0.00	2,001.41	0.00	F15-HS-03-DOHDD
11/17/201	2-Invoice	PARKERSBURG POLICE DEP/	11162015	159260		0.00	0.00	477.18	0.00	F15-HS-03-402
11/17/201	2-Invoice	PARKERSBURG POLICE DEP/	11162015	159260		0.00	0.00	6,415.26	0.00	F15-HS-03-402
11/17/201	2-Invoice	PLEASANTS COUNTY SHERIF	11162015	159261		0.00	0.00	592.90	0.00	F15-HS-03-405B
11/17/201	2-Invoice	RAVENSWOOD POLICE DEPA	11162015	159262		0.00	0.00	132.75	0.00	FS-HS-03-154
11/17/201	2-Invoice	RAVENSWOOD POLICE DEPA	11162015	159262		0.00	0.00	81.38	0.00	FS-HS-03-405B
11/17/201	2-Invoice	REAGLE & PADDEN INC	27938	159263		0.00	0.00	1,773.17	0.00	CSU0014914

## Detail Report for Wood County Commission

11/17/201	2-Invoice	RICOH USA INC	5038953085	159264		0.00	0.00	178.00	0.00	CUST# 14879715
11/17/201	2-Invoice	RIPLEY POLICE DEPARTMEN	11162015	159265		0.00	0.00	58.50	0.00	F15-HS-03-405B
11/17/201	2-Invoice	RIPLEY POLICE DEPARTMEN	11162015	159265		0.00	0.00	117.00	0.00	F15-HS-03-405B
11/17/201	2-Invoice	RIPLEY POLICE DEPARTMEN	11162015	159265		0.00	0.00	46.20	0.00	F15-HS-03-405B
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	0.00	357.84	0.00	F15-HS-03-154
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	0.00	86.52	0.00	F15-HS-03-154
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	0.00	64.89	0.00	F15-HS-03-405B
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	0.00	164.60	0.00	F15-HS-03-405B
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	0.00	234.40	0.00	F15-HS-03-402
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	0.00	210.96	0.00	
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	0.00	43.26	0.00	
11/17/201	2-Invoice	ROANE COUNTY SHERIFF'S I	11162015	159267		0.00	0.00	198.65	0.00	F15-HS-03-154
11/17/201	2-Invoice	ROANE COUNTY SHERIFF'S I	11162015	159267		0.00	0.00	567.90	0.00	F15-HS-03-154
11/17/201	2-Invoice	ROANE COUNTY SHERIFF'S I	11162015	159267		0.00	0.00	351.18	0.00	F15-HS-03-405B
11/17/201	2-Invoice	ROANE COUNTY SHERIFF'S I	11162015	159267		0.00	0.00	80.88	0.00	F15-HS-03-405B
11/17/201	2-Invoice	RUNYON LOCK SERVICE	32980	159268	75817	0.00	0.00	8.00	(8.00)	KEYS
11/17/201	2-Invoice	SAM'S CLUB	10292015	159269	75761	0.00	0.00	62.62	(62.62)	Water, juice, snacks for Deputies for a week long
11/17/201	2-Invoice	JODI SMITH	11122015	159270	75762	0.00	0.00	331.06	(331.06)	NEAFCS CONFERENCE - MILEAGE, MEALS
11/17/201	2-Invoice	SPENCER POLICE DEPARTME	11162015	159271		0.00	0.00	335.38	0.00	F15-HS-03-154
11/17/201	2-Invoice	SPENCER POLICE DEPARTME	11162015	159271		0.00	0.00	50.50	0.00	F15-HS-03-405B
11/17/201	2-Invoice	SPENCER POLICE DEPARTME	11162015	159271		0.00	0.00	49.05	0.00	F15-HS-03-405B
11/17/201	2-Invoice	SPENCER POLICE DEPARTME	11162015	159271		0.00	0.00	50.50	0.00	F15-HS-03-405B
11/17/201	2-Invoice	ST MARYS POLICE DEPARTM	11162015	159272		0.00	0.00	558.00	0.00	F15-HS-03-405B
11/17/201	2-Invoice	ST MARYS POLICE DEPARTM	11162015	159272		0.00	0.00	187.48	0.00	F15-HS-03-DOHDD
11/17/201	2-Invoice	STATE ELECTRIC SUPPLY CC	11313567-00	159273	75818	0.00	0.00	0.51	(0.51)	FEMALE ADAPTERS 1/2" PVC
11/17/201	2-Invoice	STATE TAX DEPARTMENT PF	11032015	159274		0.00	0.00	22,839.81	0.00	3RD QUARTER 2015
11/17/201	2-Invoice	SUDDENLINK	11262015	159275		0.00	0.00	124.70	0.00	ACCT 100001-2222-706477201
11/17/201	2-Invoice	THE INVESTIGATIVE SOLUTI	0000002	159276	75814	0.00	0.00	250.00	(250.00)	Pre-Employment Polygraph Examination for Mcl
11/17/201	2-Invoice	THE INVESTIGATIVE SOLUTI	0000001	159276	75814	0.00	0.00	250.00	(250.00)	Pre-Employment Polygraph Examination for Mcl
11/17/201	2-Invoice	US BANK EQUIPMENT FINAN	291138394	159277		0.00	0.00	140.00	0.00	CONTRACT# 500-0395657-000
11/17/201	2-Invoice	VERIZON WIRELESS	9754738585A	159278		0.00	0.00	2,967.77	0.00	ACCT 786074779-00001
11/17/201	2-Invoice	VIENNA POLICE DEPT.	11162015	159279		0.00	0.00	278.46	0.00	F15-HS-03-154
11/17/201	2-Invoice	VIENNA POLICE DEPT.	11162015	159279		0.00	0.00	123.60	0.00	F15-HS-03-405B
11/17/201	2-Invoice	VIENNA POLICE DEPT.	11162015	159279		0.00	0.00	364.93	0.00	F15-HS-03-DOHDD
11/17/201	2-Invoice	VIENNA POLICE DEPT.	11162015	159279		0.00	0.00	123.60	0.00	F15-HS-03-DOHDD
11/17/201	2-Invoice	VIENNA POLICE DEPT.	11162015	159279		0.00	0.00	131.88	0.00	F15-HS-03-DOHDD
11/17/201	2-Invoice	WORKINGMAN'S STORE	10292015	159280	75673	0.00	0.00	24.50	(24.50)	name tags C L McClung R C Frazier
11/17/201	2-Invoice	WORKINGMAN'S STORE	102915	159280	75671	0.00	0.00	468.42	(468.42)	UNIFORMS FOR AMANDA CORNELL
11/17/201	2-Invoice	WORKINGMAN'S STORE	11052015	159280	75802	0.00	0.00	108.00	(108.00)	TIE TACS
11/17/201	2-Invoice	WORLD RADIO TELECOMMU	100720	159281	75772	0.00	0.00	63.00	(63.00)	repair phones
11/17/201	2-Invoice	WV BOARD OF RISK & INS. M	12072015	159282		0.00	0.00	1,063.00	0.00	ACCT 3459
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	0.00	1,456.89	0.00	DENTAL CLAIMS
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	0.00	396.00	0.00	DENTAL CLAIMS
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	0.00	127.30	0.00	DENTAL CLAIMS
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	0.00	88.79	0.00	DENTAL CLAIMS

## Detail Report for Wood County Commission

11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	0.00	130.79	0.00	DENTAL CLAIMS
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	0.00	443.84	0.00	DENTAL CLAIMS
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	0.00	369.20	0.00	DENTAL CLAIMS
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	0.00	142.43	0.00	DENTAL CLAIMS
11/18/201	2-Invoice	MON POWER	12022015	1786		0.00	0.00	10.39	0.00	ACCT 110 081 036 839
11/18/201	2-Invoice	MON POWER	12072015	1786		0.00	0.00	46.01	0.00	ACCT 110 083 830 890
11/18/201	2-Invoice	MON POWER	12072015	1786		0.00	0.00	159.11	0.00	ACCT 110 083 734 480
11/18/201	2-Invoice	MON POWER	12072015	1786		0.00	0.00	891.10	0.00	ACCT 110 083 734 811
11/18/201	2-Invoice	MON POWER	12072015	1786		0.00	0.00	27.02	0.00	ACCT 110 087 147 275
11/23/201	2-Invoice	MON POWER	12092015	1787		0.00	0.00	5.00	0.00	ACCT 110 085 910 401
11/23/201	2-Invoice	MON POWER	12092015	1787		0.00	0.00	29.37	0.00	ACCT 110 085 868 476
11/23/201	2-Invoice	MON POWER	12092015	1787		0.00	0.00	7.69	0.00	ACCT 110 085 868 153
11/24/201	2-Invoice	BADGER LUMBER	197121/1	159283	75864	0.00	0.00	11.97	(11.97)	1/2 emt conduit
11/24/201	2-Invoice	BOB BARKER COMPANY INC	nc1001258717	159284	75812	0.00	0.00	169.40	(169.40)	PILLOWCASES, SANDLES FOR INMATES
11/24/201	2-Invoice	CARQUEST	12560-175481	159285	75828	0.00	0.00	55.07	(55.07)	Spark plug socket & 2 NGK Iridium IX plugs for
11/24/201	2-Invoice	CARQUEST	12560-175879	159285	75827	0.00	0.00	174.17	(174.17)	Stock parts, oil filters, wiper blades, etc.
11/24/201	2-Invoice	CARQUEST	12560-175778	159285	75840	0.00	0.00	34.12	(34.12)	TPMS service kits for cruisers
11/24/201	2-Invoice	CARQUEST	12560-175950	159285		0.00	0.00	3.87	0.00	CUST#479793
11/24/201	2-Invoice	CASTO & HARRIS, INC.	100302	159286	75599	0.00	0.00	67.50	(67.50)	ink pads black
11/24/201	2-Invoice	CASTO & HARRIS, INC.	100302	159286	75599	0.00	0.00	67.50	(67.50)	ink pads red
11/24/201	2-Invoice	CASTO & HARRIS, INC.	100322	159286	75599	0.00	0.00	112.00	(112.00)	ad order book with index
11/24/201	2-Invoice	CASTO & HARRIS, INC.	100322	159286	75599	0.00	0.00	672.00	(672.00)	domestic order books with index
11/24/201	2-Invoice	CASTO & HARRIS, INC.	100322	159286	75599	0.00	0.00	38.01	0.00	FREIGHT
11/24/201	2-Invoice	CITY OF VIENNA	11192015	159287		0.00	0.00	2,500.00	0.00	WVSSAC GIRLS SOFTBALL TOURN
11/24/201	2-Invoice	GWEN CRUM	111615	159288	75720	0.00	0.00	39.87	(39.87)	NEAFCS CONFERENCE - MILEAGE, MEALS
11/24/201	2-Invoice	CWS	394253	159289		0.00	0.00	48.69	0.00	ACCT#WCC36
11/24/201	2-Invoice	CWS	394252	159289		0.00	0.00	66.64	0.00	ACCT#WCC36
11/24/201	2-Invoice	CWS	394266	159289		0.00	0.00	50.40	0.00	ACCT#WCC36
11/24/201	2-Invoice	DASH GLOVES	0961889	159290	75821	0.00	0.00	109.80	(109.80)	GLOVES
11/24/201	2-Invoice	EXXONMOBIL	511	159291		0.00	0.00	30.24	0.00	ACCT#7187328263201142
11/24/201	2-Invoice	FRONTIER WEST VIRGINIA I	15314	159292		0.00	0.00	3,230.00	0.00	ICSC OFC CZ05
11/24/201	2-Invoice	GALLS	004361060	159293	75803	0.00	0.00	125.59	(125.59)	BOOTS
11/24/201	2-Invoice	GALLS	004355967	159293	75803	0.00	0.00	98.67	(98.67)	BOOTS
11/24/201	2-Invoice	HEALTH PORT	0180120564	159294		0.00	0.00	13.08	0.00	CUST#1868606
11/24/201	2-Invoice	NANCY JARRELL	1072015	159295		0.00	0.00	308.00	0.00	CAE#15-JA-38-41
11/24/201	2-Invoice	KAESER & BLAIR INC	51008186	159296		0.00	0.00	422.00	0.00	CUST#003036057
11/24/201	2-Invoice	LOWE'S COMPANIES, INC.	11162015	159297	75846	0.00	0.00	31.08	(31.08)	pipe wrap, cover, t-paper holder
11/24/201	2-Invoice	LOWE'S COMPANIES, INC.	11172015	159297	75852	0.00	0.00	143.38	(143.38)	supplies, elec. lights
11/24/201	2-Invoice	LOWE'S COMPANIES, INC.	3166	159297	75865	0.00	0.00	622.74	(622.74)	ceiling tiles, gridwork, elec. supplies, misc.
11/24/201	2-Invoice	LOWE'S COMPANIES, INC.	28008	159297	75861	0.00	0.00	180.09	(180.09)	electrical supplies misc
11/24/201	2-Invoice	REBECCA MARKS	112315	159298	75792	0.00	0.00	111.00	(111.00)	MILEAGE - TRIP TO JACKSON'S MILL
11/24/201	2-Invoice	MATHENY MOTOR TRUCK C	274034	159299	75843	0.00	0.00	37.27	(37.27)	light switch module
11/24/201	2-Invoice	MED-TECH RESOURCE INC	51199	159300		0.00	0.00	438.90	0.00	VIENNA VFD
11/24/201	2-Invoice	MED-TECH RESOURCE INC	51802	159300		0.00	0.00	114.35	0.00	VIENNA VFD
11/24/201	2-Invoice	NOLAN'S CLEANING	1035	159301		0.00	0.00	7,498.47	0.00	CLEANING SERVICES

## Detail Report for Wood County Commission

11/24/201	2-Invoice	OFFICE DEPOT	804108746001	159302	75788	0.00	0.00	67.87	(67.87)	OFFICE SUPPLIES - STAMP, FOLDERS, APP
11/24/201	2-Invoice	OFFICE DEPOT	804108912001	159302	75788	0.00	0.00	45.58	(45.58)	OFFICE SUPPLIES - STAMP, FOLDERS, APP
11/24/201	2-Invoice	OFFICE DEPOT	804108913001	159302	75788	0.00	0.00	5.99	(5.99)	OFFICE SUPPLIES - STAMP, FOLDERS, APP
11/24/201	2-Invoice	ONESOURCE WATER	CNIV046770	159303		0.00	0.00	181.46	0.00	ACCT#9435
11/24/201	2-Invoice	PARKERSBURG ART CENTER	11182015	159304		0.00	0.00	2,500.00	0.00	2ND QTR ALLOT
11/24/201	2-Invoice	PARKERSBURG SOUTH HIGH	11192015	159305		0.00	0.00	2,500.00	0.00	WV DUALS
11/24/201	2-Invoice	WV REGIONAL JAIL & CORRI	BCOT-11	159306	75836	0.00	0.00	750.00	(750.00)	122nd WVRJCFCA Basic Correctional Officer Tr
11/24/201	2-Invoice	RECORDS IMAGING & STORA	032154	159307		0.00	0.00	914.55	0.00	CUST ID - WOOD
11/24/201	2-Invoice	RUNYON LOCK SERVICE	32863	159308	75863	0.00	0.00	20.00	(20.00)	keys for cam lock
11/24/201	2-Invoice	RUNYON LOCK SERVICE	32866	159308	75862	0.00	0.00	55.25	(55.25)	2 master key and cylinder falcon
11/24/201	2-Invoice	SHAWVER LINDSEY A	11302015	159309	75759	0.00	0.00	75.18	(75.18)	BLANKET SUPPLIES - NOVEMBER
11/24/201	2-Invoice	SHAWVER LINDSEY A	112315	159309	75760	0.00	0.00	62.16	(62.16)	BLANKET MILEAGE - NOVEMBER
11/24/201	2-Invoice	SOFTWARE SYSTEMS INC	28636	159310		0.00	0.00	453.00	0.00	MAINTENANCE
11/24/201	2-Invoice	US BANK EQUIPMENT FINAN	291640977	159311		0.00	0.00	200.00	0.00	ACCT#1306206
11/24/201	2-Invoice	VIENNA VOL.FIRE DEPT.	11242015	159312		0.00	0.00	147.37	0.00	REIMB HARBOR FREIGHT
11/24/201	2-Invoice	WALMART	12122015	159313	75691	0.00	0.00	111.16	(111.16)	Coffee, Hand sanitizer, clorox wipes
11/24/201	2-Invoice	THOMSON REUTERS - WEST I	832820918	159314		0.00	0.00	626.61	0.00	ACCT#1000100667
11/24/201	2-Invoice	WVCORP	1548	159315		0.00	0.00	24,270.50	0.00	WV-WO-054-16
11/24/201	2-Invoice	WV STATE POLICE ACADEM	PDC-16-30	159316	75566	0.00	0.00	250.00	(250.00)	Instructor Development Sgt. R George Deputy M
11/24/201	2-Invoice	ZMM INC	201568-1	159317		0.00	0.00	1,050.00	0.00	SERVICES RENDERED
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788		0.00	0.00	794.57	0.00	DENTAL CLAIMS
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788		0.00	0.00	142.00	0.00	DENTAL CLAIMS
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788		0.00	0.00	176.00	0.00	DENTAL CLAIMS
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788		0.00	0.00	210.06	0.00	DENTAL CLAIMS
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788		0.00	0.00	200.00	0.00	DENTAL CLAIMS
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788		0.00	0.00	84.50	0.00	DENTAL CLAIMS
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788		0.00	0.00	110.93	0.00	DENTAL CLAIMS
11/25/201	2-Invoice	MON POWER	12102015	1790		0.00	0.00	24.89	0.00	ACCT 110 087 468 861
11/30/201	2-Invoice	CHILD SUPPORT ENF DIV	20151130-CH09	1792		0.00	0.00	1.00	0.00	PROCESSING FEE
11/30/201	2-Invoice	TASC	20151130-FS37	1793		0.00	0.00	35.00	0.00	RACHEL LEWIS
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	916.25	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	1,498.21	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	1,081.32	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	988.78	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	2,094.91	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	1,136.48	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	1,085.31	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	157.25	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	481.61	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	5,151.07	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	222.97	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	1,118.25	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	372.27	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	120.83	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	0.00	2,740.06	0.00	FICA



## Detail Report for Wood County Commission

11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	1,336.24	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	119.77	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	214.29	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	350.37	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	252.89	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	231.25	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	489.97	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	265.78	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	253.83	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	36.78	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	112.64	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	1,204.68	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	52.16	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	261.54	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	87.07	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	28.26	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	640.80	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	312.49	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	0.00	28.01	0.00	MED
11/30/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151130-00	1796	0.00	0.00	8,468.31	0.00	DEP-RETIRE
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	1,848.64	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	3,377.97	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	2,375.49	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	1,948.98	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	4,618.39	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	2,542.35	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	2,501.79	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	349.68	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	1,102.81	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	1,743.99	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	507.05	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	2,626.77	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	883.16	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	285.96	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	6,225.10	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	2,748.44	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	0.00	281.25	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>783,273.94</b>		
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	6,087.44	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	11,413.95	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	7,609.30	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	7,609.30	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	9,892.09	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	4,565.58	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	8,370.23	0.00	0.00	SINGLE HEALTH

## Detail Report for Wood County Commission

11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	1,521.86	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	3,043.72	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	32,719.99	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	2,282.79	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	11,413.95	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	3,043.72	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	760.93	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	19,023.25	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	9,131.16	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	760.93	0.00	0.00	SINGLE HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	3,876.00	0.00	0.00	HEALTH FAIR BLOOD SCREENS
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	5,017.22	0.00	0.00	ADJUSTMENT
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	6,157.34	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	3,518.48	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	4,398.10	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	5,277.72	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	1,759.24	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	5,277.72	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	21,110.88	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	879.62	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	7,916.58	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	879.62	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	11,435.06	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	879.62	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	112015	1774	0.00	1,759.24	0.00	0.00	FAMILY HEALTH
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	45.54	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	80.96	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	55.66	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	60.72	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	70.84	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	35.42	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	55.66	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	10.12	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	25.30	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	227.70	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	15.18	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	75.90	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	20.24	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	5.06	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	136.62	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	65.78	0.00	0.00	NOV ADMIN FEE
11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	5.06	0.00	0.00	NOV ADMIN FEE

## Detail Report for Wood County Commission

11/2/2015	3-Check REGULAR	RENAISSANCE	CNS0000132308	1775	0.00	15.18	0.00	0.00	ADJUSTMENT
11/2/2015	3-Check REGULAR	MON POWER	11102015	1776	0.00	25.79	0.00	0.00	ACCT 110 085 868 153
11/2/2015	3-Check REGULAR	MON POWER	11102015	1776	0.00	30.26	0.00	0.00	ACCT 110 085 868 476
11/2/2015	3-Check REGULAR	MON POWER	11102015	1776	0.00	5.23	0.00	0.00	ACCT 110 085 910 401
11/2/2015	3-Check REGULAR	MON POWER	11122015	1776	0.00	26.46	0.00	0.00	ACCT 110 087 468 861
11/2/2015	3-Check REGULAR	MON POWER	11172015	1776	0.00	60.38	0.00	0.00	ACCT 110 083 939 485
11/2/2015	3-Check REGULAR	MON POWER	11172015	1776	0.00	5.02	0.00	0.00	ACCT 110 082 670 347
11/2/2015	3-Check REGULAR	MON POWER	11172015	1776	0.00	2,491.65	0.00	0.00	ACCT 110 082 835 635
11/2/2015	3-Check REGULAR	MON POWER	11172015	1776	0.00	2,819.00	0.00	0.00	ACCT 110 082 835 262
11/2/2015	3-Check REGULAR	MON POWER	11172015	1776	0.00	149.73	0.00	0.00	ACCT 110 084 956 652
11/2/2015	3-Check REGULAR	MON POWER	11172015	1776	0.00	487.36	0.00	0.00	ACCT 110 082 834 638
11/2/2015	3-Check REGULAR	MON POWER	11172015	1776	0.00	22.88	0.00	0.00	ACCT 110 095 877 012
11/2/2015	3-Check REGULAR	MON POWER	11172015	1776	0.00	72.11	0.00	0.00	ACCT 110 094 777 098
11/2/2015	3-Check REGULAR	MON POWER	11172015	1776	0.00	2,125.11	0.00	0.00	ACCT 110 082 837 110
11/2/2015	3-Check REGULAR	MON POWER	11172015	1776	0.00	1,961.70	0.00	0.00	ACCT 110 082 836 260
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	14.72	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	27.88	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	20.52	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	21.16	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	25.12	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	12.88	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	20.24	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	3.68	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	9.20	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	81.52	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	5.52	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	26.96	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	7.36	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	1.20	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	49.04	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	23.92	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	DEARBORN NATIONAL	112015	159143	0.00	1.84	0.00	0.00	LIFE INSURANCE
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144	0.00	66.06	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144	0.00	117.44	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144	0.00	80.74	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144	0.00	88.08	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144	0.00	102.76	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144	0.00	51.38	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144	0.00	80.74	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144	0.00	14.68	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144	0.00	36.70	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144	0.00	330.30	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144	0.00	22.02	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144	0.00	110.10	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144	0.00	29.36	0.00	0.00	SINGLE VISION

## Detail Report for Wood County Commission

11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	7.34	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	198.18	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	95.42	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	7.34	0.00	0.00	SINGLE VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	(7.34)	0.00	0.00	ADJUSTMENT
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	110.43	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	98.16	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	73.62	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	85.89	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	85.89	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	24.54	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	73.62	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	12.27	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	24.54	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	306.75	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	12.27	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	122.70	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	49.08	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	12.27	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	196.32	0.00	0.00	FAMILY VISION
11/2/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	112015	159144		0.00	24.54	0.00	0.00	FAMILY VISION
11/3/2015	3-Check REGULAR	MON POWER	111715	1777		0.00	5,617.84	0.00	0.00	ACCT# 110 082 832 707
11/3/2015	3-Check REGULAR	3B CARPET & FLOOR COVER	101515	159145	75700	0.00	3,805.00	0.00	0.00	CARPET REPAIR & REPLACEMENT - NEW I
11/3/2015	3-Check REGULAR	AMERICAN BOARD OF MEDI	10262015	159146	75730	0.00	50.00	0.00	0.00	AMERICAN BOARD MED DEATH INVESTIC
11/3/2015	3-Check REGULAR	BOSLEY RENTAL & SUPPLY I	P1205668	159147	75751	0.00	105.00	0.00	0.00	gas pump repair
11/3/2015	3-Check REGULAR	BREWER & CO. OF WV, INC.	21831510	159148		0.00	725.00	0.00	0.00	WOOD CO COURTHOUSE
11/3/2015	3-Check REGULAR	BREWER & CO. OF WV, INC.	21841510	159148		0.00	375.00	0.00	0.00	WOOD CO JUDGE BLACK ANNEX
11/3/2015	3-Check REGULAR	BREWER & CO. OF WV, INC.	21871510	159148		0.00	375.00	0.00	0.00	WOOD CO JUSTICE CENTER
11/3/2015	3-Check REGULAR	CARQUEST	12560-174518	159149	75718	0.00	8.87	0.00	0.00	Air & oil filter for Bussey's vehicle
11/3/2015	3-Check REGULAR	CARQUEST	12560-174521	159149	75719	0.00	430.96	0.00	0.00	Stock parts, wheel weights, oil, brake pads, etc.
11/3/2015	3-Check REGULAR	GWEN CRUM	102815	159150	75608	0.00	46.21	0.00	0.00	BLANKET SUPPLIES - OCTOBER
11/3/2015	3-Check REGULAR	GWEN CRUM	102815A	159150	75607	0.00	91.36	0.00	0.00	BLANKET TRAVEL - OCTOBER
11/3/2015	3-Check REGULAR	CWS	391544	159151		0.00	81.64	0.00	0.00	ACCT#WCC36
11/3/2015	3-Check REGULAR	CWS	391593	159151		0.00	62.07	0.00	0.00	ACCT#WCC36
11/3/2015	3-Check REGULAR	CWS	392159	159151		0.00	407.68	0.00	0.00	ACCT#WCC36
11/3/2015	3-Check REGULAR	CWS	392344	159151		0.00	112.00	0.00	0.00	ACCT#WCC36
11/3/2015	3-Check REGULAR	DISH NETWORK	101815	159152		0.00	87.01	0.00	0.00	ACCT#8255707081487964
11/3/2015	3-Check REGULAR	DOMINION HOPE	11162015	159153		0.00	27.29	0.00	0.00	ACCT#610000091684
11/3/2015	3-Check REGULAR	FINLEY FIRE EQUIPMENT	INVSER533324	159154		0.00	576.00	0.00	0.00	CUST ID 26181B
11/3/2015	3-Check REGULAR	FIRE SAFETY EDUCATION	49667	159155		0.00	50.00	0.00	0.00	CUST#VVF001
11/3/2015	3-Check REGULAR	STACY HARLOW	102615	159156		0.00	242.55	0.00	0.00	TRANSCRIPTS
11/3/2015	3-Check REGULAR	STACY HARLOW	102615-A	159156		0.00	308.00	0.00	0.00	TRANSCRIPTS
11/3/2015	3-Check REGULAR	THE HONEY BAKED HAM CO	10272015	159157		0.00	160.22	0.00	0.00	RCPT#16467.22
11/3/2015	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	10262015	159158		0.00	246.24	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	10262015	159158		0.00	212.76	0.00	0.00	F15-HS-03-154

## Detail Report for Wood County Commission

11/3/2015	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	10262015	159158		0.00	215.46	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	10262015	159158		0.00	1,155.76	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	01537	159159	75749	0.00	86.67	0.00	0.00	paint supplies for DRC
11/3/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	02759	159159	75738	0.00	193.61	0.00	0.00	DRYWALL, INSULATION, LIGHT
11/3/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	3166	159159		0.00	(37.98)	0.00	0.00	CREDIT RETURN 01534
11/3/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	87894	159159	75737	0.00	1,843.65	0.00	0.00	NFFLD A40 -T NIGHT FALCON 1400 LED LI
11/3/2015	3-Check REGULAR	MED-TECH RESOURCE INC	50495	159160		0.00	187.60	0.00	0.00	VIENNA VFD
11/3/2015	3-Check REGULAR	MODERN MARKETING	112055	159161		0.00	258.19	0.00	0.00	CUST ID MFD26105
11/3/2015	3-Check REGULAR	PARKERSBURG HOMECOMIN	11022015	159162		0.00	3,750.00	0.00	0.00	2ND QTR ALLOT
11/3/2015	3-Check REGULAR	PARKERSBURG CHIROPRACT	10262015	159163		0.00	18.25	0.00	0.00	DEBRA BURNS COPIES
11/3/2015	3-Check REGULAR	PARKERSBURG POLICE DEPA	10262015	159164		0.00	132.39	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	PARKERSBURG POLICE DEPA	10262015	159164		0.00	803.88	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	PLEASANTS COUNTY PROSE	10202015	159165		0.00	308.00	0.00	0.00	CASE#15-F-43
11/3/2015	3-Check REGULAR	PLEASANTS COUNTY SHERIF	10262015	159166		0.00	146.70	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	PLEASANTS COUNTY SHERIF	10262015	159166		0.00	67.72	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	RAVENSWOOD POLICE DEPA	10262015	159167		0.00	197.63	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	RICOH USA INC	5038736191	159168		0.00	237.56	0.00	0.00	CUST#14886209
11/3/2015	3-Check REGULAR	RICOH USA INC	5038809056	159168		0.00	486.69	0.00	0.00	CUST#13689276
11/3/2015	3-Check REGULAR	RIPLEY POLICE DEPARTMEN	10262015	159169		0.00	651.48	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	RIPLEY POLICE DEPARTMEN	10262015	159169		0.00	3,447.00	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	ROANE COUNTY SHERIFF'S I	10262015	159170		0.00	99.10	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	RUNYON LOCK SERVICE	JAN25955PD	159171		0.00	12.00	0.00	0.00	3 KEY DND-IC
11/3/2015	3-Check REGULAR	SHERWIN-WILLIAMS PAINT	1768-3	159172	75698	0.00	181.96	0.00	0.00	5 GAL WALL PAINT
11/3/2015	3-Check REGULAR	SHERWIN-WILLIAMS PAINT	1818-6	159172	75698	0.00	77.82	0.00	0.00	5 GAL WALL PAINT
11/3/2015	3-Check REGULAR	SHERWIN-WILLIAMS PAINT	1858-2	159172	75711	0.00	321.18	0.00	0.00	PAINT SUPPLIES - NEW DRC
11/3/2015	3-Check REGULAR	SPECIALTY VEHICLE INSTITU	219586	159173		0.00	6,640.00	0.00	0.00	PRIV INST PREP COURSE
11/3/2015	3-Check REGULAR	ST MARYS POLICE DEPARTM	10262015	159174		0.00	511.50	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	11215	159175		0.00	110.00	0.00	0.00	EXPENSE REIMB
11/3/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	1122015	159175		0.00	379.76	0.00	0.00	CHILD SAFETY SEAT CLINIC
11/3/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	1122015	159176		0.00	674.66	0.00	0.00	TRAVEL EXPENSE
11/3/2015	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	112015	159177		0.00	14.28	0.00	0.00	ACCT#13706500
11/3/2015	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	112015	159177		0.00	41.23	0.00	0.00	ACCT#13707500
11/3/2015	3-Check REGULAR	VIENNA POLICE DEPT.	10262015	159178		0.00	217.76	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	VIENNA POLICE DEPT.	10262015	159178		0.00	118.44	0.00	0.00	F15-HS-03-154
11/3/2015	3-Check REGULAR	WASTE MANAGEMENT OF W	1438926	159179	75754	0.00	25.23	0.00	0.00	take old office equipment to dump
11/3/2015	3-Check REGULAR	WASTE MANAGEMENT OF W	1438956	159179	75754	0.00	23.97	0.00	0.00	take old office equipment to dump
11/3/2015	3-Check REGULAR	WATERBOY LLC	163927	159180		0.00	22.00	0.00	0.00	ACCT#30123
11/3/2015	3-Check REGULAR	WATERBOY LLC	163929	159180		0.00	22.00	0.00	0.00	ACCT#30789
11/3/2015	3-Check REGULAR	JASON WHARTON	102115	159181		0.00	84.91	0.00	0.00	TRAVEL EXPENSE REIMB
11/3/2015	3-Check REGULAR	RETIREE HEALTH BENEFIT T	112015	159182		0.00	18,541.00	0.00	0.00	NOV RETIREE'S INS
11/3/2015	3-Check REGULAR	WV CORRECTIONAL INDUST	P4160595	159183	75549	0.00	351.22	0.00	0.00	uniform citation books
11/3/2015	3-Check REGULAR	WV STATE POLICE ACADEM	PDC-16-9	159184	75504	0.00	95.00	0.00	0.00	Lt Sims class Case Law WVSP
11/4/2015	3-Check REGULAR	RENAISSANCE	CNS0000132653	1778		0.00	66.50	0.00	0.00	DENTAL CLAIMS
11/4/2015	3-Check REGULAR	RENAISSANCE	CNS0000132653	1778		0.00	91.78	0.00	0.00	DENTAL CLAIMS
11/4/2015	3-Check REGULAR	RENAISSANCE	CNS0000132653	1778		0.00	135.00	0.00	0.00	DENTAL CLAIMS



## Detail Report for Wood County Commission

11/4/2015	3-Check REGULAR	RENAISSANCE	CNS0000132653	1778		0.00	127.09	0.00	0.00	DENTAL CLAIMS
11/4/2015	3-Check REGULAR	RENAISSANCE	CNS0000132653	1778		0.00	94.08	0.00	0.00	DENTAL CLAIMS
11/4/2015	3-Check REGULAR	RENAISSANCE	CNS0000132653	1778		0.00	35.31	0.00	0.00	DENTAL CLAIMS
11/4/2015	3-Check REGULAR	RENAISSANCE	CNS0000132653	1778		0.00	292.56	0.00	0.00	DENTAL CLAIMS
11/9/2015	3-Check REGULAR	UNITED BANKCARD CENTER	201511061	159185		0.00	19,359.08	0.00	0.00	PURCHASE CARD
11/10/201	3-Check REGULAR	ACADEMY GLASS	5860	159186	75555	0.00	620.60	0.00	0.00	REPLACE CRACKED WINDOWS AT NEW D
11/10/201	3-Check REGULAR	ATOMS	401017	159187	75805	0.00	340.00	0.00	0.00	POWDER COAT/PAINT DOORS - NEW DRC
11/10/201	3-Check REGULAR	BELLEVILLE HOMECOMING	11102015	159188		0.00	750.00	0.00	0.00	1ST QTR ALLOT
11/10/201	3-Check REGULAR	BELLEVILLE HOMECOMING	11102015	159188		0.00	750.00	0.00	0.00	2ND QTR ALLOT
11/10/201	3-Check REGULAR	BLENNERHASSETT HISTORIC	11052015	159189		0.00	5,000.00	0.00	0.00	PER LETTER
11/10/201	3-Check REGULAR	BREWER & CO. OF WV, INC.	21851510	159190		0.00	725.00	0.00	0.00	ORDER#29001
11/10/201	3-Check REGULAR	BREWER & CO. OF WV, INC.	21861510	159190		0.00	725.00	0.00	0.00	ORDER#28912
11/10/201	3-Check REGULAR	CARQUEST	12560-174527	159191		0.00	(6.25)	0.00	0.00	CUST#479793 CREDIT
11/10/201	3-Check REGULAR	CARQUEST	12560-174611	159191	75794	0.00	72.15	0.00	0.00	DUAL PURPOSE HEAT GUN
11/10/201	3-Check REGULAR	CARQUEST	12560-174733	159191	75733	0.00	134.66	0.00	0.00	battery for Prius (12 volt)
11/10/201	3-Check REGULAR	CARQUEST	12560-174791	159191	75775	0.00	6.02	0.00	0.00	AIR FILTER - WALDRON'S VEHICLE
11/10/201	3-Check REGULAR	CARQUEST	12560-174808	159191	75774	0.00	78.19	0.00	0.00	STOCK PARTS
11/10/201	3-Check REGULAR	CSSI	13147	159192		0.00	2,791.44	0.00	0.00	CUST#WVWOOD
11/10/201	3-Check REGULAR	CSSI	13147	159192		0.00	4,358.04	0.00	0.00	CUST#WVWOOD
11/10/201	3-Check REGULAR	CSSI	13147	159192		0.00	202.86	0.00	0.00	CUST#WVWOOD
11/10/201	3-Check REGULAR	CSSI	13147	159192		0.00	21,401.04	0.00	0.00	CUST#WVWOOD
11/10/201	3-Check REGULAR	CSSI	13147	159192		0.00	717.56	0.00	0.00	CUST#WVWOOD
11/10/201	3-Check REGULAR	CWS	392573	159193		0.00	220.49	0.00	0.00	ACCT#WCC36
11/10/201	3-Check REGULAR	CWS	393357	159193		0.00	62.45	0.00	0.00	ACCT#WCC36
11/10/201	3-Check REGULAR	DODDRIDGE COUNTY SHERI	11052015	159194		0.00	429.30	0.00	0.00	F15-HS-03-402
11/10/201	3-Check REGULAR	DOMINION HOPE	111915	159195		0.00	153.91	0.00	0.00	ACCT#910000091811
11/10/201	3-Check REGULAR	DOMINION HOPE	111915	159195		0.00	41.27	0.00	0.00	ACCT#5500008675889
11/10/201	3-Check REGULAR	DOMINION HOPE	111915	159195		0.00	599.58	0.00	0.00	ACCT#410000091804
11/10/201	3-Check REGULAR	DOMINION HOPE	11192015	159195		0.00	167.12	0.00	0.00	ACCT 5 5000 4832 6846
11/10/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	331.98	0.00	0.00	FUEL - MOUNTWOOD
11/10/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	50.82	0.00	0.00	FUEL - COMPLIANCE
11/10/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	152.24	0.00	0.00	FUEL - SOLID WASTE (WILL BE BILLED)
11/10/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	418.44	0.00	0.00	FUEL - MAINTENANCE
11/10/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	61.16	0.00	0.00	FUEL - CORNER
11/10/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	7,868.82	0.00	0.00	FUEL - LAW ENF
11/10/201	3-Check REGULAR	GALLS, LLC	004279783	159197	75594	0.00	92.12	0.00	0.00	HAT, PANTS, BOOT, JACKET - MCCLUNG
11/10/201	3-Check REGULAR	GENERAL SALES CO.	592664	159198	75780	0.00	232.83	0.00	0.00	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	3-Check REGULAR	GENERAL SALES CO.	592664	159198	75780	0.00	232.77	0.00	0.00	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	3-Check REGULAR	GENERAL SALES CO.	592664	159198	75780	0.00	232.77	0.00	0.00	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	3-Check REGULAR	GENERAL SALES CO.	592664	159198	75780	0.00	232.77	0.00	0.00	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	3-Check REGULAR	GENERAL SALES CO.	592664	159198	75780	0.00	232.77	0.00	0.00	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	3-Check REGULAR	GENERAL SALES CO.	592664	159198	75780	0.00	232.77	0.00	0.00	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	3-Check REGULAR	GENERAL SALES CO.	592664	159198	75780	0.00	6.30	0.00	0.00	FREIGHT
11/10/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L80911890101	159199	75674	0.00	149.99	0.00	0.00	APC Replacement Battery Cartridge
11/10/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L80921520101	159199	75683	0.00	1,410.01	0.00	0.00	HP Elite 8100 Desktop PC

## Detail Report for Wood County Commission

11/10/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L81122330101	159199	75699	0.00	139.99	0.00	0.00	SanDisk Extreme PRO Solid State Drive
11/10/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L81303550101	159199	75717	0.00	38.00	0.00	0.00	TONER
11/10/201	3-Check REGULAR	HEALTH PORT	0179624455	159200		0.00	479.11	0.00	0.00	CUST#1868606
11/10/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	01633	159201	75790	0.00	83.66	0.00	0.00	heater blower motor SO 3394 Durango
11/10/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	34252	159201	75770	0.00	151.05	0.00	0.00	VACUUM CLEANER
11/10/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	34327	159201	75771	0.00	135.89	0.00	0.00	HAND RAIL SUPPLIES - NEW DRC
11/10/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	34333	159201	75784	0.00	201.36	0.00	0.00	DRYWALL & SUPPLIES - NEW DRC
11/10/201	3-Check REGULAR	REBECCA MARKS	10282014A	159202	75614	0.00	109.88	0.00	0.00	BLANKET SUPPLIES - OCTOBER
11/10/201	3-Check REGULAR	REBECCA MARKS	103015	159202	75725	0.00	26.09	0.00	0.00	MILEAGE - END OF OCTOBER
11/10/201	3-Check REGULAR	MID-OHIO VALLEY REGIONAL	10262015	159203		0.00	50,000.00	0.00	0.00	1/2 ALLOCATION
11/10/201	3-Check REGULAR	MNCO	3744720	159204		0.00	310.00	0.00	0.00	ACCT#C880122
11/10/201	3-Check REGULAR	OFFICE DEPOT	801472066001	159205	75716	0.00	69.99	0.00	0.00	BINDERS, FOAM BOARDS
11/10/201	3-Check REGULAR	OFFICE DEPOT	801472185001	159205	75716	0.00	101.53	0.00	0.00	BINDERS, FOAM BOARDS
11/10/201	3-Check REGULAR	PARKERSBURG & WOOD COUNTY	OCT2015	159206		0.00	14,285.12	0.00	0.00	EXCESS TAX DIST
11/10/201	3-Check REGULAR	GREATER PARKERSBURG CC	112015	159207		0.00	28,236.08	0.00	0.00	HOTEL/MOTEL
11/10/201	3-Check REGULAR	PARKERSBURG POLICE DEPT	11052015	159208		0.00	1,515.57	0.00	0.00	F15-HS-03-402
11/10/201	3-Check REGULAR	PARKERSBURG POLICE DEPT	11052015	159208		0.00	2,205.54	0.00	0.00	F15-HS-03-402
11/10/201	3-Check REGULAR	RAVENSWOOD POLICE DEPT	11052015	159209		0.00	244.14	0.00	0.00	F15-HS-03-402
11/10/201	3-Check REGULAR	RICOH USA INC	20485787	159210		0.00	248.22	0.00	0.00	CUST#14873884
11/10/201	3-Check REGULAR	RICOH USA INC	5038853515	159210		0.00	271.00	0.00	0.00	CUST#14873884
11/10/201	3-Check REGULAR	RUNYON LOCK SERVICE	JAN25957PD	159211		0.00	12.00	0.00	0.00	KEYS-FORD
11/10/201	3-Check REGULAR	SHAWVER LINDSEY A	10302015	159212	75618	0.00	105.36	0.00	0.00	BLANKET SUPPLIES - OCTOBER
11/10/201	3-Check REGULAR	SHAWVER LINDSEY A	11215	159212	75617	0.00	134.87	0.00	0.00	Mileage Reimbursement for 4-H Week Judging, 1
11/10/201	3-Check REGULAR	SHERWIN-WILLIAMS PAINT	9244-7	159213	75739	0.00	181.96	0.00	0.00	5 GAL PAINT
11/10/201	3-Check REGULAR	JODI SMITH	103015	159214	75621	0.00	122.66	0.00	0.00	MILEAGE & PER DIEM - TRAVEL TO JACKSON
11/10/201	3-Check REGULAR	JODI SMITH	10302015	159214	75622	0.00	174.83	0.00	0.00	BLANKET MILEAGE - OCTOBER
11/10/201	3-Check REGULAR	JODI SMITH	10302015A	159214	75620	0.00	85.60	0.00	0.00	BLANKET SUPPLIES - OCTOBER
11/10/201	3-Check REGULAR	ST MARYS POLICE DEPARTMENT	11052015	159215		0.00	69.75	0.00	0.00	F15-HS-03-402
11/10/201	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	11022015	159216		0.00	3,150.00	0.00	0.00	HIGHWAY SAFETY - 10/2015
11/10/201	3-Check REGULAR	TRANSUNION RISK AND ALT	11012015	159217		0.00	220.50	0.00	0.00	ACCT# 61171
11/10/201	3-Check REGULAR	UNITED BANKCARD CENTER	112215	159218	75723	0.00	463.25	0.00	0.00	NEAFCS CONFERENCE - LODGING
11/10/201	3-Check REGULAR	UNITED BANKCARD CENTER	112215A	159218	75663	0.00	612.50	0.00	0.00	DOOR CLOSURE, SHIPPING - SOUTHERN F
11/10/201	3-Check REGULAR	UNITED BANKCARD CENTER	112215B	159218	75587	0.00	3,088.28	0.00	0.00	FIRE DOORS, STEEL ENTRANCE DOOR
11/10/201	3-Check REGULAR	UNITED BANKCARD CENTER	112215C	159218	75655	0.00	81.04	0.00	0.00	HUB FOR TRAILER
11/10/201	3-Check REGULAR	US BANK EQUIPMENT FINANCIAL	290488378	159219		0.00	140.00	0.00	0.00	ACCT#1306206
11/10/201	3-Check REGULAR	US BANK EQUIPMENT FINANCIAL	290773597	159219		0.00	394.90	0.00	0.00	ACCT#1306206
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220		0.00	43.28	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220		0.00	52.73	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220		0.00	43.28	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220		0.00	38.27	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220		0.00	33.28	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220		0.00	18.84	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220		0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220		0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220		0.00	40.01	0.00	0.00	ACCT#521937447-00001

## Detail Report for Wood County Commission

11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220	0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220	0.00	52.73	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220	0.00	41.52	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220	0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220	0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VERIZON WIRELESS	9754575319	159220	0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/10/201	3-Check REGULAR	VIENNA POLICE DEPT.	11052015	159221	0.00	207.54	0.00	0.00	F15-HS-03-402
11/10/201	3-Check REGULAR	VIENNA POLICE DEPT.	11052015	159221	0.00	64.96	0.00	0.00	F15-HS-03-402
11/10/201	3-Check REGULAR	VIENNA PUBLIC LIBRARY	1122015	159222	0.00	14,996.25	0.00	0.00	2ND QTR ALLOT
11/10/201	3-Check REGULAR	WHARTON JASON ANDREW	11032015	159223	0.00	128.76	0.00	0.00	TRAVEL EXPENSE
11/10/201	3-Check REGULAR	WOOD COUNTY CIRCUIT CLI	1152015	159224	0.00	20.00	0.00	0.00	PER LETTER
11/10/201	3-Check REGULAR	ANDREW C. WOOFER, III	5120	159225	0.00	651.70	0.00	0.00	SERVICES RENDERED
11/10/201	3-Check REGULAR	WEST VIRGINIA DIVISION OF	EV0001632-52353	159226	0.00	50.00	0.00	0.00	SERIAL #245188 HEALTH DEPT
11/10/201	3-Check REGULAR	WVAE4-HA	#1	159227	75783	95.00	0.00	0.00	DUES: 2016 WV ASSOC EXT AGENTS & NA'
11/10/201	3-Check REGULAR	WVEAFCS	1272	159228	75800	110.00	0.00	0.00	2016 WVEAFCS ANNUAL DUES - GWEN CR
11/12/201	3-Check REGULAR	MON POWER	11302015	1779	0.00	891.01	0.00	0.00	ACCT 110 086 591 333
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	863.81	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	15.80	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	1,512.11	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	1,075.51	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	986.87	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	2,085.61	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	511.48	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	1,168.90	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	156.14	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	422.11	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	4,738.03	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	220.82	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	1,037.72	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	320.32	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	98.96	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	120.83	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	2,595.15	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	1,338.02	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	119.77	0.00	0.00	FICA
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	202.01	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	3.70	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	353.68	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	251.52	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	230.81	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	487.75	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	119.62	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	273.35	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	36.51	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	98.70	0.00	0.00	MED

## Detail Report for Wood County Commission

11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	1,108.09	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	51.64	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	242.69	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	74.91	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	23.14	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	28.26	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	606.94	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	312.95	0.00	0.00	MED
11/13/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	28.01	0.00	0.00	MED
11/13/201	3-Check REGULAR	CHILD SUPPORT ENF DIV	20151113-CH09	1782		0.00	1.00	0.00	0.00	PROCESSING FEE
11/13/201	3-Check REGULAR	TASC	20151113-FS37	1783		0.00	35.00	0.00	0.00	RACHEL LEWIS
11/17/201	3-Check REGULAR	RENAISSANCE	CNS0000133215	1784		0.00	292.73	0.00	0.00	DENTAL CLAIMS
11/17/201	3-Check REGULAR	RENAISSANCE	CNS0000133215	1784		0.00	80.00	0.00	0.00	DENTAL CLAIMS
11/17/201	3-Check REGULAR	RENAISSANCE	CNS0000133215	1784		0.00	105.00	0.00	0.00	DENTAL CLAIMS
11/17/201	3-Check REGULAR	RENAISSANCE	CNS0000133215	1784		0.00	481.94	0.00	0.00	DENTAL CLAIMS
11/17/201	3-Check REGULAR	RENAISSANCE	CNS0000133215	1784		0.00	164.40	0.00	0.00	DENTAL CLAIMS
11/17/201	3-Check REGULAR	ASTORG DODGE CHRYSLER	25803	159234	75789	0.00	121.96	0.00	0.00	heater blower motor SO 3394 Durango
11/17/201	3-Check REGULAR	ASTORG FORD LINCOLN-ME	37008	159235	75721	0.00	132.14	0.00	0.00	WINDOW MOTOR 09 FORD PROCESS - REP
11/17/201	3-Check REGULAR	AUTOPLUS	063021693	159236	75786	0.00	104.70	0.00	0.00	FUEL SENDING UNIT, AIR & OIL FILTERS, I
11/17/201	3-Check REGULAR	CANON FINANCIAL SERVICE	15426711	159237		0.00	151.00	0.00	0.00	CUST# 626196
11/17/201	3-Check REGULAR	CARQUEST	12560-175036	159238	75768	0.00	67.28	0.00	0.00	water pump and belt Process Nitro SO 2846
11/17/201	3-Check REGULAR	CARQUEST	12560-175151	159238	75778	0.00	24.74	0.00	0.00	ANTI-LOCK SENSOR SO2692
11/17/201	3-Check REGULAR	CARQUEST	12560-175280	159238	75797	0.00	20.14	0.00	0.00	WIPER BLADES FOR THE PRIUS
11/17/201	3-Check REGULAR	CARQUEST	12560-175439	159238	75808	0.00	49.52	0.00	0.00	BRAKE PADS
11/17/201	3-Check REGULAR	PITNEY BOWES RESERVE AC	0005578	159239		0.00	11,145.26	0.00	0.00	POSTAGE - OCTOBER 2015
11/17/201	3-Check REGULAR	CHAMPION OUTPUT SOLUTIO	166770	159240		0.00	752.48	0.00	0.00	JOB# DT748552
11/17/201	3-Check REGULAR	GWEN CRUM	11102015	159241	75720	0.00	359.85	0.00	0.00	NEAFCS CONFERENCE - MILEAGE, MEALS
11/17/201	3-Check REGULAR	CWS	393552	159242		0.00	80.00	0.00	0.00	ACCT# WCC36
11/17/201	3-Check REGULAR	DODDRIDGE COUNTY SHERI	11162015	159243		0.00	119.25	0.00	0.00	F15-HS-03-402
11/17/201	3-Check REGULAR	DOMINION HOPE	11302015	159244		0.00	20.66	0.00	0.00	ACCT 0 1000 0009 1799
11/17/201	3-Check REGULAR	ELECTRONIC SPECIALTY CO	30290	159245	75744	0.00	617.60	0.00	0.00	repair card reader adult probation
11/17/201	3-Check REGULAR	FINLEY FIRE EQUIPMENT	381295	159246		0.00	294.00	0.00	0.00	CUST# 26181B
11/17/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L82098740102	159247	75776	0.00	536.16	0.00	0.00	TONER
11/17/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L82163940101	159247	75781	0.00	1,679.99	0.00	0.00	HP MOBILE WORKSTATION - NEW DRC
11/17/201	3-Check REGULAR	GRAINGER	9890733166	159248	75779	0.00	89.52	0.00	0.00	400W LIGHTBULBS
11/17/201	3-Check REGULAR	GRAINGER	9890733166	159248	75779	0.00	61.20	0.00	0.00	40W LIGHT BULBS
11/17/201	3-Check REGULAR	HARRISVILLE POLICE DEPAF	11162015	159249		0.00	225.00	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	HARRISVILLE POLICE DEPAF	11162015	159249		0.00	180.00	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	42.00	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	78.75	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	52.50	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	52.50	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	68.25	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	31.50	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	57.75	0.00	0.00	ADMIN FEE 10/15-11/13/15

## Detail Report for Wood County Commission

11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	10.50	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	21.00	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	225.75	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	15.75	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	78.75	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	21.00	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	5.25	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	131.25	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	63.00	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	WESBANCO INSURANCE SER	8097	159250		0.00	5.25	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/17/201	3-Check REGULAR	HUMANE SOCIETY	112015	159251		0.00	19,250.00	0.00	0.00	NOVEMBER 2015
11/17/201	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	11162015	159252		0.00	137.88	0.00	0.00	F15-HS-03-154
11/17/201	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	11162015	159252		0.00	92.34	0.00	0.00	F15-HS-03-154
11/17/201	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	11162015	159252		0.00	604.86	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	LAMP PESTPROOF	201259	159253		0.00	140.00	0.00	0.00	CUST# 1112
11/17/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	11092015	159254	75815	0.00	37.80	0.00	0.00	ANTIFREEZE
11/17/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	111015	159254	75810	0.00	24.66	0.00	0.00	CLOCK FOR ROOM 205
11/17/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	11102015	159254	75816	0.00	266.88	0.00	0.00	CEILING TILE, TRACK & HANGER, DRYW
11/17/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	11132015	159254	75835	0.00	189.33	0.00	0.00	COMMUNE
11/17/201	3-Check REGULAR	MAHONE TIRE CO	913777	159255	75757	0.00	2,305.96	0.00	0.00	Tires for 4x4 / Ford SUV / Process /Home Confir
11/17/201	3-Check REGULAR	MAHONE TIRE CO	913778	159255	75757	0.00	1,691.14	0.00	0.00	Tires for 4x4 / Ford SUV / Process /Home Confir
11/17/201	3-Check REGULAR	MID-OHIO VALLEY REGIONA	15OCT0074	159256		0.00	712.92	0.00	0.00	VETERANS PARK
11/17/201	3-Check REGULAR	MILLER COMMUNICATIONS	320285	159257		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
11/17/201	3-Check REGULAR	MILLER COMMUNICATIONS	320286	159257		0.00	100.00	0.00	0.00	TOWER RENTAL -LIMESTONE
11/17/201	3-Check REGULAR	MILLER COMMUNICATIONS	320365	159257		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
11/17/201	3-Check REGULAR	MILLER COMMUNICATIONS	320366	159257		0.00	100.00	0.00	0.00	TOWER RENTAL-LIMESTONE
11/17/201	3-Check REGULAR	MYERS SEPTIC	37616	159258		0.00	210.00	0.00	0.00	VETERANS PARK
11/17/201	3-Check REGULAR	OFFICE DEPOT	1860005613	159259	75765	0.00	142.43	0.00	0.00	FAX CARTRIDGE, ENVELOPES, MISC SUPP
11/17/201	3-Check REGULAR	OFFICE DEPOT	802643815001	159259	75745	0.00	220.99	0.00	0.00	power strips, envelopes, coffee, soap, wireless m
11/17/201	3-Check REGULAR	OFFICE DEPOT	802643924001	159259	75745	0.00	135.28	0.00	0.00	power strips, envelopes, coffee, soap, wireless m
11/17/201	3-Check REGULAR	OFFICE DEPOT	803658711001	159259	75777	0.00	188.99	0.00	0.00	CHAIR
11/17/201	3-Check REGULAR	PARKERSBURG POLICE DEP/	11162015	159260		0.00	88.92	0.00	0.00	F15-HS-03-154
11/17/201	3-Check REGULAR	PARKERSBURG POLICE DEP/	11162015	159260		0.00	888.20	0.00	0.00	F15-HS-03-DOHDD
11/17/201	3-Check REGULAR	PARKERSBURG POLICE DEP/	11162015	159260		0.00	1,567.56	0.00	0.00	F15-HS-03-DOHDD
11/17/201	3-Check REGULAR	PARKERSBURG POLICE DEP/	11162015	159260		0.00	2,001.41	0.00	0.00	F15-HS-03-DOHDD
11/17/201	3-Check REGULAR	PARKERSBURG POLICE DEP/	11162015	159260		0.00	477.18	0.00	0.00	F15-HS-03-402
11/17/201	3-Check REGULAR	PARKERSBURG POLICE DEP/	11162015	159260		0.00	6,415.26	0.00	0.00	F15-HS-03-402
11/17/201	3-Check REGULAR	PLEASANTS COUNTY SHERIF	11162015	159261		0.00	592.90	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	RAVENSWOOD POLICE DEPA	11162015	159262		0.00	132.75	0.00	0.00	FS-HS-03-154
11/17/201	3-Check REGULAR	RAVENSWOOD POLICE DEPA	11162015	159262		0.00	81.38	0.00	0.00	FS-HS-03-405B
11/17/201	3-Check REGULAR	REAGLE & PADDED INC	27938	159263		0.00	1,773.17	0.00	0.00	CSU0014914
11/17/201	3-Check REGULAR	RICOH USA INC	5038953085	159264		0.00	178.00	0.00	0.00	CUST# 14879715
11/17/201	3-Check REGULAR	RIPLEY POLICE DEPARTMEN	11162015	159265		0.00	58.50	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	RIPLEY POLICE DEPARTMEN	11162015	159265		0.00	117.00	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	RIPLEY POLICE DEPARTMEN	11162015	159265		0.00	46.20	0.00	0.00	F15-HS-03-405B



## Detail Report for Wood County Commission

11/17/201	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	357.84	0.00	0.00	F15-HS-03-154
11/17/201	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	86.52	0.00	0.00	F15-HS-03-154
11/17/201	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	64.89	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	164.60	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	234.40	0.00	0.00	F15-HS-03-402
11/17/201	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	210.96	0.00	0.00	
11/17/201	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	43.26	0.00	0.00	
11/17/201	3-Check REGULAR	ROANE COUNTY SHERIFF'S I	11162015	159267		0.00	198.65	0.00	0.00	F15-HS-03-154
11/17/201	3-Check REGULAR	ROANE COUNTY SHERIFF'S I	11162015	159267		0.00	567.90	0.00	0.00	F15-HS-03-154
11/17/201	3-Check REGULAR	ROANE COUNTY SHERIFF'S I	11162015	159267		0.00	351.18	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	ROANE COUNTY SHERIFF'S I	11162015	159267		0.00	80.88	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	RUNYON LOCK SERVICE	32980	159268	75817	0.00	8.00	0.00	0.00	KEYS
11/17/201	3-Check REGULAR	SAM'S CLUB	10292015	159269	75761	0.00	62.62	0.00	0.00	Water, juice, snacks for Deputies for a week long
11/17/201	3-Check REGULAR	JODI SMITH	11122015	159270	75762	0.00	331.06	0.00	0.00	NEAFCS CONFERENCE - MILEAGE, MEALS
11/17/201	3-Check REGULAR	SPENCER POLICE DEPARTME	11162015	159271		0.00	335.38	0.00	0.00	F15-HS-03-154
11/17/201	3-Check REGULAR	SPENCER POLICE DEPARTME	11162015	159271		0.00	50.50	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	SPENCER POLICE DEPARTME	11162015	159271		0.00	49.05	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	SPENCER POLICE DEPARTME	11162015	159271		0.00	50.50	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	ST MARYS POLICE DEPARTM	11162015	159272		0.00	558.00	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	ST MARYS POLICE DEPARTM	11162015	159272		0.00	187.48	0.00	0.00	F15-HS-03-DOHDD
11/17/201	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	11313567-00	159273	75818	0.00	0.51	0.00	0.00	FEMALE ADAPTERS 1/2" PVC
11/17/201	3-Check REGULAR	STATE TAX DEPARTMENT PF	11032015	159274		0.00	22,839.81	0.00	0.00	3RD QUARTER 2015
11/17/201	3-Check REGULAR	SUDDENLINK	11262015	159275		0.00	124.70	0.00	0.00	ACCT 100001-2222-706477201
11/17/201	3-Check REGULAR	THE INVESTIGATIVE SOLUTI	0000001	159276	75814	0.00	250.00	0.00	0.00	Pre-Employment Polygraph Examination for Mcl
11/17/201	3-Check REGULAR	THE INVESTIGATIVE SOLUTI	0000002	159276	75814	0.00	250.00	0.00	0.00	Pre-Employment Polygraph Examination for Mcl
11/17/201	3-Check REGULAR	US BANK EQUIPMENT FINAN	291138394	159277		0.00	140.00	0.00	0.00	CONTRACT# 500-0395657-000
11/17/201	3-Check REGULAR	VERIZON WIRELESS	9754738585A	159278		0.00	2,967.77	0.00	0.00	ACCT 786074779-00001
11/17/201	3-Check REGULAR	VIENNA POLICE DEPT.	11162015	159279		0.00	278.46	0.00	0.00	F15-HS-03-154
11/17/201	3-Check REGULAR	VIENNA POLICE DEPT.	11162015	159279		0.00	123.60	0.00	0.00	F15-HS-03-405B
11/17/201	3-Check REGULAR	VIENNA POLICE DEPT.	11162015	159279		0.00	364.93	0.00	0.00	F15-HS-03-DOHDD
11/17/201	3-Check REGULAR	VIENNA POLICE DEPT.	11162015	159279		0.00	123.60	0.00	0.00	F15-HS-03-DOHDD
11/17/201	3-Check REGULAR	VIENNA POLICE DEPT.	11162015	159279		0.00	131.88	0.00	0.00	F15-HS-03-DOHDD
11/17/201	3-Check REGULAR	WORKINGMAN'S STORE	102915	159280	75671	0.00	468.42	0.00	0.00	UNIFORMS FOR AMANDA CORNELL
11/17/201	3-Check REGULAR	WORKINGMAN'S STORE	10292015	159280	75673	0.00	24.50	0.00	0.00	name tags C L McClung R C Frazier
11/17/201	3-Check REGULAR	WORKINGMAN'S STORE	11052015	159280	75802	0.00	108.00	0.00	0.00	TIE TACS
11/17/201	3-Check REGULAR	WORLD RADIO TELECOMMU	100720	159281	75772	0.00	63.00	0.00	0.00	repair phones
11/17/201	3-Check REGULAR	WV BOARD OF RISK & INS. M	12072015	159282		0.00	1,063.00	0.00	0.00	ACCT 3459
11/18/201	3-Check REGULAR	RENAISSANCE	CNS0000134955	1785		0.00	1,456.89	0.00	0.00	DENTAL CLAIMS
11/18/201	3-Check REGULAR	RENAISSANCE	CNS0000134955	1785		0.00	396.00	0.00	0.00	DENTAL CLAIMS
11/18/201	3-Check REGULAR	RENAISSANCE	CNS0000134955	1785		0.00	127.30	0.00	0.00	DENTAL CLAIMS
11/18/201	3-Check REGULAR	RENAISSANCE	CNS0000134955	1785		0.00	88.79	0.00	0.00	DENTAL CLAIMS
11/18/201	3-Check REGULAR	RENAISSANCE	CNS0000134955	1785		0.00	130.79	0.00	0.00	DENTAL CLAIMS
11/18/201	3-Check REGULAR	RENAISSANCE	CNS0000134955	1785		0.00	443.84	0.00	0.00	DENTAL CLAIMS
11/18/201	3-Check REGULAR	RENAISSANCE	CNS0000134955	1785		0.00	369.20	0.00	0.00	DENTAL CLAIMS
11/18/201	3-Check REGULAR	RENAISSANCE	CNS0000134955	1785		0.00	142.43	0.00	0.00	DENTAL CLAIMS

## Detail Report for Wood County Commission

11/18/201	3-Check REGULAR	MON POWER	12022015	1786	0.00	10.39	0.00	0.00	ACCT 110 081 036 839
11/18/201	3-Check REGULAR	MON POWER	12072015	1786	0.00	46.01	0.00	0.00	ACCT 110 083 830 890
11/18/201	3-Check REGULAR	MON POWER	12072015	1786	0.00	159.11	0.00	0.00	ACCT 110 083 734 480
11/18/201	3-Check REGULAR	MON POWER	12072015	1786	0.00	891.10	0.00	0.00	ACCT 110 083 734 811
11/18/201	3-Check REGULAR	MON POWER	12072015	1786	0.00	27.02	0.00	0.00	ACCT 110 087 147 275
11/23/201	3-Check REGULAR	MON POWER	12092015	1787	0.00	5.00	0.00	0.00	ACCT 110 085 910 401
11/23/201	3-Check REGULAR	MON POWER	12092015	1787	0.00	29.37	0.00	0.00	ACCT 110 085 868 476
11/23/201	3-Check REGULAR	MON POWER	12092015	1787	0.00	7.69	0.00	0.00	ACCT 110 085 868 153
11/24/201	3-Check REGULAR	BADGER LUMBER	197121/1	159283 75864	0.00	11.97	0.00	0.00	1/2 emt conduit
11/24/201	3-Check REGULAR	BOB BARKER COMPANY INC	nc1001258717	159284 75812	0.00	169.40	0.00	0.00	PILLOWCASES, SANDLES FOR INMATES
11/24/201	3-Check REGULAR	CARQUEST	12560-175481	159285 75828	0.00	55.07	0.00	0.00	Spark plug socket & 2 NGK Iridium IX plugs for
11/24/201	3-Check REGULAR	CARQUEST	12560-175778	159285 75840	0.00	34.12	0.00	0.00	TPMS service kits for cruisers
11/24/201	3-Check REGULAR	CARQUEST	12560-175879	159285 75827	0.00	174.17	0.00	0.00	Stock parts, oil filters, wiper blades, etc.
11/24/201	3-Check REGULAR	CARQUEST	12560-175950	159285	0.00	3.87	0.00	0.00	CUST#479793
11/24/201	3-Check REGULAR	CASTO & HARRIS, INC.	100302	159286 75599	0.00	67.50	0.00	0.00	ink pads black
11/24/201	3-Check REGULAR	CASTO & HARRIS, INC.	100302	159286 75599	0.00	67.50	0.00	0.00	ink pads red
11/24/201	3-Check REGULAR	CASTO & HARRIS, INC.	100322	159286 75599	0.00	112.00	0.00	0.00	ad order book with index
11/24/201	3-Check REGULAR	CASTO & HARRIS, INC.	100322	159286 75599	0.00	672.00	0.00	0.00	domestic order books with index
11/24/201	3-Check REGULAR	CASTO & HARRIS, INC.	100322	159286 75599	0.00	38.01	0.00	0.00	FREIGHT
11/24/201	3-Check REGULAR	CITY OF VIENNA	11192015	159287	0.00	2,500.00	0.00	0.00	WVSSAC GIRLS SOFTBALL TOURN
11/24/201	3-Check REGULAR	GWEN CRUM	111615	159288 75720	0.00	39.87	0.00	0.00	NEAFCS CONFERENCE - MILEAGE, MEALS
11/24/201	3-Check REGULAR	CWS	394252	159289	0.00	66.64	0.00	0.00	ACCT#WCC36
11/24/201	3-Check REGULAR	CWS	394253	159289	0.00	48.69	0.00	0.00	ACCT#WCC36
11/24/201	3-Check REGULAR	CWS	394266	159289	0.00	50.40	0.00	0.00	ACCT#WCC36
11/24/201	3-Check REGULAR	DASH GLOVES	0961889	159290 75821	0.00	109.80	0.00	0.00	GLOVES
11/24/201	3-Check REGULAR	EXXONMOBIL	511	159291	0.00	30.24	0.00	0.00	ACCT#7187328263201142
11/24/201	3-Check REGULAR	FRONTIER WEST VIRGINIA I	15314	159292	0.00	3,230.00	0.00	0.00	ICSC OFC CZ05
11/24/201	3-Check REGULAR	GALLS	004355967	159293 75803	0.00	98.67	0.00	0.00	BOOTS
11/24/201	3-Check REGULAR	GALLS	004361060	159293 75803	0.00	125.59	0.00	0.00	BOOTS
11/24/201	3-Check REGULAR	HEALTH PORT	0180120564	159294	0.00	13.08	0.00	0.00	CUST#1868606
11/24/201	3-Check REGULAR	NANCY JARRELL	1072015	159295	0.00	308.00	0.00	0.00	CAE#15-JA-38-41
11/24/201	3-Check REGULAR	KAESER & BLAIR INC	51008186	159296	0.00	422.00	0.00	0.00	CUST#003036057
11/24/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	11162015	159297 75846	0.00	31.08	0.00	0.00	pipe wrap, cover, t-paper holder
11/24/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	11172015	159297 75852	0.00	143.38	0.00	0.00	supplies, elec. lights
11/24/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	28008	159297 75861	0.00	180.09	0.00	0.00	electrical supplies misc
11/24/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	3166	159297 75865	0.00	622.74	0.00	0.00	ceiling tiles, gridwork, elec. supplies, misc.
11/24/201	3-Check REGULAR	REBECCA MARKS	112315	159298 75792	0.00	111.00	0.00	0.00	MILEAGE - TRIP TO JACKSON'S MILL
11/24/201	3-Check REGULAR	MATHENY MOTOR TRUCK C	274034	159299 75843	0.00	37.27	0.00	0.00	light switch module
11/24/201	3-Check REGULAR	MED-TECH RESOURCE INC	51199	159300	0.00	438.90	0.00	0.00	VIENNA VFD
11/24/201	3-Check REGULAR	MED-TECH RESOURCE INC	51802	159300	0.00	114.35	0.00	0.00	VIENNA VFD
11/24/201	3-Check REGULAR	NOLAN'S CLEANING	1035	159301	0.00	7,498.47	0.00	0.00	CLEANING SERVICES
11/24/201	3-Check REGULAR	OFFICE DEPOT	804108746001	159302 75788	0.00	67.87	0.00	0.00	OFFICE SUPPLIES - STAMP, FOLDERS, APP
11/24/201	3-Check REGULAR	OFFICE DEPOT	804108912001	159302 75788	0.00	45.58	0.00	0.00	OFFICE SUPPLIES - STAMP, FOLDERS, APP
11/24/201	3-Check REGULAR	OFFICE DEPOT	804108913001	159302 75788	0.00	5.99	0.00	0.00	OFFICE SUPPLIES - STAMP, FOLDERS, APP
11/24/201	3-Check REGULAR	ONESOURCE WATER	CNIV046770	159303	0.00	181.46	0.00	0.00	ACCT#9435

## Detail Report for Wood County Commission

11/24/201	3-Check REGULAR	PARKERSBURG ART CENTER	11182015	159304		0.00	2,500.00	0.00	0.00	2ND QTR ALLOT
11/24/201	3-Check REGULAR	PARKERSBURG SOUTH HIGH	11192015	159305		0.00	2,500.00	0.00	0.00	WV DUALS
11/24/201	3-Check REGULAR	WV REGIONAL JAIL & CORRI	BCOT-11	159306	75836	0.00	750.00	0.00	0.00	122nd WVRJCFA Basic Correctional Officer Tr
11/24/201	3-Check REGULAR	RECORDS IMAGING & STORA	032154	159307		0.00	914.55	0.00	0.00	CUST ID - WOOD
11/24/201	3-Check REGULAR	RUNYON LOCK SERVICE	32863	159308	75863	0.00	20.00	0.00	0.00	keys for cam lock
11/24/201	3-Check REGULAR	RUNYON LOCK SERVICE	32866	159308	75862	0.00	55.25	0.00	0.00	2 master key and cylinder falcon
11/24/201	3-Check REGULAR	SHAWVER LINDSEY A	112315	159309	75760	0.00	62.16	0.00	0.00	BLANKET MILEAGE - NOVEMBER
11/24/201	3-Check REGULAR	SHAWVER LINDSEY A	11302015	159309	75759	0.00	75.18	0.00	0.00	BLANKET SUPPLIES - NOVEMBER
11/24/201	3-Check REGULAR	SOFTWARE SYSTEMS INC	28636	159310		0.00	453.00	0.00	0.00	MAINTENANCE
11/24/201	3-Check REGULAR	US BANK EQUIPMENT FINAN	291640977	159311		0.00	200.00	0.00	0.00	ACCT#1306206
11/24/201	3-Check REGULAR	VIENNA VOL.FIRE DEPT.	11242015	159312		0.00	147.37	0.00	0.00	REIMB HARBOR FREIGHT
11/24/201	3-Check REGULAR	WALMART	12122015	159313	75691	0.00	111.16	0.00	0.00	Coffee, Hand sanitizer, clorox wipes
11/24/201	3-Check REGULAR	THOMSON REUTERS - WEST I	832820918	159314		0.00	626.61	0.00	0.00	ACCT#1000100667
11/24/201	3-Check REGULAR	WVCORP	1548	159315		0.00	24,270.50	0.00	0.00	WV-WO-054-16
11/24/201	3-Check REGULAR	WV STATE POLICE ACADEM	PDC-16-30	159316	75566	0.00	250.00	0.00	0.00	Instructor Development Sgt. R George Deputy M
11/24/201	3-Check REGULAR	ZMM INC	201568-1	159317		0.00	1,050.00	0.00	0.00	SERVICES RENDERED
11/25/201	3-Check REGULAR	RENAISSANCE	CNS0000135398	1788		0.00	794.57	0.00	0.00	DENTAL CLAIMS
11/25/201	3-Check REGULAR	RENAISSANCE	CNS0000135398	1788		0.00	142.00	0.00	0.00	DENTAL CLAIMS
11/25/201	3-Check REGULAR	RENAISSANCE	CNS0000135398	1788		0.00	176.00	0.00	0.00	DENTAL CLAIMS
11/25/201	3-Check REGULAR	RENAISSANCE	CNS0000135398	1788		0.00	210.06	0.00	0.00	DENTAL CLAIMS
11/25/201	3-Check REGULAR	RENAISSANCE	CNS0000135398	1788		0.00	200.00	0.00	0.00	DENTAL CLAIMS
11/25/201	3-Check REGULAR	RENAISSANCE	CNS0000135398	1788		0.00	84.50	0.00	0.00	DENTAL CLAIMS
11/25/201	3-Check REGULAR	RENAISSANCE	CNS0000135398	1788		0.00	110.93	0.00	0.00	DENTAL CLAIMS
11/25/201	3-Check REGULAR	MON POWER	12102015	1790		0.00	24.89	0.00	0.00	ACCT 110 087 468 861
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	916.25	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	1,498.21	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	1,081.32	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	988.78	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	2,094.91	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	1,136.48	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	1,085.31	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	157.25	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	481.61	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	5,151.07	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	222.97	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	1,118.25	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	372.27	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	120.83	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	2,740.06	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	1,336.24	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	119.77	0.00	0.00	FICA
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	214.29	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	350.37	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	252.89	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	231.25	0.00	0.00	MED

## Detail Report for Wood County Commission

11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	489.97	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	265.78	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	253.83	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	36.78	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	112.64	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	1,204.68	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	52.16	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	261.54	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	87.07	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	28.26	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	640.80	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	312.49	0.00	0.00	MED
11/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	28.01	0.00	0.00	MED
11/30/201	3-Check REGULAR	CHILD SUPPORT ENF DIV	20151130-CH09	1792	0.00	1.00	0.00	0.00	PROCESSING FEE
11/30/201	3-Check REGULAR	TASC	20151130-FS37	1793	0.00	35.00	0.00	0.00	RACHEL LEWIS
11/30/201	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20151113-00	1796	0.00	4.82	0.00	0.00	DEP-RETIRE
11/30/201	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20151113-00	1796	0.00	7,634.58	0.00	0.00	DEP-RETIRE
11/30/201	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20151130-00	1796	0.00	8,468.31	0.00	0.00	DEP-RETIRE
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	1,804.32	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	30.70	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	3,422.94	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	2,372.23	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	1,940.54	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	4,597.59	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	1,180.32	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	2,663.16	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	347.25	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	966.87	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	1,768.40	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	507.05	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	2,468.11	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	775.37	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	285.96	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	5,843.53	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	2,790.66	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	281.25	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	1,848.64	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	3,377.97	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	2,375.49	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	1,948.98	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	4,618.39	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	2,542.35	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	2,501.79	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	349.68	0.00	0.00	RETIREMENT
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	1,102.81	0.00	0.00	RETIREMENT

## Detail Report for Wood County Commission

11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	1,743.99	0.00	0.00	RETIREMENT	
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	507.05	0.00	0.00	RETIREMENT	
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	2,626.77	0.00	0.00	RETIREMENT	
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	883.16	0.00	0.00	RETIREMENT	
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	285.96	0.00	0.00	RETIREMENT	
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	6,225.10	0.00	0.00	RETIREMENT	
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	2,748.44	0.00	0.00	RETIREMENT	
11/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	281.25	0.00	0.00	RETIREMENT	
<b>3-Check REGULAR</b>						<b>783,613.94</b>				
<b>Totals For 1 201-0000</b>						<b>783,613.94</b>	<b>783,273.94</b>	<b>41,493.16)</b>	<b>Balance Period 5</b>	<b>-340.00</b>

**1 220-0000**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	220-0000				0.00	0.00	0.00	2,766,216.93	3,445,695.37	0.00	679,478.44	679,478.44	0.00
GENERAL FUND WAGES PAYABLE													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/13/201	2-Invoice	ADAMS SHERRY L.	10-00243991-REG	243991		0.00	0.00	1,187.50	0.00	ADAMS SHERRY L.			
11/13/201	2-Invoice	ALLEN JASON WAYNE	10-00098408-REG	98408		0.00	0.00	1,749.62	0.00	ALLEN JASON WAYNE			
11/13/201	2-Invoice	ALLEN JASON WAYNE	10-00098408-REG	98408		0.00	0.00	257.39	0.00	ALLEN JASON WAYNE			
11/13/201	2-Invoice	ALLEN JOHN C.	10-00243939-REG	243939		0.00	0.00	1,052.79	0.00	ALLEN JOHN C.			
11/13/201	2-Invoice	ALLEN PEGGY SUE	10-00243894-REG	243894		0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE			
11/13/201	2-Invoice	ALLEN PEGGY SUE	10-00243894-REG	243894		0.00	0.00	41.95	0.00	ALLEN PEGGY SUE			
11/13/201	2-Invoice	ALLEN PEGGY SUE	10-00243894-REG	243894		0.00	0.00	340.09	0.00	ALLEN PEGGY SUE			
11/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243954-REG	243954		0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.			
11/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243954-REG	243954		0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.			
11/13/201	2-Invoice	ALLEN TIMOTHY L.	10-00243895-REG	243895		0.00	0.00	1,502.25	0.00	ALLEN TIMOTHY L.			
11/13/201	2-Invoice	ALLEN TIMOTHY L.	10-00243895-REG	243895		0.00	0.00	480.99	0.00	ALLEN TIMOTHY L.			
11/13/201	2-Invoice	ANDERSON DEBORA L.	10-00243961-REG	243961		0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.			
11/13/201	2-Invoice	ANDERSON DEBORA L.	10-00243961-REG	243961		0.00	0.00	182.20	0.00	ANDERSON DEBORA L.			
11/13/201	2-Invoice	ANDERSON JANE E.	10-00243896-REG	243896		0.00	0.00	695.00	0.00	ANDERSON JANE E.			
11/13/201	2-Invoice	ATKINSON CARA	10-00243814-REG	243814		0.00	0.00	1,470.00	0.00	ATKINSON CARA			
11/13/201	2-Invoice	ATKINSON CARA	10-00243814-REG	243814		0.00	0.00	63.60	0.00	ATKINSON CARA			
11/13/201	2-Invoice	BALOG MARY JANE	10-00243840-REG	243840		0.00	0.00	1,640.00	0.00	BALOG MARY JANE			
11/13/201	2-Invoice	BEARY ELIZABETH	10-00243815-REG	243815		0.00	0.00	1,420.00	0.00	BEARY ELIZABETH			
11/13/201	2-Invoice	BEATY PATRICK A	10-00243940-REG	243940		0.00	0.00	1,041.67	0.00	BEATY PATRICK A			
11/13/201	2-Invoice	BEATY PATRICK A	10-00243940-REG	243940		0.00	0.00	162.25	0.00	BEATY PATRICK A			
11/13/201	2-Invoice	BECKETT CAROLYN J.	10-00243816-REG	243816		0.00	0.00	1,370.00	0.00	BECKETT CAROLYN J.			
11/13/201	2-Invoice	BEESON JANET C.	10-00243830-REG	243830		0.00	0.00	1,095.84	0.00	BEESON JANET C.			
11/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243897-REG	243897		0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY			
11/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243897-REG	243897		0.00	0.00	180.02	0.00	BLATT WILLIAM ANTHONY			
11/13/201	2-Invoice	BLONDIN BRENDA S.	10-00243817-REG	243817		0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.			



## Detail Report for Wood County Commission

11/13/201	2-Invoice	BOLEY JR DONALD	10-00243941-REG	243941	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
11/13/201	2-Invoice	BOLEK KIMBERLY A	10-00243962-REG	243962	0.00	0.00	1,044.75	0.00	BOLEK KIMBERLY A
11/13/201	2-Invoice	BOLEK KIMBERLY A	10-00243962-REG	243962	0.00	0.00	165.03	0.00	BOLEK KIMBERLY A
11/13/201	2-Invoice	BOWMAN DONNA M.	10-00243869-REG	243869	0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.
11/13/201	2-Invoice	BOYLEN JODIE	10-00243852-REG	243852	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
11/13/201	2-Invoice	BRADFORD RISHA LYNN	10-00243886-REG	243886	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
11/13/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00243853-REG	243853	0.00	0.00	394.00	0.00	BREIGHNER KOURTNEY A.
11/13/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00243853-REG	243853	0.00	0.00	330.00	0.00	BREIGHNER KOURTNEY A.
11/13/201	2-Invoice	BROGDON II GREGORY S	10-00243943-REG	243943	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
11/13/201	2-Invoice	BROGDON II GREGORY S	10-00243943-REG	243943	0.00	0.00	125.06	0.00	BROGDON II GREGORY S
11/13/201	2-Invoice	BROGDON GREGORY SCOTT	10-00243942-REG	243942	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
11/13/201	2-Invoice	BROGDON GREGORY SCOTT	10-00243942-REG	243942	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
11/13/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00243877-REG	243877	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
11/13/201	2-Invoice	BUNNER RUSSELL W.	10-00243889-REG	243889	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
11/13/201	2-Invoice	BUNNER TRAVIS N.	10-00243992-REG	243992	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
11/13/201	2-Invoice	BURDETTE APRIL D.	10-00243841-REG	243841	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
11/13/201	2-Invoice	BUSSEY DAVID	10-00243898-REG	243898	0.00	0.00	1,762.12	0.00	BUSSEY DAVID
11/13/201	2-Invoice	BUSSEY DAVID	10-00243898-REG	243898	0.00	0.00	381.21	0.00	BUSSEY DAVID
11/13/201	2-Invoice	BUTCHER BRIAN M.	10-00243899-REG	243899	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
11/13/201	2-Invoice	BUTCHER BRIAN M.	10-00243899-REG	243899	0.00	0.00	141.34	0.00	BUTCHER BRIAN M.
11/13/201	2-Invoice	BUTCHER TIFFANY J.	10-00243831-REG	243831	0.00	0.00	1,540.50	0.00	BUTCHER TIFFANY J.
11/13/201	2-Invoice	CHURCH AMY SPENCER	10-00243993-REG	243993	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
11/13/201	2-Invoice	COCHRAN MICHAEL L.	10-00243900-REG	243900	0.00	0.00	1,517.93	0.00	COCHRAN MICHAEL L.
11/13/201	2-Invoice	COCHRAN MICHAEL L.	10-00243900-REG	243900	0.00	0.00	52.54	0.00	COCHRAN MICHAEL L.
11/13/201	2-Invoice	COLE G. MICHELL	10-00243870-REG	243870	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
11/13/201	2-Invoice	COOL JACQUELINE A	10-00243963-REG	243963	0.00	0.00	1,044.75	0.00	COOL JACQUELINE A
11/13/201	2-Invoice	COOL JACQUELINE A	10-00243963-REG	243963	0.00	0.00	165.03	0.00	COOL JACQUELINE A
11/13/201	2-Invoice	COPLEY CALE J.	10-00243994-REG	243994	0.00	0.00	38.00	0.00	COPLEY CALE J.
11/13/201	2-Invoice	CORNELL AMANDA	10-00243944-REG	243944	0.00	0.00	1,000.00	0.00	CORNELL AMANDA
11/13/201	2-Invoice	COTTRELL LARRY DEAN	10-00243878-REG	243878	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
11/13/201	2-Invoice	COUCH DAVID BLAIR	10-00098400-REG	98400	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
11/13/201	2-Invoice	CRAVEN DANA J.	10-00243945-REG	243945	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
11/13/201	2-Invoice	CRAVEN DANA J.	10-00243945-REG	243945	0.00	0.00	69.23	0.00	CRAVEN DANA J.
11/13/201	2-Invoice	CROSS DEREK B.	10-00243901-REG	243901	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
11/13/201	2-Invoice	CROSS DEREK B.	10-00243901-REG	243901	0.00	0.00	552.93	0.00	CROSS DEREK B.
11/13/201	2-Invoice	CROSS JEREMY W.	10-00244010-REG	244010	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
11/13/201	2-Invoice	CUMBERLEDGE WHITNEY M	10-00243964-REG	243964	0.00	0.00	78.00	0.00	CUMBERLEDGE WHITNEY M.
11/13/201	2-Invoice	DAVIS MICHAEL E.	10-00243902-REG	243902	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
11/13/201	2-Invoice	DAVIS MICHAEL E.	10-00243902-REG	243902	0.00	0.00	156.81	0.00	DAVIS MICHAEL E.
11/13/201	2-Invoice	DEEM GARY MICHAEL	10-00243903-REG	243903	0.00	0.00	1,630.88	0.00	DEEM GARY MICHAEL
11/13/201	2-Invoice	DEGRAEF KAREN SUE	10-00243879-REG	243879	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
11/13/201	2-Invoice	DEGRAEF KAREN SUE	10-00243879-REG	243879	0.00	0.00	24.64	0.00	DEGRAEF KAREN SUE
11/13/201	2-Invoice	DELANCEY JEFFREY M.	10-00243995-REG	243995	0.00	0.00	1,083.38	0.00	DELANCEY JEFFREY M.
11/13/201	2-Invoice	DENNIS AMANDA JO	10-00243805-REG	243805	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
11/13/201	2-Invoice	DEVORE MARTHA JANE	10-00243818-REG	243818	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE

## Detail Report for Wood County Commission

11/13/201	2-Invoice	DEVORE RICKY J.	10-00243904-REG	243904	0.00	0.00	440.00	0.00	DEVORE RICKY J.
11/13/201	2-Invoice	DOTSON LESLIE RENEE	10-00243819-REG	243819	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
11/13/201	2-Invoice	DOTSON LESLIE RENEE	10-00243819-REG	243819	0.00	0.00	24.64	0.00	DOTSON LESLIE RENEE
11/13/201	2-Invoice	DOTSON THOMAS E.	10-00243965-REG	243965	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
11/13/201	2-Invoice	DOTSON THOMAS E.	10-00243965-REG	243965	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
11/13/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00243842-REG	243842	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
11/13/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00243996-REG	243996	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
11/13/201	2-Invoice	EATON MICHAEL W.	10-00243905-REG	243905	0.00	0.00	332.75	0.00	EATON MICHAEL W.
11/13/201	2-Invoice	EDELEN SARAH J	10-00243871-REG	243871	0.00	0.00	1,020.83	0.00	EDELEN SARAH J
11/13/201	2-Invoice	ELROD MARJORIE D.	10-00243832-REG	243832	0.00	0.00	1,095.84	0.00	ELROD MARJORIE D.
11/13/201	2-Invoice	ENOCH KIMBERLY	10-00243872-REG	243872	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY
11/13/201	2-Invoice	ESCANDON HERNANDO	10-00243997-REG	243997	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
11/13/201	2-Invoice	ESCANDON HERNANDO	10-00243997-REG	243997	0.00	0.00	34.42	0.00	ESCANDON HERNANDO
11/13/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243955-REG	243955	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
11/13/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243955-REG	243955	0.00	0.00	134.95	0.00	FARNSWORTH SARAH JANE
11/13/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243955-REG	243955	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
11/13/201	2-Invoice	FLEAK ALICIA L	10-00243958-REG	243958	0.00	0.00	504.00	0.00	FLEAK ALICIA L
11/13/201	2-Invoice	FLEAK STACEY LYNN	10-00243806-REG	243806	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
11/13/201	2-Invoice	FLEENOR CARL AARON	10-00243966-REG	243966	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
11/13/201	2-Invoice	FLEENOR CARL AARON	10-00243966-REG	243966	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
11/13/201	2-Invoice	FLEENOR CARL AARON	10-00243966-REG	243966	0.00	0.00	466.55	0.00	FLEENOR CARL AARON
11/13/201	2-Invoice	FLORENCE MARSHA K.	10-00243843-REG	243843	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
11/13/201	2-Invoice	FORDYCE DANIELLE D.	10-00243946-REG	243946	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
11/13/201	2-Invoice	FORDYCE DANIELLE D.	10-00243946-REG	243946	0.00	0.00	129.80	0.00	FORDYCE DANIELLE D.
11/13/201	2-Invoice	FORDYCE TAMMY L.	10-00243820-REG	243820	0.00	0.00	1,395.00	0.00	FORDYCE TAMMY L.
11/13/201	2-Invoice	FORDYCE TAMMY L.	10-00243820-REG	243820	0.00	0.00	78.47	0.00	FORDYCE TAMMY L.
11/13/201	2-Invoice	FORSHEY BARBARA S.	10-00098401-REG	98401	0.00	0.00	1,478.50	0.00	FORSHEY BARBARA S.
11/13/201	2-Invoice	FOX GEORGE B.	10-00243906-REG	243906	0.00	0.00	906.05	0.00	FOX GEORGE B.
11/13/201	2-Invoice	FOX GEORGE B.	10-00243906-REG	243906	0.00	0.00	15.68	0.00	FOX GEORGE B.
11/13/201	2-Invoice	FRANCISCO SEAN D.	10-00243854-REG	243854	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
11/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098409-REG	98409	0.00	0.00	1,645.87	0.00	FRAZIER RONALD CHARLES
11/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098409-REG	98409	0.00	0.00	455.76	0.00	FRAZIER RONALD CHARLES
11/13/201	2-Invoice	GABBERT ONEY JACOB	10-00243907-REG	243907	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
11/13/201	2-Invoice	GABBERT ONEY JACOB	10-00243907-REG	243907	0.00	0.00	12.60	0.00	GABBERT ONEY JACOB
11/13/201	2-Invoice	GAINER STEPHEN E.	10-00243807-REG	243807	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
11/13/201	2-Invoice	GALLAGHER SEAN C	10-00243967-REG	243967	0.00	0.00	48.00	0.00	GALLAGHER SEAN C
11/13/201	2-Invoice	GARRETT DIANA KAY	10-00243821-REG	243821	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
11/13/201	2-Invoice	GARRETT DIANA KAY	10-00243821-REG	243821	0.00	0.00	221.18	0.00	GARRETT DIANA KAY
11/13/201	2-Invoice	GASKINS ANTHONY P.	10-00243968-REG	243968	0.00	0.00	1,155.89	0.00	GASKINS ANTHONY P.
11/13/201	2-Invoice	GASKINS ANTHONY P.	10-00243968-REG	243968	0.00	0.00	182.59	0.00	GASKINS ANTHONY P.
11/13/201	2-Invoice	GEORGE RICHARD A.	10-00243908-REG	243908	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
11/13/201	2-Invoice	GEORGE RICHARD A.	10-00243908-REG	243908	0.00	0.00	268.24	0.00	GEORGE RICHARD A.
11/13/201	2-Invoice	GERLACH ROBERT L	10-00243808-REG	243808	0.00	0.00	608.00	0.00	GERLACH ROBERT L
11/13/201	2-Invoice	GIVENS PENNY G.	10-00243822-REG	243822	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
11/13/201	2-Invoice	GRAHAM ANGELA M.	10-00243809-REG	243809	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.

## Detail Report for Wood County Commission

11/13/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00243998-REG	243998	0.00	0.00	399.00	0.00	GREATHOUSE PRISCILLA R
11/13/201	2-Invoice	GRIMM DONALD M.	10-00243880-REG	243880	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.
11/13/201	2-Invoice	GUICE RHEA LYNN	10-00243855-REG	243855	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
11/13/201	2-Invoice	HAMRIC JEFFREY K.	10-00243909-REG	243909	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
11/13/201	2-Invoice	HAMRIC JEFFREY K.	10-00243909-REG	243909	0.00	0.00	175.22	0.00	HAMRIC JEFFREY K.
11/13/201	2-Invoice	HARRIS MARK C.	10-00243947-REG	243947	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
11/13/201	2-Invoice	HARRIS MARK C.	10-00243947-REG	243947	0.00	0.00	108.98	0.00	HARRIS MARK C.
11/13/201	2-Invoice	HARTLEBEN ANDREW P.	10-00243881-REG	243881	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
11/13/201	2-Invoice	HENDERSHOT PAULA J.	10-00243844-REG	243844	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
11/13/201	2-Invoice	HENDERSHOT PAULA J.	10-00243844-REG	243844	0.00	0.00	40.00	0.00	HENDERSHOT PAULA J.
11/13/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00243969-REG	243969	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
11/13/201	2-Invoice	HOFMANN WALTER E.	10-00243910-REG	243910	0.00	0.00	112.75	0.00	HOFMANN WALTER E.
11/13/201	2-Invoice	HUGGINS TRACIE M.	10-00243845-REG	243845	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
11/13/201	2-Invoice	HUPP EDWARD H.	10-00243960-REG	243960	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
11/13/201	2-Invoice	HUPP MATTHEW C.	10-00243911-REG	243911	0.00	0.00	1,502.13	0.00	HUPP MATTHEW C.
11/13/201	2-Invoice	HUPP MATTHEW C.	10-00243911-REG	243911	0.00	0.00	233.98	0.00	HUPP MATTHEW C.
11/13/201	2-Invoice	JACKS DEBORAH KAY	10-00243833-REG	243833	0.00	0.00	1,123.05	0.00	JACKS DEBORAH KAY
11/13/201	2-Invoice	JACOBY JEFFREY S.	10-00243948-REG	243948	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
11/13/201	2-Invoice	JEFFERS MARY BETH	10-00243970-REG	243970	0.00	0.00	1,593.80	0.00	JEFFERS MARY BETH
11/13/201	2-Invoice	JOHNSTON BARBARA A.	10-00243823-REG	243823	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
11/13/201	2-Invoice	JOHNSON CHARLES J.	10-00098410-REG	98410	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
11/13/201	2-Invoice	JONES CAROLE S.	10-00098402-REG	98402	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
11/13/201	2-Invoice	JONES DUANE EARL	10-00243971-REG	243971	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
11/13/201	2-Invoice	JONES II JOHN DAVID	10-00243890-REG	243890	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
11/13/201	2-Invoice	JONES II JOHN DAVID	10-00243890-REG	243890	0.00	0.00	97.95	0.00	JONES II JOHN DAVID
11/13/201	2-Invoice	JORDAN PATRICIA D.	10-00243824-REG	243824	0.00	0.00	1,295.00	0.00	JORDAN PATRICIA D.
11/13/201	2-Invoice	JORDAN PATRICIA D.	10-00243824-REG	243824	0.00	0.00	67.24	0.00	JORDAN PATRICIA D.
11/13/201	2-Invoice	JOY JR DAVID LEE	10-00243956-REG	243956	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
11/13/201	2-Invoice	JOY JR DAVID LEE	10-00243956-REG	243956	0.00	0.00	107.61	0.00	JOY JR DAVID LEE
11/13/201	2-Invoice	JOY JR DAVID LEE	10-00243956-REG	243956	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
11/13/201	2-Invoice	KAUFMAN DENISE A.	10-00243834-REG	243834	0.00	0.00	1,189.00	0.00	KAUFMAN DENISE A.
11/13/201	2-Invoice	KAUFMAN DENISE A.	10-00243834-REG	243834	0.00	0.00	24.64	0.00	KAUFMAN DENISE A.
11/13/201	2-Invoice	KEARNS LARRY DEAN	10-00243912-REG	243912	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
11/13/201	2-Invoice	KEARNS LARRY DEAN	10-00243912-REG	243912	0.00	0.00	40.00	0.00	KEARNS LARRY DEAN
11/13/201	2-Invoice	KERNS TERESA S.	10-00243972-REG	243972	0.00	0.00	1,267.86	0.00	KERNS TERESA S.
11/13/201	2-Invoice	KERNS TERESA S.	10-00243972-REG	243972	0.00	0.00	200.27	0.00	KERNS TERESA S.
11/13/201	2-Invoice	KERNS TERESA S.	10-00243972-REG	243972	0.00	0.00	23.10	0.00	KERNS TERESA S.
11/13/201	2-Invoice	KIGER TIFFANY F.	10-00243856-REG	243856	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
11/13/201	2-Invoice	KING MARK E.	10-00243913-REG	243913	0.00	0.00	2,029.83	0.00	KING MARK E.
11/13/201	2-Invoice	KING MARK E.	10-00243913-REG	243913	0.00	0.00	421.56	0.00	KING MARK E.
11/13/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00243914-REG	243914	0.00	0.00	1,488.46	0.00	KOCHERSPERGER HANS RANDALL
11/13/201	2-Invoice	KUHL JASON A.	10-00243973-REG	243973	0.00	0.00	1,318.90	0.00	KUHL JASON A.
11/13/201	2-Invoice	KUHL JASON A.	10-00243973-REG	243973	0.00	0.00	208.34	0.00	KUHL JASON A.
11/13/201	2-Invoice	KUHL JASON A.	10-00243973-REG	243973	0.00	0.00	288.35	0.00	KUHL JASON A.
11/13/201	2-Invoice	LANDERS WILLIAM M.	10-00243915-REG	243915	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.

## Detail Report for Wood County Commission

11/13/201	2-Invoice	LAYTON STACIE A.	10-00243974-REG	243974	0.00	0.00	528.00	0.00	LAYTON STACIE A.
11/13/201	2-Invoice	KIRSTEN LEFEBURE	10-00243857-REG	243857	0.00	0.00	2,309.83	0.00	LEFEBURE KIRSTEN R.
11/13/201	2-Invoice	PATRICK LEFEBURE	10-00243858-REG	243858	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
11/13/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00243999-REG	243999	0.00	0.00	960.00	0.00	LEMLEY LINDY ROCHELLE
11/13/201	2-Invoice	LINCICOME KERRI	10-00243882-REG	243882	0.00	0.00	1,666.67	0.00	LINCICOME KERRI
11/13/201	2-Invoice	LINCICOME KERRI	10-00243882-REG	243882	0.00	0.00	153.84	0.00	LINCICOME KERRI
11/13/201	2-Invoice	LOUGH MEAGAN N.	10-00243846-REG	243846	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
11/13/201	2-Invoice	LYNCH PATRICA R.	10-00244000-REG	244000	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
11/13/201	2-Invoice	MACE JEFFREY S.	10-00243847-REG	243847	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
11/13/201	2-Invoice	MACE JEFFREY S.	10-00243847-REG	243847	0.00	0.00	24.64	0.00	MACE JEFFREY S.
11/13/201	2-Invoice	MAHONEY BRIAN G.	10-00098419-REG	98419	0.00	0.00	616.00	0.00	MAHONEY BRIAN G.
11/13/201	2-Invoice	MARKS REBECCA A.	10-00243887-REG	243887	0.00	0.00	492.00	0.00	MARKS REBECCA A.
11/13/201	2-Invoice	MARLOW TYLER D.	10-00243916-REG	243916	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
11/13/201	2-Invoice	MARLOW TYLER D.	10-00243916-REG	243916	0.00	0.00	223.35	0.00	MARLOW TYLER D.
11/13/201	2-Invoice	MARSHALL ROGER L.	10-00243975-REG	243975	0.00	0.00	1,315.61	0.00	MARSHALL ROGER L.
11/13/201	2-Invoice	MARSHALL ROGER L.	10-00243975-REG	243975	0.00	0.00	207.82	0.00	MARSHALL ROGER L.
11/13/201	2-Invoice	MARSHALL ROGER L.	10-00243975-REG	243975	0.00	0.00	23.97	0.00	MARSHALL ROGER L.
11/13/201	2-Invoice	MASSEY II DAVID C.	10-00098411-REG	98411	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
11/13/201	2-Invoice	MASSEY II DAVID C.	10-00098411-REG	98411	0.00	0.00	835.11	0.00	MASSEY II DAVID C.
11/13/201	2-Invoice	MATHENY DELLA DESIREE	10-00243917-REG	243917	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
11/13/201	2-Invoice	MATHENY DUSTIN S.	10-00243976-REG	243976	0.00	0.00	1,155.89	0.00	MATHENY DUSTIN S.
11/13/201	2-Invoice	MATHENY DUSTIN S.	10-00243976-REG	243976	0.00	0.00	182.59	0.00	MATHENY DUSTIN S.
11/13/201	2-Invoice	MCATEE CONNIE L	10-00243873-REG	243873	0.00	0.00	243.00	0.00	MCATEE CONNIE L
11/13/201	2-Invoice	MCBRIDE RUTH A.	10-00243825-REG	243825	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
11/13/201	2-Invoice	MCCLUNG CODY L.	10-00243918-REG	243918	0.00	0.00	1,358.46	0.00	MCCLUNG CODY L.
11/13/201	2-Invoice	MCCLUNG CODY L.	10-00243918-REG	243918	0.00	0.00	35.27	0.00	MCCLUNG CODY L.
11/13/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243883-REG	243883	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR
11/13/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243883-REG	243883	0.00	0.00	34.42	0.00	MCINTIRE RAYMOND JUNIOR
11/13/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243883-REG	243883	0.00	0.00	431.85	0.00	MCINTIRE RAYMOND JUNIOR
11/13/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243883-REG	243883	0.00	0.00	92.71	0.00	MCINTIRE RAYMOND JUNIOR
11/13/201	2-Invoice	MEEKS KAYLA B.	10-00243859-REG	243859	0.00	0.00	470.89	0.00	MEEKS KAYLA B.
11/13/201	2-Invoice	MERCER ROBERT E.	10-00243977-REG	243977	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
11/13/201	2-Invoice	MERCER ROBERT E.	10-00243977-REG	243977	0.00	0.00	203.66	0.00	MERCER ROBERT E.
11/13/201	2-Invoice	MERCER STACIE D.	10-00243848-REG	243848	0.00	0.00	975.00	0.00	MERCER STACIE D.
11/13/201	2-Invoice	MERCER STEVEN E.	10-00243936-REG	243936	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
11/13/201	2-Invoice	MERRITT KENNETH D.	10-00243849-REG	243849	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
11/13/201	2-Invoice	MILLER TESSA JO	10-00243874-REG	243874	0.00	0.00	315.74	0.00	MILLER TESSA JO
11/13/201	2-Invoice	MISER DOUGLAS B.	10-00098412-REG	98412	0.00	0.00	650.00	0.00	MISER DOUGLAS B.
11/13/201	2-Invoice	MODESITT SHANA L.	10-00243919-REG	243919	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
11/13/201	2-Invoice	MODESITT SHANA L.	10-00243919-REG	243919	0.00	0.00	105.03	0.00	MODESITT SHANA L.
11/13/201	2-Invoice	MOORE DOUGLAS I.	10-00243978-REG	243978	0.00	0.00	1,423.46	0.00	MOORE DOUGLAS I.
11/13/201	2-Invoice	MOORE DOUGLAS I.	10-00243978-REG	243978	0.00	0.00	224.85	0.00	MOORE DOUGLAS I.
11/13/201	2-Invoice	MOORE DOUGLAS I.	10-00243978-REG	243978	0.00	0.00	337.15	0.00	MOORE DOUGLAS I.
11/13/201	2-Invoice	MOORE DOUGLAS I.	10-00243978-REG	243978	0.00	0.00	501.40	0.00	MOORE DOUGLAS I.
11/13/201	2-Invoice	MOORE MICHAEL LEE	10-00243979-REG	243979	0.00	0.00	288.00	0.00	MOORE MICHAEL LEE

## Detail Report for Wood County Commission

11/13/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243980-REG	243980	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
11/13/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243980-REG	243980	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
11/13/201	2-Invoice	MURPHY JAMES T.	10-00098413-REG	98413	0.00	0.00	1,744.63	0.00	MURPHY JAMES T.
11/13/201	2-Invoice	MURPHY JAMES T.	10-00098413-REG	98413	0.00	0.00	105.68	0.00	MURPHY JAMES T.
11/13/201	2-Invoice	MURPHY JILLIAN L.	10-00243981-REG	243981	0.00	0.00	1,222.71	0.00	MURPHY JILLIAN L.
11/13/201	2-Invoice	MURPHY JILLIAN L.	10-00243981-REG	243981	0.00	0.00	203.00	0.00	MURPHY JILLIAN L.
11/13/201	2-Invoice	MURPHY JILLIAN L.	10-00243981-REG	243981	0.00	0.00	23.41	0.00	MURPHY JILLIAN L.
11/13/201	2-Invoice	MYERS LEE G.	10-00243949-REG	243949	0.00	0.00	1,620.79	0.00	MYERS LEE G.
11/13/201	2-Invoice	MYERS LEE G.	10-00243949-REG	243949	0.00	0.00	70.13	0.00	MYERS LEE G.
11/13/201	2-Invoice	NGUYEN QUYEN T.	10-00244001-REG	244001	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
11/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243982-REG	243982	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
11/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243982-REG	243982	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
11/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243982-REG	243982	0.00	0.00	702.38	0.00	NOKLEBY ADRIEN J.
11/13/201	2-Invoice	NUTTER KATIE J.	10-00244002-REG	244002	0.00	0.00	1,125.00	0.00	NUTTER KATIE J.
11/13/201	2-Invoice	O'CONNOR MONA L	10-00243835-REG	243835	0.00	0.00	173.25	0.00	O'CONNOR MONA L
11/13/201	2-Invoice	PARK JEFFREY LEE	10-00243920-REG	243920	0.00	0.00	684.75	0.00	PARK JEFFREY LEE
11/13/201	2-Invoice	PARRISH DANIELLE	10-00243983-REG	243983	0.00	0.00	888.94	0.00	PARRISH DANIELLE
11/13/201	2-Invoice	PARRISH DANIELLE	10-00243983-REG	243983	0.00	0.00	198.19	0.00	PARRISH DANIELLE
11/13/201	2-Invoice	PARRISH DANIELLE	10-00243983-REG	243983	0.00	0.00	68.58	0.00	PARRISH DANIELLE
11/13/201	2-Invoice	PAXTON HEATHER L.	10-00244003-REG	244003	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
11/13/201	2-Invoice	PAXTON HEATHER L.	10-00244003-REG	244003	0.00	0.00	15.00	0.00	PAXTON HEATHER L.
11/13/201	2-Invoice	PICCIANO JORUN K	10-00244004-REG	244004	0.00	0.00	1,083.33	0.00	PICCIANO JORUN K
11/13/201	2-Invoice	PICKENS BRETT A.	10-00243921-REG	243921	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.
11/13/201	2-Invoice	PICKENS BRETT A.	10-00243921-REG	243921	0.00	0.00	245.36	0.00	PICKENS BRETT A.
11/13/201	2-Invoice	PRESTON KELSEY A.	10-00244005-REG	244005	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
11/13/201	2-Invoice	PRUNTY JASON L.	10-00243950-REG	243950	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
11/13/201	2-Invoice	PRUNTY JASON L.	10-00243950-REG	243950	0.00	0.00	138.46	0.00	PRUNTY JASON L.
11/13/201	2-Invoice	RADER BRIAN E.	10-00243957-REG	243957	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
11/13/201	2-Invoice	RADER BRIAN E.	10-00243957-REG	243957	0.00	0.00	50.00	0.00	RADER BRIAN E.
11/13/201	2-Invoice	RADER STEVE E.	10-00243884-REG	243884	0.00	0.00	1,187.50	0.00	RADER STEVE E.
11/13/201	2-Invoice	REEDER MEGAN N.	10-00243836-REG	243836	0.00	0.00	1,170.50	0.00	REEDER MEGAN N.
11/13/201	2-Invoice	RHODES MARK D.	10-00243826-REG	243826	0.00	0.00	2,587.21	0.00	RHODES MARK D.
11/13/201	2-Invoice	RIDGWAY CELESTE A.	10-00243837-REG	243837	0.00	0.00	1,318.00	0.00	RIDGWAY CELESTE A.
11/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00243984-REG	243984	0.00	0.00	1,482.74	0.00	RIFFLE WILLIAM H.
11/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00243984-REG	243984	0.00	0.00	234.22	0.00	RIFFLE WILLIAM H.
11/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00243984-REG	243984	0.00	0.00	324.17	0.00	RIFFLE WILLIAM H.
11/13/201	2-Invoice	RIFFLE WILLIAM B.	10-00098414-REG	98414	0.00	0.00	1,875.88	0.00	RIFFLE WILLIAM B.
11/13/201	2-Invoice	RITCHIE MICHAEL B	10-00243922-REG	243922	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
11/13/201	2-Invoice	RITCHIE MICHAEL B	10-00243922-REG	243922	0.00	0.00	258.62	0.00	RITCHIE MICHAEL B
11/13/201	2-Invoice	ROBINSON MICHELE LYNN	10-00243838-REG	243838	0.00	0.00	1,765.50	0.00	ROBINSON MICHELE LYNN
11/13/201	2-Invoice	ROGERS II SAMUEL C	10-00243860-REG	243860	0.00	0.00	2,134.84	0.00	ROGERS II SAMUEL C
11/13/201	2-Invoice	ROSS MELODY L.	10-00243827-REG	243827	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
11/13/201	2-Invoice	ROUSH PATRICIA A.	10-00243861-REG	243861	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
11/13/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00243862-REG	243862	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
11/13/201	2-Invoice	SAMPSON PONNIE J.	10-00243959-REG	243959	0.00	0.00	476.00	0.00	SAMPSON PONNIE J.



## Detail Report for Wood County Commission

11/13/201	2-Invoice	SAMS JR CURTIS M	10-00243938-REG	243938	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
11/13/201	2-Invoice	SAMS JULIA ANN	10-00243937-REG	243937	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
11/13/201	2-Invoice	SAUNDERS MEGAN L.	10-00244006-REG	244006	0.00	0.00	672.00	0.00	SAUNDERS MEGAN L.
11/13/201	2-Invoice	SCHUCK DENISE E.	10-00243828-REG	243828	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
11/13/201	2-Invoice	SCHUCK DENISE E.	10-00243828-REG	243828	0.00	0.00	196.61	0.00	SCHUCK DENISE E.
11/13/201	2-Invoice	SEUFER MARTIN A.	10-00243810-REG	243810	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
11/13/201	2-Invoice	SHAFFER RICHARD A.	10-00243875-REG	243875	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
11/13/201	2-Invoice	SHAFFER RICHARD A.	10-00243875-REG	243875	0.00	0.00	185.10	0.00	SHAFFER RICHARD A.
11/13/201	2-Invoice	SHAFFER ROBERT D.	10-00098406-REG	98406	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
11/13/201	2-Invoice	SHAWVER LINDSEY A	10-00243888-REG	243888	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
11/13/201	2-Invoice	SHRIVER ANDREW C.	10-00243923-REG	243923	0.00	0.00	1,504.62	0.00	SHRIVER ANDREW C.
11/13/201	2-Invoice	SHRIVER ANDREW C.	10-00243923-REG	243923	0.00	0.00	429.67	0.00	SHRIVER ANDREW C.
11/13/201	2-Invoice	SHRIVER SAMMATHA A.	10-00243829-REG	243829	0.00	0.00	1,395.00	0.00	SHRIVER SAMMATHA A.
11/13/201	2-Invoice	SIMS ROBERT GENE	10-00243924-REG	243924	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
11/13/201	2-Invoice	SIMS ROBERT GENE	10-00243924-REG	243924	0.00	0.00	192.72	0.00	SIMS ROBERT GENE
11/13/201	2-Invoice	SINGER-DOWLER JANA L.	10-00244007-REG	244007	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
11/13/201	2-Invoice	SIX CORY B	10-00243925-REG	243925	0.00	0.00	1,502.12	0.00	SIX CORY B
11/13/201	2-Invoice	SIX CORY B	10-00243925-REG	243925	0.00	0.00	51.99	0.00	SIX CORY B
11/13/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00243863-REG	243863	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
11/13/201	2-Invoice	SMITH JANET	10-00098403-REG	98403	0.00	0.00	438.75	0.00	SMITH JANET
11/13/201	2-Invoice	SMITH JOANNE	10-00098415-REG	98415	0.00	0.00	1,354.69	0.00	SMITH JOANNE
11/13/201	2-Invoice	SMITH JOANNE	10-00098415-REG	98415	0.00	0.00	41.98	0.00	SMITH JOANNE
11/13/201	2-Invoice	SMITH JONATHAN P.	10-00243951-REG	243951	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
11/13/201	2-Invoice	SMITH JONATHAN P.	10-00243951-REG	243951	0.00	0.00	8.65	0.00	SMITH JONATHAN P.
11/13/201	2-Invoice	SMITH KYLA L.	10-00243864-REG	243864	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
11/13/201	2-Invoice	SMITH MATTHEW F.	10-00098416-REG	98416	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
11/13/201	2-Invoice	SOMERVILLE BRIAN L.	10-00243952-REG	243952	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
11/13/201	2-Invoice	SOMERVILLE BRIAN L.	10-00243952-REG	243952	0.00	0.00	138.46	0.00	SOMERVILLE BRIAN L.
11/13/201	2-Invoice	SPRAGUE DAVID A.	10-00243891-REG	243891	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
11/13/201	2-Invoice	STAATS CHELSIE S.	10-00243985-REG	243985	0.00	0.00	644.44	0.00	STAATS CHELCIE S.
11/13/201	2-Invoice	STAATS CHELSIE S.	10-00243985-REG	243985	0.00	0.00	180.90	0.00	STAATS CHELCIE S.
11/13/201	2-Invoice	STAATS CHELSIE S.	10-00243985-REG	243985	0.00	0.00	250.38	0.00	STAATS CHELCIE S.
11/13/201	2-Invoice	STAATS CHELSIE S.	10-00243985-REG	243985	0.00	0.00	292.10	0.00	STAATS CHELCIE S.
11/13/201	2-Invoice	STALNAKER SARA S.	10-00243986-REG	243986	0.00	0.00	1,371.59	0.00	STALNAKER SARA S.
11/13/201	2-Invoice	STALNAKER SARA S.	10-00243986-REG	243986	0.00	0.00	216.66	0.00	STALNAKER SARA S.
11/13/201	2-Invoice	STAMPER EMILY E.	10-00243865-REG	243865	0.00	0.00	1,969.00	0.00	STAMPER EMILY E.
11/13/201	2-Invoice	STAMPER EMILY E.	10-00243865-REG	243865	0.00	0.00	24.64	0.00	STAMPER EMILY E.
11/13/201	2-Invoice	STEPHENS BRADY D.	10-00243926-REG	243926	0.00	0.00	374.00	0.00	STEPHENS BRADY D.
11/13/201	2-Invoice	STEPHENS GENEVA A.	10-00098404-REG	98404	0.00	0.00	199.50	0.00	STEPHENS GENEVA A.
11/13/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098417-REG	98417	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
11/13/201	2-Invoice	STEPHENS SANDRA K.	10-00243850-REG	243850	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
11/13/201	2-Invoice	STEPHENS STEVEN A.	10-00243953-REG	243953	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
11/13/201	2-Invoice	STEPHENS STEVEN A.	10-00243953-REG	243953	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
11/13/201	2-Invoice	STONE CLIFFTON W.	10-00243866-REG	243866	0.00	0.00	168.18	0.00	STONE CLIFFTON W.
11/13/201	2-Invoice	STONE CLIFFTON W.	10-00243866-REG	243866	0.00	0.00	235.45	0.00	STONE CLIFFTON W.

## Detail Report for Wood County Commission

11/13/201	2-Invoice	SWIGER BRIAN A.	10-00243927-REG	243927	0.00	0.00	1,509.62	0.00	SWIGER BRIAN A.
11/13/201	2-Invoice	SWIGER BRIAN A.	10-00243927-REG	243927	0.00	0.00	104.51	0.00	SWIGER BRIAN A.
11/13/201	2-Invoice	SWIGER MELVIN L.	10-00243892-REG	243892	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
11/13/201	2-Invoice	SWIGER TERESA D.	10-00243987-REG	243987	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
11/13/201	2-Invoice	SWIGER TERESA D.	10-00243987-REG	243987	0.00	0.00	210.55	0.00	SWIGER TERESA D.
11/13/201	2-Invoice	TAYLOR MEGAN E	10-00243988-REG	243988	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E
11/13/201	2-Invoice	TAYLOR MEGAN E	10-00243988-REG	243988	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
11/13/201	2-Invoice	TAYLOR MEGAN E	10-00243988-REG	243988	0.00	0.00	19.03	0.00	TAYLOR MEGAN E
11/13/201	2-Invoice	TEBAY ROBERT K.	10-00243811-REG	243811	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
11/13/201	2-Invoice	TENNANT DAVID L.	10-00243928-REG	243928	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
11/13/201	2-Invoice	TENNANT DEBORAH A.	10-00243989-REG	243989	0.00	0.00	480.00	0.00	TENNANT DEBORAH A.
11/13/201	2-Invoice	TENNANT DEBORAH A.	10-00243989-REG	243989	0.00	0.00	162.00	0.00	TENNANT DEBORAH A.
11/13/201	2-Invoice	TENNANT DEBORAH A.	10-00243989-REG	243989	0.00	0.00	566.78	0.00	TENNANT DEBORAH A.
11/13/201	2-Invoice	TENNANT KEVIN D.	10-00243885-REG	243885	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
11/13/201	2-Invoice	THOMAS JAMES X	10-00244008-REG	244008	0.00	0.00	589.00	0.00	THOMAS JAMES X
11/13/201	2-Invoice	TRANQUILL DEIDRA	10-00243929-REG	243929	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
11/13/201	2-Invoice	TRANQUILL ROBERT J.	10-00243851-REG	243851	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
11/13/201	2-Invoice	TRAVIS STEVEN W.	10-00243893-REG	243893	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
11/13/201	2-Invoice	TRAVIS STEVEN W.	10-00243893-REG	243893	0.00	0.00	129.80	0.00	TRAVIS STEVEN W.
11/13/201	2-Invoice	UNDERWOOD MEGAN E.	10-00243867-REG	243867	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
11/13/201	2-Invoice	VALENTINE STEVEN M.	10-00098407-REG	98407	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
11/13/201	2-Invoice	WADE TERESA JEAN	10-00243930-REG	243930	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
11/13/201	2-Invoice	WALDRON CAMILLE S.	10-00243931-REG	243931	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
11/13/201	2-Invoice	WALDRON CAMILLE S.	10-00243931-REG	243931	0.00	0.00	113.63	0.00	WALDRON CAMILLE S.
11/13/201	2-Invoice	WALTERS TERESA G.	10-00243839-REG	243839	0.00	0.00	1,511.00	0.00	WALTERS TERESA G.
11/13/201	2-Invoice	WETZEL JOHN CALEB	10-00243932-REG	243932	0.00	0.00	1,485.96	0.00	WETZEL JOHN CALEB
11/13/201	2-Invoice	WETZEL JOHN CALEB	10-00243932-REG	243932	0.00	0.00	488.63	0.00	WETZEL JOHN CALEB
11/13/201	2-Invoice	WHARTON JASON ANDREW	10-00243868-REG	243868	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
11/13/201	2-Invoice	WHITTAKER CHRISTOPHER H	10-00243812-REG	243812	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
11/13/201	2-Invoice	WHITE, JR. ROBERT V.	10-00243933-REG	243933	0.00	0.00	352.00	0.00	WHITE, JR. ROBERT V.
11/13/201	2-Invoice	WILFONG GARY F.	10-00098418-REG	98418	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
11/13/201	2-Invoice	WILFONG GARY F.	10-00098418-REG	98418	0.00	0.00	23.23	0.00	WILFONG GARY F.
11/13/201	2-Invoice	WILLIAMS TRACY A.	10-00098405-REG	98405	0.00	0.00	1,721.27	0.00	WILLIAMS TRACY A.
11/13/201	2-Invoice	WINDLAND RYAN D.	10-00243934-REG	243934	0.00	0.00	1,512.13	0.00	WINDLAND RYAN D.
11/13/201	2-Invoice	WINDLAND RYAN D.	10-00243934-REG	243934	0.00	0.00	143.94	0.00	WINDLAND RYAN D.
11/13/201	2-Invoice	WINTERS GARY D.	10-00243990-REG	243990	0.00	0.00	1,416.41	0.00	WINTERS GARY D.
11/13/201	2-Invoice	WINTERS GARY D.	10-00243990-REG	243990	0.00	0.00	223.74	0.00	WINTERS GARY D.
11/13/201	2-Invoice	WINTERS GARY D.	10-00243990-REG	243990	0.00	0.00	167.74	0.00	WINTERS GARY D.
11/13/201	2-Invoice	WISE SHERRY L.	10-00244009-REG	244009	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
11/13/201	2-Invoice	WOLFE JAIME	10-00243876-REG	243876	0.00	0.00	1,189.04	0.00	WOLFE JAIME
11/13/201	2-Invoice	WOODYARD RICKEY L.	10-00098420-REG	98420	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
11/13/201	2-Invoice	YONALEY RONALD L.	10-00243935-REG	243935	0.00	0.00	906.10	0.00	YONALEY RONALD L.
11/13/201	2-Invoice	YONIS III MICHAEL F.	10-00243813-REG	243813	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.
11/29/201	2-Invoice	WOODYARD RICKEY L.	10-00098337-VOI	98337	0.00	0.00	(2,083.33)	0.00	WOODYARD RICKEY L.
11/29/201	2-Invoice	WOODYARD RICKEY L.	10-00098440-MAN	98440	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.

## Detail Report for Wood County Commission

11/30/201	2-Invoice	ADAMS SHERRY L.	10-00244193-REG	244193	0.00	0.00	1,187.50	0.00	ADAMS SHERRY L.
11/30/201	2-Invoice	ALLEN JASON WAYNE	10-00098429-REG	98429	0.00	0.00	1,749.62	0.00	ALLEN JASON WAYNE
11/30/201	2-Invoice	ALLEN JASON WAYNE	10-00098429-REG	98429	0.00	0.00	575.33	0.00	ALLEN JASON WAYNE
11/30/201	2-Invoice	ALLEN JASON WAYNE	10-00098429-REG	98429	0.00	0.00	302.81	0.00	ALLEN JASON WAYNE
11/30/201	2-Invoice	ALLEN JOHN C.	10-00244145-REG	244145	0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
11/30/201	2-Invoice	ALLEN JOHN C.	10-00244145-REG	244145	0.00	0.00	36.44	0.00	ALLEN JOHN C.
11/30/201	2-Invoice	ALLEN PEGGY SUE	10-00244101-REG	244101	0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
11/30/201	2-Invoice	ALLEN PEGGY SUE	10-00244101-REG	244101	0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
11/30/201	2-Invoice	ALLEN PEGGY SUE	10-00244101-REG	244101	0.00	0.00	272.07	0.00	ALLEN PEGGY SUE
11/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244160-REG	244160	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
11/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244160-REG	244160	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
11/30/201	2-Invoice	ALLEN TIMOTHY L.	10-00244102-REG	244102	0.00	0.00	1,502.25	0.00	ALLEN TIMOTHY L.
11/30/201	2-Invoice	ANDERSON DEBORA L.	10-00244166-REG	244166	0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.
11/30/201	2-Invoice	ANDERSON DEBORA L.	10-00244166-REG	244166	0.00	0.00	182.20	0.00	ANDERSON DEBORA L.
11/30/201	2-Invoice	ANDERSON DEBORA L.	10-00244166-REG	244166	0.00	0.00	168.12	0.00	ANDERSON DEBORA L.
11/30/201	2-Invoice	ATKINSON CARA	10-00244021-REG	244021	0.00	0.00	1,470.00	0.00	ATKINSON CARA
11/30/201	2-Invoice	ATKINSON CARA	10-00244021-REG	244021	0.00	0.00	25.44	0.00	ATKINSON CARA
11/30/201	2-Invoice	BALOG MARY JANE	10-00244047-REG	244047	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
11/30/201	2-Invoice	BEARY ELIZABETH	10-00244022-REG	244022	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
11/30/201	2-Invoice	BEATY PATRICK A	10-00244146-REG	244146	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
11/30/201	2-Invoice	BEATY PATRICK A	10-00244146-REG	244146	0.00	0.00	36.06	0.00	BEATY PATRICK A
11/30/201	2-Invoice	BEATY PATRICK A	10-00244146-REG	244146	0.00	0.00	144.23	0.00	BEATY PATRICK A
11/30/201	2-Invoice	BECKETT CAROLYN J.	10-00244023-REG	244023	0.00	0.00	1,370.00	0.00	BECKETT CAROLYN J.
11/30/201	2-Invoice	BECKETT CAROLYN J.	10-00244023-REG	244023	0.00	0.00	10.00	0.00	BECKETT CAROLYN J.
11/30/201	2-Invoice	BEESON JANET C.	10-00244037-REG	244037	0.00	0.00	1,095.84	0.00	BEESON JANET C.
11/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244103-REG	244103	0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY
11/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244103-REG	244103	0.00	0.00	900.11	0.00	BLATT WILLIAM ANTHONY
11/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244103-REG	244103	0.00	0.00	171.45	0.00	BLATT WILLIAM ANTHONY
11/30/201	2-Invoice	BLONDIN BRENDA S.	10-00244024-REG	244024	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
11/30/201	2-Invoice	BOARD MEGAN L.	10-00244194-REG	244194	0.00	0.00	642.00	0.00	BOARD MEGAN L.
11/30/201	2-Invoice	BOLEY JR DONALD	10-00244147-REG	244147	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
11/30/201	2-Invoice	BOLEY JR DONALD	10-00244147-REG	244147	0.00	0.00	150.81	0.00	BOLEY JR DONALD
11/30/201	2-Invoice	BOLEK KIMBERLY A	10-00244167-REG	244167	0.00	0.00	1,044.75	0.00	BOLEK KIMBERLY A
11/30/201	2-Invoice	BOLEK KIMBERLY A	10-00244167-REG	244167	0.00	0.00	165.03	0.00	BOLEK KIMBERLY A
11/30/201	2-Invoice	BOWMAN DONNA M.	10-00244076-REG	244076	0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.
11/30/201	2-Invoice	BOYLEN JODIE	10-00244059-REG	244059	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
11/30/201	2-Invoice	BRADFORD RISHA LYNN	10-00244092-REG	244092	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
11/30/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00244060-REG	244060	0.00	0.00	853.70	0.00	BREIGHNER KOURTNEY A.
11/30/201	2-Invoice	BROGDON II GREGORY S	10-00244149-REG	244149	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
11/30/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244148-REG	244148	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
11/30/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244148-REG	244148	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
11/30/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00244084-REG	244084	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
11/30/201	2-Invoice	BUNNER RUSSELL W.	10-00244095-REG	244095	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
11/30/201	2-Invoice	BUNNER RUSSELL W.	10-00244095-REG	244095	0.00	0.00	63.46	0.00	BUNNER RUSSELL W.
11/30/201	2-Invoice	BUNNER TRAVIS N.	10-00244195-REG	244195	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.

## Detail Report for Wood County Commission

11/30/201	2-Invoice	BURDETTE APRIL D.	10-00244048-REG	244048	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
11/30/201	2-Invoice	BUSSEY DAVID	10-00244104-REG	244104	0.00	0.00	1,762.12	0.00	BUSSEY DAVID
11/30/201	2-Invoice	BUSSEY DAVID	10-00244104-REG	244104	0.00	0.00	190.61	0.00	BUSSEY DAVID
11/30/201	2-Invoice	BUTCHER BRIAN M.	10-00244105-REG	244105	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
11/30/201	2-Invoice	BUTCHER BRIAN M.	10-00244105-REG	244105	0.00	0.00	169.61	0.00	BUTCHER BRIAN M.
11/30/201	2-Invoice	BUTCHER BRIAN M.	10-00244105-REG	244105	0.00	0.00	282.69	0.00	BUTCHER BRIAN M.
11/30/201	2-Invoice	BUTCHER TIFFANY J.	10-00244038-REG	244038	0.00	0.00	1,540.50	0.00	BUTCHER TIFFANY J.
11/30/201	2-Invoice	CHURCH AMY SPENCER	10-00244196-REG	244196	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
11/30/201	2-Invoice	COCHRAN MICHAEL L.	10-00244106-REG	244106	0.00	0.00	1,517.93	0.00	COCHRAN MICHAEL L.
11/30/201	2-Invoice	COLE G. MICHELL	10-00244077-REG	244077	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
11/30/201	2-Invoice	COPLEY CALE J.	10-00244197-REG	244197	0.00	0.00	171.00	0.00	COPLEY CALE J.
11/30/201	2-Invoice	CORNELL AMANDA	10-00244150-REG	244150	0.00	0.00	1,000.00	0.00	CORNELL AMANDA
11/30/201	2-Invoice	CORNELL AMANDA	10-00244150-REG	244150	0.00	0.00	138.46	0.00	CORNELL AMANDA
11/30/201	2-Invoice	COTTRELL LARRY DEAN	10-00244085-REG	244085	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
11/30/201	2-Invoice	COUCH DAVID BLAIR	10-00098421-REG	98421	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
11/30/201	2-Invoice	CRAVEN DANA J.	10-00244151-REG	244151	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
11/30/201	2-Invoice	CRAVEN DANA J.	10-00244151-REG	244151	0.00	0.00	121.15	0.00	CRAVEN DANA J.
11/30/201	2-Invoice	CROSS DEREK B.	10-00244107-REG	244107	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
11/30/201	2-Invoice	CROSS DEREK B.	10-00244107-REG	244107	0.00	0.00	398.62	0.00	CROSS DEREK B.
11/30/201	2-Invoice	CROSS DEREK B.	10-00244107-REG	244107	0.00	0.00	171.45	0.00	CROSS DEREK B.
11/30/201	2-Invoice	CROSS JEREMY W.	10-00244212-REG	244212	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
11/30/201	2-Invoice	DAVIS MICHAEL E.	10-00244108-REG	244108	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
11/30/201	2-Invoice	DEEM GARY MICHAEL	10-00244109-REG	244109	0.00	0.00	1,630.88	0.00	DEEM GARY MICHAEL
11/30/201	2-Invoice	DEGRAEF KAREN SUE	10-00244086-REG	244086	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
11/30/201	2-Invoice	DELANCEY JEFFREY M.	10-00244198-REG	244198	0.00	0.00	1,125.00	0.00	DELANCEY JEFFREY M.
11/30/201	2-Invoice	DELANCEY JEFFREY M.	10-00244198-REG	244198	0.00	0.00	20.00	0.00	DELANCEY JEFFREY M.
11/30/201	2-Invoice	DENNIS AMANDA JO	10-00244011-REG	244011	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
11/30/201	2-Invoice	DEVORE MARTHA JANE	10-00244025-REG	244025	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
11/30/201	2-Invoice	DEVORE RICKY J.	10-00244110-REG	244110	0.00	0.00	330.00	0.00	DEVORE RICKY J.
11/30/201	2-Invoice	DOTSON LESLIE RENEE	10-00244026-REG	244026	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
11/30/201	2-Invoice	DOTSON THOMAS E.	10-00244168-REG	244168	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
11/30/201	2-Invoice	DOTSON THOMAS E.	10-00244168-REG	244168	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
11/30/201	2-Invoice	DOTSON THOMAS E.	10-00244168-REG	244168	0.00	0.00	255.00	0.00	DOTSON THOMAS E.
11/30/201	2-Invoice	DOTSON THOMAS E.	10-00244168-REG	244168	0.00	0.00	204.00	0.00	DOTSON THOMAS E.
11/30/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00244049-REG	244049	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
11/30/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00244199-REG	244199	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
11/30/201	2-Invoice	EATON MICHAEL W.	10-00244111-REG	244111	0.00	0.00	286.00	0.00	EATON MICHAEL W.
11/30/201	2-Invoice	EATON MICHAEL W.	10-00244111-REG	244111	0.00	0.00	55.00	0.00	EATON MICHAEL W.
11/30/201	2-Invoice	EDELEN SARAH J	10-00244078-REG	244078	0.00	0.00	1,020.83	0.00	EDELEN SARAH J
11/30/201	2-Invoice	ELROD MARJORIE D.	10-00244039-REG	244039	0.00	0.00	1,095.84	0.00	ELROD MARJORIE D.
11/30/201	2-Invoice	ENOCH KIMBERLY	10-00244079-REG	244079	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY
11/30/201	2-Invoice	ESCANDON HERNANDO	10-00244200-REG	244200	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
11/30/201	2-Invoice	ESCANDON HERNANDO	10-00244200-REG	244200	0.00	0.00	15.00	0.00	ESCANDON HERNANDO
11/30/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244161-REG	244161	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
11/30/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244161-REG	244161	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE

## Detail Report for Wood County Commission

11/30/201	2-Invoice	FLEAK STACEY LYNN	10-00244012-REG	244012	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
11/30/201	2-Invoice	FLEENOR CARL AARON	10-00244169-REG	244169	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
11/30/201	2-Invoice	FLEENOR CARL AARON	10-00244169-REG	244169	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
11/30/201	2-Invoice	FLEENOR CARL AARON	10-00244169-REG	244169	0.00	0.00	207.36	0.00	FLEENOR CARL AARON
11/30/201	2-Invoice	FLORENCE MARSHA K.	10-00244050-REG	244050	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
11/30/201	2-Invoice	FORDYCE DANIELLE D.	10-00244152-REG	244152	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
11/30/201	2-Invoice	FORDYCE DANIELLE D.	10-00244152-REG	244152	0.00	0.00	92.30	0.00	FORDYCE DANIELLE D.
11/30/201	2-Invoice	FORDYCE TAMMY L.	10-00244027-REG	244027	0.00	0.00	1,395.00	0.00	FORDYCE TAMMY L.
11/30/201	2-Invoice	FORDYCE TAMMY L.	10-00244027-REG	244027	0.00	0.00	10.00	0.00	FORDYCE TAMMY L.
11/30/201	2-Invoice	FORDYCE TAMMY L.	10-00244027-REG	244027	0.00	0.00	132.79	0.00	FORDYCE TAMMY L.
11/30/201	2-Invoice	FORSHEY BARBARA S.	10-00098422-REG	98422	0.00	0.00	1,478.50	0.00	FORSHEY BARBARA S.
11/30/201	2-Invoice	FOX GEORGE B.	10-00244112-REG	244112	0.00	0.00	906.05	0.00	FOX GEORGE B.
11/30/201	2-Invoice	FRANCISCO SEAN D.	10-00244061-REG	244061	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
11/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098430-REG	98430	0.00	0.00	1,645.87	0.00	FRAZIER RONALD CHARLES
11/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098430-REG	98430	0.00	0.00	512.73	0.00	FRAZIER RONALD CHARLES
11/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098430-REG	98430	0.00	0.00	284.85	0.00	FRAZIER RONALD CHARLES
11/30/201	2-Invoice	GABBERT ONEY JACOB	10-00244113-REG	244113	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
11/30/201	2-Invoice	GAINER STEPHEN E.	10-00244013-REG	244013	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
11/30/201	2-Invoice	GARRETT DIANA KAY	10-00244028-REG	244028	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
11/30/201	2-Invoice	GASKINS ANTHONY P.	10-00244170-REG	244170	0.00	0.00	1,155.89	0.00	GASKINS ANTHONY P.
11/30/201	2-Invoice	GASKINS ANTHONY P.	10-00244170-REG	244170	0.00	0.00	182.59	0.00	GASKINS ANTHONY P.
11/30/201	2-Invoice	GASKINS ANTHONY P.	10-00244170-REG	244170	0.00	0.00	252.71	0.00	GASKINS ANTHONY P.
11/30/201	2-Invoice	GEORGE RICHARD A.	10-00244114-REG	244114	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
11/30/201	2-Invoice	GEORGE RICHARD A.	10-00244114-REG	244114	0.00	0.00	198.70	0.00	GEORGE RICHARD A.
11/30/201	2-Invoice	GERLACH ROBERT L	10-00244014-REG	244014	0.00	0.00	608.00	0.00	GERLACH ROBERT L
11/30/201	2-Invoice	GERLACH ROBERT L	10-00244014-REG	244014	0.00	0.00	60.00	0.00	GERLACH ROBERT L
11/30/201	2-Invoice	GIVENS PENNY G.	10-00244029-REG	244029	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
11/30/201	2-Invoice	GRAHAM ANGELA M.	10-00244015-REG	244015	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
11/30/201	2-Invoice	GRAHAM ANGELA M.	10-00244015-REG	244015	0.00	0.00	40.00	0.00	GRAHAM ANGELA M.
11/30/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00244201-REG	244201	0.00	0.00	579.50	0.00	GREATHOUSE PRISCILLA R
11/30/201	2-Invoice	GRIMM DONALD M.	10-00244087-REG	244087	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.
11/30/201	2-Invoice	GUICE RHEA LYNN	10-00244062-REG	244062	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
11/30/201	2-Invoice	HAMRIC JEFFREY K.	10-00244115-REG	244115	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
11/30/201	2-Invoice	HARRIS MARK C.	10-00244153-REG	244153	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
11/30/201	2-Invoice	HARRIS MARK C.	10-00244153-REG	244153	0.00	0.00	68.11	0.00	HARRIS MARK C.
11/30/201	2-Invoice	HARRIS MARK C.	10-00244153-REG	244153	0.00	0.00	217.97	0.00	HARRIS MARK C.
11/30/201	2-Invoice	HARTLEBEN ANDREW P.	10-00244088-REG	244088	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
11/30/201	2-Invoice	HENDERSHOT PAULA J.	10-00244051-REG	244051	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
11/30/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00244171-REG	244171	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
11/30/201	2-Invoice	HOFMANN WALTER E.	10-00244116-REG	244116	0.00	0.00	305.25	0.00	HOFMANN WALTER E.
11/30/201	2-Invoice	HUGGINS TRACIE M.	10-00244052-REG	244052	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
11/30/201	2-Invoice	HUPP EDWARD H.	10-00244165-REG	244165	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
11/30/201	2-Invoice	HUPP MATTHEW C.	10-00244117-REG	244117	0.00	0.00	1,502.13	0.00	HUPP MATTHEW C.
11/30/201	2-Invoice	HUPP MATTHEW C.	10-00244117-REG	244117	0.00	0.00	545.95	0.00	HUPP MATTHEW C.
11/30/201	2-Invoice	HUPP MATTHEW C.	10-00244117-REG	244117	0.00	0.00	173.32	0.00	HUPP MATTHEW C.



## Detail Report for Wood County Commission

11/30/201	2-Invoice	JACKS DEBORAH KAY	10-00244040-REG	244040	0.00	0.00	1,123.05	0.00	JACKS DEBORAH KAY
11/30/201	2-Invoice	JACOBY JEFFREY S.	10-00244154-REG	244154	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
11/30/201	2-Invoice	JACOBY JEFFREY S.	10-00244154-REG	244154	0.00	0.00	144.23	0.00	JACOBY JEFFREY S.
11/30/201	2-Invoice	JEFFERS MARY BETH	10-00244172-REG	244172	0.00	0.00	1,593.80	0.00	JEFFERS MARY BETH
11/30/201	2-Invoice	JOHNSTON BARBARA A.	10-00244030-REG	244030	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
11/30/201	2-Invoice	JOHNSON CHARLES J.	10-00098431-REG	98431	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
11/30/201	2-Invoice	JONES CAROLE S.	10-00098423-REG	98423	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
11/30/201	2-Invoice	JONES DUANE EARL	10-00244173-REG	244173	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
11/30/201	2-Invoice	JONES II JOHN DAVID	10-00244096-REG	244096	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
11/30/201	2-Invoice	JONES II JOHN DAVID	10-00244096-REG	244096	0.00	0.00	293.85	0.00	JONES II JOHN DAVID
11/30/201	2-Invoice	JORDAN PATRICIA D.	10-00244031-REG	244031	0.00	0.00	1,295.00	0.00	JORDAN PATRICIA D.
11/30/201	2-Invoice	JORDAN PATRICIA D.	10-00244031-REG	244031	0.00	0.00	10.00	0.00	JORDAN PATRICIA D.
11/30/201	2-Invoice	JORDAN PATRICIA D.	10-00244031-REG	244031	0.00	0.00	123.27	0.00	JORDAN PATRICIA D.
11/30/201	2-Invoice	JOY JR DAVID LEE	10-00244162-REG	244162	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
11/30/201	2-Invoice	JOY JR DAVID LEE	10-00244162-REG	244162	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
11/30/201	2-Invoice	JOY JR DAVID LEE	10-00244162-REG	244162	0.00	0.00	215.22	0.00	JOY JR DAVID LEE
11/30/201	2-Invoice	KAUFMAN DENISE A.	10-00244041-REG	244041	0.00	0.00	1,189.00	0.00	KAUFMAN DENISE A.
11/30/201	2-Invoice	KEARNS LARRY DEAN	10-00244118-REG	244118	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
11/30/201	2-Invoice	KEARNS LARRY DEAN	10-00244118-REG	244118	0.00	0.00	303.24	0.00	KEARNS LARRY DEAN
11/30/201	2-Invoice	KERNS TERESA S.	10-00244174-REG	244174	0.00	0.00	1,267.86	0.00	KERNS TERESA S.
11/30/201	2-Invoice	KERNS TERESA S.	10-00244174-REG	244174	0.00	0.00	200.27	0.00	KERNS TERESA S.
11/30/201	2-Invoice	KERNS TERESA S.	10-00244174-REG	244174	0.00	0.00	23.10	0.00	KERNS TERESA S.
11/30/201	2-Invoice	KERNS TERESA S.	10-00244174-REG	244174	0.00	0.00	138.60	0.00	KERNS TERESA S.
11/30/201	2-Invoice	KIGER TIFFANY F.	10-00244063-REG	244063	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
11/30/201	2-Invoice	KING MARK E.	10-00244119-REG	244119	0.00	0.00	2,029.83	0.00	KING MARK E.
11/30/201	2-Invoice	KING MARK E.	10-00244119-REG	244119	0.00	0.00	456.69	0.00	KING MARK E.
11/30/201	2-Invoice	KING MARK E.	10-00244119-REG	244119	0.00	0.00	351.30	0.00	KING MARK E.
11/30/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244120-REG	244120	0.00	0.00	1,488.46	0.00	KOCHERSPERGER HANS RANDALL
11/30/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244120-REG	244120	0.00	0.00	25.76	0.00	KOCHERSPERGER HANS RANDALL
11/30/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244120-REG	244120	0.00	0.00	257.61	0.00	KOCHERSPERGER HANS RANDALL
11/30/201	2-Invoice	KUCZKO THOMAS M.	10-00244097-REG	244097	0.00	0.00	916.67	0.00	KUCZKO THOMAS M.
11/30/201	2-Invoice	KUHL JASON A.	10-00244175-REG	244175	0.00	0.00	1,318.90	0.00	KUHL JASON A.
11/30/201	2-Invoice	KUHL JASON A.	10-00244175-REG	244175	0.00	0.00	208.34	0.00	KUHL JASON A.
11/30/201	2-Invoice	KUHL JASON A.	10-00244175-REG	244175	0.00	0.00	192.24	0.00	KUHL JASON A.
11/30/201	2-Invoice	LANDERS WILLIAM M.	10-00244121-REG	244121	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
11/30/201	2-Invoice	LAYTON EDWARD J.	10-00244122-REG	244122	0.00	0.00	748.00	0.00	LAYTON EDWARD J.
11/30/201	2-Invoice	LAYTON STACIE A.	10-00244176-REG	244176	0.00	0.00	516.00	0.00	LAYTON STACIE A.
11/30/201	2-Invoice	KIRSTEN LEFEBURE	10-00244064-REG	244064	0.00	0.00	2,309.83	0.00	LEFEBURE KIRSTEN R.
11/30/201	2-Invoice	PATRICK LEFEBURE	10-00244065-REG	244065	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
11/30/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00244202-REG	244202	0.00	0.00	864.00	0.00	LEMLEY LINDY ROCHELLE
11/30/201	2-Invoice	LOCKHART GREGORY L.	10-00244123-REG	244123	0.00	0.00	1,097.25	0.00	LOCKHART GREGORY L.
11/30/201	2-Invoice	LOUGH MEAGAN N.	10-00244053-REG	244053	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
11/30/201	2-Invoice	LYNCH PATRICA R.	10-00244203-REG	244203	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
11/30/201	2-Invoice	LYNCH PATRICA R.	10-00244203-REG	244203	0.00	0.00	20.00	0.00	LYNCH PATRICA R.
11/30/201	2-Invoice	MACE JEFFREY S.	10-00244054-REG	244054	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.

## Detail Report for Wood County Commission

11/30/201	2-Invoice	MARKS REBECCA A.	10-00244093-REG	244093	0.00	0.00	510.00	0.00	MARKS REBECCA A.
11/30/201	2-Invoice	MARLOW TYLER D.	10-00244124-REG	244124	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
11/30/201	2-Invoice	MARLOW TYLER D.	10-00244124-REG	244124	0.00	0.00	94.04	0.00	MARLOW TYLER D.
11/30/201	2-Invoice	MARLOW TYLER D.	10-00244124-REG	244124	0.00	0.00	156.74	0.00	MARLOW TYLER D.
11/30/201	2-Invoice	MARSHALL ROGER L.	10-00244177-REG	244177	0.00	0.00	1,315.61	0.00	MARSHALL ROGER L.
11/30/201	2-Invoice	MARSHALL ROGER L.	10-00244177-REG	244177	0.00	0.00	207.82	0.00	MARSHALL ROGER L.
11/30/201	2-Invoice	MARSHALL ROGER L.	10-00244177-REG	244177	0.00	0.00	143.82	0.00	MARSHALL ROGER L.
11/30/201	2-Invoice	MARSHALL ROGER L.	10-00244177-REG	244177	0.00	0.00	287.63	0.00	MARSHALL ROGER L.
11/30/201	2-Invoice	MASSEY II DAVID C.	10-00098432-REG	98432	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
11/30/201	2-Invoice	MASSEY II DAVID C.	10-00098432-REG	98432	0.00	0.00	931.47	0.00	MASSEY II DAVID C.
11/30/201	2-Invoice	MASSEY II DAVID C.	10-00098432-REG	98432	0.00	0.00	321.20	0.00	MASSEY II DAVID C.
11/30/201	2-Invoice	MATHENY DELLA DESIREE	10-00244125-REG	244125	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
11/30/201	2-Invoice	MATHENY DUSTIN S.	10-00244178-REG	244178	0.00	0.00	1,155.89	0.00	MATHENY DUSTIN S.
11/30/201	2-Invoice	MATHENY DUSTIN S.	10-00244178-REG	244178	0.00	0.00	182.59	0.00	MATHENY DUSTIN S.
11/30/201	2-Invoice	MATHENY DUSTIN S.	10-00244178-REG	244178	0.00	0.00	252.71	0.00	MATHENY DUSTIN S.
11/30/201	2-Invoice	MCATEE CONNIE L.	10-00244080-REG	244080	0.00	0.00	189.00	0.00	MCATEE CONNIE L.
11/30/201	2-Invoice	MCBRIDE RUTH A.	10-00244032-REG	244032	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
11/30/201	2-Invoice	MCCLUNG CODY L.	10-00244126-REG	244126	0.00	0.00	1,358.46	0.00	MCCLUNG CODY L.
11/30/201	2-Invoice	MCCLUNG CODY L.	10-00244126-REG	244126	0.00	0.00	70.53	0.00	MCCLUNG CODY L.
11/30/201	2-Invoice	MCCLUNG CODY L.	10-00244126-REG	244126	0.00	0.00	156.74	0.00	MCCLUNG CODY L.
11/30/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244089-REG	244089	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR
11/30/201	2-Invoice	MEEKS KAYLA B.	10-00244066-REG	244066	0.00	0.00	403.62	0.00	MEEKS KAYLA B.
11/30/201	2-Invoice	MERCER ROBERT E.	10-00244179-REG	244179	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
11/30/201	2-Invoice	MERCER ROBERT E.	10-00244179-REG	244179	0.00	0.00	203.66	0.00	MERCER ROBERT E.
11/30/201	2-Invoice	MERCER ROBERT E.	10-00244179-REG	244179	0.00	0.00	187.92	0.00	MERCER ROBERT E.
11/30/201	2-Invoice	MERCER STACIE D.	10-00244055-REG	244055	0.00	0.00	975.00	0.00	MERCER STACIE D.
11/30/201	2-Invoice	MERCER STEVEN E.	10-00244142-REG	244142	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
11/30/201	2-Invoice	MERRITT KENNETH D.	10-00244056-REG	244056	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
11/30/201	2-Invoice	MILLER TESSA JO	10-00244081-REG	244081	0.00	0.00	299.99	0.00	MILLER TESSA JO
11/30/201	2-Invoice	MODESITT SHANA L.	10-00244127-REG	244127	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
11/30/201	2-Invoice	MODESITT SHANA L.	10-00244127-REG	244127	0.00	0.00	525.14	0.00	MODESITT SHANA L.
11/30/201	2-Invoice	MOORE DOUGLAS I.	10-00244180-REG	244180	0.00	0.00	1,423.46	0.00	MOORE DOUGLAS I.
11/30/201	2-Invoice	MOORE DOUGLAS I.	10-00244180-REG	244180	0.00	0.00	224.85	0.00	MOORE DOUGLAS I.
11/30/201	2-Invoice	MOORE DOUGLAS I.	10-00244180-REG	244180	0.00	0.00	726.17	0.00	MOORE DOUGLAS I.
11/30/201	2-Invoice	MOORE DOUGLAS I.	10-00244180-REG	244180	0.00	0.00	311.21	0.00	MOORE DOUGLAS I.
11/30/201	2-Invoice	MOORE MICHAEL LEE	10-00244181-REG	244181	0.00	0.00	252.00	0.00	MOORE MICHAEL LEE
11/30/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244182-REG	244182	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
11/30/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244182-REG	244182	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
11/30/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244182-REG	244182	0.00	0.00	188.52	0.00	MORRIS SHIRLEY GILCHRIST
11/30/201	2-Invoice	MURPHY JAMES T.	10-00098433-REG	98433	0.00	0.00	1,744.63	0.00	MURPHY JAMES T.
11/30/201	2-Invoice	MURPHY JAMES T.	10-00098433-REG	98433	0.00	0.00	181.17	0.00	MURPHY JAMES T.
11/30/201	2-Invoice	MURPHY JAMES T.	10-00098433-REG	98433	0.00	0.00	201.30	0.00	MURPHY JAMES T.
11/30/201	2-Invoice	MURPHY JILLIAN L.	10-00244183-REG	244183	0.00	0.00	1,285.15	0.00	MURPHY JILLIAN L.
11/30/201	2-Invoice	MURPHY JILLIAN L.	10-00244183-REG	244183	0.00	0.00	203.00	0.00	MURPHY JILLIAN L.
11/30/201	2-Invoice	MURPHY JILLIAN L.	10-00244183-REG	244183	0.00	0.00	23.41	0.00	MURPHY JILLIAN L.

## Detail Report for Wood County Commission

11/30/201	2-Invoice	MURPHY JILLIAN L.	10-00244183-REG	244183	0.00	0.00	280.98	0.00	MURPHY JILLIAN L.
11/30/201	2-Invoice	MYERS LEE G.	10-00244155-REG	244155	0.00	0.00	1,620.79	0.00	MYERS LEE G.
11/30/201	2-Invoice	MYERS LEE G.	10-00244155-REG	244155	0.00	0.00	224.41	0.00	MYERS LEE G.
11/30/201	2-Invoice	NGUYEN QUYEN T.	10-00244204-REG	244204	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
11/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244184-REG	244184	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
11/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244184-REG	244184	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
11/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244184-REG	244184	0.00	0.00	162.09	0.00	NOKLEBY ADRIEN J.
11/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244184-REG	244184	0.00	0.00	216.12	0.00	NOKLEBY ADRIEN J.
11/30/201	2-Invoice	NUTTER KATIE J.	10-00244205-REG	244205	0.00	0.00	1,125.00	0.00	NUTTER KATIE J.
11/30/201	2-Invoice	O'CONNOR MONA L	10-00244042-REG	244042	0.00	0.00	231.00	0.00	O'CONNOR MONA L
11/30/201	2-Invoice	PARRISH DANIELLE	10-00244185-REG	244185	0.00	0.00	1,254.69	0.00	PARRISH DANIELLE
11/30/201	2-Invoice	PARRISH DANIELLE	10-00244185-REG	244185	0.00	0.00	198.19	0.00	PARRISH DANIELLE
11/30/201	2-Invoice	PARRISH DANIELLE	10-00244185-REG	244185	0.00	0.00	137.16	0.00	PARRISH DANIELLE
11/30/201	2-Invoice	PARRISH DANIELLE	10-00244185-REG	244185	0.00	0.00	274.32	0.00	PARRISH DANIELLE
11/30/201	2-Invoice	PAXTON HEATHER L.	10-00244206-REG	244206	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
11/30/201	2-Invoice	PICCIANO JORUN K	10-00244207-REG	244207	0.00	0.00	1,213.38	0.00	PICCIANO JORUN K
11/30/201	2-Invoice	PICKENS BRETT A.	10-00244128-REG	244128	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.
11/30/201	2-Invoice	PICKENS BRETT A.	10-00244128-REG	244128	0.00	0.00	736.09	0.00	PICKENS BRETT A.
11/30/201	2-Invoice	PICKENS BRETT A.	10-00244128-REG	244128	0.00	0.00	204.47	0.00	PICKENS BRETT A.
11/30/201	2-Invoice	PRESTON KELSEY A.	10-00244208-REG	244208	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
11/30/201	2-Invoice	PRESTON KELSEY A.	10-00244208-REG	244208	0.00	0.00	20.00	0.00	PRESTON KELSEY A.
11/30/201	2-Invoice	PRUNTY JASON L.	10-00244156-REG	244156	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
11/30/201	2-Invoice	PRUNTY JASON L.	10-00244156-REG	244156	0.00	0.00	99.52	0.00	PRUNTY JASON L.
11/30/201	2-Invoice	PRUNTY JASON L.	10-00244156-REG	244156	0.00	0.00	138.46	0.00	PRUNTY JASON L.
11/30/201	2-Invoice	RADER BRIAN E.	10-00244163-REG	244163	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
11/30/201	2-Invoice	RADER BRIAN E.	10-00244163-REG	244163	0.00	0.00	50.00	0.00	RADER BRIAN E.
11/30/201	2-Invoice	RADER BRIAN E.	10-00244163-REG	244163	0.00	0.00	182.68	0.00	RADER BRIAN E.
11/30/201	2-Invoice	RADER STEVE E.	10-00244090-REG	244090	0.00	0.00	1,187.50	0.00	RADER STEVE E.
11/30/201	2-Invoice	REEDER MEGAN N.	10-00244043-REG	244043	0.00	0.00	1,170.50	0.00	REEDER MEGAN N.
11/30/201	2-Invoice	RHODES MARK D.	10-00244033-REG	244033	0.00	0.00	2,587.21	0.00	RHODES MARK D.
11/30/201	2-Invoice	RIDGWAY CELESTE A.	10-00244044-REG	244044	0.00	0.00	1,318.00	0.00	RIDGWAY CELESTE A.
11/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00244186-REG	244186	0.00	0.00	1,482.74	0.00	RIFFLE WILLIAM H.
11/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00244186-REG	244186	0.00	0.00	234.22	0.00	RIFFLE WILLIAM H.
11/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00244186-REG	244186	0.00	0.00	324.17	0.00	RIFFLE WILLIAM H.
11/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00244186-REG	244186	0.00	0.00	216.12	0.00	RIFFLE WILLIAM H.
11/30/201	2-Invoice	RIFFLE WILLIAM B.	10-00098434-REG	98434	0.00	0.00	1,875.88	0.00	RIFFLE WILLIAM B.
11/30/201	2-Invoice	RIFFLE WILLIAM B.	10-00098434-REG	98434	0.00	0.00	584.39	0.00	RIFFLE WILLIAM B.
11/30/201	2-Invoice	RITCHIE MICHAEL B	10-00244129-REG	244129	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
11/30/201	2-Invoice	RITCHIE MICHAEL B	10-00244129-REG	244129	0.00	0.00	505.48	0.00	RITCHIE MICHAEL B
11/30/201	2-Invoice	RITCHIE MICHAEL B	10-00244129-REG	244129	0.00	0.00	156.74	0.00	RITCHIE MICHAEL B
11/30/201	2-Invoice	ROBERTS KEVIN W.	10-00244016-REG	244016	0.00	0.00	240.00	0.00	ROBERTS KEVIN W.
11/30/201	2-Invoice	ROBERTS KEVIN W.	10-00244016-REG	244016	0.00	0.00	160.00	0.00	ROBERTS KEVIN W.
11/30/201	2-Invoice	ROBINSON MICHELE LYNN	10-00244045-REG	244045	0.00	0.00	1,765.50	0.00	ROBINSON MICHELE LYNN
11/30/201	2-Invoice	ROGERS II SAMUEL C	10-00244067-REG	244067	0.00	0.00	2,134.84	0.00	ROGERS II SAMUEL C
11/30/201	2-Invoice	ROSS MELODY L.	10-00244034-REG	244034	0.00	0.00	1,700.00	0.00	ROSS MELODY L.

## Detail Report for Wood County Commission

11/30/201	2-Invoice	ROSS MELODY L.	10-00244034-REG	244034	0.00	0.00	40.00	0.00	ROSS MELODY L.
11/30/201	2-Invoice	ROUSH PATRICIA A.	10-00244068-REG	244068	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
11/30/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00244069-REG	244069	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
11/30/201	2-Invoice	SAMS JR CURTIS M	10-00244144-REG	244144	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
11/30/201	2-Invoice	SAMS JULIA ANN	10-00244143-REG	244143	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
11/30/201	2-Invoice	SCHUCK DENISE E.	10-00244035-REG	244035	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
11/30/201	2-Invoice	SCHUCK DENISE E.	10-00244035-REG	244035	0.00	0.00	24.58	0.00	SCHUCK DENISE E.
11/30/201	2-Invoice	SCHUCK DENISE E.	10-00244035-REG	244035	0.00	0.00	32.77	0.00	SCHUCK DENISE E.
11/30/201	2-Invoice	SEUFER MARTIN A.	10-00244017-REG	244017	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
11/30/201	2-Invoice	SHAFFER RICHARD A.	10-00244082-REG	244082	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
11/30/201	2-Invoice	SHAFFER RICHARD A.	10-00244082-REG	244082	0.00	0.00	10,000.00	0.00	SHAFFER RICHARD A.
11/30/201	2-Invoice	SHAFFER ROBERT D.	10-00098427-REG	98427	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
11/30/201	2-Invoice	SHAFFER ROBERT D.	10-00098427-REG	98427	0.00	0.00	937.46	0.00	SHAFFER ROBERT D.
11/30/201	2-Invoice	SHAWVER LINDSEY A	10-00244094-REG	244094	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
11/30/201	2-Invoice	SHRIVER ANDREW C.	10-00244130-REG	244130	0.00	0.00	1,504.62	0.00	SHRIVER ANDREW C.
11/30/201	2-Invoice	SHRIVER ANDREW C.	10-00244130-REG	244130	0.00	0.00	273.43	0.00	SHRIVER ANDREW C.
11/30/201	2-Invoice	SHRIVER ANDREW C.	10-00244130-REG	244130	0.00	0.00	260.41	0.00	SHRIVER ANDREW C.
11/30/201	2-Invoice	SHRIVER SAMMATHA A.	10-00244036-REG	244036	0.00	0.00	1,395.00	0.00	SHRIVER SAMMATHA A.
11/30/201	2-Invoice	SIMS ROBERT GENE	10-00244131-REG	244131	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
11/30/201	2-Invoice	SIMS ROBERT GENE	10-00244131-REG	244131	0.00	0.00	321.20	0.00	SIMS ROBERT GENE
11/30/201	2-Invoice	SINGER-DOWLER JANA L.	10-00244209-REG	244209	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
11/30/201	2-Invoice	SIX CORY B	10-00244132-REG	244132	0.00	0.00	1,502.12	0.00	SIX CORY B
11/30/201	2-Invoice	SIX CORY B	10-00244132-REG	244132	0.00	0.00	129.99	0.00	SIX CORY B
11/30/201	2-Invoice	SIX CORY B	10-00244132-REG	244132	0.00	0.00	173.31	0.00	SIX CORY B
11/30/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00244070-REG	244070	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
11/30/201	2-Invoice	SMITH JANET	10-00098424-REG	98424	0.00	0.00	351.56	0.00	SMITH JANET
11/30/201	2-Invoice	SMITH JOANNE	10-00098435-REG	98435	0.00	0.00	1,354.69	0.00	SMITH JOANNE
11/30/201	2-Invoice	SMITH JOANNE	10-00098435-REG	98435	0.00	0.00	41.98	0.00	SMITH JOANNE
11/30/201	2-Invoice	SMITH JONATHAN P.	10-00244157-REG	244157	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
11/30/201	2-Invoice	SMITH JONATHAN P.	10-00244157-REG	244157	0.00	0.00	69.23	0.00	SMITH JONATHAN P.
11/30/201	2-Invoice	SMITH JONATHAN P.	10-00244157-REG	244157	0.00	0.00	92.30	0.00	SMITH JONATHAN P.
11/30/201	2-Invoice	SMITH KYLA L.	10-00244071-REG	244071	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
11/30/201	2-Invoice	SMITH MATTHEW F.	10-00098436-REG	98436	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
11/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244158-REG	244158	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
11/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244158-REG	244158	0.00	0.00	21.63	0.00	SOMERVILLE BRIAN L.
11/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244158-REG	244158	0.00	0.00	170.19	0.00	SOMERVILLE BRIAN L.
11/30/201	2-Invoice	SPRAGUE DAVID A.	10-00244098-REG	244098	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
11/30/201	2-Invoice	STAATS CHELSIE S.	10-00244164-REG	244164	0.00	0.00	650.00	0.00	STAATS CHELSIE S.
11/30/201	2-Invoice	STAATS CHELSIE S.	10-00244164-REG	244164	0.00	0.00	216.67	0.00	STAATS CHELSIE S.
11/30/201	2-Invoice	STALNAKER SARA S.	10-00244187-REG	244187	0.00	0.00	1,371.59	0.00	STALNAKER SARA S.
11/30/201	2-Invoice	STALNAKER SARA S.	10-00244187-REG	244187	0.00	0.00	216.66	0.00	STALNAKER SARA S.
11/30/201	2-Invoice	STALNAKER SARA S.	10-00244187-REG	244187	0.00	0.00	249.89	0.00	STALNAKER SARA S.
11/30/201	2-Invoice	STALNAKER SARA S.	10-00244187-REG	244187	0.00	0.00	299.87	0.00	STALNAKER SARA S.
11/30/201	2-Invoice	STAMPER EMILY E.	10-00244072-REG	244072	0.00	0.00	1,969.00	0.00	STAMPER EMILY E.
11/30/201	2-Invoice	STEPHENS GENEVA A.	10-00098425-REG	98425	0.00	0.00	266.00	0.00	STEPHENS GENEVA A.

## Detail Report for Wood County Commission

11/30/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098437-REG	98437	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
11/30/201	2-Invoice	STEPHENS SANDRA K.	10-00244057-REG	244057	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
11/30/201	2-Invoice	STEPHENS STEVEN A.	10-00244159-REG	244159	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
11/30/201	2-Invoice	STEPHENS STEVEN A.	10-00244159-REG	244159	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
11/30/201	2-Invoice	STEPHENS STEVEN A.	10-00244159-REG	244159	0.00	0.00	65.00	0.00	STEPHENS STEVEN A.
11/30/201	2-Invoice	STINES THOMAS G.	10-00244188-REG	244188	0.00	0.00	1,044.75	0.00	STINES THOMAS G.
11/30/201	2-Invoice	STINES THOMAS G.	10-00244188-REG	244188	0.00	0.00	165.03	0.00	STINES THOMAS G.
11/30/201	2-Invoice	STONE CLIFFTON W.	10-00244073-REG	244073	0.00	0.00	437.26	0.00	STONE CLIFFTON W.
11/30/201	2-Invoice	SWIGER BRIAN A.	10-00244133-REG	244133	0.00	0.00	1,509.62	0.00	SWIGER BRIAN A.
11/30/201	2-Invoice	SWIGER BRIAN A.	10-00244133-REG	244133	0.00	0.00	182.89	0.00	SWIGER BRIAN A.
11/30/201	2-Invoice	SWIGER MELVIN L.	10-00244099-REG	244099	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
11/30/201	2-Invoice	SWIGER MELVIN L.	10-00244099-REG	244099	0.00	0.00	40.00	0.00	SWIGER MELVIN L.
11/30/201	2-Invoice	SWIGER TERESA D.	10-00244189-REG	244189	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
11/30/201	2-Invoice	SWIGER TERESA D.	10-00244189-REG	244189	0.00	0.00	210.55	0.00	SWIGER TERESA D.
11/30/201	2-Invoice	SWIGER TERESA D.	10-00244189-REG	244189	0.00	0.00	72.85	0.00	SWIGER TERESA D.
11/30/201	2-Invoice	SWIGER TERESA D.	10-00244189-REG	244189	0.00	0.00	194.28	0.00	SWIGER TERESA D.
11/30/201	2-Invoice	TAYLOR MEGAN E	10-00244190-REG	244190	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E
11/30/201	2-Invoice	TAYLOR MEGAN E	10-00244190-REG	244190	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
11/30/201	2-Invoice	TAYLOR MEGAN E	10-00244190-REG	244190	0.00	0.00	161.79	0.00	TAYLOR MEGAN E
11/30/201	2-Invoice	TAYLOR MEGAN E	10-00244190-REG	244190	0.00	0.00	228.42	0.00	TAYLOR MEGAN E
11/30/201	2-Invoice	TEBAY ROBERT K.	10-00244018-REG	244018	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
11/30/201	2-Invoice	TENNANT DAVID L.	10-00244134-REG	244134	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
11/30/201	2-Invoice	TENNANT DEBORAH A.	10-00244191-REG	244191	0.00	0.00	732.00	0.00	TENNANT DEBORAH A.
11/30/201	2-Invoice	TENNANT KEVIN D.	10-00244091-REG	244091	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
11/30/201	2-Invoice	THOMAS JAMES X	10-00244210-REG	244210	0.00	0.00	209.00	0.00	THOMAS JAMES X
11/30/201	2-Invoice	TRANQUILL DEIDRA	10-00244135-REG	244135	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
11/30/201	2-Invoice	TRANQUILL ROBERT J.	10-00244058-REG	244058	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
11/30/201	2-Invoice	TRAVIS STEVEN W.	10-00244100-REG	244100	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
11/30/201	2-Invoice	UNDERWOOD MEGAN E.	10-00244074-REG	244074	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
11/30/201	2-Invoice	VALENTINE STEVEN M.	10-00098428-REG	98428	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
11/30/201	2-Invoice	WADE TERESA JEAN	10-00244136-REG	244136	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
11/30/201	2-Invoice	WALDRON CAMILLE S.	10-00244137-REG	244137	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
11/30/201	2-Invoice	WALDRON CAMILLE S.	10-00244137-REG	244137	0.00	0.00	714.25	0.00	WALDRON CAMILLE S.
11/30/201	2-Invoice	WALTERS TERESA G.	10-00244046-REG	244046	0.00	0.00	1,511.00	0.00	WALTERS TERESA G.
11/30/201	2-Invoice	WETZEL JOHN CALEB	10-00244138-REG	244138	0.00	0.00	1,485.96	0.00	WETZEL JOHN CALEB
11/30/201	2-Invoice	WETZEL JOHN CALEB	10-00244138-REG	244138	0.00	0.00	462.92	0.00	WETZEL JOHN CALEB
11/30/201	2-Invoice	WHARTON JASON ANDREW	10-00244075-REG	244075	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
11/30/201	2-Invoice	WHITTAKER CHRISTOPHER I	10-00244019-REG	244019	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
11/30/201	2-Invoice	WHITTAKER CHRISTOPHER I	10-00244019-REG	244019	0.00	0.00	40.00	0.00	WHITTAKER CHRISTOPHER H.
11/30/201	2-Invoice	WHITE, JR. ROBERT V.	10-00244139-REG	244139	0.00	0.00	616.00	0.00	WHITE, JR. ROBERT V.
11/30/201	2-Invoice	WILFONG GARY F.	10-00098438-REG	98438	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
11/30/201	2-Invoice	WILFONG GARY F.	10-00098438-REG	98438	0.00	0.00	27.88	0.00	WILFONG GARY F.
11/30/201	2-Invoice	WILLIAMS TRACY A.	10-00098426-REG	98426	0.00	0.00	1,721.27	0.00	WILLIAMS TRACY A.
11/30/201	2-Invoice	WINDLAND RYAN D.	10-00244140-REG	244140	0.00	0.00	1,512.13	0.00	WINDLAND RYAN D.
11/30/201	2-Invoice	WINDLAND RYAN D.	10-00244140-REG	244140	0.00	0.00	52.34	0.00	WINDLAND RYAN D.



## Detail Report for Wood County Commission

11/30/201	2-Invoice	WINDLAND RYAN D.	10-00244140-REG	244140	0.00	0.00	174.47	0.00	WINDLAND RYAN D.
11/30/201	2-Invoice	WINTERS GARY D.	10-00244192-REG	244192	0.00	0.00	1,416.41	0.00	WINTERS GARY D.
11/30/201	2-Invoice	WINTERS GARY D.	10-00244192-REG	244192	0.00	0.00	223.74	0.00	WINTERS GARY D.
11/30/201	2-Invoice	WINTERS GARY D.	10-00244192-REG	244192	0.00	0.00	309.67	0.00	WINTERS GARY D.
11/30/201	2-Invoice	WISE SHERRY L.	10-00244211-REG	244211	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
11/30/201	2-Invoice	WISE SHERRY L.	10-00244211-REG	244211	0.00	0.00	20.00	0.00	WISE SHERRY L.
11/30/201	2-Invoice	WOLFE JAIME	10-00244083-REG	244083	0.00	0.00	1,479.17	0.00	WOLFE JAIME
11/30/201	2-Invoice	WOODYARD RICKEY L.	10-00098439-REG	98439	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
11/30/201	2-Invoice	YONALEY RONALD L.	10-00244141-REG	244141	0.00	0.00	906.10	0.00	YONALEY RONALD L.
11/30/201	2-Invoice	YONIS III MICHAEL F.	10-00244020-REG	244020	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.
11/30/201	2-Invoice	YONIS III MICHAEL F.	10-00244020-REG	244020	0.00	0.00	40.00	0.00	YONIS III MICHAEL F.

**2-Invoice**

**679,478.44**

**Totals For 1 220-0000**

**679,478.44**

Balance Period 5

**679,478.44**

**1 299-0000**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	299-0000							
GENERAL FUND	FUND BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	896,533.01	51,070.00	0.00	(845,463.01)	(845,463.01)	12,830,952.15

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/201	5-Journal Entry		37289			0.00	0.00	25,535.00	0.00	1FM5K8AR1GGA37289
								<b>25,535.00</b>		
										Balance Period 5
										<b>11,985,489.14</b>
										<b>Totals For 1 299-0000</b>
										<b>25,535.00</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>
487,973.00	0.00	487,973.00	0.00	301,023.39	0.00	(301,023.39)	186,949.61	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2015	4-Receipt		10090			0.00	0.00	14,285.12	0.00	SWC 10/2015
								<b>14,285.12</b>		
										Balance Period 5
										<b>301,023.39</b>
										<b>Totals For 1 301-90</b>
										<b>14,285.12</b>

**1 304**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400,000.00	0.00	400,000.00	0.00	206,824.20	0.00	(206,824.20)	193,175.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/201	4-Receipt		10172			0.00	0.00	38,713.40	0.00	TRANSFER
								<b>38,713.40</b>		
										4-Receipt
										Totals For 1 304
								<b>38,713.40</b>		Balance Period 5 206,824.20

## 1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
823,959.00	0.00	823,959.00	0.00	288,168.29	0.00	(288,168.29)	535,790.71	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/201	4-Receipt		10179			0.00	0.00	6,206.75	0.00	RED ROOF OCT 2015
11/16/201	4-Receipt		10225			0.00	0.00	5,888.37	0.00	SHREE SWAMINARYAN/COMFORT INN
11/16/201	4-Receipt		10240			0.00	0.00	729.29	0.00	AKSHAR GROUP/MINERAL WELLS INN
11/17/201	4-Receipt		10251			0.00	0.00	2,879.84	0.00	VENUS/TRAVELODGE
11/17/201	4-Receipt		10252			0.00	0.00	3,155.80	0.00	WESTEL/MICROTEL
11/17/201	4-Receipt		10253			0.00	0.00	1,998.22	0.00	RED CARPET INN
11/17/201	4-Receipt		10254			0.00	0.00	6,859.74	0.00	GATEWAY/HAMPTON INN
11/20/201	4-Receipt		10300			0.00	0.00	6,809.31	0.00	GATEWAY HOSPITALITY/COMFORT SUITE
11/23/201	4-Receipt		10312			0.00	0.00	5,275.76	0.00	WC INVESTORS/SLEEP INN
11/24/201	4-Receipt		10345			0.00	0.00	10,038.57	0.00	MINERAL WELLS/HOLIDAY INN EXPRES
								<b>49,841.65</b>		4-Receipt
										Totals For 1 309
								<b>49,841.65</b>		Balance Period 5 288,168.29

## 1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	24,309.00	0.00	(24,309.00)	35,691.00	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>
11/6/2015	4-Receipt		10108			0.00	0.00	10.00	0.00	W3597

## Detail Report for Wood County Commission

11/6/2015	4-Receipt	10108	0.00	0.00	45.00	0.00	W3594
11/6/2015	4-Receipt	10108	0.00	0.00	572.00	0.00	W3600
11/6/2015	4-Receipt	10108	0.00	0.00	635.00	0.00	W3598
11/6/2015	4-Receipt	10108	0.00	0.00	14.00	0.00	W3595
11/6/2015	4-Receipt	10108	0.00	0.00	73.00	0.00	W3599
11/6/2015	4-Receipt	10108	0.00	0.00	31.00	0.00	W3596
11/16/201	4-Receipt	10234	0.00	0.00	28.00	0.00	W3604
11/16/201	4-Receipt	10234	0.00	0.00	11.00	0.00	W3603
11/16/201	4-Receipt	10234	0.00	0.00	216.00	0.00	W3602
11/16/201	4-Receipt	10234	0.00	0.00	270.00	0.00	W361
11/17/201	4-Receipt	10264	0.00	0.00	60.00	0.00	W3606
11/24/201	4-Receipt	10348	0.00	0.00	12.00	0.00	W3608
11/24/201	4-Receipt	10348	0.00	0.00	11.00	0.00	W3609
11/24/201	4-Receipt	10348	0.00	0.00	41.00	0.00	W3612
11/24/201	4-Receipt	10348	0.00	0.00	14.00	0.00	W3610
11/24/201	4-Receipt	10348	0.00	0.00	10.00	0.00	W3611
11/24/201	4-Receipt	10348	0.00	0.00	16.00	0.00	W3607
11/24/201	4-Receipt	10348	0.00	0.00	12.00	0.00	W3614
11/24/201	4-Receipt	10348	0.00	0.00	53.00	0.00	W3613
<b>4-Receipt</b>					<b>2,134.00</b>		
<b>Totals For 1 318</b>					<b>2,134.00</b>	<b>Balance Period 5</b>	<b>24,309.00</b>

**1 322 1448**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1448						
GENERAL FUND	FEDERAL GRANTS	14-VA-031						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	14,107.70	0.00	(14,107.70)	(14,107.70)	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>
11/30/201	4-Receipt		10386			0.00	0.00	2,861.21	0.00	STATE OF WV
<b>4-Receipt</b>								<b>2,861.21</b>		
<b>Totals For 1 322 1448</b>								<b>2,861.21</b>	<b>Balance Period 5</b>	<b>14,107.70</b>

**1 322 1451**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1451						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	44,745.05	0.00	(44,745.05)	(44,745.05)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2015	4-Receipt		10085			0.00	0.00	4,903.06	0.00	SWV DMV

# Detail Report for Wood County Commission

11/5/2015	4-Receipt		10086		0.00	0.00	6,942.70	0.00	SWV DMV
11/10/201	4-Receipt		10177		0.00	0.00	14,014.12	0.00	SWV DMV
<b>4-Receipt</b>							<b>25,859.88</b>		
<b>Totals For 1 322 1451</b>							<b>25,859.88</b>	<b>Balance Period 5</b>	<b>44,745.05</b>

**1 322 1455**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1455						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	30,747.12	0.00	( 30,747.12)	( 30,747.12)	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/10/201	4-Receipt		10154			0.00	0.00	5,481.42	0.00 SWV DMV
11/10/201	4-Receipt		10155			0.00	0.00	3,423.88	0.00 SWV DMV
11/10/201	4-Receipt		10176			0.00	0.00	467.02	0.00 SWV DMV
<b>4-Receipt</b>							<b>9,372.32</b>		
<b>Totals For 1 322 1455</b>							<b>9,372.32</b>	<b>Balance Period 5</b>	<b>30,747.12</b>

**1 322 1456**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1456						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	15,694.09	0.00	( 15,694.09)	( 15,694.09)	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/10/201	4-Receipt		10156			0.00	0.00	311.08	0.00 SWV DMV
11/10/201	4-Receipt		10157			0.00	0.00	3,957.41	0.00 SWV DMV
11/10/201	4-Receipt		10178			0.00	0.00	1,174.40	0.00 SWV DMV
<b>4-Receipt</b>							<b>5,442.89</b>		
<b>Totals For 1 322 1456</b>							<b>5,442.89</b>	<b>Balance Period 5</b>	<b>15,694.09</b>

**1 322 1458**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1458						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-154AL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	34,800.45	0.00	( 34,800.45)	( 34,800.45)	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 Description</u>
11/12/201	4-Receipt		10192			0.00	0.00	3,947.37	0.00 STATE OF WV

# Detail Report for Wood County Commission

4-Receipt

3,947.37

Totals For 1 322 1458

3,947.37

Balance Period 5

34,800.45

1 323 1366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1366							
GENERAL FUND	STATE GRANTS	12-CCPT-04							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	3,085.00	0.00	(3,085.00)	(3,085.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/12/201	4-Receipt		10193			0.00	0.00	3,085.00	0.00	STATE OF WV
4-Receipt								<b>3,085.00</b>		
Totals For 1 323 1366								<b>3,085.00</b>	Balance Period 5	3,085.00

1 323 1465

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1465							
GENERAL FUND	STATE GRANTS	16-CC-26							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	110,628.27	0.00	(110,628.27)	(110,628.27)	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>
11/30/201	4-Receipt		10387			0.00	0.00	110,628.27	0.00	STATE OF WV
4-Receipt								<b>110,628.27</b>		
Totals For 1 323 1465								<b>110,628.27</b>	Balance Period 5	110,628.27

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	327								
GENERAL FUND	CHARGES FOR SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	0.00	4,801.00	0.00	(4,801.00)	10,199.00	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>
11/3/2015	4-Receipt		10058			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 11/2/15
11/5/2015	4-Receipt		10074			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 11/3/2015
11/5/2015	4-Receipt		10081			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 11/4/2015
11/12/201	4-Receipt		10185			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 11/10/15
11/13/201	4-Receipt		10202			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 11/12/15
11/13/201	4-Receipt		10213			0.00	0.00	99.00	0.00	CITY OF VIENNA PRISONER TRANSPORT
11/13/201	4-Receipt		10214			0.00	0.00	544.50	0.00	CITY OF PARKERSBURG SEPT 2015 TRANS



## Detail Report for Wood County Commission

11/16/201	4-Receipt	10221	0.00	0.00	10.00	0.00	SWC FINGERPRINTS 11/13/15
11/17/201	4-Receipt	10246	0.00	0.00	5.00	0.00	SWC FINGERPRINTS 11/16/15
11/18/201	4-Receipt	10276	0.00	0.00	5.00	0.00	SWC FINGERPRINTS 11/18/15
11/23/201	4-Receipt	10307	0.00	0.00	5.00	0.00	SWC FINGERPRINTS 11/20/15
11/24/201	4-Receipt	10342	0.00	0.00	15.00	0.00	SWC FINGERPRINTS 11/24/15
11/30/201	4-Receipt	10363	0.00	0.00	5.00	0.00	SWC
<b>4-Receipt</b>					<b>723.50</b>		
<b>Totals For 1 327</b>					<b>723.50</b>		<b>Balance Period 5 4,801.00</b>

### 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	14,950.74	0.00	(14,950.74)	15,049.26	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>
11/10/201	4-Receipt		10181			0.00	0.00	2,523.74	0.00	SWC 11/9/15
<b>4-Receipt</b>								<b>2,523.74</b>		
<b>Totals For 1 329</b>								<b>2,523.74</b>		<b>Balance Period 5 14,950.74</b>

### 1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	3,210.61	0.00	(3,210.61)	8,789.39	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2015	4-Receipt		10083			0.00	0.00	18.00	0.00	LANCASTER - DEL. LIST
11/5/2015	4-Receipt		10084			0.00	0.00	8.00	0.00	CHARLES MOWERY - DEL. LIST
11/5/2015	4-Receipt		10087			0.00	0.00	25.00	0.00	BRETT MCCOMAS CHECK CHARGE
11/6/2015	4-Receipt		10106			0.00	0.00	8.00	0.00	TROY WALKER DELINQUENT LIST
11/9/2015	4-Receipt		10117			0.00	0.00	1,100.00	0.00	SHERIFF
11/9/2015	4-Receipt		10122			0.00	0.00	8.00	0.00	CHRISTINA HALL DELINQUENT LIST
11/9/2015	4-Receipt		10123			0.00	0.00	8.00	0.00	TARA SWINGER DELINQUENT LIST
11/10/201	4-Receipt		10158			0.00	0.00	8.00	0.00	STEPHEN WARD - DEL LIST
11/10/201	4-Receipt		10175			0.00	0.00	7.50	0.00	MICHAEL LEWIS DEL. LIST
11/10/201	4-Receipt		10180			0.00	0.00	7.00	0.00	ROGER OLDAKER DEL. LIST
11/12/201	4-Receipt		10190			0.00	0.00	7.00	0.00	JAMES DEVORE DELINQUENT LIST 2015
11/12/201	4-Receipt		10191			0.00	0.00	7.00	0.00	REGINA CHAFFIN DELINQUENT LIST 2015
11/13/201	4-Receipt		10195			0.00	0.00	7.00	0.00	BILL WEBB DELINQUENT LIST 2015
11/13/201	4-Receipt		10196			0.00	0.00	6.00	0.00	CHARLENE MCVEY DELINQUENT LIST 2015

## Detail Report for Wood County Commission

11/13/201	4-Receipt	10197	0.00	0.00	6.00	0.00	DUSTYN JACKSON DELINQUENT LIST 201
11/13/201	4-Receipt	10198	0.00	0.00	6.00	0.00	BOBBI SUE LANCASTER DELINQUENT LIS
11/16/201	4-Receipt	10223	0.00	0.00	12.00	0.00	TOM SANDERS DELINQUENT LIST 2014 SA
11/16/201	4-Receipt	10224	0.00	0.00	6.00	0.00	JACK HUNLEY DELINQUENT LIST 2014 SA
11/16/201	4-Receipt	10228	0.00	0.00	6.00	0.00	DAVID RECTOR II DELINQUENT LIST SALI
11/16/201	4-Receipt	10229	0.00	0.00	6.00	0.00	CAROL OURS DELINQUENT LIST 2014 SAL
11/16/201	4-Receipt	10230	0.00	0.00	6.00	0.00	JAN PHILLIPS DELINQUENT LIST 2014 SAL
11/16/201	4-Receipt	10231	0.00	0.00	6.00	0.00	DOUG COOK DELINQUENT LIST 2014 SALE
11/16/201	4-Receipt	10232	0.00	0.00	6.00	0.00	STEVE CUTLIP DELINQUENT LIST 2014 SA
11/16/201	4-Receipt	10236	0.00	0.00	6.00	0.00	SCOTT OLIVER DELINQUENT LIST SALE 20
11/16/201	4-Receipt	10239	0.00	0.00	6.00	0.00	KIM VANRIJN DELINQUENT LIST 2014 SAL
11/17/201	4-Receipt	10248	0.00	0.00	6.00	0.00	STEPHEN WARD DELINQUENT LIST 2014 S
11/17/201	4-Receipt	10249	0.00	0.00	6.00	0.00	JERRY HELMICK DELINQUENT LIST 2014 S
11/17/201	4-Receipt	10250	0.00	0.00	5.00	0.00	CI REALTY DELINQUENT LIST 2014 SALE
11/17/201	4-Receipt	10261	0.00	0.00	5.00	0.00	TROY WALKER DELINQUENT LIST 2014 SA
11/17/201	4-Receipt	10262	0.00	0.00	25.00	0.00	ARLENE LOISEAU RET CK CHARGE
11/17/201	4-Receipt	10266	0.00	0.00	5.00	0.00	RICH LANCASTER DELINQUENT LIST 2014
11/17/201	4-Receipt	10267	0.00	0.00	5.00	0.00	NICK PROSCIA DELINQUENT LIST 2014 SA
11/18/201	4-Receipt	10278	0.00	0.00	3.00	0.00	DEL. LIST - 2014 - RAY LEE
11/18/201	4-Receipt	10281	0.00	0.00	3.00	0.00	DEL LIST - 2014 - JENNY CRISS
11/18/201	4-Receipt	10282	0.00	0.00	25.00	0.00	RETURNED CHECK - JODI HALL
11/18/201	4-Receipt	10284	0.00	0.00	2.00	0.00	DEL LIST - 2014 - RICHARD HUNTER
11/18/201	4-Receipt	10285	0.00	0.00	2.00	0.00	DEL LIST - 2014 - RICH LANCASTER
11/18/201	4-Receipt	10286	0.00	0.00	4.00	0.00	DEL LIST - 2014 - CI REALTY
11/18/201	4-Receipt	10287	0.00	0.00	2.00	0.00	DEL LIST - 2014 - SCOTT OLIVER
11/18/201	4-Receipt	10288	0.00	0.00	2.00	0.00	DEL LIST - 2014 - CHAD COTTRILL
11/18/201	4-Receipt	10289	0.00	0.00	2.00	0.00	DEL LIST - 2014 - KIM VAN RIJN

4-Receipt

1,398.50

Totals For 1 330

1,398.50

Balance Period 5

3,210.61

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	122,880.35	0.00	(122,880.35)	187,119.65	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>
11/10/201	4-Receipt		10172			0.00	0.00	23,986.46	0.00	RECORDER
11/10/201	4-Receipt		10172			0.00	0.00	10.00	0.00	RECORDER ERROR

4-Receipt

23,996.46

Totals For 1 331

23,996.46

Balance Period 5

122,880.35

1 332

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	0.00	29,953.65	0.00	(29,953.65)	60,046.35	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>
11/9/2015	4-Receipt		10117			0.00	0.00	5,740.48	0.00	EARNING
								<b>5,740.48</b>		
										Balance Period 5
								<b>5,740.48</b>		29,953.65

**1 333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	2,180.00	0.00	(2,180.00)	1,320.00	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>
11/5/2015	4-Receipt		10094			0.00	0.00	420.00	0.00	MAGISTRATE ARREST/CONTEMPT 10/2015
11/9/2015	4-Receipt		10117			0.00	0.00	250.00	0.00	PRO ATTY
								<b>670.00</b>		
										Balance Period 5
								<b>670.00</b>		2,180.00

**1 334**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	1,080.00	0.00	(1,080.00)	1,920.00	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>
11/3/2015	4-Receipt		10057			0.00	0.00	25.00	0.00	SWC 11/2/15
11/5/2015	4-Receipt		10073			0.00	0.00	35.00	0.00	SWC 10/5/15
11/9/2015	4-Receipt		10115			0.00	0.00	10.00	0.00	SWC 11/6/15
11/10/201	4-Receipt		10170			0.00	0.00	15.00	0.00	SWC 11/9/15
11/12/201	4-Receipt		10183			0.00	0.00	10.00	0.00	SWC 11/10/15
11/13/201	4-Receipt		10200			0.00	0.00	5.00	0.00	SWC 11/12/15
11/16/201	4-Receipt		10220			0.00	0.00	50.00	0.00	SWC 11/13/15
11/23/201	4-Receipt		10306			0.00	0.00	5.00	0.00	SWC 11/20/15
11/24/201	4-Receipt		10341			0.00	0.00	20.00	0.00	SWC 11/23/15

## Detail Report for Wood County Commission

11/25/201	4-Receipt	10355		0.00	0.00	20.00	0.00	SWC 11/25/2015
11/30/201	4-Receipt	10362		0.00	0.00	30.00	0.00	SWCRECORDING REFUND
11/30/201	4-Receipt	10380		0.00	0.00	10.00	0.00	SWC
			<b>4-Receipt</b>			<b>235.00</b>		
			<b>Totals For 1 334</b>			<b>235.00</b>		<b>Balance Period 5 1,080.00</b>

**1 335**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	6,177.50	0.00	(6,177.50)	6,822.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2015	4-Receipt		10091			0.00	0.00	949.00	0.00	SWC 10/2015
			<b>4-Receipt</b>					<b>949.00</b>		
			<b>Totals For 1 335</b>					<b>949.00</b>		<b>Balance Period 5 6,177.50</b>

**1 337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	2,451.00	0.00	(2,451.00)	2,549.00	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>
11/10/201	4-Receipt		10172			0.00	0.00	509.00	0.00	DEED FEE
			<b>4-Receipt</b>					<b>509.00</b>		
			<b>Totals For 1 337</b>					<b>509.00</b>		<b>Balance Period 5 2,451.00</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	31,347.67	0.00	(31,347.67)	38,652.33	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/201	4-Receipt		10159			0.00	0.00	4,904.00	0.00	SWV 10/2015
11/16/201	4-Receipt		10226			0.00	0.00	250.00	0.00	STAT OF WV
11/18/201	4-Receipt		10283			0.00	0.00	50.00	0.00	WCC SHELTER RENT
			<b>4-Receipt</b>					<b>5,204.00</b>		

# Detail Report for Wood County Commission

**Totals For 1 340**

5,204.00

Balance Period 5

31,347.67

**1 361**

**Fund**                      **Account**  
1                              361  
GENERAL FUND              FINES, FEES & COURT COSTS

**Sub1**

**Sub2**

**Sub3**

<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>
13,000.00	0.00	13,000.00	0.00	6,576.50	0.00	(6,576.50)	6,423.50	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>
11/5/2015	4-Receipt		10094			0.00	0.00	150.00	0.00	MAGISTRATE ARREST/CONTEMPT 10/2015
11/5/2015	4-Receipt		10096			0.00	0.00	969.75	0.00	MAGISTRATE DUI 10/2015
11/17/201	4-Receipt		10264			0.00	0.00	166.00	0.00	W3605
<b>4-Receipt</b>								<b>1,285.75</b>		

**Totals For 1 361**

1,285.75

Balance Period 5

6,576.50

**1 365**

**Fund**                      **Account**  
1                              365  
GENERAL FUND              INTEREST EARNED

**Sub1**

**Sub2**

**Sub3**

<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>
1,000.00	0.00	1,000.00	0.00	750.00	0.00	(750.00)	250.00	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>
11/5/2015	4-Receipt		10089			0.00	0.00	0.49	0.00	SWC 10/2015
11/30/201	4-Receipt		10402			0.00	0.00	0.17	0.00	HUNTINGTON BANK
<b>4-Receipt</b>								<b>0.66</b>		

**Totals For 1 365**

0.66

Balance Period 5

750.00

**1 366**

**Fund**                      **Account**  
1                              366  
GENERAL FUND              MISC REVENUE

**Sub1**

**Sub2**

**Sub3**

<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,000.00	0.00	2,000.00	0.00	6,012.00	0.00	(6,012.00)	(4,012.00)	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>
11/24/201	4-Receipt		10350			0.00	0.00	5,000.00	0.00	PKSBG ROTARY CLUB SOUR MASH OPEN
<b>4-Receipt</b>								<b>5,000.00</b>		

**Totals For 1 366**

5,000.00

Balance Period 5

6,012.00

**1 369 406**



# Detail Report for Wood County Commission

<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	3,850.30	0.00	(3,850.30)	1,149.70	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>	
11/5/2015	4-Receipt		10098			0.00	0.00	185.10	0.00	DOG 10/2015	
11/5/2015	4-Receipt		10100			0.00	0.00	22.00	0.00	SHEEP/GOAT 10/2015	
			4-Receipt					<b>207.10</b>			
			<b>Totals For</b>	<b>1 369 406</b>				<b>207.10</b>		<b>Balance Period 5</b>	<b>3,850.30</b>

**1 370**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	0.00	23,477.25	0.00	(23,477.25)	16,522.75	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>	
11/30/201	4-Receipt		10382			0.00	0.00	185.47	0.00	WV TREASURY	
11/30/201	4-Receipt		10383			0.00	0.00	4,315.59	0.00	TABLE GAME	
			4-Receipt					<b>4,501.06</b>			
			<b>Totals For</b>	<b>1 370</b>				<b>4,501.06</b>		<b>Balance Period 5</b>	<b>23,477.25</b>

**1 373**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
270,000.00	0.00	270,000.00	0.00	106,831.19	0.00	(106,831.19)	163,168.81	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/30/201	4-Receipt		10384			0.00	0.00	22,052.59	0.00	LOTTERY	
			4-Receipt					<b>22,052.59</b>			
			<b>Totals For</b>	<b>1 373</b>				<b>22,052.59</b>		<b>Balance Period 5</b>	<b>106,831.19</b>

**1 382**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	0.00	49,086.60	0.00	(49,086.60)	100,913.40	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>
11/10/201	4-Receipt		10160			0.00	0.00	1,124.62	0.00	SWV 10/2015
11/13/201	4-Receipt		10209			0.00	0.00	454.64	0.00	PNTF EXPENSE ACCOUNT
11/13/201	4-Receipt		10210			0.00	0.00	742.69	0.00	SOLID WASTE GASOLINE USAGE JULY-SE
11/13/201	4-Receipt		10211			0.00	0.00	360.00	0.00	STATE OF WV
11/13/201	4-Receipt		10212			0.00	0.00	3,080.00	0.00	WC AIRPOT AUTHORITY
11/17/201	4-Receipt		10255			0.00	0.00	805.86	0.00	SPENDING ACCOUNT PROCESSING
11/17/201	4-Receipt		10256			0.00	0.00	10.00	0.00	A RACHEL LEWIS HEALTH INS REIMB
11/23/201	4-Receipt		10313			0.00	0.00	1,030.04	0.00	STATE OF WV
11/30/201	4-Receipt		10385			0.00	0.00	6,378.61	0.00	COURT UTILITIES
						<b>4-Receipt</b>		<b>13,986.46</b>		
			<b>Totals For 1 382</b>					<b>13,986.46</b>		<b>Balance Period 5 49,086.60</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>
10,000.00	0.00	10,000.00	0.00	7,168.95	0.00	(7,168.95)	2,831.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2015	4-Receipt		10089			0.00	0.00	610.50	0.00	SWC 10/2015
11/30/201	4-Receipt		10370			0.00	0.00	1,027.20	0.00	BLENNERHASSETT
						<b>4-Receipt</b>		<b>1,637.70</b>		
			<b>Totals For 1 383</b>					<b>1,637.70</b>		<b>Balance Period 5 7,168.95</b>

**1 383 16**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,000.00	0.00	21,000.00	0.00	9,800.00	0.00	(9,800.00)	11,200.00	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>
11/3/2015	4-Receipt		10064			0.00	0.00	850.00	0.00	WCC

## Detail Report for Wood County Commission

11/4/2015	4-Receipt	10067		0.00	0.00	50.00	0.00	WCCOMM
11/6/2015	4-Receipt	10107		0.00	0.00	200.00	0.00	WCCOMM
11/16/201	4-Receipt	10233		0.00	0.00	200.00	0.00	WCCOMM
11/23/201	4-Receipt	10311		0.00	0.00	150.00	0.00	WCCOMM
11/24/201	4-Receipt	10344		0.00	0.00	50.00	0.00	WCCOMM
11/30/201	4-Receipt	10365		0.00	0.00	50.00	0.00	WCC
11/30/201	4-Receipt	10388		0.00	0.00	450.00	0.00	WCC

4-Receipt

2,000.00

Totals For 1 383 16

2,000.00

Balance Period 5

9,800.00

1 395

<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	395				60,000.00	0.00	60,000.00	0.00	241.76	0.00	(241.76)	59,758.24	0.00
GENERAL FUND		MAG. COURT REIM											

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/6/2015	4-Receipt		10110			0.00	0.00	241.76	0.00	STATE OF WV MAG CT SURPLUS
4-Receipt								241.76		
Totals For 1 395								241.76		Balance Period 5 241.76

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	397	712			1,745,428.00	0.00	1,745,428.00	0.00	603,707.07	0.00	(603,707.07)	1,141,720.93	0.00
GENERAL FUND		PAYROLL REIM											
		E-911											

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/3/2015	4-Receipt		10063			0.00	0.00	150,861.23	0.00	SALARY REIMBURSEMENT 10/2015
4-Receipt								150,861.23		
Totals For 1 397 712								150,861.23		Balance Period 5 603,707.07

1 397 731

<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	397	731			746,936.00	0.00	746,936.00	0.00	13,349.89	0.00	(13,349.89)	733,586.11	0.00
GENERAL FUND		PAYROLL REIM											
		COMMUNITY CORRECTIONS											

Detail Records

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

11/9/2015	4-Receipt		10120		0.00	0.00	3,041.72	0.00	WV DRUG TESTING
				<b>4-Receipt</b>			<b>3,041.72</b>		
<b>Totals For 1 397 731</b>							<b>3,041.72</b>	<b>Balance Period 5</b>	<b>13,349.89</b>

**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>	
706,796.00	0.00	706,796.00	0.00	250,664.44	0.00	(250,664.44)	456,131.56	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>
11/3/2015	4-Receipt		10062			0.00	0.00	62,778.29	0.00	SALARY REIMBURSEMENT 10/2015
				<b>4-Receipt</b>			<b>62,778.29</b>			
<b>Totals For 1 399</b>								<b>62,778.29</b>	<b>Balance Period 5</b>	<b>250,664.44</b>

**1 401 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	101						
GENERAL FUND		COUNTY COMMISSION			PERSONAL SERVICES				
		ELECTED OFFICIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
119,750.00	0.00	119,750.00	49,895.80	0.00	0.00	(49,895.80)	69,854.20	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>
11/13/201	2-Invoice	COUCH DAVID BLAIR	10-00098400-REG	98400		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
11/13/201	2-Invoice	GAINER STEPHEN E.	10-00243807-REG	243807		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
11/13/201	2-Invoice	TEBAY ROBERT K.	10-00243811-REG	243811		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
11/30/201	2-Invoice	COUCH DAVID BLAIR	10-00098421-REG	98421		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
11/30/201	2-Invoice	GAINER STEPHEN E.	10-00244013-REG	244013		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
11/30/201	2-Invoice	TEBAY ROBERT K.	10-00244018-REG	244018		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 5</b>	<b>49,895.80</b>	

**1 401 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	103						
GENERAL FUND		COUNTY COMMISSION			PERSONAL SERVICES				
		SALARIES-DEPUTIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	104,333.10	0.00	0.00	(104,333.10)	197,028.90	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>
11/13/201	2-Invoice	DENNIS AMANDA JO	10-00243805-REG	243805		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO

## Detail Report for Wood County Commission

11/13/201	2-Invoice	FLEAK STACEY LYNN	10-00243806-REG	243806	0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
11/13/201	2-Invoice	GERLACH ROBERT L	10-00243808-REG	243808	0.00	608.00	0.00	0.00	GERLACH ROBERT L
11/13/201	2-Invoice	GRAHAM ANGELA M.	10-00243809-REG	243809	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
11/13/201	2-Invoice	SEUFER MARTIN A.	10-00243810-REG	243810	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
11/13/201	2-Invoice	WHITTAKER CHRISTOPHER I	10-00243812-REG	243812	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
11/13/201	2-Invoice	YONIS III MICHAEL F.	10-00243813-REG	243813	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
11/30/201	2-Invoice	DENNIS AMANDA JO	10-00244011-REG	244011	0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
11/30/201	2-Invoice	FLEAK STACEY LYNN	10-00244012-REG	244012	0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
11/30/201	2-Invoice	GERLACH ROBERT L	10-00244014-REG	244014	0.00	608.00	0.00	0.00	GERLACH ROBERT L
11/30/201	2-Invoice	GERLACH ROBERT L	10-00244014-REG	244014	0.00	60.00	0.00	0.00	GERLACH ROBERT L
11/30/201	2-Invoice	GRAHAM ANGELA M.	10-00244015-REG	244015	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
11/30/201	2-Invoice	ROBERTS KEVIN W.	10-00244016-REG	244016	0.00	240.00	0.00	0.00	ROBERTS KEVIN W.
11/30/201	2-Invoice	ROBERTS KEVIN W.	10-00244016-REG	244016	0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
11/30/201	2-Invoice	SEUFER MARTIN A.	10-00244017-REG	244017	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
11/30/201	2-Invoice	WHITTAKER CHRISTOPHER I	10-00244019-REG	244019	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
11/30/201	2-Invoice	YONIS III MICHAEL F.	10-00244020-REG	244020	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

**2-Invoice** **20,668.62**

**Totals For 1 401 10 103** **20,668.62** **Balance Period 5** **104,333.10**

### 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					
<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>
32,215.00	0.00	32,215.00	10,944.87	0.00	0.00	(10,944.87)	21,270.13	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>
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	863.81	0.00	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	202.01	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	916.25	0.00	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	214.29	0.00	0.00	MED

**2-Invoice** **2,196.36**

**Totals For 1 401 10 104** **2,196.36** **Balance Period 5** **10,944.87**

### 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					
<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>
142,534.00	0.00	142,534.00	78,700.27	0.00	0.00	(78,700.27)	63,833.73	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>
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	45.54	0.00	0.00	NOV ADMIN FEE



## Detail Report for Wood County Commission

11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775	0.00	15.18	0.00	0.00	ADJUSTMENT
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	6,087.44	0.00	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	3,876.00	0.00	0.00	HEALTH FAIR BLOOD SCREENS
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	5,017.22	0.00	0.00	ADJUSTMENT
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774	0.00	6,157.34	0.00	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	14.72	0.00	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	66.06	0.00	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	(7.34)	0.00	0.00	ADJUSTMENT
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	110.43	0.00	0.00	FAMILY VISION
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778	0.00	66.50	0.00	0.00	DENTAL CLAIMS
11/13/201	2-Invoice	TASC	20151113-FS37	1783	0.00	35.00	0.00	0.00	RACHEL LEWIS
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250	0.00	42.00	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785	0.00	1,456.89	0.00	0.00	DENTAL CLAIMS
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788	0.00	794.57	0.00	0.00	DENTAL CLAIMS
11/30/201	2-Invoice	TASC	20151130-FS37	1793	0.00	35.00	0.00	0.00	RACHEL LEWIS

2-Invoice

23,812.55

**Totals For 1 401 10 105**

**23,812.55**

Balance Period 5

78,700.27

**1 401 10 105 3010**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105	3010					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE					
<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>	
5,000.00	0.00	5,000.00	852.50	0.00	0.00	(852.50)	4,147.50	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>
11/30/201	2-Invoice	BECKETT CAROLYN J.	10-00244023-REG	244023		0.00	10.00	0.00	0.00	BECKETT CAROLYN J.
11/30/201	2-Invoice	DELANCEY JEFFREY M.	10-00244198-REG	244198		0.00	20.00	0.00	0.00	DELANCEY JEFFREY M.
11/30/201	2-Invoice	ESCANDON HERNANDO	10-00244200-REG	244200		0.00	15.00	0.00	0.00	ESCANDON HERNANDO
11/30/201	2-Invoice	FORDYCE TAMMY L.	10-00244027-REG	244027		0.00	10.00	0.00	0.00	FORDYCE TAMMY L.
11/30/201	2-Invoice	GRAHAM ANGELA M.	10-00244015-REG	244015		0.00	40.00	0.00	0.00	GRAHAM ANGELA M.
11/30/201	2-Invoice	JORDAN PATRICIA D.	10-00244031-REG	244031		0.00	10.00	0.00	0.00	JORDAN PATRICIA D.
11/30/201	2-Invoice	LYNCH PATRICA R.	10-00244203-REG	244203		0.00	20.00	0.00	0.00	LYNCH PATRICA R.
11/30/201	2-Invoice	PRESTON KELSEY A.	10-00244208-REG	244208		0.00	20.00	0.00	0.00	PRESTON KELSEY A.
11/30/201	2-Invoice	ROSS MELODY L.	10-00244034-REG	244034		0.00	40.00	0.00	0.00	ROSS MELODY L.
11/30/201	2-Invoice	STEPHENS STEVEN A.	10-00244159-REG	244159		0.00	65.00	0.00	0.00	STEPHENS STEVEN A.
11/30/201	2-Invoice	SWIGER MELVIN L.	10-00244099-REG	244099		0.00	40.00	0.00	0.00	SWIGER MELVIN L.
11/30/201	2-Invoice	WHITTAKER CHRISTOPHER H	10-00244019-REG	244019		0.00	40.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
11/30/201	2-Invoice	WISE SHERRY L.	10-00244211-REG	244211		0.00	20.00	0.00	0.00	WISE SHERRY L.
11/30/201	2-Invoice	YONIS III MICHAEL F.	10-00244020-REG	244020		0.00	40.00	0.00	0.00	YONIS III MICHAEL F.

2-Invoice

390.00

**Totals For 1 401 10 105 3010**

**390.00**

Balance Period 5

852.50

**1 401 10 106**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,745.00	0.00	54,745.00	17,436.96	0.00	0.00	(17,436.96)	37,308.04	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>
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	1,804.32	0.00	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	1,848.64	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>3,652.96</b>			
			<b>Totals For 1 401 10 106</b>				<b>3,652.96</b>			<b>Balance Period 5 17,436.96</b>

### 1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	29,376.84	0.00	0.00	(29,376.84)	45,623.16	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	52.73	0.00	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	41.52	0.00	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	40.01	0.00	0.00	ACCT#521937447-00001
11/17/201	2-Invoice	MILLER COMMUNICATIONS	320286	159257		0.00	100.00	0.00	0.00	TOWER RENTAL -LIMESTONE
11/17/201	2-Invoice	MILLER COMMUNICATIONS	320366	159257		0.00	100.00	0.00	0.00	TOWER RENTAL-LIMESTONE
11/24/201	2-Invoice	FRONTIER WEST VIRGINIA I	15314	159292		0.00	3,230.00	0.00	0.00	ICSC OFC CZ05
			<b>2-Invoice</b>				<b>3,804.32</b>			
11/9/2015	5-Journal Entry	FRONTIER	20151106031001			0.00	49.64	0.00	0.00	
11/9/2015	5-Journal Entry	FRONTIER	20151106034001			0.00	283.19	0.00	0.00	
11/9/2015	5-Journal Entry	FRONTIER	20151106035001			0.00	1,004.23	0.00	0.00	
11/9/2015	5-Journal Entry	FRONTIER	20151106040001			0.00	69.57	0.00	0.00	
11/9/2015	5-Journal Entry	FRONTIER	20151106041001			0.00	113.72	0.00	0.00	
			<b>5-Journal Entry</b>				<b>1,520.35</b>			
			<b>Totals For 1 401 40 211</b>				<b>5,324.67</b>			<b>Balance Period 5 29,376.84</b>

### 1 401 40 213 1310

# 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	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	855.03	0.00	0.00	(855.03)	13,144.97	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/201	2-Invoice	DOMINION HOPE	111915	159195		0.00	599.58	0.00	0.00	ACCT#4100000091804	
			2-Invoice				599.58				
<b>Totals For 1 401 40 213 1310</b>							<b>599.58</b>			<b>Balance Period 5</b>	<b>855.03</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>
4,500.00	0.00	4,500.00	212.36	0.00	0.00	(212.36)	4,287.64	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/201	2-Invoice	DOMINION HOPE	111915	159195		0.00	153.91	0.00	0.00	ACCT#9100000091811	
			2-Invoice				153.91				
<b>Totals For 1 401 40 213 1313</b>							<b>153.91</b>			<b>Balance Period 5</b>	<b>212.36</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>
350.00	0.00	350.00	108.38	0.00	0.00	(108.38)	241.62	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/3/2015	2-Invoice	DOMINION HOPE	11162015	159153		0.00	27.29	0.00	0.00	ACCT#6100000091684	
			2-Invoice				27.29				
<b>Totals For 1 401 40 213 1316</b>							<b>27.29</b>			<b>Balance Period 5</b>	<b>108.38</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>
2,000.00	0.00	2,000.00	96.75	0.00	0.00	(96.75)	1,903.25	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>
11/10/201	2-Invoice	DOMINION HOPE	111915	159195		0.00	41.27	0.00	0.00	ACCT#5500008675889
							<b>41.27</b>			
										<b>Balance Period 5</b>
										<b>96.75</b>
<b>1 401 40 213 1320</b>			<b>Totals For</b>		<b>1 401 40 213 1318</b>		<b>41.27</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>
26,000.00	0.00	26,000.00	16,489.80	0.00	0.00	(16,489.80)	9,510.20	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>
11/2/2015	2-Invoice	MON POWER	11172015	1776		0.00	60.38	0.00	0.00	ACCT 110 083 939 485
11/2/2015	2-Invoice	MON POWER	11172015	1776		0.00	5.02	0.00	0.00	ACCT 110 082 670 347
11/2/2015	2-Invoice	MON POWER	11172015	1776		0.00	2,491.65	0.00	0.00	ACCT 110 082 835 635
							<b>2,557.05</b>			
										<b>Balance Period 5</b>
										<b>16,489.80</b>
<b>1 401 40 213 1323</b>			<b>Totals For</b>		<b>1 401 40 213 1320</b>		<b>2,557.05</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>
33,000.00	0.00	33,000.00	16,126.76	0.00	0.00	(16,126.76)	16,873.24	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2015	2-Invoice	MON POWER	11172015	1776		0.00	2,819.00	0.00	0.00	ACCT 110 082 835 262
							<b>2,819.00</b>			
										<b>Balance Period 5</b>
										<b>16,126.76</b>
<b>1 401 40 213 1324</b>			<b>Totals For</b>		<b>1 401 40 213 1323</b>		<b>2,819.00</b>			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,609.24	0.00	0.00	(3,609.24)	2,390.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2015	2-Invoice	MON POWER	11172015	1776		0.00	487.36	0.00	0.00	ACCT 110 082 834 638

## Detail Report for Wood County Commission

2-Invoice

487.36

**Totals For 1 401 40 213 1324**

487.36

Balance Period 5

3,609.24

**1 401 40 213 1326**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1326
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	53.02	0.00	0.00	(53.02)	296.98	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
11/18/201	2-Invoice	MON POWER	12022015			0.00	10.39	0.00	0.00	ACCT 110 081 036 839

2-Invoice

10.39

**Totals For 1 401 40 213 1326**

10.39

Balance Period 5

53.02

**1 401 40 213 1329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1329
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	0.00	44,000.00	26,282.85	0.00	0.00	(26,282.85)	17,717.15	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
11/2/2015	2-Invoice	MON POWER	11172015			0.00	2,125.11	0.00	0.00	ACCT 110 082 837 110
11/2/2015	2-Invoice	MON POWER	11172015			0.00	1,961.70	0.00	0.00	ACCT 110 082 836 260

2-Invoice

4,086.81

**Totals For 1 401 40 213 1329**

4,086.81

Balance Period 5

26,282.85

**1 401 40 213 1330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1330
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	43.38	0.00	0.00	(43.38)	1,956.62	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068001			0.00	10.50	0.00	0.00	

5-Journal Entry

10.50

**Totals For 1 401 40 213 1330**

10.50

Balance Period 5

43.38

**1 401 40 213 1333**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1333				0.00
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>
4,000.00	0.00	4,000.00	1,448.13	0.00	0.00	(1,448.13)	2,551.87	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>	
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068002			0.00	190.41	0.00	0.00		
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068003			0.00	155.93	0.00	0.00		
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068004			0.00	17.66	0.00	0.00		
5-Journal Entry							<b>364.00</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>364.00</b>			Balance Period 5	1,448.13

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1337				0.00
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	669.47	0.00	0.00	(669.47)	1,330.53	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068005			0.00	169.24	0.00	0.00		
5-Journal Entry							<b>169.24</b>				
<b>Totals For 1 401 40 213 1337</b>							<b>169.24</b>			Balance Period 5	669.47

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1342				0.00
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>
5,000.00	0.00	5,000.00	2,369.14	0.00	0.00	(2,369.14)	2,630.86	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>	
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068006			0.00	197.97	0.00	0.00		
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068007			0.00	91.79	0.00	0.00		
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068008			0.00	144.33	0.00	0.00		
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068009			0.00	50.94	0.00	0.00		
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068010			0.00	13.23	0.00	0.00		
5-Journal Entry							<b>498.26</b>				
<b>Totals For 1 401 40 213 1342</b>							<b>498.26</b>			Balance Period 5	2,369.14

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>
3,000.00	0.00	3,000.00	637.41	0.00	0.00	(637.41)	2,362.59	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>	
11/10/201	2-Invoice	DOMINION HOPE	11192015			0.00	167.12	0.00	0.00	ACCT 5 5000 4832 6846	
							<b>2-Invoice</b>				
							167.12				
<b>Totals For 1 401 40 213 1343</b>								<b>167.12</b>		<b>Balance Period 5</b>	<b>637.41</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>
65,000.00	0.00	65,000.00	31,650.27	0.00	0.00	(31,650.27)	33,349.73	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/2/2015	2-Invoice	MON POWER	11172015			0.00	22.88	0.00	0.00	ACCT 110 095 877 012	
11/2/2015	2-Invoice	MON POWER	11172015			0.00	72.11	0.00	0.00	ACCT 110 094 777 098	
11/3/2015	2-Invoice	MON POWER	111715			0.00	5,617.84	0.00	0.00	ACCT# 110 082 832 707	
							<b>2-Invoice</b>				
							5,712.83				
<b>Totals For 1 401 40 213 1344</b>								<b>5,712.83</b>		<b>Balance Period 5</b>	<b>31,650.27</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>
130,000.00	0.00	130,000.00	70,276.71	0.00	0.00	(70,276.71)	59,723.29	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/201	2-Invoice	CSSI	13147			0.00	21,401.04	0.00	0.00	CUST#WVWOOD	
11/17/201	2-Invoice	PITNEY BOWES RESERVE AC	0005578			0.00	11,145.26	0.00	0.00	POSTAGE - OCTOBER 2015	
11/17/201	2-Invoice	CHAMPION OUTPUT SOLUTIO	166770			0.00	752.48	0.00	0.00	JOB# DT748552	
							<b>2-Invoice</b>				
							33,298.78				
<b>Totals For 1 401 40 218</b>								<b>33,298.78</b>		<b>Balance Period 5</b>	<b>70,276.71</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>
6,000.00	0.00	6,000.00	3,039.62	0.00	0.00	(3,039.62)	2,960.38	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>	
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106048001			0.00	45.23	0.00	0.00		
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106060001			0.00	218.13	0.00	0.00		
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106064001			0.00	49.78	0.00	0.00		
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106065001		75646	0.00	2,420.00	0.00	(2,420.00)	PUBLISH FINANCIAL STATEMENT	
<b>5-Journal Entry</b>							<b>2,733.14</b>				
<b>Totals For 1 401 40 220</b>							<b>2,733.14</b>		<b>(2,420.00)</b>	<b>Balance Period 5</b>	<b>3,039.62</b>

### 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>
35,000.00	0.00	35,000.00	7,591.34	0.00	0.00	(7,591.34)	27,408.66	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>	
11/10/201	2-Invoice	ANDREW C. WOOFER, III	5120			0.00	651.70	0.00	0.00	SERVICES RENDERED	
<b>2-Invoice</b>							<b>651.70</b>				
<b>Totals For 1 401 40 223</b>							<b>651.70</b>			<b>Balance Period 5</b>	<b>7,591.34</b>

### 1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	9,297.00	309,582.00	244,631.67	0.00	0.00	(244,631.67)	64,950.33	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/17/201	2-Invoice	REAGLE & PADDEN INC	27938			0.00	1,773.17	0.00	0.00	CSU0014914	
11/24/201	2-Invoice	WVCORP	1548			0.00	24,270.50	0.00	0.00	WV-WO-054-16	
<b>2-Invoice</b>							<b>26,043.67</b>				
<b>Totals For 1 401 40 226 2602</b>							<b>26,043.67</b>			<b>Balance Period 5</b>	<b>244,631.67</b>

### 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>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	230				149,650.99	0.00
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>		
225,000.00	0.00	225,000.00	75,349.01	0.00	0.00	(75,349.01)		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/3/2015	2-Invoice	BREWER & CO. OF WV, INC.	21831510			0.00	725.00	0.00	0.00	WOOD CO COURTHOUSE
11/3/2015	2-Invoice	BREWER & CO. OF WV, INC.	21841510			0.00	375.00	0.00	0.00	WOOD CO JUDGE BLACK ANNEX
11/3/2015	2-Invoice	BREWER & CO. OF WV, INC.	21871510			0.00	375.00	0.00	0.00	WOOD CO JUSTICE CENTER
11/3/2015	2-Invoice	CWS	392159			0.00	407.68	0.00	0.00	ACCT#WCC36
11/3/2015	2-Invoice	CWS	392344			0.00	112.00	0.00	0.00	ACCT#WCC36
11/3/2015	2-Invoice	CWS	391544			0.00	81.64	0.00	0.00	ACCT#WCC36
11/3/2015	2-Invoice	CWS	391593			0.00	62.07	0.00	0.00	ACCT#WCC36
11/3/2015	2-Invoice	DISH NETWORK	101815			0.00	87.01	0.00	0.00	ACCT#8255707081487964
11/3/2015	2-Invoice	RICOH USA INC	5038736191			0.00	237.56	0.00	0.00	CUST#14886209
11/3/2015	2-Invoice	RICOH USA INC	5038809056			0.00	486.69	0.00	0.00	CUST#13689276
11/10/201	2-Invoice	BREWER & CO. OF WV, INC.	21861510			0.00	725.00	0.00	0.00	ORDER#28912
11/10/201	2-Invoice	BREWER & CO. OF WV, INC.	21851510			0.00	725.00	0.00	0.00	ORDER#29001
11/10/201	2-Invoice	CWS	393357			0.00	62.45	0.00	0.00	ACCT#WCC36
11/10/201	2-Invoice	CWS	392573			0.00	220.49	0.00	0.00	ACCT#WCC36
11/10/201	2-Invoice	RICOH USA INC	5038853515			0.00	271.00	0.00	0.00	CUST#14873884
11/10/201	2-Invoice	RICOH USA INC	20485787			0.00	248.22	0.00	0.00	CUST#14873884
11/10/201	2-Invoice	US BANK EQUIPMENT FINAN	290773597			0.00	394.90	0.00	0.00	ACCT#1306206
11/10/201	2-Invoice	US BANK EQUIPMENT FINAN	290488378			0.00	140.00	0.00	0.00	ACCT#1306206
11/10/201	2-Invoice	WEST VIRGINIA DIVISION OF	EV0001632-52353			0.00	50.00	0.00	0.00	SERIAL #245188 HEALTH DEPT
11/17/201	2-Invoice	CANON FINANCIAL SERVICE	15426711			0.00	151.00	0.00	0.00	CUST# 626196
11/17/201	2-Invoice	CWS	393552			0.00	80.00	0.00	0.00	ACCT# WCC36
11/17/201	2-Invoice	LAMP PESTPROOF	201259			0.00	140.00	0.00	0.00	CUST# 1112
11/17/201	2-Invoice	RICOH USA INC	5038953085			0.00	178.00	0.00	0.00	CUST# 14879715
11/17/201	2-Invoice	SUDDENLINK	11262015			0.00	124.70	0.00	0.00	ACCT 100001-2222-706477201
11/17/201	2-Invoice	US BANK EQUIPMENT FINAN	291138394			0.00	140.00	0.00	0.00	CONTRACT# 500-0395657-000
11/24/201	2-Invoice	CWS	394253			0.00	48.69	0.00	0.00	ACCT#WCC36
11/24/201	2-Invoice	CWS	394252			0.00	66.64	0.00	0.00	ACCT#WCC36
11/24/201	2-Invoice	CWS	394266			0.00	50.40	0.00	0.00	ACCT#WCC36
11/24/201	2-Invoice	NOLAN'S CLEANING	1035			0.00	7,498.47	0.00	0.00	CLEANING SERVICES
11/24/201	2-Invoice	RECORDS IMAGING & STORA	032154			0.00	914.55	0.00	0.00	CUST ID - WOOD
11/24/201	2-Invoice	US BANK EQUIPMENT FINAN	291640977			0.00	200.00	0.00	0.00	ACCT#1306206
						<b>2-Invoice</b>	<b>15,379.16</b>			
11/9/2015	5-Journal Entry	EMAR CORPORATION	20151106042001			0.00	300.00	0.00	0.00	
11/9/2015	5-Journal Entry	EMAR CORPORATION	20151106043001			0.00	75.00	0.00	0.00	
11/9/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20151106033001			0.00	327.48	0.00	0.00	
						<b>5-Journal Entry</b>	<b>702.48</b>			

# Detail Report for Wood County Commission

Totals For 1 401 40 230

16,081.64

Balance Period 5

75,349.01

**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>	
14,000.00	0.00	14,000.00	4,998.92	0.00	0.00	(4,998.92)	9,001.08	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>
11/9/2015	5-Journal Entry	CITY OF PARKERSBURG	20151106069001			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 5

4,998.92

**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	10.00	0.00	0.00	(10.00)	(10.00)	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>
11/13/201	2-Invoice	CHILD SUPPORT ENF DIV	20151113-CH09	1782		0.00	1.00	0.00	0.00	PROCESSING FEE
11/30/201	2-Invoice	CHILD SUPPORT ENF DIV	20151130-CH09	1792		0.00	1.00	0.00	0.00	PROCESSING FEE
							<b>2.00</b>			

Totals For 1 401 40 232

2.00

Balance Period 5

10.00

**1 401 40 238**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	238						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	114.50	0.00	0.00	(114.50)	(114.50)	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>
11/10/201	2-Invoice	WOOD COUNTY CIRCUIT CLI	1152015	159224		0.00	20.00	0.00	0.00	PER LETTER
							<b>20.00</b>			

Totals For 1 401 40 238

20.00

Balance Period 5

114.50

**1 401 40 239**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	93,689.00	0.00	0.00	(93,689.00)	131,311.00	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>
11/3/2015	2-Invoice	RETIREE HEALTH BENEFIT T	112015	159182		0.00	18,541.00	0.00	0.00	NOV RETIREE'S INS
							<b>18,541.00</b>			
										<b>93,689.00</b>
			<b>Totals For</b>				<b>18,541.00</b>			<b>93,689.00</b>

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	63,722.30	63,722.30	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>
11/9/2015	2-Invoice	UNITED BANKCARD CENTER	201511061	159185		0.00	19,359.08	0.00	0.00	PURCHASE CARD
							<b>19,359.08</b>			
11/9/2015	5-Journal Entry	AIRGAS MID AMERICA	20151106044001			0.00	0.00	202.05	0.00	
11/9/2015	5-Journal Entry	WWW.AMAZON.COM	20151106028001		75731	0.00	0.00	62.30	(62.30)	Batteries for Kenwwod radios
11/9/2015	5-Journal Entry	ATT	20151106014001			0.00	0.00	31.48	0.00	
11/9/2015	5-Journal Entry	BOB EVANS	20151106011001			0.00	0.00	14.48	0.00	
11/9/2015	5-Journal Entry	CENTER MASS INC	20151106002001		75734	0.00	0.00	126.87	(126.87)	SWAT badges
11/9/2015	5-Journal Entry	COLUMBUS DISPATCH	20151106005001			0.00	0.00	845.94	0.00	
11/9/2015	5-Journal Entry	CITY OF PARKERSBURG	20151106069001			0.00	0.00	1,249.73	0.00	
11/9/2015	5-Journal Entry	COPS PLUS INC	20151106001001		75640	0.00	0.00	446.19	(446.19)	2 maglights 4 key rings 1 asp case 2 holsters 5 cs
11/9/2015	5-Journal Entry	EMAR CORPORATION	20151106042001			0.00	0.00	300.00	0.00	
11/9/2015	5-Journal Entry	EMAR CORPORATION	20151106043001			0.00	0.00	75.00	0.00	
11/9/2015	5-Journal Entry	FRONTIER	20151106031001			0.00	0.00	49.64	0.00	
11/9/2015	5-Journal Entry	FRONTIER	20151106034001			0.00	0.00	283.19	0.00	
11/9/2015	5-Journal Entry	FRONTIER	20151106035001			0.00	0.00	1,004.23	0.00	
11/9/2015	5-Journal Entry	FRONTIER	20151106036001			0.00	0.00	520.25	0.00	
11/9/2015	5-Journal Entry	FRONTIER	20151106040001			0.00	0.00	69.57	0.00	
11/9/2015	5-Journal Entry	FRONTIER	20151106041001			0.00	0.00	113.72	0.00	
11/9/2015	5-Journal Entry	HARRIS COUNTY DISTRICT C	20151106003001			0.00	0.00	4.49	0.00	
11/9/2015	5-Journal Entry	HOLIDAY INN	20151106013001		75536	0.00	0.00	198.00	(198.00)	LODGRING DURING WVACO FALL MEETIN
11/9/2015	5-Journal Entry	LAKEVIEW RESORT	20151106010001		75266	0.00	0.00	34.79	(34.79)	ROOM CHARGES FOR COMMUNITY LEADI
11/9/2015	5-Journal Entry	LAKEVIEW RESORT	20151106012001		75266	0.00	0.00	255.00	(255.00)	ROOM CHARGES FOR COMMUNITY LEADI
11/9/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151106030001			0.00	0.00	258.31	0.00	



## Detail Report for Wood County Commission

11/9/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151106032001		0.00	0.00	258.31	0.00	
11/9/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151106059001		0.00	0.00	258.31	0.00	
11/9/2015	5-Journal Entry	OFFICE DEPOT	20151106006001	75597	0.00	0.00	268.63	(268.63)	OFFICE SUPPLIES FOR HOLDING CENTER
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106029001		0.00	0.00	297.75	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106045001		0.00	0.00	175.18	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106047001		0.00	0.00	466.10	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106048001		0.00	0.00	45.23	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106060001		0.00	0.00	218.13	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106062001		0.00	0.00	29.30	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106064001		0.00	0.00	49.78	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106065001	75646	0.00	0.00	2,420.00	(2,420.00)	PUBLISH FINANCIAL STATEMENT
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106066001		0.00	0.00	381.92	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068001		0.00	0.00	10.50	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068002		0.00	0.00	190.41	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068003		0.00	0.00	155.93	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068004		0.00	0.00	17.66	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068005		0.00	0.00	169.24	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068006		0.00	0.00	197.97	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068007		0.00	0.00	91.79	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068008		0.00	0.00	144.33	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068009		0.00	0.00	50.94	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20151106068010		0.00	0.00	13.23	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151106037001	75583	0.00	0.00	4,190.00	(4,190.00)	COPY PAPER 8 1/2 X11 AND 14
11/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151106052001	75584	0.00	0.00	344.19	(344.19)	Papermate liquid paper correcting tape
11/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151106053001	75585	0.00	0.00	24.29	(24.29)	Lexmar printer ribbon
11/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151106056001	75650	0.00	0.00	26.27	(26.27)	DESK CALENDAR REFILLS
11/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151106061001	75676	0.00	0.00	167.69	(167.69)	HOLE PUNCHERS
11/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151106063001	75600	0.00	0.00	262.01	(262.01)	at a glance desk top calendars for 2016
11/9/2015	5-Journal Entry	S W RESOURCES	20151106058001	75606	0.00	0.00	380.25	(380.25)	NO 10 SECURITY ENVELOPES
11/9/2015	5-Journal Entry	S W RESOURCES	20151106058002	75606	0.00	0.00	614.25	(614.25)	NO 10 SECURITY ENVELOPES
11/9/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151106015001		0.00	0.00	58.77	0.00	
11/9/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151106016001		0.00	0.00	47.26	0.00	
11/9/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151106017001		0.00	0.00	51.37	0.00	
11/9/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151106018001		0.00	0.00	41.87	0.00	
11/9/2015	5-Journal Entry	TIDEWATER NEWS	20151106004001		0.00	0.00	449.00	0.00	
11/9/2015	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20151106080001	75736	0.00	0.00	25.99	(25.99)	FOOD FOR K9 BENJI
11/9/2015	5-Journal Entry	WALMART	20151106008001	75626	0.00	0.00	44.80	(44.80)	FOOD & SUPPLIES FOR HOLDING CENTER
11/9/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20151106033001		0.00	0.00	327.48	0.00	
11/9/2015	5-Journal Entry	WINDING ROAD KENNEL INC	20151106079001	75669	0.00	0.00	150.00	(150.00)	BOARDING FOR K9 BENJI
11/9/2015	5-Journal Entry	WORKINGMAN'S STORE	20151106021001		0.00	0.00	42.62	0.00	
11/9/2015	5-Journal Entry	WORKINGMAN'S STORE	20151106022001	75652	0.00	0.00	52.98	(52.98)	CLASS B PANTS FOR RITCHIE
11/9/2015	5-Journal Entry	WORKINGMAN'S STORE	20151106027001		0.00	0.00	2.12	0.00	

**5-Journal Entry**

**19,359.08**

**Totals For 1 401 40 9999**

**19,359.08**

**19,359.08**

**10,094.50**

**Balance Period 5**

**0.00**

**1 401 55 341**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<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>
42,000.00	3,100.00	45,100.00	8,134.46	0.00	1,028.30	(8,134.46)	35,937.24	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/2/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75728	0.00	0.00	0.00	15.00	PACK OF SHARPIE MARKERS	
11/16/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75810	0.00	0.00	0.00	24.66	CLOCK FOR ROOM 205	
11/16/201	1-Purchase Order	OFFICE DEPOT			75833	0.00	0.00	0.00	53.30	PENS, COUNTERFEIT PEN, SD CARD, CARE	
11/19/201	1-Purchase Order	PARKERSBURG OFFICE SUPP			75839	0.00	0.00	0.00	100.00	LEGAL SIZE HANGING FILE FOLDERS	
11/23/201	1-Purchase Order	PSX INC.			75868	0.00	0.00	0.00	560.00	plain tickets, mag striped for ETP-22	
<b>1-Purchase Order</b>											
11/3/2015	2-Invoice	WATERBOY LLC	163927		159180	0.00	22.00	0.00	0.00	ACCT#30123	
11/3/2015	2-Invoice	WATERBOY LLC	163929		159180	0.00	22.00	0.00	0.00	ACCT#30789	
11/17/201	2-Invoice	LOWE'S COMPANIES, INC.	111015		159254	0.00	24.66	0.00	(24.66)	CLOCK FOR ROOM 205	
<b>2-Invoice</b>								<b>68.66</b>			
11/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151106037001		75583	0.00	4,190.00	0.00	(4,190.00)	COPY PAPER 8 1/2 X11 AND 14	
11/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151106056001		75650	0.00	26.27	0.00	(26.27)	DESK CALENDAR REFILLS	
<b>5-Journal Entry</b>								<b>4,216.27</b>			
<b>Totals For 1 401 55 341</b>								<b>4,284.93</b>		<b>(3,487.97)</b>	<b>Balance Period 5 8,134.46</b>

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<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>
5,000.00	0.00	5,000.00	2,595.08	0.00	0.00	(2,595.08)	2,404.92	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>	
11/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75706	0.00	0.00	0.00	331.98	FUEL - MOUNTWOOD	
11/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75706	0.00	0.00	0.00	50.82	FUEL - COMPLIANCE	
11/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75706	0.00	0.00	0.00	152.24	FUEL - SOLID WASTE (WILL BE BILLED)	
<b>1-Purchase Order</b>											
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573		159196	0.00	331.98	0.00	(331.98)	FUEL - MOUNTWOOD	
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573		159196	0.00	50.82	0.00	(50.82)	FUEL - COMPLIANCE	
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573		159196	0.00	152.24	0.00	(152.24)	FUEL - SOLID WASTE (WILL BE BILLED)	
<b>2-Invoice</b>								<b>535.04</b>			
<b>Totals For 1 401 55 343</b>								<b>535.04</b>			<b>Balance Period 5 2,595.08</b>

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	109.09	0.00	0.00	(109.09)	(109.09)	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>	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	15.80	0.00	0.00	FICA	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	3.70	0.00	0.00	MED	
<b>2-Invoice</b>							<b>19.50</b>				
<b>Totals For 1 401 70 104</b>							<b>19.50</b>			<b>Balance Period 5</b>	<b>109.09</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	196.81	0.00	0.00	(196.81)	(196.81)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151113-00	1796		0.00	4.82	0.00	0.00	DEP-RETIRE	
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	30.70	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>35.52</b>				
<b>Totals For 1 401 70 106</b>							<b>35.52</b>			<b>Balance Period 5</b>	<b>196.81</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>
186,500.00	0.00	186,500.00	20,323.00	0.00	0.00	(20,323.00)	166,177.00	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>	
11/10/201	2-Invoice	BLENNERHASSETT HISTORIC	11052015	159189		0.00	5,000.00	0.00	0.00	PER LETTER	
<b>2-Invoice</b>							<b>5,000.00</b>				
<b>Totals For 1 401 70 568</b>							<b>5,000.00</b>			<b>Balance Period 5</b>	<b>20,323.00</b>

**1 401 70 568 2609**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	2609				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRAN'				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	60,466.00	105,466.00	7,500.00	0.00	0.00	(7,500.00)	97,966.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/24/201	2-Invoice	CITY OF VIENNA	11192015	159287		0.00	2,500.00	0.00	0.00	WVSSAC GIRLS SOFTBALL TOURN	
11/24/201	2-Invoice	PARKERSBURG SOUTH HIGH	11192015	159305		0.00	2,500.00	0.00	0.00	WV DUALS	
<b>2-Invoice</b>							<b>5,000.00</b>				
<b>Totals For 1 401 70 568 2609</b>							<b>5,000.00</b>				<b>Balance Period 5 7,500.00</b>

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,511.59	0.00	0.00	(1,511.59)	1,488.41	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>	
11/13/201	2-Invoice	DEGRAEF KAREN SUE	10-00243879-REG	243879		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE	
11/13/201	2-Invoice	DOTSON LESLIE RENEE	10-00243819-REG	243819		0.00	24.64	0.00	0.00	DOTSON LESLIE RENEE	
11/13/201	2-Invoice	ESCANDON HERNANDO	10-00243997-REG	243997		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
11/13/201	2-Invoice	HENDERSHOT PAULA J.	10-00243844-REG	243844		0.00	40.00	0.00	0.00	HENDERSHOT PAULA J.	
11/13/201	2-Invoice	KAUFMAN DENISE A.	10-00243834-REG	243834		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.	
11/13/201	2-Invoice	KEARNS LARRY DEAN	10-00243912-REG	243912		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN	
11/13/201	2-Invoice	MACE JEFFREY S.	10-00243847-REG	243847		0.00	24.64	0.00	0.00	MACE JEFFREY S.	
11/13/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243883-REG	243883		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
11/13/201	2-Invoice	STAMPER EMILY E.	10-00243865-REG	243865		0.00	24.64	0.00	0.00	STAMPER EMILY E.	
<b>2-Invoice</b>							<b>272.04</b>				
<b>Totals For 1 401 70 568 3006</b>							<b>272.04</b>				<b>Balance Period 5 1,511.59</b>

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	25,872.10	0.00	0.00	(25,872.10)	36,220.90	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>
11/13/201	2-Invoice	RHODES MARK D.	10-00243826-REG	243826		0.00	2,587.21	0.00	0.00	RHODES MARK D.

## Detail Report for Wood County Commission

11/30/201	2-Invoice	RHODES MARK D.	10-00244033-REG	244033	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 5</b>		<b>25,872.10</b>

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
556,960.00	0.00	556,960.00	232,559.50	0.00	0.00	(232,559.50)	324,400.50	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
11/13/201	2-Invoice	ATKINSON CARA	10-00243814-REG	243814		0.00	1,470.00	0.00	0.00	ATKINSON CARA
11/13/201	2-Invoice	BEARY ELIZABETH	10-00243815-REG	243815		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
11/13/201	2-Invoice	BECKETT CAROLYN J.	10-00243816-REG	243816		0.00	1,370.00	0.00	0.00	BECKETT CAROLYN J.
11/13/201	2-Invoice	BLONDIN BRENDA S.	10-00243817-REG	243817		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
11/13/201	2-Invoice	DEVORE MARTHA JANE	10-00243818-REG	243818		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
11/13/201	2-Invoice	DOTSON LESLIE RENEE	10-00243819-REG	243819		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
11/13/201	2-Invoice	FORDYCE TAMMY L.	10-00243820-REG	243820		0.00	1,395.00	0.00	0.00	FORDYCE TAMMY L.
11/13/201	2-Invoice	GARRETT DIANA KAY	10-00243821-REG	243821		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
11/13/201	2-Invoice	GIVENS PENNY G.	10-00243822-REG	243822		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
11/13/201	2-Invoice	JOHNSTON BARBARA A.	10-00243823-REG	243823		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
11/13/201	2-Invoice	JORDAN PATRICIA D.	10-00243824-REG	243824		0.00	1,295.00	0.00	0.00	JORDAN PATRICIA D.
11/13/201	2-Invoice	MCBRIDE RUTH A.	10-00243825-REG	243825		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
11/13/201	2-Invoice	ROSS MELODY L.	10-00243827-REG	243827		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
11/13/201	2-Invoice	SCHUCK DENISE E.	10-00243828-REG	243828		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
11/13/201	2-Invoice	SHRIVER SAMMATHA A.	10-00243829-REG	243829		0.00	1,395.00	0.00	0.00	SHRIVER SAMMATHA A.
11/30/201	2-Invoice	ATKINSON CARA	10-00244021-REG	244021		0.00	1,470.00	0.00	0.00	ATKINSON CARA
11/30/201	2-Invoice	BEARY ELIZABETH	10-00244022-REG	244022		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
11/30/201	2-Invoice	BECKETT CAROLYN J.	10-00244023-REG	244023		0.00	1,370.00	0.00	0.00	BECKETT CAROLYN J.
11/30/201	2-Invoice	BLONDIN BRENDA S.	10-00244024-REG	244024		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
11/30/201	2-Invoice	DEVORE MARTHA JANE	10-00244025-REG	244025		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
11/30/201	2-Invoice	DOTSON LESLIE RENEE	10-00244026-REG	244026		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
11/30/201	2-Invoice	FORDYCE TAMMY L.	10-00244027-REG	244027		0.00	1,395.00	0.00	0.00	FORDYCE TAMMY L.
11/30/201	2-Invoice	GARRETT DIANA KAY	10-00244028-REG	244028		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
11/30/201	2-Invoice	GIVENS PENNY G.	10-00244029-REG	244029		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
11/30/201	2-Invoice	JOHNSTON BARBARA A.	10-00244030-REG	244030		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
11/30/201	2-Invoice	JORDAN PATRICIA D.	10-00244031-REG	244031		0.00	1,295.00	0.00	0.00	JORDAN PATRICIA D.
11/30/201	2-Invoice	MCBRIDE RUTH A.	10-00244032-REG	244032		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
11/30/201	2-Invoice	ROSS MELODY L.	10-00244034-REG	244034		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
11/30/201	2-Invoice	SCHUCK DENISE E.	10-00244035-REG	244035		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
11/30/201	2-Invoice	SHRIVER SAMMATHA A.	10-00244036-REG	244036		0.00	1,395.00	0.00	0.00	SHRIVER SAMMATHA A.
<b>2-Invoice</b>							<b>44,330.00</b>			
<b>Totals For 1 402 10 103</b>							<b>44,330.00</b>	<b>Balance Period 5</b>		<b>232,559.50</b>

# Detail Report for Wood County Commission

## 1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	19,401.80	0.00	0.00	(19,401.80)	28,070.20	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>	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	1,512.11	0.00	0.00	FICA	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	353.68	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	1,498.21	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	350.37	0.00	0.00	MED	
			2-Invoice				3,714.37				
<b>Totals For 1 402 10 104</b>							<b>3,714.37</b>			<b>Balance Period 5</b>	<b>19,401.80</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>
196,446.00	0.00	196,446.00	83,044.02	0.00	0.00	(83,044.02)	113,401.98	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	80.96	0.00	0.00	NOV ADMIN FEE	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	11,413.95	0.00	0.00	SINGLE HEALTH	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	3,518.48	0.00	0.00	FAMILY HEALTH	
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	27.88	0.00	0.00	LIFE INSURANCE	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	117.44	0.00	0.00	SINGLE VISION	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	98.16	0.00	0.00	FAMILY VISION	
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778		0.00	91.78	0.00	0.00	DENTAL CLAIMS	
11/17/201	2-Invoice	RENAISSANCE	CNS0000133215	1784		0.00	292.73	0.00	0.00	DENTAL CLAIMS	
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	78.75	0.00	0.00	ADMIN FEE 10/15-11/13/15	
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	396.00	0.00	0.00	DENTAL CLAIMS	
			2-Invoice				16,116.13				
<b>Totals For 1 402 10 105</b>							<b>16,116.13</b>			<b>Balance Period 5</b>	<b>83,044.02</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>
80,672.00	0.00	80,672.00	35,316.18	0.00	0.00	(35,316.18)	45,355.82	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>	
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	3,422.94	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	3,377.97	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>6,800.91</b>				
<b>Totals For 1 402 10 106</b>							<b>6,800.91</b>			<b>Balance Period 5</b>	<b>35,316.18</b>

**1 402 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	4,873.39	0.00	0.00	(4,873.39)	(3,373.39)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	ATKINSON CARA	10-00243814-REG	243814		0.00	63.60	0.00	0.00	ATKINSON CARA	
11/13/201	2-Invoice	FORDYCE TAMMY L.	10-00243820-REG	243820		0.00	78.47	0.00	0.00	FORDYCE TAMMY L.	
11/13/201	2-Invoice	GARRETT DIANA KAY	10-00243821-REG	243821		0.00	221.18	0.00	0.00	GARRETT DIANA KAY	
11/13/201	2-Invoice	JORDAN PATRICIA D.	10-00243824-REG	243824		0.00	67.24	0.00	0.00	JORDAN PATRICIA D.	
11/13/201	2-Invoice	SCHUCK DENISE E.	10-00243828-REG	243828		0.00	196.61	0.00	0.00	SCHUCK DENISE E.	
11/30/201	2-Invoice	ATKINSON CARA	10-00244021-REG	244021		0.00	25.44	0.00	0.00	ATKINSON CARA	
11/30/201	2-Invoice	FORDYCE TAMMY L.	10-00244027-REG	244027		0.00	132.79	0.00	0.00	FORDYCE TAMMY L.	
11/30/201	2-Invoice	JORDAN PATRICIA D.	10-00244031-REG	244031		0.00	123.27	0.00	0.00	JORDAN PATRICIA D.	
11/30/201	2-Invoice	SCHUCK DENISE E.	10-00244035-REG	244035		0.00	24.58	0.00	0.00	SCHUCK DENISE E.	
11/30/201	2-Invoice	SCHUCK DENISE E.	10-00244035-REG	244035		0.00	32.77	0.00	0.00	SCHUCK DENISE E.	
<b>2-Invoice</b>							<b>965.95</b>				
<b>Totals For 1 402 10 108</b>							<b>965.95</b>			<b>Balance Period 5</b>	<b>4,873.39</b>

**1 402 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	4,122.12	0.00	0.00	(4,122.12)	7,877.88	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>
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106029001			0.00	297.75	0.00	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106045001			0.00	175.18	0.00	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106047001			0.00	466.10	0.00	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106066001			0.00	381.92	0.00	0.00	
<b>5-Journal Entry</b>							<b>1,320.95</b>			

# Detail Report for Wood County Commission

Totals For 1 402 40 220

1,320.95

Balance Period 5

4,122.12

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	2,772.46	0.00	438.04	(2,772.46)	6,789.50	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>
11/5/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75782	0.00	0.00	0.00	438.04	SHEET PROTECTORS, CHAIR MAT, DESK P
										<b>1-Purchase Order</b>
11/9/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151106030001			0.00	258.31	0.00	0.00	
11/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151106061001		75676	0.00	167.69	0.00	(167.69)	HOLE PUNCHERS
11/9/2015	5-Journal Entry	S W RESOURCES	20151106058001		75606	0.00	380.25	0.00	(380.25)	NO 10 SECURITY ENVELOPES
										<b>5-Journal Entry</b>
							<b>806.25</b>			

Totals For 1 402 55 341

806.25

(109.90)

Balance Period 5

2,772.46

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	0.00	12,500.00	0.00	0.00	3,916.15	0.00	8,583.85	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2015	1-Purchase Order	CASTO & HARRIS, INC.			75743	0.00	0.00	0.00	3,440.00	recording paper
11/2/2015	1-Purchase Order	CASTO & HARRIS, INC.			75743	0.00	0.00	0.00	151.00	replacement binder grant index L 1936-1980
11/19/201	1-Purchase Order	CASTO & HARRIS, INC.			75854	0.00	0.00	0.00	325.15	Misc. Order Book 515 with pages
										<b>1-Purchase Order</b>

Totals For 1 402 55 342

3,916.15

Balance Period 5

0.00

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	101						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	25,872.10	0.00	0.00	(25,872.10)	36,220.90	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>
11/13/201	2-Invoice	JONES CAROLE S.	10-00098402-REG	98402		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
11/30/201	2-Invoice	JONES CAROLE S.	10-00098423-REG	98423		0.00	2,587.21	0.00	0.00	JONES CAROLE S.

# Detail Report for Wood County Commission

2-Invoice

5,174.42

**Totals For 1 403 10 101**

5,174.42

Balance Period 5

25,872.10

**1 403 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
351,096.00	9,120.00	360,216.00	140,050.00	0.00	0.00	(140,050.00)	220,166.00	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>
11/13/201	2-Invoice	BEESON JANET C.	10-00243830-REG	243830		0.00	1,095.84	0.00	0.00	BEESON JANET C.
11/13/201	2-Invoice	BUTCHER TIFFANY J.	10-00243831-REG	243831		0.00	1,540.50	0.00	0.00	BUTCHER TIFFANY J.
11/13/201	2-Invoice	ELROD MARJORIE D.	10-00243832-REG	243832		0.00	1,095.84	0.00	0.00	ELROD MARJORIE D.
11/13/201	2-Invoice	FORSHEY BARBARA S.	10-00098401-REG	98401		0.00	1,478.50	0.00	0.00	FORSHEY BARBARA S.
11/13/201	2-Invoice	JACKS DEBORAH KAY	10-00243833-REG	243833		0.00	1,123.05	0.00	0.00	JACKS DEBORAH KAY
11/13/201	2-Invoice	KAUFMAN DENISE A.	10-00243834-REG	243834		0.00	1,189.00	0.00	0.00	KAUFMAN DENISE A.
11/13/201	2-Invoice	REEDER MEGAN N.	10-00243836-REG	243836		0.00	1,170.50	0.00	0.00	REEDER MEGAN N.
11/13/201	2-Invoice	RIDGWAY CELESTE A.	10-00243837-REG	243837		0.00	1,318.00	0.00	0.00	RIDGWAY CELESTE A.
11/13/201	2-Invoice	ROBINSON MICHELE LYNN	10-00243838-REG	243838		0.00	1,765.50	0.00	0.00	ROBINSON MICHELE LYNN
11/13/201	2-Invoice	WALTERS TERESA G.	10-00243839-REG	243839		0.00	1,511.00	0.00	0.00	WALTERS TERESA G.
11/13/201	2-Invoice	WILLIAMS TRACY A.	10-00098405-REG	98405		0.00	1,721.27	0.00	0.00	WILLIAMS TRACY A.
11/30/201	2-Invoice	BEESON JANET C.	10-00244037-REG	244037		0.00	1,095.84	0.00	0.00	BEESON JANET C.
11/30/201	2-Invoice	BUTCHER TIFFANY J.	10-00244038-REG	244038		0.00	1,540.50	0.00	0.00	BUTCHER TIFFANY J.
11/30/201	2-Invoice	ELROD MARJORIE D.	10-00244039-REG	244039		0.00	1,095.84	0.00	0.00	ELROD MARJORIE D.
11/30/201	2-Invoice	FORSHEY BARBARA S.	10-00098422-REG	98422		0.00	1,478.50	0.00	0.00	FORSHEY BARBARA S.
11/30/201	2-Invoice	JACKS DEBORAH KAY	10-00244040-REG	244040		0.00	1,123.05	0.00	0.00	JACKS DEBORAH KAY
11/30/201	2-Invoice	KAUFMAN DENISE A.	10-00244041-REG	244041		0.00	1,189.00	0.00	0.00	KAUFMAN DENISE A.
11/30/201	2-Invoice	REEDER MEGAN N.	10-00244043-REG	244043		0.00	1,170.50	0.00	0.00	REEDER MEGAN N.
11/30/201	2-Invoice	RIDGWAY CELESTE A.	10-00244044-REG	244044		0.00	1,318.00	0.00	0.00	RIDGWAY CELESTE A.
11/30/201	2-Invoice	ROBINSON MICHELE LYNN	10-00244045-REG	244045		0.00	1,765.50	0.00	0.00	ROBINSON MICHELE LYNN
11/30/201	2-Invoice	WALTERS TERESA G.	10-00244046-REG	244046		0.00	1,511.00	0.00	0.00	WALTERS TERESA G.
11/30/201	2-Invoice	WILLIAMS TRACY A.	10-00098426-REG	98426		0.00	1,721.27	0.00	0.00	WILLIAMS TRACY A.
			<b>2-Invoice</b>				<b>30,018.00</b>			
11/2/2015	6-Revision-In House		2016403			9,120.00	0.00	0.00	0.00	REVISION LETTER DATED 11/2/2015

**6-Revision-In House**

**Totals For 1 403 10 103**

9,120.00

30,018.00

Balance Period 5

140,050.00

**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>
33,521.00	0.00	33,521.00	12,567.47	0.00	0.00	(12,567.47)	20,953.53	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>	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	1,075.51	0.00	0.00	FICA	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	251.52	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	1,081.32	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	252.89	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,661.24</b>				
<b>Totals For 1 403 10 104</b>							<b>2,661.24</b>			<b>Balance Period 5</b>	<b>12,567.47</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>
179,520.00	(9,120.00)	170,400.00	63,168.20	0.00	0.00	(63,168.20)	107,231.80	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	55.66	0.00	0.00	NOV ADMIN FEE		
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	7,609.30	0.00	0.00	SINGLE HEALTH		
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	4,398.10	0.00	0.00	FAMILY HEALTH		
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	20.52	0.00	0.00	LIFE INSURANCE		
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	80.74	0.00	0.00	SINGLE VISION		
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	73.62	0.00	0.00	FAMILY VISION		
11/17/201	2-Invoice	RENAISSANCE	CNS0000133215	1784		0.00	80.00	0.00	0.00	DENTAL CLAIMS		
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	52.50	0.00	0.00	ADMIN FEE 10/15-11/13/15		
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	127.30	0.00	0.00	DENTAL CLAIMS		
<b>2-Invoice</b>							<b>12,497.74</b>					
11/2/2015	6-Revision-In House		2016403			9,120.00	0.00	0.00	0.00	REVISION LETTER DATED 11/2/2015		
<b>6-Revision-In House</b>												
<b>Totals For 1 403 10 105</b>							<b>9,120.00</b>	<b>12,497.74</b>			<b>Balance Period 5</b>	<b>63,168.20</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>
53,845.00	0.00	53,845.00	22,370.59	0.00	0.00	(22,370.59)	31,474.41	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>
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	2,372.23	0.00	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	2,375.49	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,747.72</b>			

# Detail Report for Wood County Commission

Totals For 1 403 10 106

4,747.72

Balance Period 5

22,370.59

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	8,669.09	0.00	0.00	(8,669.09)	15,330.91	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>
11/13/201	2-Invoice	O'CONNOR MONA L	10-00243835-REG	243835		0.00	173.25	0.00	0.00	O'CONNOR MONA L
11/13/201	2-Invoice	SMITH JANET	10-00098403-REG	98403		0.00	438.75	0.00	0.00	SMITH JANET
11/13/201	2-Invoice	STEPHENS GENEVA A.	10-00098404-REG	98404		0.00	199.50	0.00	0.00	STEPHENS GENEVA A.
11/30/201	2-Invoice	O'CONNOR MONA L	10-00244042-REG	244042		0.00	231.00	0.00	0.00	O'CONNOR MONA L
11/30/201	2-Invoice	SMITH JANET	10-00098424-REG	98424		0.00	351.56	0.00	0.00	SMITH JANET
11/30/201	2-Invoice	STEPHENS GENEVA A.	10-00098425-REG	98425		0.00	266.00	0.00	0.00	STEPHENS GENEVA A.
			<b>2-Invoice</b>				<b>1,660.06</b>			

Totals For 1 403 10 109

1,660.06

Balance Period 5

8,669.09

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	221						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	1,443.88	0.00	0.00	(1,443.88)	2,556.12	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/9/2015	5-Journal Entry	BOB EVANS	20151106011001			0.00	14.48	0.00	0.00	
11/9/2015	5-Journal Entry	HOLIDAY INN	20151106013001		75536	0.00	198.00	0.00	(198.00)	LODGRING DURING WVACO FALL MEETIN
11/9/2015	5-Journal Entry	LAKEVIEW RESORT	20151106010001		75266	0.00	34.79	0.00	(34.79)	ROOM CHARGES FOR COMMUNITY LEADI
11/9/2015	5-Journal Entry	LAKEVIEW RESORT	20151106012001		75266	0.00	255.00	0.00	(255.00)	ROOM CHARGES FOR COMMUNITY LEADI
			<b>5-Journal Entry</b>				<b>502.27</b>			

Totals For 1 403 40 221

502.27

(487.79)

Balance Period 5

1,443.88

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	91.00	4,091.00	697.70	0.00	175.31	(697.70)	3,217.99	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>
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## Detail Report for Wood County Commission

11/30/201	1-Purchase Order	PARKERSBURG OFFICE SUPP		75880	0.00	0.00	0.00	2.71	rubber finger tips size 12	
11/30/201	1-Purchase Order	PARKERSBURG OFFICE SUPP		75880	0.00	0.00	0.00	91.08	envelope moistener with adhesive	
11/30/201	1-Purchase Order	PARKERSBURG OFFICE SUPP		75880	0.00	0.00	0.00	12.00	dozen small binder clips	
11/30/201	1-Purchase Order	PARKERSBURG OFFICE SUPP		75880	0.00	0.00	0.00	51.84	Highland invisible tape	
11/30/201	1-Purchase Order	PARKERSBURG OFFICE SUPP		75880	0.00	0.00	0.00	17.68	KOR 42 calcular ink rollers for Victor 1212-2	
<b>1-Purchase Order</b>										
11/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151106052001	75584	0.00	344.19	0.00	(344.19)	Papermate liquid paper correcting tape	
11/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151106063001	75600	0.00	262.01	0.00	(262.01)	at a glance desk top calendars for 2016	
<b>5-Journal Entry</b>										
						<b>606.20</b>				
<b>Totals For 1 403 55 341</b>						<b>606.20</b>		<b>(430.89)</b>	<b>Balance Period 5</b>	<b>697.70</b>

**1 403 55 342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	342						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	177.00	14,177.00	1,460.80	0.00	3,179.00	(1,460.80)	9,537.20	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
11/16/201	1-Purchase Order	CITY DIRECTORIES			75806	0.00	0.00	0.00	286.00 city directory and shipping		
11/30/201	1-Purchase Order	CASTO & HARRIS, INC.			75878	0.00	0.00	0.00	901.00 sheets order book paper		
11/30/201	1-Purchase Order	CASTO & HARRIS, INC.			75879	0.00	0.00	0.00	672.00 law & crinminal order books		
11/30/201	1-Purchase Order	CASTO & HARRIS, INC.			75879	0.00	0.00	0.00	672.00 domestic order books		
11/30/201	1-Purchase Order	CHAPMAN PRINTING CO. INC			75883	0.00	0.00	0.00	480.00 #10 envelopes with full glue strip		
<b>1-Purchase Order</b>											
11/24/201	2-Invoice	CASTO & HARRIS, INC.	100302	159286	75599	0.00	67.50	0.00	(67.50) ink pads black		
11/24/201	2-Invoice	CASTO & HARRIS, INC.	100302	159286	75599	0.00	67.50	0.00	(67.50) ink pads red		
11/24/201	2-Invoice	CASTO & HARRIS, INC.	100322	159286	75599	0.00	112.00	0.00	(112.00) ad order book with index		
11/24/201	2-Invoice	CASTO & HARRIS, INC.	100322	159286	75599	0.00	672.00	0.00	(672.00) domestic order books with index		
11/24/201	2-Invoice	CASTO & HARRIS, INC.	100322	159286	75599	0.00	38.01	0.00	0.00 FREIGHT		
<b>2-Invoice</b>											
							<b>957.01</b>				
11/9/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151106059001			0.00	258.31	0.00	0.00		
<b>5-Journal Entry</b>											
							<b>258.31</b>				
<b>Totals For 1 403 55 342</b>							<b>1,215.32</b>		<b>2,092.00</b>	<b>Balance Period 5</b>	<b>1,460.80</b>

**1 404 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	20,944.20	0.00	0.00	(20,944.20)	29,321.80	0.00	

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



## Detail Report for Wood County Commission

11/13/201	2-Invoice	MERRITT KENNETH D.	10-00243849-REG	243849	0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
11/30/201	2-Invoice	MERRITT KENNETH D.	10-00244056-REG	244056	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 5</b>	<b>20,944.20</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	150,734.80	0.00	0.00	(150,734.80)	216,894.20	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>
11/13/201	2-Invoice	BALOG MARY JANE	10-00243840-REG	243840		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
11/13/201	2-Invoice	BURDETTE APRIL D.	10-00243841-REG	243841		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
11/13/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00243842-REG	243842		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
11/13/201	2-Invoice	FLORENCE MARSHA K.	10-00243843-REG	243843		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
11/13/201	2-Invoice	HENDERSHOT PAULA J.	10-00243844-REG	243844		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
11/13/201	2-Invoice	HUGGINS TRACIE M.	10-00243845-REG	243845		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
11/13/201	2-Invoice	LOUGH MEAGAN N.	10-00243846-REG	243846		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
11/13/201	2-Invoice	MACE JEFFREY S.	10-00243847-REG	243847		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
11/13/201	2-Invoice	MERCER STACIE D.	10-00243848-REG	243848		0.00	975.00	0.00	0.00	MERCER STACIE D.
11/13/201	2-Invoice	STEPHENS SANDRA K.	10-00243850-REG	243850		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
11/13/201	2-Invoice	TRANQUILL ROBERT J.	10-00243851-REG	243851		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
11/30/201	2-Invoice	BALOG MARY JANE	10-00244047-REG	244047		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
11/30/201	2-Invoice	BURDETTE APRIL D.	10-00244048-REG	244048		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
11/30/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00244049-REG	244049		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
11/30/201	2-Invoice	FLORENCE MARSHA K.	10-00244050-REG	244050		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
11/30/201	2-Invoice	HENDERSHOT PAULA J.	10-00244051-REG	244051		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
11/30/201	2-Invoice	HUGGINS TRACIE M.	10-00244052-REG	244052		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
11/30/201	2-Invoice	LOUGH MEAGAN N.	10-00244053-REG	244053		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
11/30/201	2-Invoice	MACE JEFFREY S.	10-00244054-REG	244054		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
11/30/201	2-Invoice	MERCER STACIE D.	10-00244055-REG	244055		0.00	975.00	0.00	0.00	MERCER STACIE D.
11/30/201	2-Invoice	STEPHENS SANDRA K.	10-00244057-REG	244057		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
11/30/201	2-Invoice	TRANQUILL ROBERT J.	10-00244058-REG	244058		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
<b>2-Invoice</b>							<b>28,873.50</b>			
<b>Totals For 1 404 10 103</b>							<b>28,873.50</b>		<b>Balance Period 5</b>	<b>150,734.80</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>	
33,690.00	0.00	33,690.00	13,735.35	0.00	0.00	(13,735.35)	19,954.65	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>	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	986.87	0.00	0.00	FICA	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	230.81	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	988.78	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	231.25	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,437.71</b>				
<b>Totals For 1 404 10 104</b>							<b>2,437.71</b>			<b>Balance Period 5</b>	<b>13,735.35</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>
169,242.00	0.00	169,242.00	60,641.09	0.00	0.00	(60,641.09)	108,600.91	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>	
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	60.72	0.00	0.00	NOV ADMIN FEE	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	7,609.30	0.00	0.00	SINGLE HEALTH	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	2,638.86	0.00	0.00	FAMILY HEALTH	
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	21.16	0.00	0.00	LIFE INSURANCE	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	88.08	0.00	0.00	SINGLE VISION	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	85.89	0.00	0.00	FAMILY VISION	
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778		0.00	135.00	0.00	0.00	DENTAL CLAIMS	
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	52.50	0.00	0.00	ADMIN FEE 10/15-11/13/15	
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	88.79	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>10,780.30</b>				
<b>Totals For 1 404 10 105</b>							<b>10,780.30</b>			<b>Balance Period 5</b>	<b>60,641.09</b>

### 1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
61,445.00	0.00	61,445.00	20,307.28	0.00	0.00	(20,307.28)	41,137.72	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	1,940.54	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	1,948.98	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,889.52</b>				
<b>Totals For 1 404 10 106</b>							<b>3,889.52</b>			<b>Balance Period 5</b>	<b>20,307.28</b>

# Detail Report for Wood County Commission

## 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	0.00	0.00	19,710.00	0.00	20,290.00	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>	
11/2/2015	1-Purchase Order	PARKERSBURG NEWS					0.00	0.00	0.00	19,710.00 PUBLISHING DELINQUENT REAL ESTATE	
1-Purchase Order											
<b>Totals For 1 404 40 220</b>									<b>19,710.00</b>	<b>Balance Period 5</b>	<b>0.00</b>

## 1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	8,641.06	0.00	240.00	(8,641.06)	(1,881.06)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/201	2-Invoice	CSSI	13147				2,791.44	0.00	0.00	CUST#WVWOOD	
11/10/201	2-Invoice	CSSI	13147				4,358.04	0.00	0.00	CUST#WVWOOD	
11/10/201	2-Invoice	CSSI	13147				202.86	0.00	0.00	CUST#WVWOOD	
11/10/201	2-Invoice	CSSI	13147				717.56	0.00	0.00	CUST#WVWOOD	
2-Invoice							<b>8,069.90</b>				
<b>Totals For 1 404 55 341</b>									<b>8,069.90</b>	<b>Balance Period 5</b>	<b>8,641.06</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>
108,192.00	0.00	108,192.00	45,080.00	0.00	0.00	(45,080.00)	63,112.00	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>	
11/13/201	2-Invoice	WHARTON JASON ANDREW	10-00243868-REG				4,508.00	0.00	0.00	WHARTON JASON ANDREW	
11/30/201	2-Invoice	WHARTON JASON ANDREW	10-00244075-REG				4,508.00	0.00	0.00	WHARTON JASON ANDREW	
2-Invoice							<b>9,016.00</b>				
<b>Totals For 1 405 10 101</b>									<b>9,016.00</b>	<b>Balance Period 5</b>	<b>45,080.00</b>

## 1 405 10 104

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,845.00	0.00	64,845.00	25,697.00	0.00	0.00	(25,697.00)	39,148.00	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>	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	2,085.61	0.00	0.00	FICA	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	487.75	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	2,094.91	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	489.97	0.00	0.00	MED	
<b>2-Invoice</b>							<b>5,158.24</b>				
<b>Totals For 1 405 10 104</b>							<b>5,158.24</b>			<b>Balance Period 5</b>	<b>25,697.00</b>

## 1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
199,128.00	0.00	199,128.00	82,136.34	0.00	0.00	(82,136.34)	116,991.66	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>	
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	70.84	0.00	0.00	NOV ADMIN FEE	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	9,892.09	0.00	0.00	SINGLE HEALTH	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	5,277.72	0.00	0.00	FAMILY HEALTH	
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	25.12	0.00	0.00	LIFE INSURANCE	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	102.76	0.00	0.00	SINGLE VISION	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	85.89	0.00	0.00	FAMILY VISION	
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778		0.00	127.09	0.00	0.00	DENTAL CLAIMS	
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	68.25	0.00	0.00	ADMIN FEE 10/15-11/13/15	
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	130.79	0.00	0.00	DENTAL CLAIMS	
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788		0.00	142.00	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>15,922.55</b>				
<b>Totals For 1 405 10 105</b>							<b>15,922.55</b>			<b>Balance Period 5</b>	<b>82,136.34</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>
118,671.00	0.00	118,671.00	45,710.35	0.00	0.00	(45,710.35)	72,960.65	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>	
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	4,597.59	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	4,618.39	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>9,215.98</b>				
<b>Totals For 1 405 10 106</b>							<b>9,215.98</b>			<b>Balance Period 5</b>	<b>45,710.35</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	4,118.71	0.00	0.00	(4,118.71)	5,734.29	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>	
11/13/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00243853-REG	243853		0.00	394.00	0.00	0.00	BREIGHNER KOURTNEY A.	
11/13/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00243853-REG	243853		0.00	330.00	0.00	0.00	BREIGHNER KOURTNEY A.	
11/30/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00244060-REG	244060		0.00	853.70	0.00	0.00	BREIGHNER KOURTNEY A.	
<b>2-Invoice</b>							<b>1,577.70</b>				
<b>Totals For 1 405 10 109</b>							<b>1,577.70</b>			<b>Balance Period 5</b>	<b>4,118.71</b>

**1 405 10 181**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	211,723.58	0.00	0.00	(211,723.58)	300,869.42	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>
11/13/201	2-Invoice	BOYLEN JODIE	10-00243852-REG	243852		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
11/13/201	2-Invoice	FRANCISCO SEAN D.	10-00243854-REG	243854		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
11/13/201	2-Invoice	KIRSTEN LEFEBURE	10-00243857-REG	243857		0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
11/13/201	2-Invoice	PATRICK LEFEBURE	10-00243858-REG	243858		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
11/13/201	2-Invoice	ROGERS II SAMUEL C	10-00243860-REG	243860		0.00	2,134.84	0.00	0.00	ROGERS II SAMUEL C
11/13/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00243863-REG	243863		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
11/13/201	2-Invoice	STAMPER EMILY E.	10-00243865-REG	243865		0.00	1,969.00	0.00	0.00	STAMPER EMILY E.
11/13/201	2-Invoice	UNDERWOOD MEGAN E.	10-00243867-REG	243867		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
11/30/201	2-Invoice	BOYLEN JODIE	10-00244059-REG	244059		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
11/30/201	2-Invoice	FRANCISCO SEAN D.	10-00244061-REG	244061		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
11/30/201	2-Invoice	KIRSTEN LEFEBURE	10-00244064-REG	244064		0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
11/30/201	2-Invoice	PATRICK LEFEBURE	10-00244065-REG	244065		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
11/30/201	2-Invoice	ROGERS II SAMUEL C	10-00244067-REG	244067		0.00	2,134.84	0.00	0.00	ROGERS II SAMUEL C

## Detail Report for Wood County Commission

11/30/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00244070-REG	244070	0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
11/30/201	2-Invoice	STAMPER EMILY E.	10-00244072-REG	244072	0.00	1,969.00	0.00	0.00	STAMPER EMILY E.
11/30/201	2-Invoice	UNDERWOOD MEGAN E.	10-00244074-REG	244074	0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
<b>2-Invoice</b>						<b>42,713.08</b>			
<b>Totals For 1 405 10 181</b>						<b>42,713.08</b>		<b>Balance Period 5</b>	<b>211,723.58</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	88,189.91	0.00	0.00	(88,189.91)	137,676.09	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>
11/13/201	2-Invoice	GUICE RHEA LYNN	10-00243855-REG			0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
11/13/201	2-Invoice	KIGER TIFFANY F.	10-00243856-REG			0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
11/13/201	2-Invoice	MEEKS KAYLA B.	10-00243859-REG			0.00	470.89	0.00	0.00	MEEKS KAYLA B.
11/13/201	2-Invoice	ROUSH PATRICIA A.	10-00243861-REG			0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
11/13/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00243862-REG			0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
11/13/201	2-Invoice	SMITH KYLA L.	10-00243864-REG			0.00	1,250.00	0.00	0.00	SMITH KYLA L.
11/13/201	2-Invoice	STONE CLIFFTON W.	10-00243866-REG			0.00	168.18	0.00	0.00	STONE CLIFFTON W.
11/13/201	2-Invoice	STONE CLIFFTON W.	10-00243866-REG			0.00	235.45	0.00	0.00	STONE CLIFFTON W.
11/30/201	2-Invoice	GUICE RHEA LYNN	10-00244062-REG			0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
11/30/201	2-Invoice	KIGER TIFFANY F.	10-00244063-REG			0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
11/30/201	2-Invoice	MEEKS KAYLA B.	10-00244066-REG			0.00	403.62	0.00	0.00	MEEKS KAYLA B.
11/30/201	2-Invoice	ROUSH PATRICIA A.	10-00244068-REG			0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
11/30/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00244069-REG			0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
11/30/201	2-Invoice	SMITH KYLA L.	10-00244071-REG			0.00	1,250.00	0.00	0.00	SMITH KYLA L.
11/30/201	2-Invoice	STONE CLIFFTON W.	10-00244073-REG			0.00	437.26	0.00	0.00	STONE CLIFFTON W.
<b>2-Invoice</b>						<b>16,699.24</b>				
<b>Totals For 1 405 10 182</b>						<b>16,699.24</b>		<b>Balance Period 5</b>	<b>88,189.91</b>	

**1 405 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	211						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	125.92	0.00	0.00	(125.92)	374.08	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>
11/9/2015	5-Journal Entry	ATT	20151106014001			0.00	31.48	0.00	0.00	
<b>5-Journal Entry</b>							<b>31.48</b>			



# Detail Report for Wood County Commission

Totals For 1 405 40 211

31.48

Balance Period 5

125.92

**1 405 40 212 1201**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,476.00	0.00	12,476.00	3,993.33	0.00	0.00	(3,993.33)	8,482.67	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/24/201	2-Invoice	THOMSON REUTERS - WEST	832820918	159314		0.00	626.61	0.00	0.00	ACCT#1000100667
							<b>626.61</b>			

Totals For 1 405 40 212 1201

626.61

Balance Period 5

3,993.33

**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	2,222.00	19,472.00	2,768.09	0.00	0.00	(2,768.09)	16,703.91	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>
11/3/2015	2-Invoice	JASON WHARTON	102115	159181		0.00	84.91	0.00	0.00	TRAVEL EXPENSE REIMB
11/10/201	2-Invoice	WHARTON JASON ANDREW	11032015	159223		0.00	128.76	0.00	0.00	TRAVEL EXPENSE
							<b>213.67</b>			

Totals For 1 405 40 221

213.67

Balance Period 5

2,768.09

**1 405 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	2,698.00	16,198.00	5,297.95	0.00	2,697.90	(5,297.95)	8,202.15	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>
11/3/2015	2-Invoice	STACY HARLOW	102615	159156		0.00	242.55	0.00	0.00	TRANSCRIPTS
11/3/2015	2-Invoice	STACY HARLOW	102615-A	159156		0.00	308.00	0.00	0.00	TRANSCRIPTS
11/3/2015	2-Invoice	PARKERSBURG CHIROPRACT	10262015	159163		0.00	18.25	0.00	0.00	DEBRA BURNS COPIES
11/10/201	2-Invoice	MNCO	3744720	159204		0.00	310.00	0.00	0.00	ACCT#C880122
11/24/201	2-Invoice	NANCY JARRELL	1072015	159295		0.00	308.00	0.00	0.00	CAE#15-JA-38-41
							<b>1,186.80</b>			
11/9/2015	5-Journal Entry	COLUMBUS DISPATCH	20151106005001			0.00	845.94	0.00	0.00	

# Detail Report for Wood County Commission

11/9/2015	5-Journal Entry	TIDEWATER NEWS	20151106004001		0.00	449.00	0.00	0.00
				<b>5-Journal Entry</b>		<b>1,294.94</b>		
<b>Totals For 1 405 40 233</b>						<b>2,481.74</b>		<b>Balance Period 5 5,297.95</b>

**1 405 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	804.68	0.00	0.00	(804.68)	4,695.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/3/2015	2-Invoice	PLEASANTS COUNTY PROSE	10202015	159165		0.00	308.00	0.00	0.00	CASE#15-F-43
11/10/201	2-Invoice	HEALTH PORT	0179624455	159200		0.00	479.11	0.00	0.00	CUST#1868606
11/24/201	2-Invoice	HEALTH PORT	0180120564	159294		0.00	13.08	0.00	0.00	CUST#1868606
				<b>2-Invoice</b>			<b>800.19</b>			
11/9/2015	5-Journal Entry	HARRIS COUNTY DISTRICT C	20151106003001			0.00	4.49	0.00	0.00	
				<b>5-Journal Entry</b>			<b>4.49</b>			
<b>Totals For 1 405 40 233</b>							<b>804.68</b>		<b>Balance Period 5</b>	<b>804.68</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	1,069.00	13,569.00	3,456.49	0.00	1,150.41	(3,456.49)	8,962.10	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>
11/2/2015	1-Purchase Order	CR MALCOM & ASSOCIATES			75753	0.00	0.00	0.00	130.00	business cards
11/2/2015	1-Purchase Order	OFFICE DEPOT			75745	0.00	0.00	0.00	356.27	power strips, envelopes, coffee, soap, wireless m
11/16/201	1-Purchase Order	CR MALCOM & ASSOCIATES			75807	0.00	0.00	0.00	65.00	BUSINESS CARDS
11/16/201	1-Purchase Order	GALLS			75804	0.00	0.00	0.00	25.94	BADGE WALLET
11/16/201	1-Purchase Order	OFFICE DEPOT			75831	0.00	0.00	0.00	256.76	dvds, letter openers, creamer, post-its, legal pads,
11/30/201	1-Purchase Order	OFFICE DEPOT			75885	0.00	0.00	0.00	152.61	batteries, file folders, stamps
				<b>1-Purchase Order</b>						
11/10/201	2-Invoice	OFFICE DEPOT	801472185001	159205	75716	0.00	101.53	0.00	(101.53)	BINDERS, FOAM BOARDS
11/10/201	2-Invoice	OFFICE DEPOT	801472066001	159205	75716	0.00	69.99	0.00	(69.99)	BINDERS, FOAM BOARDS
11/17/201	2-Invoice	OFFICE DEPOT	802643815001	159259	75745	0.00	220.99	0.00	(220.99)	power strips, envelopes, coffee, soap, wireless m
11/17/201	2-Invoice	OFFICE DEPOT	802643924001	159259	75745	0.00	135.28	0.00	(135.28)	power strips, envelopes, coffee, soap, wireless m
				<b>2-Invoice</b>			<b>527.79</b>			
11/9/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151106032001			0.00	258.31	0.00	0.00	
				<b>5-Journal Entry</b>			<b>258.31</b>			

# Detail Report for Wood County Commission

Totals For 1 405 55 341

786.10

458.79

Balance Period 5

3,456.49

**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	0.00	1,000.00	373.81	0.00	0.00	(373.81)	626.19	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>
11/24/201	2-Invoice	ONESOURCE WATER	CNIV046770	159303		0.00	181.46	0.00	0.00	ACCT#9435
							<b>181.46</b>			
										<b>2-Invoice</b>
<b>Totals For 1 405 65 459</b>							<b>181.46</b>			<b>Balance Period 5</b>
										<b>373.81</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>
50,266.00	0.00	50,266.00	20,944.20	0.00	0.00	(20,944.20)	29,321.80	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/201	2-Invoice	SHAFFER RICHARD A.	10-00243875-REG	243875		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
11/30/201	2-Invoice	SHAFFER RICHARD A.	10-00244082-REG	244082		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
							<b>4,188.84</b>			<b>2-Invoice</b>
<b>Totals For 1 406 10 101</b>							<b>4,188.84</b>			<b>Balance Period 5</b>
										<b>20,944.20</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>
25,027.00	0.00	25,027.00	18,852.30	0.00	0.00	(18,852.30)	6,174.70	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>
11/13/201	2-Invoice	SHAFFER RICHARD A.	10-00243875-REG	243875		0.00	185.10	0.00	0.00	SHAFFER RICHARD A.
11/30/201	2-Invoice	SHAFFER RICHARD A.	10-00244082-REG	244082		0.00	10,000.00	0.00	0.00	SHAFFER RICHARD A.
							<b>10,185.10</b>			<b>2-Invoice</b>
<b>Totals For 1 406 10 102</b>							<b>10,185.10</b>			<b>Balance Period 5</b>
										<b>18,852.30</b>

**1 406 10 103**

## Detail Report for Wood County Commission

<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	67,636.70	0.00	0.00	(67,636.70)	153,782.30	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>	
11/13/201	2-Invoice	BOWMAN DONNA M.	10-00243869-REG	243869		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.	
11/13/201	2-Invoice	COLE G. MICHELL	10-00243870-REG	243870		0.00	1,770.83	0.00	0.00	COLE G. MICHELL	
11/13/201	2-Invoice	EDELEN SARAH J	10-00243871-REG	243871		0.00	1,020.83	0.00	0.00	EDELEN SARAH J	
11/13/201	2-Invoice	ENOCH KIMBERLY	10-00243872-REG	243872		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY	
11/13/201	2-Invoice	MILLER TESSA JO	10-00243874-REG	243874		0.00	315.74	0.00	0.00	MILLER TESSA JO	
11/13/201	2-Invoice	WOLFE JAIME	10-00243876-REG	243876		0.00	1,189.04	0.00	0.00	WOLFE JAIME	
11/30/201	2-Invoice	BOWMAN DONNA M.	10-00244076-REG	244076		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.	
11/30/201	2-Invoice	COLE G. MICHELL	10-00244077-REG	244077		0.00	1,770.83	0.00	0.00	COLE G. MICHELL	
11/30/201	2-Invoice	EDELEN SARAH J	10-00244078-REG	244078		0.00	1,020.83	0.00	0.00	EDELEN SARAH J	
11/30/201	2-Invoice	ENOCH KIMBERLY	10-00244079-REG	244079		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY	
11/30/201	2-Invoice	MILLER TESSA JO	10-00244081-REG	244081		0.00	299.99	0.00	0.00	MILLER TESSA JO	
11/30/201	2-Invoice	WOLFE JAIME	10-00244083-REG	244083		0.00	1,479.17	0.00	0.00	WOLFE JAIME	
<b>2-Invoice</b>							<b>13,200.60</b>				
<b>Totals For 1 406 10 103</b>							<b>13,200.60</b>			<b>Balance Period 5</b>	<b>67,636.70</b>

**1 406 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,769.00	0.00	23,769.00	8,339.44	0.00	0.00	(8,339.44)	15,429.56	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>	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	511.48	0.00	0.00	FICA	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	119.62	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	1,136.48	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	265.78	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,033.36</b>				
<b>Totals For 1 406 10 104</b>							<b>2,033.36</b>			<b>Balance Period 5</b>	<b>8,339.44</b>

**1 406 10 105**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,476.00	0.00	90,476.00	34,237.02	0.00	0.00	(34,237.02)	56,238.98	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	35.42	0.00	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	4,565.58	0.00	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	1,759.24	0.00	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	12.88	0.00	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	51.38	0.00	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	24.54	0.00	0.00	FAMILY VISION
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	31.50	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788		0.00	176.00	0.00	0.00	DENTAL CLAIMS
						<b>2-Invoice</b>	<b>6,656.54</b>			
			<b>Totals For 1 406 10 105</b>				<b>6,656.54</b>			<b>Balance Period 5 34,237.02</b>

**1 406 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
41,540.00	0.00	41,540.00	14,503.90	0.00	0.00	(14,503.90)	27,036.10	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>
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	1,180.32	0.00	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	2,542.35	0.00	0.00	RETIREMENT
						<b>2-Invoice</b>	<b>3,722.67</b>			
			<b>Totals For 1 406 10 106</b>				<b>3,722.67</b>			<b>Balance Period 5 14,503.90</b>

**1 406 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	8,709.00	0.00	0.00	(8,709.00)	5,291.00	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>
11/13/201	2-Invoice	MCATEE CONNIE L	10-00243873-REG	243873		0.00	243.00	0.00	0.00	MCATEE CONNIE L
11/30/201	2-Invoice	MCATEE CONNIE L	10-00244080-REG	244080		0.00	189.00	0.00	0.00	MCATEE CONNIE L

# Detail Report for Wood County Commission

2-Invoice

432.00

**Totals For 1 406 10 109**

432.00

Balance Period 5

8,709.00

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
440,100.00	0.00	440,100.00	191,188.18	0.00	0.00	(191,188.18)	248,911.82	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>
11/13/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00243877-REG	243877		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
11/13/201	2-Invoice	COTTRELL LARRY DEAN	10-00243878-REG	243878		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
11/13/201	2-Invoice	DEGRAEF KAREN SUE	10-00243879-REG	243879		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
11/13/201	2-Invoice	GRIMM DONALD M.	10-00243880-REG	243880		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
11/13/201	2-Invoice	HARTLEBEN ANDREW P.	10-00243881-REG	243881		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
11/13/201	2-Invoice	LINCICOME KERRI	10-00243882-REG	243882		0.00	1,666.67	0.00	0.00	LINCICOME KERRI
11/13/201	2-Invoice	LINCICOME KERRI	10-00243882-REG	243882		0.00	153.84	0.00	0.00	LINCICOME KERRI
11/13/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243883-REG	243883		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
11/13/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243883-REG	243883		0.00	92.71	0.00	0.00	MCINTIRE RAYMOND JUNIOR
11/13/201	2-Invoice	RADER STEVE E.	10-00243884-REG	243884		0.00	1,187.50	0.00	0.00	RADER STEVE E.
11/13/201	2-Invoice	SHAFFER ROBERT D.	10-00098406-REG	98406		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
11/13/201	2-Invoice	TENNANT KEVIN D.	10-00243885-REG	243885		0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
11/13/201	2-Invoice	VALENTINE STEVEN M.	10-00098407-REG	98407		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
11/30/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00244084-REG	244084		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
11/30/201	2-Invoice	COTTRELL LARRY DEAN	10-00244085-REG	244085		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
11/30/201	2-Invoice	DEGRAEF KAREN SUE	10-00244086-REG	244086		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
11/30/201	2-Invoice	GRIMM DONALD M.	10-00244087-REG	244087		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
11/30/201	2-Invoice	HARTLEBEN ANDREW P.	10-00244088-REG	244088		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
11/30/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244089-REG	244089		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
11/30/201	2-Invoice	RADER STEVE E.	10-00244090-REG	244090		0.00	1,187.50	0.00	0.00	RADER STEVE E.
11/30/201	2-Invoice	SHAFFER ROBERT D.	10-00098427-REG	98427		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
11/30/201	2-Invoice	TENNANT KEVIN D.	10-00244091-REG	244091		0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
11/30/201	2-Invoice	VALENTINE STEVEN M.	10-00098428-REG	98428		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.

2-Invoice

37,101.54

**Totals For 1 407 10 103**

37,101.54

Balance Period 5

191,188.18

**1 407 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,775.00	0.00	33,775.00	14,323.73	0.00	0.00	(14,323.73)	19,451.27	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>	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	1,168.90	0.00	0.00	FICA	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	273.35	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	1,085.31	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	253.83	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,781.39</b>				
<b>Totals For 1 407 10 104</b>							<b>2,781.39</b>			<b>Balance Period 5</b>	<b>14,323.73</b>

**1 407 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<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>
146,050.00	0.00	146,050.00	72,338.80	0.00	0.00	(72,338.80)	73,711.20	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>	
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	55.66	0.00	0.00	NOV ADMIN FEE	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	8,370.23	0.00	0.00	SINGLE HEALTH	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	5,277.72	0.00	0.00	FAMILY HEALTH	
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	20.24	0.00	0.00	LIFE INSURANCE	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	80.74	0.00	0.00	SINGLE VISION	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	73.62	0.00	0.00	FAMILY VISION	
11/17/201	2-Invoice	RENAISSANCE	CNS0000133215	1784		0.00	105.00	0.00	0.00	DENTAL CLAIMS	
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	57.75	0.00	0.00	ADMIN FEE 10/15-11/13/15	
<b>2-Invoice</b>							<b>14,040.96</b>				
<b>Totals For 1 407 10 105</b>							<b>14,040.96</b>			<b>Balance Period 5</b>	<b>72,338.80</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					
<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>
62,071.00	0.00	62,071.00	26,657.22	0.00	0.00	(26,657.22)	35,413.78	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>	
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	2,663.16	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	2,501.79	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>5,164.95</b>				
<b>Totals For 1 407 10 106</b>							<b>5,164.95</b>			<b>Balance Period 5</b>	<b>26,657.22</b>

**1 407 10 108**

## Detail Report for Wood County Commission

<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>
12,500.00	0.00	12,500.00	6,615.16	0.00	0.00	(6,615.16)	5,884.84	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243883-REG	243883		0.00	431.85	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
11/30/201	2-Invoice	SHAFFER ROBERT D.	10-00098427-REG	98427		0.00	937.46	0.00	0.00	SHAFFER ROBERT D.	
<b>2-Invoice</b>							<b>1,369.31</b>				
<b>Totals For 1 407 10 108</b>							<b>1,369.31</b>			<b>Balance Period 5</b>	<b>6,615.16</b>

**1 408 40 219**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	408	40	219					
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
82,429.00	0.00	82,429.00	44,100.29	0.00	0.00	(44,100.29)	38,328.71	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/17/201	2-Invoice	STATE TAX DEPARTMENT PF	11032015	159274		0.00	22,839.81	0.00	0.00	3RD QUARTER 2015	
<b>2-Invoice</b>							<b>22,839.81</b>				
<b>Totals For 1 408 40 219</b>							<b>22,839.81</b>			<b>Balance Period 5</b>	<b>44,100.29</b>

**1 412 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,216.00	0.00	52,216.00	20,800.00	0.00	0.00	(20,800.00)	31,416.00	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>	
11/13/201	2-Invoice	BRADFORD RISHA LYNN	10-00243886-REG	243886		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
11/13/201	2-Invoice	SHAWVER LINDSEY A	10-00243888-REG	243888		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
11/30/201	2-Invoice	BRADFORD RISHA LYNN	10-00244092-REG	244092		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
11/30/201	2-Invoice	SHAWVER LINDSEY A	10-00244094-REG	244094		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
<b>2-Invoice</b>							<b>4,160.00</b>				
<b>Totals For 1 412 10 103</b>							<b>4,160.00</b>			<b>Balance Period 5</b>	<b>20,800.00</b>

**1 412 10 104**

# Detail Report for Wood County Commission

<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	2,023.88	0.00	0.00	(2,023.88)	2,047.12	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	156.14	0.00	0.00	FICA	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	36.51	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	157.25	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	36.78	0.00	0.00	MED	
<b>2-Invoice</b>							<b>386.68</b>				
<b>Totals For 1 412 10 104</b>							<b>386.68</b>			<b>Balance Period 5</b>	<b>2,023.88</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>
40,893.00	0.00	40,893.00	8,233.05	0.00	0.00	(8,233.05)	32,659.95	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	10.12	0.00	0.00	NOV ADMIN FEE	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	1,521.86	0.00	0.00	SINGLE HEALTH	
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	3.68	0.00	0.00	LIFE INSURANCE	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	14.68	0.00	0.00	SINGLE VISION	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	12.27	0.00	0.00	FAMILY VISION	
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	10.50	0.00	0.00	ADMIN FEE 10/15-11/13/15	
<b>2-Invoice</b>							<b>1,573.11</b>				
<b>Totals For 1 412 10 105</b>							<b>1,573.11</b>			<b>Balance Period 5</b>	<b>8,233.05</b>

## 1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,450.00	0.00	7,450.00	3,644.25	0.00	0.00	(3,644.25)	3,805.75	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>
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	347.25	0.00	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	349.68	0.00	0.00	RETIREMENT

# Detail Report for Wood County Commission

2-Invoice

696.93

**Totals For 1 412 10 106**

696.93

Balance Period 5

3,644.25

**1 412 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	5,334.00	0.00	0.00	(5,334.00)	8,166.00	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>
11/13/201	2-Invoice	MARKS REBECCA A.	10-00243887-REG	243887		0.00	492.00	0.00	0.00	MARKS REBECCA A.
11/30/201	2-Invoice	MARKS REBECCA A.	10-00244093-REG	244093		0.00	510.00	0.00	0.00	MARKS REBECCA A.

2-Invoice

1,002.00

**Totals For 1 412 10 109**

1,002.00

Balance Period 5

5,334.00

**1 412 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	133.00	12,133.00	4,303.49	0.00	1,388.82	(4,303.49)	6,440.69	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>
11/2/2015	1-Purchase Order	GWEN CRUM			75756	0.00	0.00	0.00	160.95	BLANKET MILEAGE - NOVEMBER
11/2/2015	1-Purchase Order	SHAWVER LINDSEY A			75760	0.00	0.00	0.00	62.16	BLANKET MILEAGE - NOVEMBER
11/2/2015	1-Purchase Order	JODI SMITH			75762	0.00	0.00	0.00	331.06	NEAFCS CONFERENCE - MILEAGE, MEALS
11/5/2015	1-Purchase Order	JODI SMITH			75766	0.00	0.00	0.00	277.50	BLANKET MILEAGE - NOVEMBER
11/5/2015	1-Purchase Order	UNITED BANKCARD CENTER			75773	0.00	0.00	0.00	381.28	2 NIGHTS LODGING - NEAFCS CONFERENC
11/9/2015	1-Purchase Order	REBECCA MARKS			75791	0.00	0.00	0.00	83.25	BLANKET MILEAGE - NOVEMBER
11/9/2015	1-Purchase Order	REBECCA MARKS			75792	0.00	0.00	0.00	111.00	MILEAGE - TRIP TO JACKSON'S MILL
<b>1-Purchase Order</b>										
11/3/2015	2-Invoice	GWEN CRUM	102815A	159150	75607	0.00	91.36	0.00	(91.36)	BLANKET TRAVEL - OCTOBER
11/10/201	2-Invoice	REBECCA MARKS	103015	159202	75725	0.00	26.09	0.00	(26.09)	MILEAGE - END OF OCTOBER
11/10/201	2-Invoice	SHAWVER LINDSEY A	11215	159212	75617	0.00	134.87	0.00	(134.87)	Mileage Reimbursement for 4-H Week Judging, 1
11/10/201	2-Invoice	JODI SMITH	103015	159214	75621	0.00	122.66	0.00	(122.66)	MILEAGE & PER DIEM - TRAVEL TO JACKS
11/10/201	2-Invoice	JODI SMITH	10302015	159214	75622	0.00	174.83	0.00	(174.83)	BLANKET MILEAGE - OCTOBER
11/10/201	2-Invoice	UNITED BANKCARD CENTER	112215	159218	75723	0.00	463.25	0.00	(463.25)	NEAFCS CONFERENCE - LODGING
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	43.28	0.00	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	43.28	0.00	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	38.27	0.00	0.00	ACCT#521937447-00001
11/17/201	2-Invoice	GWEN CRUM	11102015	159241	75720	0.00	359.85	0.00	(359.85)	NEAFCS CONFERENCE - MILEAGE, MEALS
11/17/201	2-Invoice	JODI SMITH	11122015	159270	75762	0.00	331.06	0.00	(331.06)	NEAFCS CONFERENCE - MILEAGE, MEALS

## Detail Report for Wood County Commission

11/24/201	2-Invoice	GWEN CRUM	111615	159288	75720	0.00	39.87	0.00	(39.87)	NEAFCS CONFERENCE - MILEAGE, MEALS	
11/24/201	2-Invoice	REBECCA MARKS	112315	159298	75792	0.00	111.00	0.00	(111.00)	MILEAGE - TRIP TO JACKSON'S MILL	
11/24/201	2-Invoice	SHAWVER LINDSEY A	112315	159309	75760	0.00	62.16	0.00	(62.16)	BLANKET MILEAGE - NOVEMBER	
<b>2-Invoice</b>							<b>2,041.83</b>				
<b>Totals For 1 412 40 214</b>							<b>2,041.83</b>		<b>(509.80)</b>	<b>Balance Period 5</b>	<b>4,303.49</b>

**1 412 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	412	40	222							
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
350.00	0.00	350.00	205.00	0.00	0.00	(205.00)	145.00	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>	
11/5/2015	1-Purchase Order	WVAE4-HA			75783	0.00	0.00	0.00	95.00	DUES: 2016 WV ASSOC EXT AGENTS & NA'	
11/9/2015	1-Purchase Order	WVEAFCS			75800	0.00	0.00	0.00	110.00	2016 WVEAFCS ANNUAL DUES - GWEN CR	
<b>1-Purchase Order</b>											
11/10/201	2-Invoice	WVAE4-HA	#1	159227	75783	0.00	95.00	0.00	(95.00)	DUES: 2016 WV ASSOC EXT AGENTS & NA'	
11/10/201	2-Invoice	WVEAFCS	1272	159228	75800	0.00	110.00	0.00	(110.00)	2016 WVEAFCS ANNUAL DUES - GWEN CR	
<b>2-Invoice</b>							<b>205.00</b>				
<b>Totals For 1 412 40 222</b>							<b>205.00</b>			<b>Balance Period 5</b>	<b>205.00</b>

**1 412 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	412	55	341							
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,500.00	0.00	2,500.00	1,347.51	0.00	503.79	(1,347.51)	648.70	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>
11/2/2015	1-Purchase Order	GWEN CRUM			75755	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - NOVEMBER
11/2/2015	1-Purchase Order	SHAWVER LINDSEY A			75759	0.00	0.00	0.00	75.18	BLANKET SUPPLIES - NOVEMBER
11/2/2015	1-Purchase Order	JODI SMITH			75758	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - NOVEMBER
11/5/2015	1-Purchase Order	JODI SMITH			75767	0.00	0.00	0.00	150.00	BLANKET SUPPLIES - NOVEMBER
11/9/2015	1-Purchase Order	REBECCA MARKS			75793	0.00	0.00	0.00	150.00	BLANKET SUPPLIES - NOVEMBER
<b>1-Purchase Order</b>										
11/3/2015	2-Invoice	GWEN CRUM	102815	159150	75608	0.00	46.21	0.00	(46.21)	BLANKET SUPPLIES - OCTOBER
11/10/201	2-Invoice	REBECCA MARKS	10282014A	159202	75614	0.00	109.88	0.00	(109.88)	BLANKET SUPPLIES - OCTOBER
11/10/201	2-Invoice	SHAWVER LINDSEY A	10302015	159212	75618	0.00	105.36	0.00	(105.36)	BLANKET SUPPLIES - OCTOBER
11/10/201	2-Invoice	JODI SMITH	10302015A	159214	75620	0.00	85.60	0.00	(85.60)	BLANKET SUPPLIES - OCTOBER
11/24/201	2-Invoice	SHAWVER LINDSEY A	11302015	159309	75759	0.00	75.18	0.00	(75.18)	BLANKET SUPPLIES - NOVEMBER
<b>2-Invoice</b>							<b>422.23</b>			

# Detail Report for Wood County Commission

Totals For 1 412 55 341

422.23

(47.05)

Balance Period 5

1,347.51

**1 413 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	220						
GENERAL FUND	ELECTIONS-CTY 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>	
16,000.00	0.00	16,000.00	29.30	0.00	0.00	(29.30)	15,970.70	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>
11/9/2015	5-Journal Entry	PARKERSBURG NEWS	20151106062001			0.00	29.30	0.00	0.00	
							<b>29.30</b>			

Totals For 1 413 40 220

29.30

Balance Period 5

29.30

**1 413 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	0.00	36,000.00	4,514.52	0.00	0.00	(4,514.52)	31,485.48	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>
11/9/2015	5-Journal Entry	S W RESOURCES	20151106058002		75606	0.00	614.25	0.00	(614.25)	NO 10 SECURITY ENVELOPES
							<b>614.25</b>			

Totals For 1 413 55 341

614.25

(614.25)

Balance Period 5

4,514.52

**1 415 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	1,038.92	0.00	0.00	(1,038.92)	(38.92)	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>
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	33.28	0.00	0.00	ACCT#521937447-00001
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319	159220		0.00	18.84	0.00	0.00	ACCT#521937447-00001
							<b>52.12</b>			
11/9/2015	5-Journal Entry	FRONTIER	20151106036001			0.00	520.25	0.00	0.00	
							<b>520.25</b>			

Totals For 1 415 40 211

572.37

Balance Period 5

1,038.92

**1 424 10 103**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	77,568.49	0.00	0.00	(77,568.49)	123,706.51	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 Description</u>
11/13/201	2-Invoice	BUNNER RUSSELL W.	10-00243889-REG	243889		0.00	916.67	0.00	0.00 BUNNER RUSSELL W.
11/13/201	2-Invoice	JONES II JOHN DAVID	10-00243890-REG	243890		0.00	1,414.89	0.00	0.00 JONES II JOHN DAVID
11/13/201	2-Invoice	SPRAGUE DAVID A.	10-00243891-REG	243891		0.00	1,156.05	0.00	0.00 SPRAGUE DAVID A.
11/13/201	2-Invoice	SWIGER MELVIN L.	10-00243892-REG	243892		0.00	2,196.67	0.00	0.00 SWIGER MELVIN L.
11/13/201	2-Invoice	TRAVIS STEVEN W.	10-00243893-REG	243893		0.00	1,250.00	0.00	0.00 TRAVIS STEVEN W.
11/30/201	2-Invoice	BUNNER RUSSELL W.	10-00244095-REG	244095		0.00	916.67	0.00	0.00 BUNNER RUSSELL W.
11/30/201	2-Invoice	JONES II JOHN DAVID	10-00244096-REG	244096		0.00	1,414.89	0.00	0.00 JONES II JOHN DAVID
11/30/201	2-Invoice	KUCZKO THOMAS M.	10-00244097-REG	244097		0.00	916.67	0.00	0.00 KUCZKO THOMAS M.
11/30/201	2-Invoice	SPRAGUE DAVID A.	10-00244098-REG	244098		0.00	1,156.05	0.00	0.00 SPRAGUE DAVID A.
11/30/201	2-Invoice	SWIGER MELVIN L.	10-00244099-REG	244099		0.00	2,196.67	0.00	0.00 SWIGER MELVIN L.
11/30/201	2-Invoice	TRAVIS STEVEN W.	10-00244100-REG	244100		0.00	1,250.00	0.00	0.00 TRAVIS STEVEN W.
							<b>14,785.23</b>		
			<b>Totals For 1 424 10 103</b>				<b>14,785.23</b>		<b>Balance Period 5 77,568.49</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	5,919.83	0.00	0.00	(5,919.83)	10,090.17	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	422.11	0.00	0.00 FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	98.70	0.00	0.00 MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	481.61	0.00	0.00 FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	112.64	0.00	0.00 MED
							<b>1,115.06</b>		
			<b>Totals For 1 424 10 104</b>				<b>1,115.06</b>		<b>Balance Period 5 5,919.83</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,665.00	0.00	101,665.00	31,242.70	0.00	0.00	(31,242.70)	70,422.30	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>	
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	25.30	0.00	0.00	NOV ADMIN FEE	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	3,043.72	0.00	0.00	SINGLE HEALTH	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	1,759.24	0.00	0.00	FAMILY HEALTH	
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	9.20	0.00	0.00	LIFE INSURANCE	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	36.70	0.00	0.00	SINGLE VISION	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	24.54	0.00	0.00	FAMILY VISION	
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	21.00	0.00	0.00	ADMIN FEE 10/15-11/13/15	
<b>2-Invoice</b>							<b>4,919.70</b>				
<b>Totals For 1 424 10 105</b>							<b>4,919.70</b>			<b>Balance Period 5</b>	<b>31,242.70</b>

### 1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,299.00	0.00	29,299.00	11,017.63	0.00	0.00	(11,017.63)	18,281.37	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	966.87	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	1,102.81	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>2,069.68</b>				
<b>Totals For 1 424 10 106</b>							<b>2,069.68</b>			<b>Balance Period 5</b>	<b>11,017.63</b>

### 1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	4,083.20	0.00	0.00	(4,083.20)	3,916.80	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	JONES II JOHN DAVID	10-00243890-REG	243890		0.00	97.95	0.00	0.00	JONES II JOHN DAVID	
11/13/201	2-Invoice	TRAVIS STEVEN W.	10-00243893-REG	243893		0.00	129.80	0.00	0.00	TRAVIS STEVEN W.	
11/30/201	2-Invoice	BUNNER RUSSELL W.	10-00244095-REG	244095		0.00	63.46	0.00	0.00	BUNNER RUSSELL W.	
11/30/201	2-Invoice	JONES II JOHN DAVID	10-00244096-REG	244096		0.00	293.85	0.00	0.00	JONES II JOHN DAVID	
<b>2-Invoice</b>							<b>585.06</b>				
<b>Totals For 1 424 10 108</b>							<b>585.06</b>			<b>Balance Period 5</b>	<b>4,083.20</b>

### 1 424 40 211

# Detail Report for Wood County Commission

<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	263.75	0.00	0.00	(263.75)	436.25	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>	
11/10/201	2-Invoice	VERIZON WIRELESS	9754575319				52.73	0.00	0.00	ACCT#521937447-00001	
							<b>2-Invoice</b>				
							52.73				
			<b>Totals For 1 424 40 211</b>				52.73			<b>Balance Period 5</b>	<b>263.75</b>

**1 424 40 216**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	1,969.60	0.00	910.94	(1,969.60)	4,119.46	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>		
11/19/201	1-Purchase Order	BREWER & CO. OF WV, INC.					0.00	0.00	200.00	Backflow preventer test		
			<b>Totals For 1 424 40 216</b>							<b>200.00</b>	<b>Balance Period 5</b>	<b>1,969.60</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	640.00	6,640.00	783.12	0.00	1,505.21	(783.12)	4,351.67	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/2/2015	1-Purchase Order	ELECTRONIC SPECIALTY CO					0.00	0.00	617.60	repair card reader adult probation	
11/19/201	1-Purchase Order	BREWER & CO. OF WV, INC.					0.00	0.00	100.00	Backflow preventer test	
11/17/201	2-Invoice	ELECTRONIC SPECIALTY CO	30290	159245	75744		617.60	0.00	(617.60)	repair card reader adult probation	
							<b>2-Invoice</b>				
							617.60				
			<b>Totals For 1 424 40 216 1602</b>				617.60		<b>100.00</b>	<b>Balance Period 5</b>	<b>783.12</b>

**1 424 40 216 1607**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1607				0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
3,000.00	46.00	3,046.00	2,589.91	0.00	183.04	(2,589.91)	273.05	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/2/2015	1-Purchase Order	BOSLEY RENTAL & SUPPLY I					75751	0.00	0.00	150.00 gas pump repair	
11/16/201	1-Purchase Order	RUNYON LOCK SERVICE					75817	0.00	0.00	8.00 KEYS	
1-Purchase Order											
11/3/2015	2-Invoice	BOSLEY RENTAL & SUPPLY I	P1205668	159147	75751		105.00	0.00	(105.00)	gas pump repair	
11/10/201	2-Invoice	UNITED BANKCARD CENTER	112215C	159218	75655		81.04	0.00	(81.04)	HUB FOR TRAILER	
11/17/201	2-Invoice	RUNYON LOCK SERVICE	32980	159268	75817		8.00	0.00	(8.00)	KEYS	
2-Invoice											
							<b>194.04</b>				
<b>Totals For 1 424 40 216 1607</b>							<b>194.04</b>		<b>(36.04)</b>	<b>Balance Period 5</b>	<b>2,589.91</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1610				0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
6,000.00	233.00	6,233.00	2,636.51	0.00	1,140.00	(2,636.51)	2,456.49	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/5/2015	1-Purchase Order	GRAINGER					75779	0.00	0.00	61.20 40W LIGHT BULBS	
11/5/2015	1-Purchase Order	LOWE'S COMPANIES, INC.					75770	0.00	0.00	151.05 VACUUM CLEANER	
11/19/201	1-Purchase Order	BREWER & CO. OF WV, INC.					75850	0.00	0.00	100.00 Backflow preventer test	
1-Purchase Order											
11/10/201	2-Invoice	LOWE'S COMPANIES, INC.	34252	159201	75770		151.05	0.00	(151.05)	VACUUM CLEANER	
11/17/201	2-Invoice	GRAINGER	9890733166	159248	75779		61.20	0.00	(61.20)	40W LIGHT BULBS	
2-Invoice											
							<b>212.25</b>				
<b>Totals For 1 424 40 216 1610</b>							<b>212.25</b>		<b>100.00</b>	<b>Balance Period 5</b>	<b>2,636.51</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1611				0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
4,000.00	45.00	4,045.00	1,235.50	0.00	1,441.19	(1,235.50)	1,368.31	

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

11/5/2015	1-Purchase Order	WORLD RADIO TELECOMMU		75772		0.00	0.00	0.00	500.00	repair phones	
11/19/201	1-Purchase Order	BREWER & CO. OF WV, INC.		75850		0.00	0.00	0.00	100.00	Backflow preventer test	
11/30/201	1-Purchase Order	JOHNSTONE SUPPLY		75888		0.00	0.00	0.00	94.52	filters for all units	
<b>1-Purchase Order</b>											
11/10/201	2-Invoice	UNITED BANKCARD CENTER	112215A	159218	75663	0.00	612.50	0.00	(612.50)	DOOR CLOSURE, SHIPPING - SOUTHERN F	
11/17/201	2-Invoice	WORLD RADIO TELECOMMU	100720	159281	75772	0.00	63.00	0.00	(63.00)	repair phones	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 216 1611</b>							<b>675.50</b>		<b>19.02</b>	<b>Balance Period 5</b>	<b>1,235.50</b>

**1 424 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	217						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	206.53	0.00	638.44	(206.53)	2,155.03	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>	
11/9/2015	1-Purchase Order	AUTOPLUS			75786	0.00	0.00	0.00	104.70	FUEL SENDING UNIT, AIR & OIL FILTERS, (	
11/16/201	1-Purchase Order	MAHONE TIRE CO			75837	0.00	0.00	0.00	548.44	TIRES	
<b>1-Purchase Order</b>											
11/17/201	2-Invoice	AUTOPLUS	063021693	159236	75786	0.00	104.70	0.00	(104.70)	FUEL SENDING UNIT, AIR & OIL FILTERS, (	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 217</b>							<b>104.70</b>		<b>548.44</b>	<b>Balance Period 5</b>	<b>206.53</b>

**1 424 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	1,000.00	13,000.00	3,934.06	0.00	1,064.87	(3,934.06)	8,001.07	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/5/2015	1-Purchase Order	GENERAL SALES CO.			75780	0.00	0.00	0.00	232.83	SUPPLIES (TOILET PAPER, TRASH BAGS, E	
<b>1-Purchase Order</b>											
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	232.83	0.00	(232.83)	SUPPLIES (TOILET PAPER, TRASH BAGS, E	
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	6.30	0.00	0.00	FREIGHT	
<b>2-Invoice</b>											
11/9/2015	5-Journal Entry	AIRGAS MID AMERICA	20151106044001			0.00	202.05	0.00	0.00		
<b>5-Journal Entry</b>											
<b>Totals For 1 424 55 341</b>							<b>441.18</b>			<b>Balance Period 5</b>	<b>3,934.06</b>

**1 424 55 341 4102**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,072.93	0.00	0.07	(1,072.93)	3,927.00	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>
11/5/2015	1-Purchase Order	GENERAL SALES CO.			75780	0.00	0.00	0.00	232.77	SUPPLIES (TOILET PAPER, TRASH BAGS, E
										<b>1-Purchase Order</b>
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	232.77	0.00	(232.77)	SUPPLIES (TOILET PAPER, TRASH BAGS, E
										<b>2-Invoice</b>
										<b>232.77</b>
										<b>232.77</b>
										<b>Balance Period 5</b>
										<b>1,072.93</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	0.00	2,000.00	0.00	0.00	900.00	0.00	1,100.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/19/201	1-Purchase Order	BREWER & CO. OF WV, INC.			75849	0.00	0.00	0.00	900.00	rebuild and test sprinkler back flow preventor
										<b>1-Purchase Order</b>
										<b>Balance Period 5</b>
										<b>900.00</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	0.00	7,000.00	1,072.93	0.00	0.07	(1,072.93)	5,927.00	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>
11/5/2015	1-Purchase Order	GENERAL SALES CO.			75780	0.00	0.00	0.00	232.77	SUPPLIES (TOILET PAPER, TRASH BAGS, E
										<b>1-Purchase Order</b>
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	232.77	0.00	(232.77)	SUPPLIES (TOILET PAPER, TRASH BAGS, E
										<b>2-Invoice</b>
										<b>232.77</b>
										<b>232.77</b>
										<b>Balance Period 5</b>
										<b>1,072.93</b>

**1 424 55 341 4110**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	1,262.93	0.00	0.07	(1,262.93)	6,737.00	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>	
11/5/2015	1-Purchase Order	GENERAL SALES CO.			75780	0.00	0.00	0.00	232.77	SUPPLIES (TOILET PAPER, TRASH BAGS, E	
										1-Purchase Order	
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	232.77	0.00	(232.77)	SUPPLIES (TOILET PAPER, TRASH BAGS, E	
										2-Invoice	
							232.77				
<b>Totals For 1 424 55 341 4110</b>								<b>232.77</b>			<b>Balance Period 5</b>
										<b>1,262.93</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	2,479.67	0.00	0.00	(2,479.67)	8,520.33	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75706	0.00	0.00	0.00	418.44	FUEL - MAINTENANCE	
										1-Purchase Order	
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	418.44	0.00	(418.44)	FUEL - MAINTENANCE	
										2-Invoice	
							418.44				
<b>Totals For 1 424 55 343</b>								<b>418.44</b>			<b>Balance Period 5</b>
										<b>2,479.67</b>	

**1 428 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	0.00	27,000.00	40,379.23	0.00	1,066.30	(40,379.23)	(14,445.53)	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>	
11/2/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75740	0.00	0.00	0.00	1,066.30	MICROSOFT OFFICE HOME & BUSINESS	
										1-Purchase Order	
11/24/201	2-Invoice	SOFTWARE SYSTEMS INC	28636	159310		0.00	453.00	0.00	0.00	MAINTENANCE	
										2-Invoice	
							453.00				
<b>Totals For 1 428 40 230</b>								<b>453.00</b>	<b>1,066.30</b>		<b>Balance Period 5</b>
										<b>40,379.23</b>	

**1 428 55 341**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	7,002.00	37,002.00	9,014.30	0.00	1,872.50	(9,014.30)	26,115.20	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/5/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75776	0.00	0.00	0.00	536.16 TONER	
11/30/201	1-Purchase Order	CASTO & HARRIS, INC.			75881	0.00	0.00	0.00	230.00 boxes 3 part receipt paper	
11/30/201	1-Purchase Order	PARKERSBURG OFFICE SUPP			75887	0.00	0.00	0.00	39.30 printer ribbon Lexmark	
11/30/201	1-Purchase Order	SOFTWARE SYSTEMS INC			75882	0.00	0.00	0.00	184.00 boxes 6 pk Z-select labels for case tracking system	
11/30/201	1-Purchase Order	SOFTWARE SYSTEMS INC			75882	0.00	0.00	0.00	62.00 12 pk Zebra Performance Was ribbons for Zebra	
11/30/201	1-Purchase Order	SOFTWARE SYSTEMS INC			75882	0.00	0.00	0.00	25.00 approx s/h	
<b>1-Purchase Order</b>										
11/10/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L81303550101	159199	75717	0.00	38.00	0.00	(38.00) TONER	
11/10/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L80911890101	159199	75674	0.00	149.99	0.00	(149.99) APC Replacement Battery Cartridge	
11/17/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L82098740102	159247	75776	0.00	536.16	0.00	(536.16) TONER	
<b>2-Invoice</b>							<b>724.15</b>			
11/9/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20151106053001		75585	0.00	24.29	0.00	(24.29) Lexmar printer ribbon	
<b>5-Journal Entry</b>							<b>24.29</b>			
<b>Totals For 1 428 55 341</b>							<b>748.44</b>	<b>328.02</b>	<b>Balance Period 5</b>	<b>9,014.30</b>

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	653.00	40,653.00	6,650.16	0.00	1,558.03	(6,650.16)	32,444.81	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/2/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75752	0.00	0.00	0.00	419.99 scansnap	
11/2/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75752	0.00	0.00	0.00	5.00 shipping	
<b>1-Purchase Order</b>										
11/10/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L81122330101	159199	75699	0.00	139.99	0.00	(139.99) SanDisk Extreme PRO Solid State Drive	
11/10/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L80921520101	159199	75683	0.00	1,410.01	0.00	(1,410.01) HP Elite 8100 Desktop PC	
<b>2-Invoice</b>							<b>1,550.00</b>			
<b>Totals For 1 428 65 459</b>							<b>1,550.00</b>	<b>(1,125.01)</b>	<b>Balance Period 5</b>	<b>6,650.16</b>

1 434 70 568

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	434	70	568					
GENERAL FUND	MID-OHIO - AIRPORT	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	(50,000.00)	0.00	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/201	2-Invoice	MID-OHIO VALLEY REGIONA	10262015	159203		0.00	50,000.00	0.00	0.00	1/2 ALLOCATION
							<b>50,000.00</b>			
			<b>2-Invoice</b>							
			<b>Totals For 1 434 70 568</b>				<b>50,000.00</b>			<b>Balance Period 5 50,000.00</b>

**1 442 40 230 7026**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7026				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	24,727.50	10,165.00	1,317.05	(14,562.50)	(15,879.55)	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2015	5-Journal Entry		11052015			0.00	2,880.00	0.00	0.00	CHARGED TO WRONG ACCOUNT
11/30/201	5-Journal Entry	ENVIRO SIGNS	11302015			0.00	0.00	10,165.00	0.00	Sign charged to wrong line letter 11/30/2015
							<b>2,880.00</b>	<b>10,165.00</b>		
			<b>5-Journal Entry</b>							
			<b>Totals For 1 442 40 230 7026</b>				<b>2,880.00</b>	<b>10,165.00</b>		<b>Balance Period 5 14,562.50</b>

**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	0.00	0.00	38,521.06	0.00	0.00	(38,521.06)	(38,521.06)	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>
11/3/2015	2-Invoice	SPECIALTY VEHICLE INSTITU	219586	159173		0.00	6,640.00	0.00	0.00	PRIV INST PREP COURSE
11/10/201	2-Invoice	DODDRIDGE COUNTY SHERI	11052015	159194		0.00	429.30	0.00	0.00	F15-HS-03-402
11/10/201	2-Invoice	PARKERSBURG POLICE DEPA	11052015	159208		0.00	1,515.57	0.00	0.00	F15-HS-03-402
11/10/201	2-Invoice	PARKERSBURG POLICE DEPA	11052015	159208		0.00	2,205.54	0.00	0.00	F15-HS-03-402
11/10/201	2-Invoice	RAVENSWOOD POLICE DEPA	11052015	159209		0.00	244.14	0.00	0.00	F15-HS-03-402
11/10/201	2-Invoice	ST MARYS POLICE DEPARTM	11052015	159215		0.00	69.75	0.00	0.00	F15-HS-03-402
11/10/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	11022015	159216		0.00	3,150.00	0.00	0.00	HIGHWAY SAFETY - 10/2015
11/10/201	2-Invoice	VIENNA POLICE DEPT.	11052015	159221		0.00	207.54	0.00	0.00	F15-HS-03-402
11/10/201	2-Invoice	VIENNA POLICE DEPT.	11052015	159221		0.00	64.96	0.00	0.00	F15-HS-03-402

## Detail Report for Wood County Commission

11/17/201	2-Invoice	DODDRIDGE COUNTY SHERI	11162015	159243	0.00	119.25	0.00	0.00	F15-HS-03-402
11/17/201	2-Invoice	PARKERSBURG POLICE DEP/	11162015	159260	0.00	477.18	0.00	0.00	F15-HS-03-402
11/17/201	2-Invoice	PARKERSBURG POLICE DEP/	11162015	159260	0.00	6,415.26	0.00	0.00	F15-HS-03-402
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266	0.00	234.40	0.00	0.00	F15-HS-03-402
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266	0.00	210.96	0.00	0.00	
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266	0.00	43.26	0.00	0.00	
				<b>2-Invoice</b>		<b>22,027.11</b>			
11/5/2015	5-Journal Entry		11052015		0.00	305.71	0.00	0.00	CHARGED TO WRONG ACCOUNT
11/5/2015	5-Journal Entry		11052015		0.00	87.98	0.00	0.00	CHARGED TO WRONG ACCOUNT
11/5/2015	5-Journal Entry		11052015		0.00	129.30	0.00	0.00	CHARGED TO WRONG ACCOUNT
				<b>5-Journal Entry</b>		<b>522.99</b>			
<b>Totals For 1 442 40 230 7082</b>						<b>22,550.10</b>		<b>Balance Period 5</b>	<b>38,521.06</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>
0.00	0.00	0.00	19,911.82	0.00	0.00	(19,911.82)	(19,911.82)
							<u>Fiscal Year Beginning Bal</u>
							<b>0.00</b>

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/17/201	2-Invoice	HARRISVILLE POLICE DEPAF	11162015	159249		0.00	225.00	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	HARRISVILLE POLICE DEPAF	11162015	159249		0.00	180.00	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	JACKSON COUNTY SHERIFF'S	11162015	159252		0.00	604.86	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	PLEASANTS COUNTY SHERIF	11162015	159261		0.00	592.90	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	RAVENSWOOD POLICE DEPA	11162015	159262		0.00	81.38	0.00	0.00 FS-HS-03-405B
11/17/201	2-Invoice	RIPLEY POLICE DEPARTMEN	11162015	159265		0.00	58.50	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	RIPLEY POLICE DEPARTMEN	11162015	159265		0.00	117.00	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	RIPLEY POLICE DEPARTMEN	11162015	159265		0.00	46.20	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	64.89	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266		0.00	164.60	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	ROANE COUNTY SHERIFF'S I	11162015	159267		0.00	351.18	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	ROANE COUNTY SHERIFF'S I	11162015	159267		0.00	80.88	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	SPENCER POLICE DEPARTME	11162015	159271		0.00	50.50	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	SPENCER POLICE DEPARTME	11162015	159271		0.00	49.05	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	SPENCER POLICE DEPARTME	11162015	159271		0.00	50.50	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	ST MARYS POLICE DEPARTM	11162015	159272		0.00	558.00	0.00	0.00 F15-HS-03-405B
11/17/201	2-Invoice	VIENNA POLICE DEPT.	11162015	159279		0.00	123.60	0.00	0.00 F15-HS-03-405B
				<b>2-Invoice</b>			<b>3,399.04</b>		
11/16/201	5-Journal Entry		11162015			0.00	659.63	0.00	0.00 CHARGED TO WRONG ACCOUNT
				<b>5-Journal Entry</b>			<b>659.63</b>		
<b>Totals For 1 442 40 230 7086</b>							<b>4,058.67</b>		<b>Balance Period 5</b>
									<b>19,911.82</b>

**1 442 40 230 7087**

# Detail Report for Wood County Commission

<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	0.00	0.00	14,574.09	0.00	0.00	(14,574.09)	(14,574.09)	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>	
11/17/201	2-Invoice	PARKERSBURG POLICE DEP/	11162015	159260		0.00	888.20	0.00	0.00	F15-HS-03-DOHDD	
11/17/201	2-Invoice	PARKERSBURG POLICE DEP/	11162015	159260		0.00	1,567.56	0.00	0.00	F15-HS-03-DOHDD	
11/17/201	2-Invoice	PARKERSBURG POLICE DEP/	11162015	159260		0.00	2,001.41	0.00	0.00	F15-HS-03-DOHDD	
11/17/201	2-Invoice	ST MARYS POLICE DEPARTM	11162015	159272		0.00	187.48	0.00	0.00	F15-HS-03-DOHDD	
11/17/201	2-Invoice	VIENNA POLICE DEPT.	11162015	159279		0.00	364.93	0.00	0.00	F15-HS-03-DOHDD	
11/17/201	2-Invoice	VIENNA POLICE DEPT.	11162015	159279		0.00	123.60	0.00	0.00	F15-HS-03-DOHDD	
11/17/201	2-Invoice	VIENNA POLICE DEPT.	11162015	159279		0.00	131.88	0.00	0.00	F15-HS-03-DOHDD	
				<b>2-Invoice</b>			<b>5,265.06</b>				
11/16/201	5-Journal Entry		11162015			0.00	154.32	0.00	0.00	CHARGED TO WRONG ACCOUNT	
11/16/201	5-Journal Entry		11162015			0.00	23.51	0.00	0.00	CHARGED TO WRONG ACCOUNT	
				<b>5-Journal Entry</b>			<b>177.83</b>				
<b>Totals For 1 442 40 230 7087</b>								<b>5,442.89</b>			<b>Balance Period 5 14,574.09</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	83,040.17	0.00	0.00	(83,040.17)	(83,040.17)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/3/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	10262015	159158		0.00	246.24	0.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	10262015	159158		0.00	212.76	0.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	10262015	159158		0.00	215.46	0.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	10262015	159158		0.00	1,155.76	0.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	PARKERSBURG POLICE DEP/	10262015	159164		0.00	132.39	0.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	PARKERSBURG POLICE DEP/	10262015	159164		0.00	803.88	0.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	PLEASANTS COUNTY SHERIF	10262015	159166		0.00	146.70	0.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	PLEASANTS COUNTY SHERIF	10262015	159166		0.00	67.72	0.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	RAVENSWOOD POLICE DEPA	10262015	159167		0.00	197.63	0.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	RIPLEY POLICE DEPARTMEN	10262015	159169		0.00	651.48	0.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	RIPLEY POLICE DEPARTMEN	10262015	159169		0.00	3,447.00	0.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	ROANE COUNTY SHERIFF'S I	10262015	159170		0.00	99.10	0.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	ST MARYS POLICE DEPARTM	10262015	159174		0.00	511.50	0.00	0.00	F15-HS-03-154
11/3/2015	2-Invoice	VIENNA POLICE DEPT.	10262015	159178		0.00	217.76	0.00	0.00	F15-HS-03-154

## Detail Report for Wood County Commission

11/3/2015	2-Invoice	VIENNA POLICE DEPT.	10262015	159178	0.00	118.44	0.00	0.00	F15-HS-03-154
11/17/201	2-Invoice	JACKSON COUNTY SHERIFF'S	11162015	159252	0.00	137.88	0.00	0.00	F15-HS-03-154
11/17/201	2-Invoice	JACKSON COUNTY SHERIFF'S	11162015	159252	0.00	92.34	0.00	0.00	F15-HS-03-154
11/17/201	2-Invoice	PARKERSBURG POLICE DEPT	11162015	159260	0.00	88.92	0.00	0.00	F15-HS-03-154
11/17/201	2-Invoice	RAVENSWOOD POLICE DEPA	11162015	159262	0.00	132.75	0.00	0.00	FS-HS-03-154
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266	0.00	357.84	0.00	0.00	F15-HS-03-154
11/17/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	11162015	159266	0.00	86.52	0.00	0.00	F15-HS-03-154
11/17/201	2-Invoice	ROANE COUNTY SHERIFF'S I	11162015	159267	0.00	198.65	0.00	0.00	F15-HS-03-154
11/17/201	2-Invoice	ROANE COUNTY SHERIFF'S I	11162015	159267	0.00	567.90	0.00	0.00	F15-HS-03-154
11/17/201	2-Invoice	SPENCER POLICE DEPARTME	11162015	159271	0.00	335.38	0.00	0.00	F15-HS-03-154
11/17/201	2-Invoice	VIENNA POLICE DEPT.	11162015	159279	0.00	278.46	0.00	0.00	F15-HS-03-154
				<b>2-Invoice</b>		<b>10,500.46</b>			
11/16/201	5-Journal Entry		11162015		0.00	541.35	0.00	0.00	CHARGED TO WRONG ACCOUNT
11/16/201	5-Journal Entry		11162015		0.00	329.38	0.00	0.00	CHARGED TO WRONG ACCOUNT
				<b>5-Journal Entry</b>		<b>870.73</b>			

**Totals For 1 442 40 230 7089**

**11,371.19**

**Balance Period 5**

**83,040.17**

**1 442 40 230 7098**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7098				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	944.88	0.00	0.00	(944.88)	(944.88)	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>
11/3/2015	2-Invoice	THE HONEY BAKED HAM CO	10272015	159157		0.00	160.22	0.00	0.00	RCPT#16467.22
11/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	11215	159175		0.00	110.00	0.00	0.00	EXPENSE REIMB
11/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	1122015	159176		0.00	674.66	0.00	0.00	TRAVEL EXPENSE
				<b>2-Invoice</b>			<b>944.88</b>			

**Totals For 1 442 40 230 7098**

**944.88**

**Balance Period 5**

**944.88**

**1 442 40 230 7099**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7099				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-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	459.76	0.00	0.00	(459.76)	(459.76)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	1122015	159175		0.00	379.76	0.00	0.00	CHILD SAFETY SEAT CLINIC
				<b>2-Invoice</b>			<b>379.76</b>			

**Totals For 1 442 40 230 7099**

**379.76**

**Balance Period 5**

**459.76**



# Detail Report for Wood County Commission

**1 443 40 230 7049**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	443	40	230	7049
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	54-0110-012013
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	1,050.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,050.00)
				<u>YTD Available</u>
				(1,050.00)
				<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>	
11/24/201	2-Invoice	ZMM INC	201568-1			159317	1,050.00	0.00	0.00	SERVICES RENDERED	
						<b>2-Invoice</b>	<b>1,050.00</b>				
<b>Totals For 1 443 40 230 7049</b>							<b>1,050.00</b>			<b>Balance Period 5</b>	<b>1,050.00</b>

**1 700 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	700	10	103	
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,465,489.00	(5,000.00)	1,460,489.00	565,802.66	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(565,802.66)
				<u>YTD Available</u>
				894,686.34
				<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>
11/13/201	2-Invoice	ALLEN JASON WAYNE	10-00098408-REG	98408		0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
11/13/201	2-Invoice	ALLEN TIMOTHY L.	10-00243895-REG	243895		0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
11/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243897-REG	243897		0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
11/13/201	2-Invoice	BUSSEY DAVID	10-00243898-REG	243898		0.00	1,762.12	0.00	0.00	BUSSEY DAVID
11/13/201	2-Invoice	BUTCHER BRIAN M.	10-00243899-REG	243899		0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
11/13/201	2-Invoice	COCHRAN MICHAEL L.	10-00243900-REG	243900		0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
11/13/201	2-Invoice	CROSS DEREK B.	10-00243901-REG	243901		0.00	1,485.96	0.00	0.00	CROSS DEREK B.
11/13/201	2-Invoice	DEEM GARY MICHAEL	10-00243903-REG	243903		0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
11/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098409-REG	98409		0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
11/13/201	2-Invoice	GEORGE RICHARD A.	10-00243908-REG	243908		0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
11/13/201	2-Invoice	HAMRIC JEFFREY K.	10-00243909-REG	243909		0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
11/13/201	2-Invoice	HUPP MATTHEW C.	10-00243911-REG	243911		0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
11/13/201	2-Invoice	KEARNS LARRY DEAN	10-00243912-REG	243912		0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
11/13/201	2-Invoice	KING MARK E.	10-00243913-REG	243913		0.00	2,029.83	0.00	0.00	KING MARK E.
11/13/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00243914-REG	243914		0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/13/201	2-Invoice	MARLOW TYLER D.	10-00243916-REG	243916		0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
11/13/201	2-Invoice	MASSEY II DAVID C.	10-00098411-REG	98411		0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
11/13/201	2-Invoice	MATHENY DELLA DESIREE	10-00243917-REG	243917		0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
11/13/201	2-Invoice	MCCLUNG CODY L.	10-00243918-REG	243918		0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
11/13/201	2-Invoice	MODESITT SHANA L.	10-00243919-REG	243919		0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
11/13/201	2-Invoice	MURPHY JAMES T.	10-00098413-REG	98413		0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
11/13/201	2-Invoice	PICKENS BRETT A.	10-00243921-REG	243921		0.00	1,772.13	0.00	0.00	PICKENS BRETT A.

## Detail Report for Wood County Commission

11/13/201	2-Invoice	RIFFLE WILLIAM B.	10-00098414-REG	98414	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
11/13/201	2-Invoice	RITCHIE MICHAEL B	10-00243922-REG	243922	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
11/13/201	2-Invoice	SHRIVER ANDREW C.	10-00243923-REG	243923	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
11/13/201	2-Invoice	SIMS ROBERT GENE	10-00243924-REG	243924	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
11/13/201	2-Invoice	SIX CORY B	10-00243925-REG	243925	0.00	1,502.12	0.00	0.00	SIX CORY B
11/13/201	2-Invoice	SMITH MATTHEW F.	10-00098416-REG	98416	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
11/13/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098417-REG	98417	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
11/13/201	2-Invoice	SWIGER BRIAN A.	10-00243927-REG	243927	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
11/13/201	2-Invoice	TENNANT DAVID L.	10-00243928-REG	243928	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
11/13/201	2-Invoice	WALDRON CAMILLE S.	10-00243931-REG	243931	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
11/13/201	2-Invoice	WETZEL JOHN CALEB	10-00243932-REG	243932	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
11/13/201	2-Invoice	WINDLAND RYAN D.	10-00243934-REG	243934	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
11/30/201	2-Invoice	ALLEN JASON WAYNE	10-00098429-REG	98429	0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
11/30/201	2-Invoice	ALLEN TIMOTHY L.	10-00244102-REG	244102	0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
11/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244103-REG	244103	0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
11/30/201	2-Invoice	BUSSEY DAVID	10-00244104-REG	244104	0.00	1,762.12	0.00	0.00	BUSSEY DAVID
11/30/201	2-Invoice	BUTCHER BRIAN M.	10-00244105-REG	244105	0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
11/30/201	2-Invoice	COCHRAN MICHAEL L.	10-00244106-REG	244106	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
11/30/201	2-Invoice	CROSS DEREK B.	10-00244107-REG	244107	0.00	1,485.96	0.00	0.00	CROSS DEREK B.
11/30/201	2-Invoice	DEEM GARY MICHAEL	10-00244109-REG	244109	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
11/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098430-REG	98430	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
11/30/201	2-Invoice	GEORGE RICHARD A.	10-00244114-REG	244114	0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
11/30/201	2-Invoice	HAMRIC JEFFREY K.	10-00244115-REG	244115	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
11/30/201	2-Invoice	HUPP MATTHEW C.	10-00244117-REG	244117	0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
11/30/201	2-Invoice	KEARNS LARRY DEAN	10-00244118-REG	244118	0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
11/30/201	2-Invoice	KING MARK E.	10-00244119-REG	244119	0.00	2,029.83	0.00	0.00	KING MARK E.
11/30/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244120-REG	244120	0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/30/201	2-Invoice	MARLOW TYLER D.	10-00244124-REG	244124	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
11/30/201	2-Invoice	MASSEY II DAVID C.	10-00098432-REG	98432	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
11/30/201	2-Invoice	MATHENY DELLA DESIREE	10-00244125-REG	244125	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
11/30/201	2-Invoice	MCCLUNG CODY L.	10-00244126-REG	244126	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
11/30/201	2-Invoice	MODESITT SHANA L.	10-00244127-REG	244127	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
11/30/201	2-Invoice	MURPHY JAMES T.	10-00098433-REG	98433	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
11/30/201	2-Invoice	PICKENS BRETT A.	10-00244128-REG	244128	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
11/30/201	2-Invoice	RIFFLE WILLIAM B.	10-00098434-REG	98434	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
11/30/201	2-Invoice	RITCHIE MICHAEL B	10-00244129-REG	244129	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
11/30/201	2-Invoice	SHRIVER ANDREW C.	10-00244130-REG	244130	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
11/30/201	2-Invoice	SIMS ROBERT GENE	10-00244131-REG	244131	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
11/30/201	2-Invoice	SIX CORY B	10-00244132-REG	244132	0.00	1,502.12	0.00	0.00	SIX CORY B
11/30/201	2-Invoice	SMITH MATTHEW F.	10-00098436-REG	98436	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
11/30/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098437-REG	98437	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
11/30/201	2-Invoice	SWIGER BRIAN A.	10-00244133-REG	244133	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
11/30/201	2-Invoice	TENNANT DAVID L.	10-00244134-REG	244134	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
11/30/201	2-Invoice	WALDRON CAMILLE S.	10-00244137-REG	244137	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
11/30/201	2-Invoice	WETZEL JOHN CALEB	10-00244138-REG	244138	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB

# Detail Report for Wood County Commission

11/30/201	2-Invoice	WINDLAND RYAN D.	10-00244140-REG	244140	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
<b>2-Invoice</b>						<b>113,452.70</b>			
<b>Totals For 1 700 10 103</b>						<b>113,452.70</b>	<b>Balance Period 5</b>		<b>565,802.66</b>

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
160,897.00	0.00	160,897.00	61,763.14	0.00	0.00	(61,763.14)	99,133.86	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>
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	4,738.03	0.00	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	1,108.09	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	5,151.07	0.00	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	1,204.68	0.00	0.00	MED
<b>2-Invoice</b>							<b>12,201.87</b>			
<b>Totals For 1 700 10 104</b>							<b>12,201.87</b>	<b>Balance Period 5</b>		<b>61,763.14</b>

**1 700 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
611,669.00	0.00	611,669.00	276,229.69	0.00	0.00	(276,229.69)	335,439.31	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	227.70	0.00	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	32,719.99	0.00	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	21,110.88	0.00	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	81.52	0.00	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	330.30	0.00	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	306.75	0.00	0.00	FAMILY VISION
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778		0.00	94.08	0.00	0.00	DENTAL CLAIMS
11/17/201	2-Invoice	RENAISSANCE	CNS0000133215	1784		0.00	481.94	0.00	0.00	DENTAL CLAIMS
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	225.75	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	443.84	0.00	0.00	DENTAL CLAIMS
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788		0.00	210.06	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>							<b>56,232.81</b>			
<b>Totals For 1 700 10 105</b>							<b>56,232.81</b>	<b>Balance Period 5</b>		<b>276,229.69</b>

**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>
264,451.00	0.00	264,451.00	98,949.61	0.00	0.00	(98,949.61)	165,501.39	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	WV DEPUTY SHERIFF'S RETI	20151113-00	1796		0.00	7,634.58	0.00	0.00	DEP-RETIRE	
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	1,768.40	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV DEPUTY SHERIFF'S RETI	20151130-00	1796		0.00	8,468.31	0.00	0.00	DEP-RETIRE	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	1,743.99	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>19,615.28</b>				
<b>Totals For 1 700 10 106</b>							<b>19,615.28</b>			<b>Balance Period 5</b>	<b>98,949.61</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	0.00	180,000.00	97,623.97	6,675.19	0.00	(90,948.78)	89,051.22	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>
11/13/201	2-Invoice	ALLEN JASON WAYNE	10-00098408-REG	98408		0.00	257.39	0.00	0.00	ALLEN JASON WAYNE
11/13/201	2-Invoice	ALLEN TIMOTHY L.	10-00243895-REG	243895		0.00	480.99	0.00	0.00	ALLEN TIMOTHY L.
11/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243897-REG	243897		0.00	180.02	0.00	0.00	BLATT WILLIAM ANTHONY
11/13/201	2-Invoice	BUSSEY DAVID	10-00243898-REG	243898		0.00	381.21	0.00	0.00	BUSSEY DAVID
11/13/201	2-Invoice	BUTCHER BRIAN M.	10-00243899-REG	243899		0.00	141.34	0.00	0.00	BUTCHER BRIAN M.
11/13/201	2-Invoice	COCHRAN MICHAEL L.	10-00243900-REG	243900		0.00	52.54	0.00	0.00	COCHRAN MICHAEL L.
11/13/201	2-Invoice	CROSS DEREK B.	10-00243901-REG	243901		0.00	552.93	0.00	0.00	CROSS DEREK B.
11/13/201	2-Invoice	DAVIS MICHAEL E.	10-00243902-REG	243902		0.00	156.81	0.00	0.00	DAVIS MICHAEL E.
11/13/201	2-Invoice	FOX GEORGE B.	10-00243906-REG	243906		0.00	15.68	0.00	0.00	FOX GEORGE B.
11/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098409-REG	98409		0.00	455.76	0.00	0.00	FRAZIER RONALD CHARLES
11/13/201	2-Invoice	GABBERT ONEY JACOB	10-00243907-REG	243907		0.00	12.60	0.00	0.00	GABBERT ONEY JACOB
11/13/201	2-Invoice	GEORGE RICHARD A.	10-00243908-REG	243908		0.00	268.24	0.00	0.00	GEORGE RICHARD A.
11/13/201	2-Invoice	HAMRIC JEFFREY K.	10-00243909-REG	243909		0.00	175.22	0.00	0.00	HAMRIC JEFFREY K.
11/13/201	2-Invoice	HUPP MATTHEW C.	10-00243911-REG	243911		0.00	233.98	0.00	0.00	HUPP MATTHEW C.
11/13/201	2-Invoice	KING MARK E.	10-00243913-REG	243913		0.00	421.56	0.00	0.00	KING MARK E.
11/13/201	2-Invoice	MARLOW TYLER D.	10-00243916-REG	243916		0.00	223.35	0.00	0.00	MARLOW TYLER D.
11/13/201	2-Invoice	MASSEY II DAVID C.	10-00098411-REG	98411		0.00	835.11	0.00	0.00	MASSEY II DAVID C.
11/13/201	2-Invoice	MCCLUNG CODY L.	10-00243918-REG	243918		0.00	35.27	0.00	0.00	MCCLUNG CODY L.
11/13/201	2-Invoice	MODESITT SHANA L.	10-00243919-REG	243919		0.00	105.03	0.00	0.00	MODESITT SHANA L.
11/13/201	2-Invoice	MURPHY JAMES T.	10-00098413-REG	98413		0.00	105.68	0.00	0.00	MURPHY JAMES T.

## Detail Report for Wood County Commission

11/13/201	2-Invoice	PICKENS BRETT A.	10-00243921-REG	243921	0.00	245.36	0.00	0.00	PICKENS BRETT A.
11/13/201	2-Invoice	RITCHIE MICHAEL B	10-00243922-REG	243922	0.00	258.62	0.00	0.00	RITCHIE MICHAEL B
11/13/201	2-Invoice	SHRIVER ANDREW C.	10-00243923-REG	243923	0.00	429.67	0.00	0.00	SHRIVER ANDREW C.
11/13/201	2-Invoice	SIMS ROBERT GENE	10-00243924-REG	243924	0.00	192.72	0.00	0.00	SIMS ROBERT GENE
11/13/201	2-Invoice	SIX CORY B	10-00243925-REG	243925	0.00	51.99	0.00	0.00	SIX CORY B
11/13/201	2-Invoice	SWIGER BRIAN A.	10-00243927-REG	243927	0.00	104.51	0.00	0.00	SWIGER BRIAN A.
11/13/201	2-Invoice	WALDRON CAMILLE S.	10-00243931-REG	243931	0.00	113.63	0.00	0.00	WALDRON CAMILLE S.
11/13/201	2-Invoice	WETZEL JOHN CALEB	10-00243932-REG	243932	0.00	488.63	0.00	0.00	WETZEL JOHN CALEB
11/13/201	2-Invoice	WILFONG GARY F.	10-00098418-REG	98418	0.00	23.23	0.00	0.00	WILFONG GARY F.
11/13/201	2-Invoice	WINDLAND RYAN D.	10-00243934-REG	243934	0.00	143.94	0.00	0.00	WINDLAND RYAN D.
11/30/201	2-Invoice	ALLEN JASON WAYNE	10-00098429-REG	98429	0.00	575.33	0.00	0.00	ALLEN JASON WAYNE
11/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244103-REG	244103	0.00	900.11	0.00	0.00	BLATT WILLIAM ANTHONY
11/30/201	2-Invoice	BUSSEY DAVID	10-00244104-REG	244104	0.00	190.61	0.00	0.00	BUSSEY DAVID
11/30/201	2-Invoice	BUTCHER BRIAN M.	10-00244105-REG	244105	0.00	169.61	0.00	0.00	BUTCHER BRIAN M.
11/30/201	2-Invoice	CROSS DEREK B.	10-00244107-REG	244107	0.00	398.62	0.00	0.00	CROSS DEREK B.
11/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098430-REG	98430	0.00	512.73	0.00	0.00	FRAZIER RONALD CHARLES
11/30/201	2-Invoice	HUPP MATTHEW C.	10-00244117-REG	244117	0.00	545.95	0.00	0.00	HUPP MATTHEW C.
11/30/201	2-Invoice	KING MARK E.	10-00244119-REG	244119	0.00	456.69	0.00	0.00	KING MARK E.
11/30/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244120-REG	244120	0.00	25.76	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/30/201	2-Invoice	MARLOW TYLER D.	10-00244124-REG	244124	0.00	94.04	0.00	0.00	MARLOW TYLER D.
11/30/201	2-Invoice	MASSEY II DAVID C.	10-00098432-REG	98432	0.00	931.47	0.00	0.00	MASSEY II DAVID C.
11/30/201	2-Invoice	MCCLUNG CODY L.	10-00244126-REG	244126	0.00	70.53	0.00	0.00	MCCLUNG CODY L.
11/30/201	2-Invoice	MODESITT SHANA L.	10-00244127-REG	244127	0.00	525.14	0.00	0.00	MODESITT SHANA L.
11/30/201	2-Invoice	MURPHY JAMES T.	10-00098433-REG	98433	0.00	181.17	0.00	0.00	MURPHY JAMES T.
11/30/201	2-Invoice	PICKENS BRETT A.	10-00244128-REG	244128	0.00	736.09	0.00	0.00	PICKENS BRETT A.
11/30/201	2-Invoice	RIFFLE WILLIAM B.	10-00098434-REG	98434	0.00	584.39	0.00	0.00	RIFFLE WILLIAM B.
11/30/201	2-Invoice	RITCHIE MICHAEL B	10-00244129-REG	244129	0.00	505.48	0.00	0.00	RITCHIE MICHAEL B
11/30/201	2-Invoice	SHRIVER ANDREW C.	10-00244130-REG	244130	0.00	273.43	0.00	0.00	SHRIVER ANDREW C.
11/30/201	2-Invoice	SIX CORY B	10-00244132-REG	244132	0.00	129.99	0.00	0.00	SIX CORY B
11/30/201	2-Invoice	SWIGER BRIAN A.	10-00244133-REG	244133	0.00	182.89	0.00	0.00	SWIGER BRIAN A.
11/30/201	2-Invoice	WALDRON CAMILLE S.	10-00244137-REG	244137	0.00	714.25	0.00	0.00	WALDRON CAMILLE S.
11/30/201	2-Invoice	WETZEL JOHN CALEB	10-00244138-REG	244138	0.00	462.92	0.00	0.00	WETZEL JOHN CALEB
11/30/201	2-Invoice	WILFONG GARY F.	10-00098438-REG	98438	0.00	27.88	0.00	0.00	WILFONG GARY F.
11/30/201	2-Invoice	WINDLAND RYAN D.	10-00244140-REG	244140	0.00	52.34	0.00	0.00	WINDLAND RYAN D.
<b>2-Invoice</b>						<b>16,390.43</b>			
11/5/2015	5-Journal Entry		11052015		0.00	0.00	305.71	0.00	CHARGED TO WRONG ACCOUNT
11/5/2015	5-Journal Entry		11052015		0.00	0.00	87.98	0.00	CHARGED TO WRONG ACCOUNT
11/5/2015	5-Journal Entry		11052015		0.00	0.00	129.30	0.00	CHARGED TO WRONG ACCOUNT
11/16/201	5-Journal Entry		11162015		0.00	0.00	541.35	0.00	CHARGED TO WRONG ACCOUNT
11/16/201	5-Journal Entry		11162015		0.00	0.00	329.38	0.00	CHARGED TO WRONG ACCOUNT
11/16/201	5-Journal Entry		11162015		0.00	0.00	659.63	0.00	CHARGED TO WRONG ACCOUNT
11/16/201	5-Journal Entry		11162015		0.00	0.00	154.32	0.00	CHARGED TO WRONG ACCOUNT
11/16/201	5-Journal Entry		11162015		0.00	0.00	23.51	0.00	CHARGED TO WRONG ACCOUNT
<b>5-Journal Entry</b>							<b>2,231.18</b>		
<b>Totals For 1 700 10 108</b>						<b>16,390.43</b>	<b>2,231.18</b>		<b>Balance Period 5 90,948.78</b>

# Detail Report for Wood County Commission

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	(5,000.00)	87,080.00	34,089.25	0.00	0.00	(34,089.25)	52,990.75	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>
11/13/201	2-Invoice	ANDERSON JANE E.	10-00243896-REG	243896		0.00	695.00	0.00	0.00	ANDERSON JANE E.
11/13/201	2-Invoice	DEVORE RICKY J.	10-00243904-REG	243904		0.00	440.00	0.00	0.00	DEVORE RICKY J.
11/13/201	2-Invoice	EATON MICHAEL W.	10-00243905-REG	243905		0.00	332.75	0.00	0.00	EATON MICHAEL W.
11/13/201	2-Invoice	HOFMANN WALTER E.	10-00243910-REG	243910		0.00	112.75	0.00	0.00	HOFMANN WALTER E.
11/13/201	2-Invoice	MISER DOUGLAS B.	10-00098412-REG	98412		0.00	650.00	0.00	0.00	MISER DOUGLAS B.
11/13/201	2-Invoice	PARK JEFFREY LEE	10-00243920-REG	243920		0.00	684.75	0.00	0.00	PARK JEFFREY LEE
11/13/201	2-Invoice	STEPHENS BRADY D.	10-00243926-REG	243926		0.00	374.00	0.00	0.00	STEPHENS BRADY D.
11/13/201	2-Invoice	WHITE, JR. ROBERT V.	10-00243933-REG	243933		0.00	352.00	0.00	0.00	WHITE, JR. ROBERT V.
11/30/201	2-Invoice	DEVORE RICKY J.	10-00244110-REG	244110		0.00	330.00	0.00	0.00	DEVORE RICKY J.
11/30/201	2-Invoice	EATON MICHAEL W.	10-00244111-REG	244111		0.00	286.00	0.00	0.00	EATON MICHAEL W.
11/30/201	2-Invoice	HOFMANN WALTER E.	10-00244116-REG	244116		0.00	305.25	0.00	0.00	HOFMANN WALTER E.
11/30/201	2-Invoice	LAYTON EDWARD J.	10-00244122-REG	244122		0.00	748.00	0.00	0.00	LAYTON EDWARD J.
11/30/201	2-Invoice	LOCKHART GREGORY L.	10-00244123-REG	244123		0.00	1,097.25	0.00	0.00	LOCKHART GREGORY L.
11/30/201	2-Invoice	WHITE, JR. ROBERT V.	10-00244139-REG	244139		0.00	616.00	0.00	0.00	WHITE, JR. ROBERT V.
			<b>2-Invoice</b>				<b>7,023.75</b>			
			<b>Totals For 1 700 10 109</b>				<b>7,023.75</b>			<b>Balance Period 5 34,089.25</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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
154,226.00	19,000.00	173,226.00	72,220.70	0.00	0.00	(72,220.70)	101,005.30	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>
11/13/201	2-Invoice	ALLEN PEGGY SUE	10-00243894-REG	243894		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
11/13/201	2-Invoice	BROGDON GREGORY SCOTT	10-00243942-REG	243942		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
11/13/201	2-Invoice	JOHNSON CHARLES J.	10-00098410-REG	98410		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
11/13/201	2-Invoice	SMITH JOANNE	10-00098415-REG	98415		0.00	1,354.69	0.00	0.00	SMITH JOANNE
11/13/201	2-Invoice	TRANQUILL DEIDRA	10-00243929-REG	243929		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
11/13/201	2-Invoice	WADE TERESA JEAN	10-00243930-REG	243930		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
11/30/201	2-Invoice	ALLEN PEGGY SUE	10-00244101-REG	244101		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
11/30/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244148-REG	244148		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
11/30/201	2-Invoice	JOHNSON CHARLES J.	10-00098431-REG	98431		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.



## Detail Report for Wood County Commission

11/30/201	2-Invoice	SMITH JOANNE	10-00098435-REG	98435	0.00	1,354.69	0.00	0.00	SMITH JOANNE
11/30/201	2-Invoice	TRANQUILL DEIDRA	10-00244135-REG	244135	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
11/30/201	2-Invoice	WADE TERESA JEAN	10-00244136-REG	244136	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
<b>2-Invoice</b>						<b>14,444.14</b>			
<b>Totals For 1 700 10 182</b>						<b>14,444.14</b>		<b>Balance Period 5</b>	<b>72,220.70</b>

### 1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,000.00	0.00	63,000.00	18,818.37	0.00	0.00	(18,818.37)	44,181.63	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/30/201	2-Invoice	ALLEN JASON WAYNE	10-00098429-REG	98429		0.00	302.81	0.00	0.00 ALLEN JASON WAYNE	
11/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00244103-REG	244103		0.00	171.45	0.00	0.00 BLATT WILLIAM ANTHONY	
11/30/201	2-Invoice	BUTCHER BRIAN M.	10-00244105-REG	244105		0.00	282.69	0.00	0.00 BUTCHER BRIAN M.	
11/30/201	2-Invoice	CROSS DEREK B.	10-00244107-REG	244107		0.00	171.45	0.00	0.00 CROSS DEREK B.	
11/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098430-REG	98430		0.00	284.85	0.00	0.00 FRAZIER RONALD CHARLES	
11/30/201	2-Invoice	GEORGE RICHARD A.	10-00244114-REG	244114		0.00	198.70	0.00	0.00 GEORGE RICHARD A.	
11/30/201	2-Invoice	HUPP MATTHEW C.	10-00244117-REG	244117		0.00	173.32	0.00	0.00 HUPP MATTHEW C.	
11/30/201	2-Invoice	KEARNS LARRY DEAN	10-00244118-REG	244118		0.00	303.24	0.00	0.00 KEARNS LARRY DEAN	
11/30/201	2-Invoice	KING MARK E.	10-00244119-REG	244119		0.00	351.30	0.00	0.00 KING MARK E.	
11/30/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00244120-REG	244120		0.00	257.61	0.00	0.00 KOCHERSPERGER HANS RANDALL	
11/30/201	2-Invoice	MARLOW TYLER D.	10-00244124-REG	244124		0.00	156.74	0.00	0.00 MARLOW TYLER D.	
11/30/201	2-Invoice	MASSEY II DAVID C.	10-00098432-REG	98432		0.00	321.20	0.00	0.00 MASSEY II DAVID C.	
11/30/201	2-Invoice	MCCLUNG CODY L.	10-00244126-REG	244126		0.00	156.74	0.00	0.00 MCCLUNG CODY L.	
11/30/201	2-Invoice	MURPHY JAMES T.	10-00098433-REG	98433		0.00	201.30	0.00	0.00 MURPHY JAMES T.	
11/30/201	2-Invoice	PICKENS BRETT A.	10-00244128-REG	244128		0.00	204.47	0.00	0.00 PICKENS BRETT A.	
11/30/201	2-Invoice	RITCHIE MICHAEL B	10-00244129-REG	244129		0.00	156.74	0.00	0.00 RITCHIE MICHAEL B	
11/30/201	2-Invoice	SHRIVER ANDREW C.	10-00244130-REG	244130		0.00	260.41	0.00	0.00 SHRIVER ANDREW C.	
11/30/201	2-Invoice	SIMS ROBERT GENE	10-00244131-REG	244131		0.00	321.20	0.00	0.00 SIMS ROBERT GENE	
11/30/201	2-Invoice	SIX CORY B	10-00244132-REG	244132		0.00	173.31	0.00	0.00 SIX CORY B	
11/30/201	2-Invoice	WINDLAND RYAN D.	10-00244140-REG	244140		0.00	174.47	0.00	0.00 WINDLAND RYAN D.	
<b>2-Invoice</b>							<b>4,624.00</b>			
<b>Totals For 1 700 10 185</b>							<b>4,624.00</b>		<b>Balance Period 5</b>	<b>18,818.37</b>

### 1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	(9,000.00)	136,936.00	56,847.90	0.00	0.00	(56,847.90)	80,088.10	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	DAVIS MICHAEL E.	10-00243902-REG	243902		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.	
11/13/201	2-Invoice	FOX GEORGE B.	10-00243906-REG	243906		0.00	906.05	0.00	0.00	FOX GEORGE B.	
11/13/201	2-Invoice	GABBERT ONEY JACOB	10-00243907-REG	243907		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB	
11/13/201	2-Invoice	LANDERS WILLIAM M.	10-00243915-REG	243915		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.	
11/13/201	2-Invoice	WILFONG GARY F.	10-00098418-REG	98418		0.00	1,073.89	0.00	0.00	WILFONG GARY F.	
11/13/201	2-Invoice	YONALEY RONALD L.	10-00243935-REG	243935		0.00	906.10	0.00	0.00	YONALEY RONALD L.	
11/30/201	2-Invoice	DAVIS MICHAEL E.	10-00244108-REG	244108		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.	
11/30/201	2-Invoice	EATON MICHAEL W.	10-00244111-REG	244111		0.00	55.00	0.00	0.00	EATON MICHAEL W.	
11/30/201	2-Invoice	FOX GEORGE B.	10-00244112-REG	244112		0.00	906.05	0.00	0.00	FOX GEORGE B.	
11/30/201	2-Invoice	GABBERT ONEY JACOB	10-00244113-REG	244113		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB	
11/30/201	2-Invoice	LANDERS WILLIAM M.	10-00244121-REG	244121		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.	
11/30/201	2-Invoice	WILFONG GARY F.	10-00098438-REG	98438		0.00	1,073.89	0.00	0.00	WILFONG GARY F.	
11/30/201	2-Invoice	YONALEY RONALD L.	10-00244141-REG	244141		0.00	906.10	0.00	0.00	YONALEY RONALD L.	
<b>2-Invoice</b>							<b>11,392.58</b>				
<b>Totals For 1 700 10 198</b>							<b>11,392.58</b>			<b>Balance Period 5</b>	<b>56,847.90</b>

### 1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
35,000.00	0.00	35,000.00	14,650.25	0.00	0.00	(14,650.25)	20,349.75	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>	
11/17/201	2-Invoice	MILLER COMMUNICATIONS	320365	159257		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT	
11/17/201	2-Invoice	MILLER COMMUNICATIONS	320285	159257		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT	
11/17/201	2-Invoice	VERIZON WIRELESS	9754738585A	159278		0.00	2,967.77	0.00	0.00	ACCT 786074779-00001	
<b>2-Invoice</b>							<b>3,027.77</b>				
<b>Totals For 1 700 40 211</b>							<b>3,027.77</b>			<b>Balance Period 5</b>	<b>14,650.25</b>

### 1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
55,000.00	3,768.00	58,768.00	21,944.18	0.00	1,283.63	(21,944.18)	35,540.19	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>
11/2/2015	1-Purchase Order	WWW.AMAZON.COM			75731	0.00	0.00	0.00	62.30	Batteries for Kenwod radios
11/2/2015	1-Purchase Order	CAR CARE CENTER			75727	0.00	0.00	0.00	0.00	DUAL PURPOSE HEAT GUN

## Detail Report for Wood County Commission

11/2/2015	1-Purchase Order	CARQUEST		75733		0.00	0.00	0.00	134.66	battery for Prius (12 volt)	
11/2/2015	1-Purchase Order	MAHONE TIRE CO		75757		0.00	0.00	0.00	3,997.10	Tires for 4x4 / Ford SUV / Process /Home Confir	
11/5/2015	1-Purchase Order	CARQUEST		75768		0.00	0.00	0.00	67.28	water pump and belt Process Nitro SO 2846	
11/5/2015	1-Purchase Order	CARQUEST		75774		0.00	0.00	0.00	78.19	STOCK PARTS	
11/5/2015	1-Purchase Order	CARQUEST		75775		0.00	0.00	0.00	6.02	AIR FILTER - WALDRON'S VEHICLE	
11/5/2015	1-Purchase Order	CARQUEST		75778		0.00	0.00	0.00	24.74	ANTI-LOCK SENSOR SO2692	
11/9/2015	1-Purchase Order	ASTORG DODGE CHRYSLER .		75789		0.00	0.00	0.00	121.96	heater blower motor SO 3394 Durango	
11/9/2015	1-Purchase Order	CARQUEST		75794		0.00	0.00	0.00	72.15	DUAL PURPOSE HEAT GUN	
11/9/2015	1-Purchase Order	CARQUEST		75797		0.00	0.00	0.00	20.14	WIPER BLADES FOR THE PRIUS	
11/16/201	1-Purchase Order	CARPARTSPRO.COM		75813		0.00	0.00	0.00	219.11	TAIL LIGHT ASSEMBLY	
11/16/201	1-Purchase Order	CARQUEST		75808		0.00	0.00	0.00	49.52	BRAKE PADS	
11/16/201	1-Purchase Order	CARQUEST		75827		0.00	0.00	0.00	174.17	Stock parts, oil filters, wiper blades, etc.	
11/16/201	1-Purchase Order	CARQUEST		75828		0.00	0.00	0.00	55.07	Spark plug socket & 2 NGK Iridium IX plugs for	
11/16/201	1-Purchase Order	CARQUEST		75829		0.00	0.00	0.00	101.50	BOOTIES FOR TIRE CHANGING MACHINE,	
11/16/201	1-Purchase Order	MAHONE TIRE CO		75832		0.00	0.00	0.00	595.84	TIRES FOR RADER'S EXPEDITION	
11/19/201	1-Purchase Order	AUTOPLUS		75853		0.00	0.00	0.00	95.96	Battery for Ford Fusion	
11/19/201	1-Purchase Order	CARQUEST		75840		0.00	0.00	0.00	34.12	TPMS service kits for cruisers	
11/19/201	1-Purchase Order	MATHENY MOTOR TRUCK C		75843		0.00	0.00	0.00	37.27	light switch module	
<b>1-Purchase Order</b>											
11/3/2015	2-Invoice	CARQUEST	12560-174518	159149	75718	0.00	8.87	0.00	(8.87)	Air & oil filter for Bussey's vehicle	
11/3/2015	2-Invoice	CARQUEST	12560-174521	159149	75719	0.00	430.96	0.00	(430.96)	Stock parts, wheel weights, oil, brake pads, etc.	
11/3/2015	2-Invoice	RUNYON LOCK SERVICE	JAN25955PD	159171		0.00	12.00	0.00	0.00	3 KEY DND-IC	
11/10/201	2-Invoice	CARQUEST	12560-174733	159191	75733	0.00	134.66	0.00	(134.66)	battery for Prius (12 volt)	
11/10/201	2-Invoice	CARQUEST	12560-174808	159191	75774	0.00	78.19	0.00	(78.19)	STOCK PARTS	
11/10/201	2-Invoice	CARQUEST	12560-174527	159191		0.00	(6.25)	0.00	0.00	CUST#479793 CREDIT	
11/10/201	2-Invoice	CARQUEST	12560-174611	159191	75794	0.00	72.15	0.00	(72.15)	DUAL PURPOSE HEAT GUN	
11/10/201	2-Invoice	CARQUEST	12560-174791	159191	75775	0.00	6.02	0.00	(6.02)	AIR FILTER - WALDRON'S VEHICLE	
11/10/201	2-Invoice	RUNYON LOCK SERVICE	JAN25957PD	159211		0.00	12.00	0.00	0.00	KEYS-FORD	
11/17/201	2-Invoice	ASTORG DODGE CHRYSLER .	25803	159234	75789	0.00	121.96	0.00	(121.96)	heater blower motor SO 3394 Durango	
11/17/201	2-Invoice	ASTORG FORD LINCOLN-ME	37008	159235	75721	0.00	132.14	0.00	(88.92)	WINDOW MOTOR 09 FORD PROCESS - REP	
11/17/201	2-Invoice	CARQUEST	12560-175280	159238	75797	0.00	20.14	0.00	(20.14)	WIPER BLADES FOR THE PRIUS	
11/17/201	2-Invoice	CARQUEST	12560-175151	159238	75778	0.00	24.74	0.00	(24.74)	ANTI-LOCK SENSOR SO2692	
11/17/201	2-Invoice	CARQUEST	12560-175036	159238	75768	0.00	67.28	0.00	(67.28)	water pump and belt Process Nitro SO 2846	
11/17/201	2-Invoice	CARQUEST	12560-175439	159238	75808	0.00	49.52	0.00	(49.52)	BRAKE PADS	
11/17/201	2-Invoice	MAHONE TIRE CO	913778	159255	75757	0.00	1,691.14	0.00	(1,691.14)	Tires for 4x4 / Ford SUV / Process /Home Confir	
11/17/201	2-Invoice	MAHONE TIRE CO	913777	159255	75757	0.00	2,305.96	0.00	(2,305.96)	Tires for 4x4 / Ford SUV / Process /Home Confir	
11/24/201	2-Invoice	CARQUEST	12560-175481	159285	75828	0.00	55.07	0.00	(55.07)	Spark plug socket & 2 NGK Iridium IX plugs for	
11/24/201	2-Invoice	CARQUEST	12560-175879	159285	75827	0.00	174.17	0.00	(174.17)	Stock parts, oil filters, wiper blades, etc.	
11/24/201	2-Invoice	CARQUEST	12560-175778	159285	75840	0.00	34.12	0.00	(34.12)	TPMS service kits for cruisers	
11/24/201	2-Invoice	CARQUEST	12560-175950	159285		0.00	3.87	0.00	0.00	CUST#479793	
11/24/201	2-Invoice	MATHENY MOTOR TRUCK C	274034	159299	75843	0.00	37.27	0.00	(37.27)	light switch module	
<b>2-Invoice</b>											
							<b>5,465.98</b>				
11/9/2015	5-Journal Entry	WWW.AMAZON.COM	20151106028001		75731	0.00	62.30	0.00	(62.30)	Batteries for Kenwwod radios	
<b>5-Journal Entry</b>											
							<b>62.30</b>				
<b>Totals For 1 700 40 217</b>							<b>5,528.28</b>	<b>483.66</b>	<b>Balance Period 5</b>	<b>21,944.18</b>	

# Detail Report for Wood County Commission

## 1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,500.00	250.00	14,750.00	2,881.84	0.00	134.00	(2,881.84)	11,734.16	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
11/2/2015	1-Purchase Order	SAM'S CLUB					75761	0.00	0.00	62.62 Water, juice, snacks for Deputies for a week long	
11/2/2015	1-Purchase Order	WV STATE POLICE					75741	0.00	0.00	0.00 Tactical Triage class D D Matheny	
11/16/201	1-Purchase Order	WV REGIONAL JAIL & CORRI					75836	0.00	0.00	750.00 122nd WVRJCFA Basic Correctional Officer Tr	
<b>1-Purchase Order</b>											
11/3/2015	2-Invoice	WV STATE POLICE ACADEM	PDC-16-9	159184	75504		95.00	0.00	(95.00)	Lt Sims class Case Law WVSP	
11/17/201	2-Invoice	SAM'S CLUB	10292015	159269	75761		62.62	0.00	(62.62)	Water, juice, snacks for Deputies for a week long	
11/24/201	2-Invoice	WV REGIONAL JAIL & CORRI	BCOT-11	159306	75836		750.00	0.00	(750.00)	122nd WVRJCFA Basic Correctional Officer Tr	
11/24/201	2-Invoice	WV STATE POLICE ACADEM	PDC-16-30	159316	75566		250.00	0.00	(250.00)	Instructor Development Sgt. R George Deputy M	
<b>2-Invoice</b>							<b>1,157.62</b>				
<b>Totals For 1 700 40 221</b>							<b>1,157.62</b>		<b>(345.00)</b>	<b>Balance Period 5</b>	<b>2,881.84</b>

## 1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,100.00	0.00	0.00	(1,100.00)	400.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
11/16/201	1-Purchase Order	THE INVESTIGATIVE SOLUTI					75814	0.00	0.00	500.00 Pre-Employment Polygraph Examination for Mcl	
<b>1-Purchase Order</b>											
11/17/201	2-Invoice	THE INVESTIGATIVE SOLUTI	0000002	159276	75814		250.00	0.00	(250.00)	Pre-Employment Polygraph Examination for Mcl	
11/17/201	2-Invoice	THE INVESTIGATIVE SOLUTI	0000001	159276	75814		250.00	0.00	(250.00)	Pre-Employment Polygraph Examination for Mcl	
<b>2-Invoice</b>							<b>500.00</b>				
<b>Totals For 1 700 40 223 2300</b>							<b>500.00</b>			<b>Balance Period 5</b>	<b>1,100.00</b>

## 1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	1,304.74	0.00	0.00	(1,304.74)	5,695.26	0.00

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

# Detail Report for Wood County Commission

11/10/201 2-Invoice TRANSUNION RISK AND ALT 11012015 159217 0.00 220.50 0.00 0.00 ACCT# 61171  
**2-Invoice 220.50**  
**Totals For 1 700 40 233 220.50 Balance Period 5 1,304.74**

**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	72.00	5,072.00	2,446.75	0.00	909.96	(2,446.75)	1,715.29	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>
11/2/2015	1-Purchase Order	WWW.AMAZON.COM			75735	0.00	0.00	0.00	79.98	BATTERIES FOR TABLETS
11/2/2015	1-Purchase Order	WWW.AMAZON.COM			75748	0.00	0.00	0.00	105.82	SD cards for cameras
11/9/2015	1-Purchase Order	OFFICE DEPOT			75788	0.00	0.00	0.00	119.44	OFFICE SUPPLIES - STAMP, FOLDERS, APP
11/19/201	1-Purchase Order	WWW.AMAZON.COM			75838	0.00	0.00	0.00	213.75	CyberPower backups for computers
11/19/201	1-Purchase Order	OFFICE DEPOT			75855	0.00	0.00	0.00	200.00	office supplies
11/19/201	1-Purchase Order	WALMART			75844	0.00	0.00	0.00	47.64	coffee
11/23/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75860	0.00	0.00	0.00	90.21	tool belt, drill bit, etc. for Brogdon
<b>1-Purchase Order</b>										
11/24/201	2-Invoice	OFFICE DEPOT	804108746001	159302	75788	0.00	67.87	0.00	(67.87)	OFFICE SUPPLIES - STAMP, FOLDERS, APP
11/24/201	2-Invoice	OFFICE DEPOT	804108912001	159302	75788	0.00	45.58	0.00	(45.58)	OFFICE SUPPLIES - STAMP, FOLDERS, APP
11/24/201	2-Invoice	OFFICE DEPOT	804108913001	159302	75788	0.00	5.99	0.00	(5.99)	OFFICE SUPPLIES - STAMP, FOLDERS, APP
11/24/201	2-Invoice	WALMART	12122015	159313	75691	0.00	111.16	0.00	(111.16)	Coffee, Hand sanitizer, clorox wipes
<b>2-Invoice 230.60</b>										
<b>Totals For 1 700 55 341</b>								<b>230.60</b>	<b>626.24</b>	<b>Balance Period 5 2,446.75</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	0.00	2,000.00	564.48	0.00	0.00	(564.48)	1,435.52	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>
11/2/2015	1-Purchase Order	TRACTOR SUPPLY CREDIT PI			75736	0.00	0.00	0.00	25.99	FOOD FOR K9 BENJI
<b>1-Purchase Order</b>										
11/9/2015	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20151106080001		75736	0.00	25.99	0.00	(25.99)	FOOD FOR K9 BENJI
11/9/2015	5-Journal Entry	WINDING ROAD KENNEL INC	20151106079001		75669	0.00	150.00	0.00	(150.00)	BOARDING FOR K9 BENJI
<b>5-Journal Entry 175.99</b>										
<b>Totals For 1 700 55 341 2902</b>								<b>175.99</b>	<b>(150.00)</b>	<b>Balance Period 5 564.48</b>

# Detail Report for Wood County Commission

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	41,008.75	0.00	13,000.00	(41,008.75)	125,991.25	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>	
11/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75706	0.00	0.00	0.00	7,868.82	FUEL - LAW ENF	
11/19/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			75841	0.00	0.00	0.00	13,000.00	gasoline	
<b>1-Purchase Order</b>											
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573	159196	75706	0.00	7,868.82	0.00	(7,868.82)	FUEL - LAW ENF	
11/24/201	2-Invoice	EXXONMOBIL	511	159291		0.00	30.24	0.00	0.00	ACCT#7187328263201142	
<b>2-Invoice</b>											
							<b>7,899.06</b>				
11/9/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151106015001			0.00	58.77	0.00	0.00		
11/9/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151106016001			0.00	47.26	0.00	0.00		
11/9/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151106017001			0.00	51.37	0.00	0.00		
11/9/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151106018001			0.00	41.87	0.00	0.00		
<b>5-Journal Entry</b>											
							<b>199.27</b>				
<b>Totals For 1 700 55 343</b>							<b>8,098.33</b>		<b>13,000.00</b>	<b>Balance Period 5</b>	<b>41,008.75</b>

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	2,916.00	39,416.00	9,925.01	0.00	4,544.89	(9,925.01)	24,946.10	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>
11/2/2015	1-Purchase Order	CENTER MASS INC			75734	0.00	0.00	0.00	126.87	SWAT badges
11/9/2015	1-Purchase Order	WALTER CURTIS COMPANY			75798	0.00	0.00	0.00	84.00	POCKET BADGES
11/16/201	1-Purchase Order	GALLS			75803	0.00	0.00	0.00	619.00	BOOTS
11/16/201	1-Purchase Order	WORKINGMAN'S STORE			75802	0.00	0.00	0.00	108.00	TIE TACS
11/19/201	1-Purchase Order	WORKINGMAN'S STORE			75845	0.00	0.00	0.00	1,440.50	uniforms and gear for academy McFee and Kidde
11/30/201	1-Purchase Order	WORKINGMAN'S STORE			75890	0.00	0.00	0.00	1,698.25	toursers, leather, shirts, hat, alterations
<b>1-Purchase Order</b>										
11/3/2015	2-Invoice	WV CORRECTIONAL INDUST	P4160595	159183	75549	0.00	351.22	0.00	(351.22)	uniform citation books
11/10/201	2-Invoice	GALLS, LLC	004279783	159197	75594	0.00	92.12	0.00	(92.12)	HAT, PANTS, BOOT, JACKET - MCCLUNG
11/17/201	2-Invoice	WORKINGMAN'S STORE	10292015	159280	75673	0.00	24.50	0.00	(24.50)	name tags C L McClung R C Frazier
11/17/201	2-Invoice	WORKINGMAN'S STORE	11052015	159280	75802	0.00	108.00	0.00	(108.00)	TIE TACS
11/24/201	2-Invoice	GALLS	004361060	159293	75803	0.00	125.59	0.00	(125.59)	BOOTS
11/24/201	2-Invoice	GALLS	004355967	159293	75803	0.00	98.67	0.00	(98.67)	BOOTS

## Detail Report for Wood County Commission

				<b>2-Invoice</b>			<b>800.10</b>			
11/9/2015	5-Journal Entry	CENTER MASS INC	20151106002001	75734	0.00	126.87	0.00	(126.87)	SWAT badges	
11/9/2015	5-Journal Entry	COPS PLUS INC	20151106001001	75640	0.00	446.19	0.00	(446.19)	2 maglights 4 key rings 1 asp case 2 holsters 5 cs	
11/9/2015	5-Journal Entry	WORKINGMAN'S STORE	20151106021001		0.00	42.62	0.00	0.00		
11/9/2015	5-Journal Entry	WORKINGMAN'S STORE	20151106022001	75652	0.00	52.98	0.00	(52.98)	CLASS B PANTS FOR RITCHIE	
11/9/2015	5-Journal Entry	WORKINGMAN'S STORE	20151106027001		0.00	2.12	0.00	0.00		
				<b>5-Journal Entry</b>			<b>670.78</b>			
				<b>Totals For 1 700 55 345</b>			<b>1,470.88</b>	<b>2,650.48</b>	<b>Balance Period 5</b>	<b>9,925.01</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	2,737.96	0.00	0.00	(2,737.96)	4,404.04	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>
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	220.82	0.00	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	51.64	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	222.97	0.00	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	52.16	0.00	0.00	MED
				<b>2-Invoice</b>		<b>547.59</b>				
				<b>Totals For 1 701 10 104</b>		<b>547.59</b>		<b>Balance Period 5</b>	<b>2,737.96</b>	

### 1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,643.00	0.00	39,643.00	16,145.43	0.00	0.00	(16,145.43)	23,497.57	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>
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	15.18	0.00	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	2,282.79	0.00	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	879.62	0.00	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	5.52	0.00	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	22.02	0.00	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	12.27	0.00	0.00	FAMILY VISION
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	15.75	0.00	0.00	ADMIN FEE 10/15-11/13/15
				<b>2-Invoice</b>		<b>3,233.15</b>				
				<b>Totals For 1 701 10 105</b>		<b>3,233.15</b>		<b>Balance Period 5</b>	<b>16,145.43</b>	

### 1 701 10 106



# Detail Report for Wood County Commission

<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	5,070.50	0.00	0.00	(5,070.50)	7,893.50	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	507.05	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	507.05	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,014.10</b>				
<b>Totals For 1 701 10 106</b>							<b>1,014.10</b>			<b>Balance Period 5</b>	<b>5,070.50</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	37,558.80	0.00	0.00	(37,558.80)	55,044.20	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	ALLEN PEGGY SUE	10-00243894-REG	243894		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
11/13/201	2-Invoice	MERCER STEVEN E.	10-00243936-REG	243936		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
11/13/201	2-Invoice	SAMS JR CURTIS M	10-00243938-REG	243938		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
11/13/201	2-Invoice	SAMS JULIA ANN	10-00243937-REG	243937		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
11/13/201	2-Invoice	SMITH JOANNE	10-00098415-REG	98415		0.00	41.98	0.00	0.00	SMITH JOANNE	
11/30/201	2-Invoice	ALLEN PEGGY SUE	10-00244101-REG	244101		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
11/30/201	2-Invoice	MERCER STEVEN E.	10-00244142-REG	244142		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
11/30/201	2-Invoice	SAMS JR CURTIS M	10-00244144-REG	244144		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
11/30/201	2-Invoice	SAMS JULIA ANN	10-00244143-REG	244143		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
11/30/201	2-Invoice	SMITH JOANNE	10-00098435-REG	98435		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 5</b>	<b>37,558.80</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	12,952.28	0.00	0.00	(12,952.28)	22,463.72	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>

## Detail Report for Wood County Commission

11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	1,037.72	0.00	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780	0.00	242.69	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	1,118.25	0.00	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791	0.00	261.54	0.00	0.00	MED

**2-Invoice** **2,660.20**

**Totals For 1 702 10 104** **2,660.20** **Balance Period 5** **12,952.28**

### 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>	
210,928.00	0.00	210,928.00	97,755.96	0.00	0.00	(97,755.96)	113,172.04	<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>
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	75.90	0.00	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	11,413.95	0.00	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	7,916.58	0.00	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	26.96	0.00	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	110.10	0.00	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	122.70	0.00	0.00	FAMILY VISION
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	78.75	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788		0.00	200.00	0.00	0.00	DENTAL CLAIMS

**2-Invoice** **19,944.94**

**Totals For 1 702 10 105** **19,944.94** **Balance Period 5** **97,755.96**

### 1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,813.00	0.00	64,813.00	24,818.81	0.00	0.00	(24,818.81)	39,994.19	<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>
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	2,468.11	0.00	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	2,626.77	0.00	0.00	RETIREMENT

**2-Invoice** **5,094.88**

**Totals For 1 702 10 106** **5,094.88** **Balance Period 5** **24,818.81**

### 1 702 10 108

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	7,531.83	0.00	0.00	(7,531.83)	17,468.17	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/201	2-Invoice	BEATY PATRICK A	10-00243940-REG	243940		0.00	162.25	0.00	0.00	BEATY PATRICK A
11/13/201	2-Invoice	BROGDON II GREGORY S	10-00243943-REG	243943		0.00	125.06	0.00	0.00	BROGDON II GREGORY S
11/13/201	2-Invoice	CRAVEN DANA J.	10-00243945-REG	243945		0.00	69.23	0.00	0.00	CRAVEN DANA J.
11/13/201	2-Invoice	FORDYCE DANIELLE D.	10-00243946-REG	243946		0.00	129.80	0.00	0.00	FORDYCE DANIELLE D.
11/13/201	2-Invoice	HARRIS MARK C.	10-00243947-REG	243947		0.00	108.98	0.00	0.00	HARRIS MARK C.
11/13/201	2-Invoice	MYERS LEE G.	10-00243949-REG	243949		0.00	70.13	0.00	0.00	MYERS LEE G.
11/13/201	2-Invoice	PRUNTY JASON L.	10-00243950-REG	243950		0.00	138.46	0.00	0.00	PRUNTY JASON L.
11/13/201	2-Invoice	SMITH JONATHAN P.	10-00243951-REG	243951		0.00	8.65	0.00	0.00	SMITH JONATHAN P.
11/13/201	2-Invoice	SOMERVILLE BRIAN L.	10-00243952-REG	243952		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
11/30/201	2-Invoice	ALLEN JOHN C.	10-00244145-REG	244145		0.00	36.44	0.00	0.00	ALLEN JOHN C.
11/30/201	2-Invoice	BEATY PATRICK A	10-00244146-REG	244146		0.00	36.06	0.00	0.00	BEATY PATRICK A
11/30/201	2-Invoice	CRAVEN DANA J.	10-00244151-REG	244151		0.00	121.15	0.00	0.00	CRAVEN DANA J.
11/30/201	2-Invoice	HARRIS MARK C.	10-00244153-REG	244153		0.00	68.11	0.00	0.00	HARRIS MARK C.
11/30/201	2-Invoice	PRUNTY JASON L.	10-00244156-REG	244156		0.00	99.52	0.00	0.00	PRUNTY JASON L.
11/30/201	2-Invoice	SMITH JONATHAN P.	10-00244157-REG	244157		0.00	69.23	0.00	0.00	SMITH JONATHAN P.
11/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244158-REG	244158		0.00	21.63	0.00	0.00	SOMERVILLE BRIAN L.
			<b>2-Invoice</b>				<b>1,403.16</b>			
			<b>Totals For 1 702 10 108</b>				<b>1,403.16</b>			<b>Balance Period 5 7,531.83</b>

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	5,354.55	0.00	0.00	(5,354.55)	12,145.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/201	2-Invoice	BEATY PATRICK A	10-00244146-REG	244146		0.00	144.23	0.00	0.00	BEATY PATRICK A
11/30/201	2-Invoice	BOLEY JR DONALD	10-00244147-REG	244147		0.00	150.81	0.00	0.00	BOLEY JR DONALD
11/30/201	2-Invoice	CORNELL AMANDA	10-00244150-REG	244150		0.00	138.46	0.00	0.00	CORNELL AMANDA
11/30/201	2-Invoice	FORDYCE DANIELLE D.	10-00244152-REG	244152		0.00	92.30	0.00	0.00	FORDYCE DANIELLE D.
11/30/201	2-Invoice	HARRIS MARK C.	10-00244153-REG	244153		0.00	217.97	0.00	0.00	HARRIS MARK C.
11/30/201	2-Invoice	JACOBY JEFFREY S.	10-00244154-REG	244154		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
11/30/201	2-Invoice	MYERS LEE G.	10-00244155-REG	244155		0.00	224.41	0.00	0.00	MYERS LEE G.
11/30/201	2-Invoice	PRUNTY JASON L.	10-00244156-REG	244156		0.00	138.46	0.00	0.00	PRUNTY JASON L.

## Detail Report for Wood County Commission

11/30/201	2-Invoice	SMITH JONATHAN P.	10-00244157-REG	244157	0.00	92.30	0.00	0.00	SMITH JONATHAN P.
11/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244158-REG	244158	0.00	170.19	0.00	0.00	SOMERVILLE BRIAN L.
<b>2-Invoice</b>						<b>1,513.36</b>			
<b>Totals For 1 702 10 185</b>						<b>1,513.36</b>	<b>Balance Period 5</b>		<b>5,354.55</b>

**1 702 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	187						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
420,451.00	0.00	420,451.00	171,482.96	0.00	0.00	(171,482.96)	248,968.04	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/201	2-Invoice	ALLEN JOHN C.	10-00243939-REG	243939		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
11/13/201	2-Invoice	BEATY PATRICK A	10-00243940-REG	243940		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
11/13/201	2-Invoice	BOLEY JR DONALD	10-00243941-REG	243941		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
11/13/201	2-Invoice	BROGDON II GREGORY S	10-00243943-REG	243943		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
11/13/201	2-Invoice	BROGDON GREGORY SCOTT	10-00243942-REG	243942		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
11/13/201	2-Invoice	CORNELL AMANDA	10-00243944-REG	243944		0.00	1,000.00	0.00	0.00	CORNELL AMANDA
11/13/201	2-Invoice	CRAVEN DANA J.	10-00243945-REG	243945		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
11/13/201	2-Invoice	FORDYCE DANIELLE D.	10-00243946-REG	243946		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
11/13/201	2-Invoice	HARRIS MARK C.	10-00243947-REG	243947		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
11/13/201	2-Invoice	JACOBY JEFFREY S.	10-00243948-REG	243948		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
11/13/201	2-Invoice	MYERS LEE G.	10-00243949-REG	243949		0.00	1,620.79	0.00	0.00	MYERS LEE G.
11/13/201	2-Invoice	PRUNTY JASON L.	10-00243950-REG	243950		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
11/13/201	2-Invoice	SMITH JONATHAN P.	10-00243951-REG	243951		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
11/13/201	2-Invoice	SOMERVILLE BRIAN L.	10-00243952-REG	243952		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
11/13/201	2-Invoice	STEPHENS STEVEN A.	10-00243953-REG	243953		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
11/30/201	2-Invoice	ALLEN JOHN C.	10-00244145-REG	244145		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
11/30/201	2-Invoice	BEATY PATRICK A	10-00244146-REG	244146		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
11/30/201	2-Invoice	BOLEY JR DONALD	10-00244147-REG	244147		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
11/30/201	2-Invoice	BROGDON II GREGORY S	10-00244149-REG	244149		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
11/30/201	2-Invoice	BROGDON GREGORY SCOTT	10-00244148-REG	244148		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
11/30/201	2-Invoice	CORNELL AMANDA	10-00244150-REG	244150		0.00	1,000.00	0.00	0.00	CORNELL AMANDA
11/30/201	2-Invoice	CRAVEN DANA J.	10-00244151-REG	244151		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
11/30/201	2-Invoice	FORDYCE DANIELLE D.	10-00244152-REG	244152		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
11/30/201	2-Invoice	HARRIS MARK C.	10-00244153-REG	244153		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
11/30/201	2-Invoice	JACOBY JEFFREY S.	10-00244154-REG	244154		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
11/30/201	2-Invoice	MYERS LEE G.	10-00244155-REG	244155		0.00	1,620.79	0.00	0.00	MYERS LEE G.
11/30/201	2-Invoice	PRUNTY JASON L.	10-00244156-REG	244156		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
11/30/201	2-Invoice	SMITH JONATHAN P.	10-00244157-REG	244157		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
11/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00244158-REG	244158		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
11/30/201	2-Invoice	STAATS CHELSIE S.	10-00244164-REG	244164		0.00	216.67	0.00	0.00	STAATS CHELSIE S.
11/30/201	2-Invoice	STEPHENS STEVEN A.	10-00244159-REG	244159		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.

# Detail Report for Wood County Commission

2-Invoice

34,878.39

Totals For 1 702 10 187

34,878.39

Balance Period 5

171,482.96

**1 702 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	3,265.05	0.00	456.96	(3,265.05)	777.99	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>
11/5/2015	1-Purchase Order	WALMART			75769	0.00	0.00	0.00	56.96	FOOD FOR INMATES
11/16/201	1-Purchase Order	BOB BARKER COMPANY INC			75812	0.00	0.00	0.00	169.40	PILLOWCASES, SANDLES FOR INMATES
11/16/201	1-Purchase Order	DASH GLOVES			75821	0.00	0.00	0.00	109.80	GLOVES
11/16/201	1-Purchase Order	SAM'S CLUB			75820	0.00	0.00	0.00	250.00	FOOD FOR INMATES & CLEANING SUPPLI
11/16/201	1-Purchase Order	WALMART			75819	0.00	0.00	0.00	100.00	FOOD FOR INMATES
					<b>1-Purchase Order</b>					
11/24/201	2-Invoice	BOB BARKER COMPANY INC	nc1001258717	159284	75812	0.00	169.40	0.00	(169.40)	PILLOWCASES, SANDLES FOR INMATES
11/24/201	2-Invoice	DASH GLOVES	0961889	159290	75821	0.00	109.80	0.00	(109.80)	GLOVES
					<b>2-Invoice</b>		<b>279.20</b>			
11/9/2015	5-Journal Entry	OFFICE DEPOT	20151106006001		75597	0.00	268.63	0.00	(268.63)	OFFICE SUPPLIES FOR HOLDING CENTER
11/9/2015	5-Journal Entry	WALMART	20151106008001		75626	0.00	44.80	0.00	(44.80)	FOOD & SUPPLIES FOR HOLDING CENTER
					<b>5-Journal Entry</b>		<b>313.43</b>			
							<b>592.63</b>		<b>93.53</b>	<b>Balance Period 5</b>
										<b>3,265.05</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	0.00	10,000.00	1,018.73	0.00	2,000.00	(1,018.73)	6,981.27	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>
11/19/201	1-Purchase Order	WORKING SMART			75847	0.00	0.00	0.00	2,000.00	uniforms for Corrections and Home Confinement
					<b>1-Purchase Order</b>					
11/17/201	2-Invoice	WORKINGMAN'S STORE	102915	159280	75671	0.00	468.42	0.00	(468.42)	UNIFORMS FOR AMANDA CORNELL
					<b>2-Invoice</b>		<b>468.42</b>			
							<b>468.42</b>		<b>1,531.58</b>	<b>Balance Period 5</b>
										<b>1,018.73</b>

**1 705 10 104**

# Detail Report for Wood County Commission

<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	4,358.92	0.00	0.00	(4,358.92)	5,976.08	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	320.32	0.00	0.00	FICA	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	74.91	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	372.27	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	87.07	0.00	0.00	MED	
<b>2-Invoice</b>							<b>854.57</b>				
<b>Totals For 1 705 10 104</b>							<b>854.57</b>			<b>Balance Period 5</b>	<b>4,358.92</b>

## 1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,446.00	0.00	81,446.00	32,411.92	0.00	0.00	(32,411.92)	49,034.08	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	20.24	0.00	0.00	NOV ADMIN FEE	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	3,043.72	0.00	0.00	SINGLE HEALTH	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	2,638.86	0.00	0.00	FAMILY HEALTH	
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	7.36	0.00	0.00	LIFE INSURANCE	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	29.36	0.00	0.00	SINGLE VISION	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	49.08	0.00	0.00	FAMILY VISION	
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778		0.00	35.31	0.00	0.00	DENTAL CLAIMS	
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	21.00	0.00	0.00	ADMIN FEE 10/15-11/13/15	
<b>2-Invoice</b>							<b>5,844.93</b>				
<b>Totals For 1 705 10 105</b>							<b>5,844.93</b>			<b>Balance Period 5</b>	<b>32,411.92</b>

## 1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,913.00	0.00	18,913.00	8,449.94	0.00	0.00	(8,449.94)	10,463.06	0.00

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

## Detail Report for Wood County Commission

11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	775.37	0.00	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	883.16	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>1,658.53</b>			
<b>Totals For 1 705 10 106</b>						<b>1,658.53</b>		<b>Balance Period 5</b>	<b>8,449.94</b>

### 1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	1,248.60	0.00	0.00	(1,248.60)	6,751.40	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/13/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243955-REG	243955		0.00	134.95	0.00	0.00 FARNSWORTH SARAH JANE
11/13/201	2-Invoice	JOY JR DAVID LEE	10-00243956-REG	243956		0.00	107.61	0.00	0.00 JOY JR DAVID LEE
<b>2-Invoice</b>							<b>242.56</b>		
<b>Totals For 1 705 10 108</b>							<b>242.56</b>		<b>Balance Period 5 1,248.60</b>

### 1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	1,792.28	0.00	0.00	(1,792.28)	4,207.72	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/30/201	2-Invoice	JOY JR DAVID LEE	10-00244162-REG	244162		0.00	215.22	0.00	0.00 JOY JR DAVID LEE
11/30/201	2-Invoice	RADER BRIAN E.	10-00244163-REG	244163		0.00	182.68	0.00	0.00 RADER BRIAN E.
<b>2-Invoice</b>							<b>397.90</b>		
<b>Totals For 1 705 10 185</b>							<b>397.90</b>		<b>Balance Period 5 1,792.28</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	59,559.30	0.00	0.00	(59,559.30)	61,533.70	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243954-REG	243954		0.00	1,041.73	0.00	0.00 ALLEN JR. THOMAS L.
11/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243954-REG	243954		0.00	50.00	0.00	0.00 ALLEN JR. THOMAS L.
11/13/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243955-REG	243955		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE



## Detail Report for Wood County Commission

11/13/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243955-REG	243955	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
11/13/201	2-Invoice	JOY JR DAVID LEE	10-00243956-REG	243956	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
11/13/201	2-Invoice	JOY JR DAVID LEE	10-00243956-REG	243956	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
11/13/201	2-Invoice	RADER BRIAN E.	10-00243957-REG	243957	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
11/13/201	2-Invoice	RADER BRIAN E.	10-00243957-REG	243957	0.00	50.00	0.00	0.00	RADER BRIAN E.
11/13/201	2-Invoice	STEPHENS STEVEN A.	10-00243953-REG	243953	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
11/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244160-REG	244160	0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
11/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00244160-REG	244160	0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
11/30/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244161-REG	244161	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
11/30/201	2-Invoice	FARNSWORTH SARAH JANE	10-00244161-REG	244161	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
11/30/201	2-Invoice	JOY JR DAVID LEE	10-00244162-REG	244162	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
11/30/201	2-Invoice	JOY JR DAVID LEE	10-00244162-REG	244162	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
11/30/201	2-Invoice	RADER BRIAN E.	10-00244163-REG	244163	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
11/30/201	2-Invoice	RADER BRIAN E.	10-00244163-REG	244163	0.00	50.00	0.00	0.00	RADER BRIAN E.
11/30/201	2-Invoice	STAATS CHELSIE S.	10-00244164-REG	244164	0.00	650.00	0.00	0.00	STAATS CHELSIE S.
11/30/201	2-Invoice	STEPHENS STEVEN A.	10-00244159-REG	244159	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.

**2-Invoice** **11,651.86**

**Totals For 1 705 10 187** **11,651.86** **Balance Period 5** **59,559.30**

### 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					
<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>
1,023.00	0.00	1,023.00	312.26	0.00	0.00	(312.26)	710.74	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>
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	98.96	0.00	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	23.14	0.00	0.00	MED

**2-Invoice** **122.10**

**Totals For 1 708 10 104** **122.10** **Balance Period 5** **312.26**

### 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					
<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>
13,376.00	0.00	13,376.00	4,082.00	0.00	0.00	(4,082.00)	9,294.00	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>
11/13/201	2-Invoice	FLEAK ALICIA L	10-00243958-REG	243958		0.00	504.00	0.00	0.00	FLEAK ALICIA L
11/13/201	2-Invoice	MAHONEY BRIAN G.	10-00098419-REG	98419		0.00	616.00	0.00	0.00	MAHONEY BRIAN G.
11/13/201	2-Invoice	SAMPSON PONNIE J.	10-00243959-REG	243959		0.00	476.00	0.00	0.00	SAMPSON PONNIE J.

# Detail Report for Wood County Commission

2-Invoice

1,596.00

**Totals For 1 708 10 190**

1,596.00

Balance Period 5

4,082.00

**1 711 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	21,181.70	0.00	0.00	(21,181.70)	26,966.30	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>
11/13/201	2-Invoice	HUPP EDWARD H.	10-00243960-REG	243960		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
11/30/201	2-Invoice	HUPP EDWARD H.	10-00244165-REG	244165		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.

2-Invoice

4,236.34

**Totals For 1 711 10 103**

4,236.34

Balance Period 5

21,181.70

**1 711 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	1,490.94	0.00	0.00	(1,490.94)	2,192.06	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>
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	120.83	0.00	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	28.26	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	120.83	0.00	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	28.26	0.00	0.00	MED

2-Invoice

298.18

**Totals For 1 711 10 104**

298.18

Balance Period 5

1,490.94

**1 711 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,674.00	0.00	20,674.00	8,451.68	0.00	0.00	(8,451.68)	12,222.32	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	5.06	0.00	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	760.93	0.00	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	879.62	0.00	0.00	FAMILY HEALTH

## Detail Report for Wood County Commission

11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143	0.00	1.20	0.00	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	7.34	0.00	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144	0.00	12.27	0.00	0.00	FAMILY VISION
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250	0.00	5.25	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788	0.00	84.50	0.00	0.00	DENTAL CLAIMS

**2-Invoice** 1,756.17

**Totals For 1 711 10 105** 1,756.17 Balance Period 5 8,451.68

### 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	2,859.60	0.00	0.00	(2,859.60)	3,881.40	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>	
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	285.96	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	285.96	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>571.92</b>				
<b>Totals For 1 711 10 106</b>							<b>571.92</b>			<b>Balance Period 5</b>	<b>2,859.60</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	54,529.84	0.00	0.00	(54,529.84)	73,504.16	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00243969-REG	243969		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.	
11/13/201	2-Invoice	JEFFERS MARY BETH	10-00243970-REG	243970		0.00	1,593.80	0.00	0.00	JEFFERS MARY BETH	
11/13/201	2-Invoice	WOODYARD RICKEY L.	10-00098420-REG	98420		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
11/29/201	2-Invoice	WOODYARD RICKEY L.	10-00098337-VOI	98337		0.00	(2,083.33)	0.00	0.00	WOODYARD RICKEY L.	
11/29/201	2-Invoice	WOODYARD RICKEY L.	10-00098440-MAN	98440		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
11/30/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00244171-REG	244171		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.	
11/30/201	2-Invoice	JEFFERS MARY BETH	10-00244172-REG	244172		0.00	1,593.80	0.00	0.00	JEFFERS MARY BETH	
11/30/201	2-Invoice	WOODYARD RICKEY L.	10-00098439-REG	98439		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
<b>2-Invoice</b>							<b>10,912.80</b>				
<b>Totals For 1 712 10 103</b>							<b>10,912.80</b>			<b>Balance Period 5</b>	<b>54,529.84</b>

### 1 712 10 104

# Detail Report for Wood County Commission

<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	35,017.77	0.00	0.00	(35,017.77)	47,153.23	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>	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	2,595.15	0.00	0.00	FICA	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	606.94	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	2,740.06	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	640.80	0.00	0.00	MED	
<b>2-Invoice</b>							<b>6,582.95</b>				
<b>Totals For 1 712 10 104</b>							<b>6,582.95</b>			Balance Period 5	35,017.77

## 1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
361,566.00	0.00	361,566.00	156,966.36	0.00	0.00	(156,966.36)	204,599.64	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>	
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	136.62	0.00	0.00	NOV ADMIN FEE	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	19,023.25	0.00	0.00	SINGLE HEALTH	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	11,435.06	0.00	0.00	FAMILY HEALTH	
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	49.04	0.00	0.00	LIFE INSURANCE	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	198.18	0.00	0.00	SINGLE VISION	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	196.32	0.00	0.00	FAMILY VISION	
11/4/2015	2-Invoice	RENAISSANCE	CNS0000132653	1778		0.00	292.56	0.00	0.00	DENTAL CLAIMS	
11/17/201	2-Invoice	RENAISSANCE	CNS0000133215	1784		0.00	164.40	0.00	0.00	DENTAL CLAIMS	
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	131.25	0.00	0.00	ADMIN FEE 10/15-11/13/15	
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	369.20	0.00	0.00	DENTAL CLAIMS	
11/25/201	2-Invoice	RENAISSANCE	CNS0000135398	1788		0.00	110.93	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>32,106.81</b>				
<b>Totals For 1 712 10 105</b>							<b>32,106.81</b>			Balance Period 5	156,966.36

## 1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
143,378.00	0.00	143,378.00	63,302.17	0.00	0.00	(63,302.17)	80,075.83	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	5,843.53	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	6,225.10	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>12,068.63</b>				
<b>Totals For 1 712 10 106</b>							<b>12,068.63</b>			<b>Balance Period 5</b>	<b>63,302.17</b>

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	108		84,000.00	0.00	84,000.00	40,271.57	0.00	0.00	(40,271.57)	43,728.43	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/13/201	2-Invoice	ALLEN PEGGY SUE	10-00243894-REG	243894		0.00	340.09	0.00	0.00	ALLEN PEGGY SUE
11/13/201	2-Invoice	FLEENOR CARL AARON	10-00243966-REG	243966		0.00	466.55	0.00	0.00	FLEENOR CARL AARON
11/13/201	2-Invoice	KERNS TERESA S.	10-00243972-REG	243972		0.00	23.10	0.00	0.00	KERNS TERESA S.
11/13/201	2-Invoice	KUHL JASON A.	10-00243973-REG	243973		0.00	288.35	0.00	0.00	KUHL JASON A.
11/13/201	2-Invoice	MARSHALL ROGER L.	10-00243975-REG	243975		0.00	23.97	0.00	0.00	MARSHALL ROGER L.
11/13/201	2-Invoice	MOORE DOUGLAS I.	10-00243978-REG	243978		0.00	337.15	0.00	0.00	MOORE DOUGLAS I.
11/13/201	2-Invoice	MOORE DOUGLAS I.	10-00243978-REG	243978		0.00	501.40	0.00	0.00	MOORE DOUGLAS I.
11/13/201	2-Invoice	MURPHY JILLIAN L.	10-00243981-REG	243981		0.00	23.41	0.00	0.00	MURPHY JILLIAN L.
11/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243982-REG	243982		0.00	702.38	0.00	0.00	NOKLEBY ADRIEN J.
11/13/201	2-Invoice	PARRISH DANIELLE	10-00243983-REG	243983		0.00	68.58	0.00	0.00	PARRISH DANIELLE
11/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00243984-REG	243984		0.00	324.17	0.00	0.00	RIFFLE WILLIAM H.
11/13/201	2-Invoice	STAATS CHELSIE S.	10-00243985-REG	243985		0.00	250.38	0.00	0.00	STAATS CHELCIE S.
11/13/201	2-Invoice	STAATS CHELSIE S.	10-00243985-REG	243985		0.00	292.10	0.00	0.00	STAATS CHELCIE S.
11/13/201	2-Invoice	TAYLOR MEGAN E	10-00243988-REG	243988		0.00	19.03	0.00	0.00	TAYLOR MEGAN E
11/13/201	2-Invoice	WINTERS GARY D.	10-00243990-REG	243990		0.00	167.74	0.00	0.00	WINTERS GARY D.
11/30/201	2-Invoice	ALLEN PEGGY SUE	10-00244101-REG	244101		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
11/30/201	2-Invoice	DOTSON THOMAS E.	10-00244168-REG	244168		0.00	255.00	0.00	0.00	DOTSON THOMAS E.
11/30/201	2-Invoice	KERNS TERESA S.	10-00244174-REG	244174		0.00	23.10	0.00	0.00	KERNS TERESA S.
11/30/201	2-Invoice	MARSHALL ROGER L.	10-00244177-REG	244177		0.00	143.82	0.00	0.00	MARSHALL ROGER L.
11/30/201	2-Invoice	MOORE DOUGLAS I.	10-00244180-REG	244180		0.00	726.17	0.00	0.00	MOORE DOUGLAS I.
11/30/201	2-Invoice	MURPHY JILLIAN L.	10-00244183-REG	244183		0.00	23.41	0.00	0.00	MURPHY JILLIAN L.
11/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244184-REG	244184		0.00	162.09	0.00	0.00	NOKLEBY ADRIEN J.
11/30/201	2-Invoice	PARRISH DANIELLE	10-00244185-REG	244185		0.00	137.16	0.00	0.00	PARRISH DANIELLE
11/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00244186-REG	244186		0.00	324.17	0.00	0.00	RIFFLE WILLIAM H.
11/30/201	2-Invoice	STALNAKER SARA S.	10-00244187-REG	244187		0.00	249.89	0.00	0.00	STALNAKER SARA S.
11/30/201	2-Invoice	SWIGER TERESA D.	10-00244189-REG	244189		0.00	72.85	0.00	0.00	SWIGER TERESA D.
11/30/201	2-Invoice	TAYLOR MEGAN E	10-00244190-REG	244190		0.00	161.79	0.00	0.00	TAYLOR MEGAN E
<b>2-Invoice</b>							<b>6,379.92</b>			

# Detail Report for Wood County Commission

**Totals For 1 712 10 108**

6,379.92

Balance Period 5

40,271.57

**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	16,917.00	0.00	0.00	(16,917.00)	33,083.00	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>
11/13/201	2-Invoice	CUMBERLEDGE WHITNEY M	10-00243964-REG	243964		0.00	78.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
11/13/201	2-Invoice	GALLAGHER SEAN C	10-00243967-REG	243967		0.00	48.00	0.00	0.00	GALLAGHER SEAN C
11/13/201	2-Invoice	LAYTON STACIE A.	10-00243974-REG	243974		0.00	528.00	0.00	0.00	LAYTON STACIE A.
11/13/201	2-Invoice	MOORE MICHAEL LEE	10-00243979-REG	243979		0.00	288.00	0.00	0.00	MOORE MICHAEL LEE
11/13/201	2-Invoice	TENNANT DEBORAH A.	10-00243989-REG	243989		0.00	480.00	0.00	0.00	TENNANT DEBORAH A.
11/13/201	2-Invoice	TENNANT DEBORAH A.	10-00243989-REG	243989		0.00	162.00	0.00	0.00	TENNANT DEBORAH A.
11/30/201	2-Invoice	LAYTON STACIE A.	10-00244176-REG	244176		0.00	516.00	0.00	0.00	LAYTON STACIE A.
11/30/201	2-Invoice	MOORE MICHAEL LEE	10-00244181-REG	244181		0.00	252.00	0.00	0.00	MOORE MICHAEL LEE
11/30/201	2-Invoice	TENNANT DEBORAH A.	10-00244191-REG	244191		0.00	732.00	0.00	0.00	TENNANT DEBORAH A.
			<b>2-Invoice</b>				<b>3,084.00</b>			

**Totals For 1 712 10 109**

3,084.00

Balance Period 5

16,917.00

**1 712 10 184**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
762,096.00	0.00	762,096.00	354,621.66	0.00	0.00	(354,621.66)	407,474.34	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>
11/13/201	2-Invoice	ANDERSON DEBORA L.	10-00243961-REG	243961		0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
11/13/201	2-Invoice	ANDERSON DEBORA L.	10-00243961-REG	243961		0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
11/13/201	2-Invoice	BOLEK KIMBERLY A	10-00243962-REG	243962		0.00	1,044.75	0.00	0.00	BOLEK KIMBERLY A
11/13/201	2-Invoice	BOLEK KIMBERLY A	10-00243962-REG	243962		0.00	165.03	0.00	0.00	BOLEK KIMBERLY A
11/13/201	2-Invoice	COOL JACQUELINE A	10-00243963-REG	243963		0.00	1,044.75	0.00	0.00	COOL JACQUELINE A
11/13/201	2-Invoice	COOL JACQUELINE A	10-00243963-REG	243963		0.00	165.03	0.00	0.00	COOL JACQUELINE A
11/13/201	2-Invoice	DOTSON THOMAS E.	10-00243965-REG	243965		0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
11/13/201	2-Invoice	DOTSON THOMAS E.	10-00243965-REG	243965		0.00	221.08	0.00	0.00	DOTSON THOMAS E.
11/13/201	2-Invoice	FLEENOR CARL AARON	10-00243966-REG	243966		0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
11/13/201	2-Invoice	FLEENOR CARL AARON	10-00243966-REG	243966		0.00	224.72	0.00	0.00	FLEENOR CARL AARON
11/13/201	2-Invoice	GASKINS ANTHONY P.	10-00243968-REG	243968		0.00	1,155.89	0.00	0.00	GASKINS ANTHONY P.
11/13/201	2-Invoice	GASKINS ANTHONY P.	10-00243968-REG	243968		0.00	182.59	0.00	0.00	GASKINS ANTHONY P.
11/13/201	2-Invoice	JONES DUANE EARL	10-00243971-REG	243971		0.00	1,746.33	0.00	0.00	JONES DUANE EARL

## Detail Report for Wood County Commission

11/13/201	2-Invoice	KERNS TERESA S.	10-00243972-REG	243972	0.00	1,267.86	0.00	0.00	KERNS TERESA S.
11/13/201	2-Invoice	KERNS TERESA S.	10-00243972-REG	243972	0.00	200.27	0.00	0.00	KERNS TERESA S.
11/13/201	2-Invoice	KUHL JASON A.	10-00243973-REG	243973	0.00	1,318.90	0.00	0.00	KUHL JASON A.
11/13/201	2-Invoice	KUHL JASON A.	10-00243973-REG	243973	0.00	208.34	0.00	0.00	KUHL JASON A.
11/13/201	2-Invoice	MARSHALL ROGER L.	10-00243975-REG	243975	0.00	1,315.61	0.00	0.00	MARSHALL ROGER L.
11/13/201	2-Invoice	MARSHALL ROGER L.	10-00243975-REG	243975	0.00	207.82	0.00	0.00	MARSHALL ROGER L.
11/13/201	2-Invoice	MATHENY DUSTIN S.	10-00243976-REG	243976	0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
11/13/201	2-Invoice	MATHENY DUSTIN S.	10-00243976-REG	243976	0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
11/13/201	2-Invoice	MERCER ROBERT E.	10-00243977-REG	243977	0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
11/13/201	2-Invoice	MERCER ROBERT E.	10-00243977-REG	243977	0.00	203.66	0.00	0.00	MERCER ROBERT E.
11/13/201	2-Invoice	MOORE DOUGLAS I.	10-00243978-REG	243978	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
11/13/201	2-Invoice	MOORE DOUGLAS I.	10-00243978-REG	243978	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
11/13/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243980-REG	243980	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/13/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243980-REG	243980	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/13/201	2-Invoice	MURPHY JILLIAN L.	10-00243981-REG	243981	0.00	1,222.71	0.00	0.00	MURPHY JILLIAN L.
11/13/201	2-Invoice	MURPHY JILLIAN L.	10-00243981-REG	243981	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
11/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243982-REG	243982	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
11/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243982-REG	243982	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
11/13/201	2-Invoice	PARRISH DANIELLE	10-00243983-REG	243983	0.00	888.94	0.00	0.00	PARRISH DANIELLE
11/13/201	2-Invoice	PARRISH DANIELLE	10-00243983-REG	243983	0.00	198.19	0.00	0.00	PARRISH DANIELLE
11/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00243984-REG	243984	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
11/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00243984-REG	243984	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
11/13/201	2-Invoice	STAATS CHELSIE S.	10-00243985-REG	243985	0.00	644.44	0.00	0.00	STAATS CHELCIE S.
11/13/201	2-Invoice	STAATS CHELSIE S.	10-00243985-REG	243985	0.00	180.90	0.00	0.00	STAATS CHELCIE S.
11/13/201	2-Invoice	STALNAKER SARA S.	10-00243986-REG	243986	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
11/13/201	2-Invoice	STALNAKER SARA S.	10-00243986-REG	243986	0.00	216.66	0.00	0.00	STALNAKER SARA S.
11/13/201	2-Invoice	SWIGER TERESA D.	10-00243987-REG	243987	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
11/13/201	2-Invoice	SWIGER TERESA D.	10-00243987-REG	243987	0.00	210.55	0.00	0.00	SWIGER TERESA D.
11/13/201	2-Invoice	TAYLOR MEGAN E	10-00243988-REG	243988	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
11/13/201	2-Invoice	TAYLOR MEGAN E	10-00243988-REG	243988	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
11/13/201	2-Invoice	TENNANT DEBORAH A.	10-00243989-REG	243989	0.00	566.78	0.00	0.00	TENNANT DEBORAH A.
11/13/201	2-Invoice	WINTERS GARY D.	10-00243990-REG	243990	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
11/13/201	2-Invoice	WINTERS GARY D.	10-00243990-REG	243990	0.00	223.74	0.00	0.00	WINTERS GARY D.
11/30/201	2-Invoice	ANDERSON DEBORA L.	10-00244166-REG	244166	0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
11/30/201	2-Invoice	ANDERSON DEBORA L.	10-00244166-REG	244166	0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
11/30/201	2-Invoice	BOLEK KIMBERLY A	10-00244167-REG	244167	0.00	1,044.75	0.00	0.00	BOLEK KIMBERLY A
11/30/201	2-Invoice	BOLEK KIMBERLY A	10-00244167-REG	244167	0.00	165.03	0.00	0.00	BOLEK KIMBERLY A
11/30/201	2-Invoice	DOTSON THOMAS E.	10-00244168-REG	244168	0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
11/30/201	2-Invoice	DOTSON THOMAS E.	10-00244168-REG	244168	0.00	221.08	0.00	0.00	DOTSON THOMAS E.
11/30/201	2-Invoice	FLEENOR CARL AARON	10-00244169-REG	244169	0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
11/30/201	2-Invoice	FLEENOR CARL AARON	10-00244169-REG	244169	0.00	224.72	0.00	0.00	FLEENOR CARL AARON
11/30/201	2-Invoice	GASKINS ANTHONY P.	10-00244170-REG	244170	0.00	1,155.89	0.00	0.00	GASKINS ANTHONY P.
11/30/201	2-Invoice	GASKINS ANTHONY P.	10-00244170-REG	244170	0.00	182.59	0.00	0.00	GASKINS ANTHONY P.
11/30/201	2-Invoice	JONES DUANE EARL	10-00244173-REG	244173	0.00	1,746.33	0.00	0.00	JONES DUANE EARL
11/30/201	2-Invoice	KERNS TERESA S.	10-00244174-REG	244174	0.00	1,267.86	0.00	0.00	KERNS TERESA S.



## Detail Report for Wood County Commission

11/30/201	2-Invoice	KERNS TERESA S.	10-00244174-REG	244174	0.00	200.27	0.00	0.00	KERNS TERESA S.
11/30/201	2-Invoice	KUHL JASON A.	10-00244175-REG	244175	0.00	1,318.90	0.00	0.00	KUHL JASON A.
11/30/201	2-Invoice	KUHL JASON A.	10-00244175-REG	244175	0.00	208.34	0.00	0.00	KUHL JASON A.
11/30/201	2-Invoice	MARSHALL ROGER L.	10-00244177-REG	244177	0.00	1,315.61	0.00	0.00	MARSHALL ROGER L.
11/30/201	2-Invoice	MARSHALL ROGER L.	10-00244177-REG	244177	0.00	207.82	0.00	0.00	MARSHALL ROGER L.
11/30/201	2-Invoice	MATHENY DUSTIN S.	10-00244178-REG	244178	0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
11/30/201	2-Invoice	MATHENY DUSTIN S.	10-00244178-REG	244178	0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
11/30/201	2-Invoice	MERCER ROBERT E.	10-00244179-REG	244179	0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
11/30/201	2-Invoice	MERCER ROBERT E.	10-00244179-REG	244179	0.00	203.66	0.00	0.00	MERCER ROBERT E.
11/30/201	2-Invoice	MOORE DOUGLAS I.	10-00244180-REG	244180	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
11/30/201	2-Invoice	MOORE DOUGLAS I.	10-00244180-REG	244180	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
11/30/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244182-REG	244182	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/30/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244182-REG	244182	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/30/201	2-Invoice	MURPHY JILLIAN L.	10-00244183-REG	244183	0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
11/30/201	2-Invoice	MURPHY JILLIAN L.	10-00244183-REG	244183	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
11/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244184-REG	244184	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
11/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244184-REG	244184	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
11/30/201	2-Invoice	PARRISH DANIELLE	10-00244185-REG	244185	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
11/30/201	2-Invoice	PARRISH DANIELLE	10-00244185-REG	244185	0.00	198.19	0.00	0.00	PARRISH DANIELLE
11/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00244186-REG	244186	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
11/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00244186-REG	244186	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
11/30/201	2-Invoice	STALNAKER SARA S.	10-00244187-REG	244187	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
11/30/201	2-Invoice	STALNAKER SARA S.	10-00244187-REG	244187	0.00	216.66	0.00	0.00	STALNAKER SARA S.
11/30/201	2-Invoice	STINES THOMAS G.	10-00244188-REG	244188	0.00	1,044.75	0.00	0.00	STINES THOMAS G.
11/30/201	2-Invoice	STINES THOMAS G.	10-00244188-REG	244188	0.00	165.03	0.00	0.00	STINES THOMAS G.
11/30/201	2-Invoice	SWIGER TERESA D.	10-00244189-REG	244189	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
11/30/201	2-Invoice	SWIGER TERESA D.	10-00244189-REG	244189	0.00	210.55	0.00	0.00	SWIGER TERESA D.
11/30/201	2-Invoice	TAYLOR MEGAN E	10-00244190-REG	244190	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
11/30/201	2-Invoice	TAYLOR MEGAN E	10-00244190-REG	244190	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
11/30/201	2-Invoice	WINTERS GARY D.	10-00244192-REG	244192	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
11/30/201	2-Invoice	WINTERS GARY D.	10-00244192-REG	244192	0.00	223.74	0.00	0.00	WINTERS GARY D.

**2-Invoice**

**66,885.53**

**Totals For 1 712 10 184**

**66,885.53**

**Balance Period 5**

**354,621.66**

**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	19,525.20	0.00	0.00	(19,525.20)	30,474.80	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/201	2-Invoice	ANDERSON DEBORA L.	10-00244166-REG	244166		0.00	168.12	0.00	0.00	ANDERSON DEBORA L.
11/30/201	2-Invoice	DOTSON THOMAS E.	10-00244168-REG	244168		0.00	204.00	0.00	0.00	DOTSON THOMAS E.

## Detail Report for Wood County Commission

11/30/201	2-Invoice	FLEENOR CARL AARON	10-00244169-REG	244169	0.00	207.36	0.00	0.00	FLEENOR CARL AARON
11/30/201	2-Invoice	GASKINS ANTHONY P.	10-00244170-REG	244170	0.00	252.71	0.00	0.00	GASKINS ANTHONY P.
11/30/201	2-Invoice	KERNS TERESA S.	10-00244174-REG	244174	0.00	138.60	0.00	0.00	KERNS TERESA S.
11/30/201	2-Invoice	KUHL JASON A.	10-00244175-REG	244175	0.00	192.24	0.00	0.00	KUHL JASON A.
11/30/201	2-Invoice	MARSHALL ROGER L.	10-00244177-REG	244177	0.00	287.63	0.00	0.00	MARSHALL ROGER L.
11/30/201	2-Invoice	MATHENY DUSTIN S.	10-00244178-REG	244178	0.00	252.71	0.00	0.00	MATHENY DUSTIN S.
11/30/201	2-Invoice	MERCER ROBERT E.	10-00244179-REG	244179	0.00	187.92	0.00	0.00	MERCER ROBERT E.
11/30/201	2-Invoice	MOORE DOUGLAS I.	10-00244180-REG	244180	0.00	311.21	0.00	0.00	MOORE DOUGLAS I.
11/30/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244182-REG	244182	0.00	188.52	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/30/201	2-Invoice	MURPHY JILLIAN L.	10-00244183-REG	244183	0.00	280.98	0.00	0.00	MURPHY JILLIAN L.
11/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00244184-REG	244184	0.00	216.12	0.00	0.00	NOKLEBY ADRIEN J.
11/30/201	2-Invoice	PARRISH DANIELLE	10-00244185-REG	244185	0.00	274.32	0.00	0.00	PARRISH DANIELLE
11/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00244186-REG	244186	0.00	216.12	0.00	0.00	RIFFLE WILLIAM H.
11/30/201	2-Invoice	STALNAKER SARA S.	10-00244187-REG	244187	0.00	299.87	0.00	0.00	STALNAKER SARA S.
11/30/201	2-Invoice	SWIGER TERESA D.	10-00244189-REG	244189	0.00	194.28	0.00	0.00	SWIGER TERESA D.
11/30/201	2-Invoice	TAYLOR MEGAN E	10-00244190-REG	244190	0.00	228.42	0.00	0.00	TAYLOR MEGAN E
11/30/201	2-Invoice	WINTERS GARY D.	10-00244192-REG	244192	0.00	309.67	0.00	0.00	WINTERS GARY D.
				<b>2-Invoice</b>		<b>4,410.80</b>			

**Totals For 1 712 10 185**

**4,410.80**

**Balance Period 5**

**19,525.20**

**1 712 40 213 1325**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	40	213	1325					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	6,161.83	0.00	0.00	(6,161.83)	(6,161.83)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2015	2-Invoice	MON POWER	11122015	1776		0.00	26.46	0.00	0.00	ACCT 110 087 468 861
11/18/201	2-Invoice	MON POWER	12072015	1786		0.00	46.01	0.00	0.00	ACCT 110 083 830 890
11/18/201	2-Invoice	MON POWER	12072015	1786		0.00	159.11	0.00	0.00	ACCT 110 083 734 480
11/18/201	2-Invoice	MON POWER	12072015	1786		0.00	891.10	0.00	0.00	ACCT 110 083 734 811
11/18/201	2-Invoice	MON POWER	12072015	1786		0.00	27.02	0.00	0.00	ACCT 110 087 147 275
11/25/201	2-Invoice	MON POWER	12102015	1790		0.00	24.89	0.00	0.00	ACCT 110 087 468 861
				<b>2-Invoice</b>			<b>1,174.59</b>			

**Totals For 1 712 40 213 1325**

**1,174.59**

**Balance Period 5**

**6,161.83**

**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					
<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>	
17,000.00	0.00	17,000.00	13,226.59	0.00	0.00	(13,226.59)	3,773.41	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>	
11/3/2015	2-Invoice	FIRE SAFETY EDUCATION	49667	159155		0.00	50.00	0.00	0.00	CUST#VVF001	
11/3/2015	2-Invoice	MED-TECH RESOURCE INC	50495	159160		0.00	187.60	0.00	0.00	VIENNA VFD	
11/3/2015	2-Invoice	MODERN MARKETING	112055	159161		0.00	258.19	0.00	0.00	CUST ID MFD26105	
11/24/201	2-Invoice	KAESER & BLAIR INC	51008186	159296		0.00	422.00	0.00	0.00	CUST#003036057	
11/24/201	2-Invoice	MED-TECH RESOURCE INC	51199	159300		0.00	438.90	0.00	0.00	VIENNA VFD	
11/24/201	2-Invoice	MED-TECH RESOURCE INC	51802	159300		0.00	114.35	0.00	0.00	VIENNA VFD	
11/24/201	2-Invoice	VIENNA VOL.FIRE DEPT.	11242015	159312		0.00	147.37	0.00	0.00	REIMB HARBOR FREIGHT	
<b>2-Invoice</b>							<b>1,618.41</b>				
<b>Totals For 1 713 70 568 6607</b>							<b>1,618.41</b>			<b>Balance Period 5</b>	<b>13,226.59</b>

**1 713 70 568 6608**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	713	70	568	6608	17,000.00	0.00	17,000.00	13,498.63	0.00	0.00	(13,498.63)	3,501.37	0.00
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/3/2015	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER533324	159154		0.00	576.00	0.00	0.00	CUST ID 26181B	
11/17/201	2-Invoice	FINLEY FIRE EQUIPMENT	381295	159246		0.00	294.00	0.00	0.00	CUST# 26181B	
<b>2-Invoice</b>							<b>870.00</b>				
<b>Totals For 1 713 70 568 6608</b>							<b>870.00</b>			<b>Balance Period 5</b>	<b>13,498.63</b>

**1 716 70 568**

<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	716	70	568		231,348.00	0.00	231,348.00	97,250.00	0.00	0.00	(97,250.00)	134,098.00	0.00
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS										

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/17/201	2-Invoice	HUMANE SOCIETY	112015	159251		0.00	19,250.00	0.00	0.00	NOVEMBER 2015	
<b>2-Invoice</b>							<b>19,250.00</b>				
<b>Totals For 1 716 70 568</b>							<b>19,250.00</b>			<b>Balance Period 5</b>	<b>97,250.00</b>

**1 731 10 103**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
474,516.00	0.00	474,516.00	204,398.47	73,203.56	0.00	(131,194.91)	343,321.09	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>
11/13/201	2-Invoice	ADAMS SHERRY L.	10-00243991-REG	243991		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
11/13/201	2-Invoice	BUNNER TRAVIS N.	10-00243992-REG	243992		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
11/13/201	2-Invoice	CHURCH AMY SPENCER	10-00243993-REG	243993		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
11/13/201	2-Invoice	DELANCEY JEFFREY M.	10-00243995-REG	243995		0.00	1,083.38	0.00	0.00	DELANCEY JEFFREY M.
11/13/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00243996-REG	243996		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
11/13/201	2-Invoice	ESCANDON HERNANDO	10-00243997-REG	243997		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
11/13/201	2-Invoice	LYNCH PATRICA R.	10-00244000-REG	244000		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
11/13/201	2-Invoice	NGUYEN QUYEN T.	10-00244001-REG	244001		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
11/13/201	2-Invoice	NUTTER KATIE J.	10-00244002-REG	244002		0.00	1,125.00	0.00	0.00	NUTTER KATIE J.
11/13/201	2-Invoice	PAXTON HEATHER L.	10-00244003-REG	244003		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
11/13/201	2-Invoice	PAXTON HEATHER L.	10-00244003-REG	244003		0.00	15.00	0.00	0.00	PAXTON HEATHER L.
11/13/201	2-Invoice	PICCIANO JORUN K	10-00244004-REG	244004		0.00	1,083.33	0.00	0.00	PICCIANO JORUN K
11/13/201	2-Invoice	PRESTON KELSEY A.	10-00244005-REG	244005		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
11/13/201	2-Invoice	SINGER-DOWLER JANA L.	10-00244007-REG	244007		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
11/13/201	2-Invoice	WISE SHERRY L.	10-00244009-REG	244009		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
11/30/201	2-Invoice	ADAMS SHERRY L.	10-00244193-REG	244193		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
11/30/201	2-Invoice	BUNNER TRAVIS N.	10-00244195-REG	244195		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
11/30/201	2-Invoice	CHURCH AMY SPENCER	10-00244196-REG	244196		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
11/30/201	2-Invoice	DELANCEY JEFFREY M.	10-00244198-REG	244198		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
11/30/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00244199-REG	244199		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
11/30/201	2-Invoice	ESCANDON HERNANDO	10-00244200-REG	244200		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
11/30/201	2-Invoice	LYNCH PATRICA R.	10-00244203-REG	244203		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
11/30/201	2-Invoice	NGUYEN QUYEN T.	10-00244204-REG	244204		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
11/30/201	2-Invoice	NUTTER KATIE J.	10-00244205-REG	244205		0.00	1,125.00	0.00	0.00	NUTTER KATIE J.
11/30/201	2-Invoice	PAXTON HEATHER L.	10-00244206-REG	244206		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
11/30/201	2-Invoice	PICCIANO JORUN K	10-00244207-REG	244207		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
11/30/201	2-Invoice	PRESTON KELSEY A.	10-00244208-REG	244208		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
11/30/201	2-Invoice	SINGER-DOWLER JANA L.	10-00244209-REG	244209		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
11/30/201	2-Invoice	WISE SHERRY L.	10-00244211-REG	244211		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
			<b>2-Invoice</b>				<b>39,045.59</b>			
			<b>Totals For 1 731 10 103</b>				<b>39,045.59</b>			<b>Balance Period 5</b>
										<b>131,194.91</b>
			<b>1 731 10 104</b>							

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,300.00	0.00	36,300.00	17,156.29	5,600.11	0.00	(11,556.18)	24,743.82	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>
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	1,338.02	0.00	0.00	FICA
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	312.95	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	1,336.24	0.00	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	312.49	0.00	0.00	MED
<b>2-Invoice</b>							<b>3,299.70</b>			
<b>Totals For 1 731 10 104</b>							<b>3,299.70</b>			<b>Balance Period 5 11,556.18</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>
167,923.00	0.00	167,923.00	71,976.36	24,152.88	0.00	(47,823.48)	120,099.52	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>
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	65.78	0.00	0.00	NOV ADMIN FEE
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	9,131.16	0.00	0.00	SINGLE HEALTH
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	23.92	0.00	0.00	LIFE INSURANCE
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	95.42	0.00	0.00	SINGLE VISION
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	24.54	0.00	0.00	FAMILY VISION
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	63.00	0.00	0.00	ADMIN FEE 10/15-11/13/15
11/18/201	2-Invoice	RENAISSANCE	CNS0000134955	1785		0.00	142.43	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>							<b>12,185.11</b>			
<b>Totals For 1 731 10 105</b>							<b>12,185.11</b>			<b>Balance Period 5 47,823.48</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	28,975.15	6,751.07	0.00	(22,224.08)	44,207.92	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>

## Detail Report for Wood County Commission

11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797	0.00	2,790.66	0.00	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797	0.00	2,748.44	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>5,539.10</b>			
<b>Totals For 1 731 10 106</b>						<b>5,539.10</b>		<b>Balance Period 5</b>	<b>22,224.08</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	26,971.00	0.00	0.00	(26,971.00)	(26,971.00)	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>
11/13/201	2-Invoice	COPLEY CALE J.	10-00243994-REG	243994		0.00	38.00	0.00	0.00	COPLEY CALE J.
11/13/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00243998-REG	243998		0.00	399.00	0.00	0.00	GREATHOUSE PRISCILLA R
11/13/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00243999-REG	243999		0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE
11/13/201	2-Invoice	SAUNDERS MEGAN L.	10-00244006-REG	244006		0.00	672.00	0.00	0.00	SAUNDERS MEGAN L.
11/13/201	2-Invoice	THOMAS JAMES X	10-00244008-REG	244008		0.00	589.00	0.00	0.00	THOMAS JAMES X
11/30/201	2-Invoice	BOARD MEGAN L.	10-00244194-REG	244194		0.00	642.00	0.00	0.00	BOARD MEGAN L.
11/30/201	2-Invoice	COPLEY CALE J.	10-00244197-REG	244197		0.00	171.00	0.00	0.00	COPLEY CALE J.
11/30/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00244201-REG	244201		0.00	579.50	0.00	0.00	GREATHOUSE PRISCILLA R
11/30/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00244202-REG	244202		0.00	864.00	0.00	0.00	LEMLEY LINDY ROCHELLE
11/30/201	2-Invoice	THOMAS JAMES X	10-00244210-REG	244210		0.00	209.00	0.00	0.00	THOMAS JAMES X
<b>2-Invoice</b>							<b>5,123.50</b>			
<b>Totals For 1 731 10 109</b>							<b>5,123.50</b>		<b>Balance Period 5</b>	<b>26,971.00</b>

### 1 802 40 221

<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	50.00	0.00	0.00	(50.00)	400.00	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>
11/2/2015	1-Purchase Order	AMERICAN BOARD OF MEDI			75730	0.00	0.00	0.00	50.00	AMERICAN BOARD MED DEATH INVESTIC
<b>1-Purchase Order</b>										
11/3/2015	2-Invoice	AMERICAN BOARD OF MEDI	10262015	159146	75730	0.00	50.00	0.00	(50.00)	AMERICAN BOARD MED DEATH INVESTIC
<b>2-Invoice</b>							<b>50.00</b>			
<b>Totals For 1 802 40 221</b>							<b>50.00</b>		<b>Balance Period 5</b>	<b>50.00</b>

### 1 802 55 341

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	341					
GENERAL FUND	COUNTY CORONER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	232.42	0.00	7.57	(232.42)	60.01	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/5/2015	1-Purchase Order	OFFICE DEPOT					75765	0.00	0.00	150.00	FAX CARTRIDGE, ENVELOPES, MISC SUPP
											<b>1-Purchase Order</b>
11/17/201	2-Invoice	OFFICE DEPOT	1860005613	159259	75765		142.43	0.00	(142.43)	(142.43)	FAX CARTRIDGE, ENVELOPES, MISC SUPP
											<b>2-Invoice</b>
							<b>142.43</b>				
<b>Totals For 1 802 55 341</b>							<b>142.43</b>			<b>7.57</b>	<b>Balance Period 5 232.42</b>

**1 802 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	276.40	0.00	0.00	(276.40)	723.60	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>	
11/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY					75706	0.00	0.00	61.16	FUEL - CORNER
											<b>1-Purchase Order</b>
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573	159196	75706		61.16	0.00	(61.16)	(61.16)	FUEL - CORNER
											<b>2-Invoice</b>
							<b>61.16</b>				
<b>Totals For 1 802 55 343</b>							<b>61.16</b>			<b>Balance Period 5 276.40</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	20,833.30	0.00	0.00	(20,833.30)	29,166.70	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>	
11/13/201	2-Invoice	CROSS JEREMY W.	10-00244010-REG	244010			2,083.33	0.00	0.00	0.00	CROSS JEREMY W.
11/30/201	2-Invoice	CROSS JEREMY W.	10-00244212-REG	244212			2,083.33	0.00	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 5 20,833.30</b>	

**1 900 10 104**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	1,477.80	0.00	0.00	(1,477.80)	2,347.20	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>	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	119.77	0.00	0.00	FICA	
11/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20151113-00	1780		0.00	28.01	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	119.77	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151130-00	1791		0.00	28.01	0.00	0.00	MED	
<b>2-Invoice</b>							<b>295.56</b>				
<b>Totals For 1 900 10 104</b>							<b>295.56</b>			<b>Balance Period 5</b>	<b>1,477.80</b>

## 1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,538.00	0.00	20,538.00	8,310.87	0.00	0.00	(8,310.87)	12,227.13	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>	
11/2/2015	2-Invoice	RENAISSANCE	CNS0000132308	1775		0.00	5.06	0.00	0.00	NOV ADMIN FEE	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	760.93	0.00	0.00	SINGLE HEALTH	
11/2/2015	2-Invoice	HIGHMARK WEST VIRGINIA	112015	1774		0.00	879.62	0.00	0.00	FAMILY HEALTH	
11/2/2015	2-Invoice	DEARBORN NATIONAL	112015	159143		0.00	1.84	0.00	0.00	LIFE INSURANCE	
11/2/2015	2-Invoice	VISION SERVICE PLAN (WV)	112015	159144		0.00	7.34	0.00	0.00	SINGLE VISION	
11/17/201	2-Invoice	WESBANCO INSURANCE SER	8097	159250		0.00	5.25	0.00	0.00	ADMIN FEE 10/15-11/13/15	
<b>2-Invoice</b>							<b>1,660.04</b>				
<b>Totals For 1 900 10 105</b>							<b>1,660.04</b>			<b>Balance Period 5</b>	<b>8,310.87</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	2,812.50	0.00	0.00	(2,812.50)	4,187.50	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>
11/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151113-00	1797		0.00	281.25	0.00	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151130-00	1797		0.00	281.25	0.00	0.00	RETIREMENT

# Detail Report for Wood County Commission

2-Invoice

562.50

**Totals For 1 900 10 106**

562.50

Balance Period 5

2,812.50

**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	13,592.00	33,592.00	7,961.74	0.00	4,327.80	(7,961.74)	21,302.46	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>
11/5/2015	1-Purchase Order	GENERAL SALES CO.		75780		0.00	0.00	0.00	232.77	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/9/2015	1-Purchase Order	MYERS SEPTIC		75799		0.00	0.00	0.00	100.00	PORT A POTTIES - VETERANS DAY
11/16/201	1-Purchase Order	ENVIRO SIGNS		75822		0.00	0.00	0.00	2,600.00	SIGN, FRAME, POST FOR VET PARK
11/16/201	1-Purchase Order	LOWE'S COMPANIES, INC.		75815		0.00	0.00	0.00	37.80	ANTIFREEZE
11/16/201	1-Purchase Order	MORGANTOWN PRINTING		75811		0.00	0.00	0.00	525.00	PARKS BROCHURES
<b>1-Purchase Order</b>										
11/2/2015	2-Invoice	MON POWER	11102015	1776		0.00	25.79	0.00	0.00	ACCT 110 085 868 153
11/2/2015	2-Invoice	MON POWER	11102015	1776		0.00	30.26	0.00	0.00	ACCT 110 085 868 476
11/2/2015	2-Invoice	MON POWER	11102015	1776		0.00	5.23	0.00	0.00	ACCT 110 085 910 401
11/3/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	112015	159177		0.00	14.28	0.00	0.00	ACCT#13706500
11/3/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	112015	159177		0.00	41.23	0.00	0.00	ACCT#13707500
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	232.77	0.00	(232.77)	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/17/201	2-Invoice	DOMINION HOPE	11302015	159244		0.00	20.66	0.00	0.00	ACCT 0 1000 0009 1799
11/17/201	2-Invoice	LOWE'S COMPANIES, INC.	11092015	159254	75815	0.00	37.80	0.00	(37.80)	ANTIFREEZE
11/17/201	2-Invoice	MID-OHIO VALLEY REGIONA	15OCT0074	159256		0.00	712.92	0.00	0.00	VETERANS PARK
11/17/201	2-Invoice	MYERS SEPTIC	37616	159258		0.00	210.00	0.00	0.00	VETERANS PARK
11/23/201	2-Invoice	MON POWER	12092015	1787		0.00	5.00	0.00	0.00	ACCT 110 085 910 401
11/23/201	2-Invoice	MON POWER	12092015	1787		0.00	29.37	0.00	0.00	ACCT 110 085 868 476
11/23/201	2-Invoice	MON POWER	12092015	1787		0.00	7.69	0.00	0.00	ACCT 110 085 868 153

2-Invoice

1,373.00

**Totals For 1 900 70 567 6601**

1,373.00

3,225.00

Balance Period 5

7,961.74

**1 900 70 568 2612**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	36,365.00	61,365.00	18,246.92	2,880.00	1,541.44	(15,366.92)	44,456.64	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2015	1-Purchase Order	GENERAL SALES CO.		75780		0.00	0.00	0.00	232.77	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/5/2015	1-Purchase Order	GRAINGER		75779		0.00	0.00	0.00	89.52	400W LIGHTBULBS

## Detail Report for Wood County Commission

11/16/201	1-Purchase Order	MORGANTOWN PRINTING		75811		0.00	0.00	0.00	525.00	PARKS BROCHURES
				<b>1-Purchase Order</b>						
11/2/2015	2-Invoice	MON POWER	11172015	1776		0.00	149.73	0.00	0.00	ACCT 110 084 956 652
11/10/201	2-Invoice	GENERAL SALES CO.	592664	159198	75780	0.00	232.77	0.00	(232.77)	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/17/201	2-Invoice	GRAINGER	9890733166	159248	75779	0.00	89.52	0.00	(89.52)	400W LIGHTBULBS
				<b>2-Invoice</b>						
11/5/2015	5-Journal Entry		11052015			0.00	0.00	2,880.00	0.00	CHARGED TO WRONG ACCOUNT
11/30/201	5-Journal Entry	ENVIRO SIGNS	11302015			0.00	10,165.00	0.00	0.00	Sign charged to wrong line letter 11/30/2015
				<b>5-Journal Entry</b>						
<b>Totals For 1 900 70 568 2612</b>						<b>10,637.02</b>	<b>2,880.00</b>	<b>525.00</b>	<b>Balance Period 5</b>	<b>15,366.92</b>

### 1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	902	70	568							
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
20,000.00	0.00	20,000.00	3,492.09	0.00	0.00	(3,492.09)	16,507.91	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>	
11/12/201	2-Invoice	MON POWER	11302015	1779		0.00	891.01	0.00	0.00	ACCT 110 086 591 333	
11/17/201	2-Invoice	WV BOARD OF RISK & INS. M	12072015	159282		0.00	1,063.00	0.00	0.00	ACCT 3459	
				<b>2-Invoice</b>							
<b>Totals For 1 902 70 568</b>							<b>1,954.01</b>			<b>Balance Period 5</b>	<b>3,492.09</b>

### 1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	903	70	568	2613						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	(5,000.00)	5,000.00	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>	
11/24/201	2-Invoice	PARKERSBURG ART CENTER	11182015	159304		0.00	2,500.00	0.00	0.00	2ND QTR ALLOT	
				<b>2-Invoice</b>							
<b>Totals For 1 903 70 568 2613</b>							<b>2,500.00</b>			<b>Balance Period 5</b>	<b>5,000.00</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	7,500.00	0.00	0.00	(7,500.00)	7,500.00	0.00		

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/3/2015	2-Invoice	PARKERSBURG HOMECOMIN	11022015	159162		0.00	3,750.00	0.00	0.00	2ND QTR ALLOT
							<b>3,750.00</b>			
										Balance Period 5
										7,500.00
<b>Totals For 1 905 70 567</b>								<b>3,750.00</b>		
<b>1 905 70 568 6618</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	6618
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,000.00	0.00	3,000.00	1,500.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,500.00)
				<u>YTD Available</u>
				1,500.00
				<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>
11/10/201	2-Invoice	BELLEVILLE HOMECOMING	11102015	159188		0.00	750.00	0.00	0.00	1ST QTR ALLOT
11/10/201	2-Invoice	BELLEVILLE HOMECOMING	11102015	159188		0.00	750.00	0.00	0.00	2ND QTR ALLOT
							<b>1,500.00</b>			
										Balance Period 5
										1,500.00
<b>Totals For 1 905 70 568 6618</b>								<b>1,500.00</b>		
<b>1 912 70 568</b>										

<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>
411,980.00	0.00	411,980.00	149,270.45	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(149,270.45)
				<u>YTD Available</u>
				262,709.55
				<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>
11/10/201	2-Invoice	GREATER PARKERSBURG CC	112015	159207		0.00	28,236.08	0.00	0.00	HOTEL/MOTEL
							<b>28,236.08</b>			
										Balance Period 5
										149,270.45
<b>Totals For 1 912 70 568</b>								<b>28,236.08</b>		
<b>1 916 70 568 6603</b>										

<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>
59,985.00	0.00	59,985.00	29,992.50	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(29,992.50)
				<u>YTD Available</u>
				29,992.50
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/201	2-Invoice	VIENNA PUBLIC LIBRARY	1122015	159222		0.00	14,996.25	0.00	0.00	2ND QTR ALLOT
							<b>14,996.25</b>			

# Detail Report for Wood County Commission

Totals For 1 916 70 568 6603

14,996.25

Balance Period 5

29,992.50

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
487,974.00	0.00	487,974.00	295,528.43	0.00	0.00	(295,528.43)	192,445.57	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>
11/10/201	2-Invoice	PARKERSBURG & WOOD COI	OCT2015			0.00	14,285.12	0.00	0.00	EXCESS TAX DIST
							<b>14,285.12</b>			

Totals For 1 916 70 568 6604E

14,285.12

Balance Period 5

295,528.43

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	986	65	459						
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	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>	
100,000.00	0.00	100,000.00	19,139.79	0.00	6,184.34	(19,139.79)	74,675.87	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75737	0.00	0.00	0.00	1,843.65	NFFLD A40 -T NIGHT FALCON 1400 LED LI
11/2/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75738	0.00	0.00	0.00	193.61	DRYWALL, INSULATION, LIGHT
11/2/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75749	0.00	0.00	0.00	86.67	paint supplies for DRC
11/2/2015	1-Purchase Order	SHERWIN-WILLIAMS PAINT			75739	0.00	0.00	0.00	125.00	5 GAL PAINT
11/2/2015	1-Purchase Order	SHERWIN-WILLIAMS PAINT			75750	0.00	0.00	0.00	321.18	paint supplies
11/2/2015	1-Purchase Order	WASTE MANAGEMENT OF W			75754	0.00	0.00	0.00	49.20	take old office equipment to dump
11/5/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75781	0.00	0.00	0.00	1,679.99	HP MOBILE WORKSTATION - NEW DRC
11/5/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75771	0.00	0.00	0.00	135.89	HAND RAIL SUPPLIES - NEW DRC
11/5/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75784	0.00	0.00	0.00	201.36	DRYWALL & SUPPLIES - NEW DRC
11/9/2015	1-Purchase Order	ATOMS			75805	0.00	0.00	0.00	340.00	POWDER COAT/PAINT DOORS - NEW DRC
11/9/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75790	0.00	0.00	0.00	121.96	heater blower motor SO 3394 Durango
11/9/2015	1-Purchase Order	STATE ELECTRIC SUPPLY CC			75801	0.00	0.00	0.00	10.00	ELECTRICAL SUPPLIES - NEW DRC
11/16/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75816	0.00	0.00	0.00	266.88	CEILING TILE, TRACK & HANGER, DRYWA
11/16/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75835	0.00	0.00	0.00	189.33	COMMODE
11/16/201	1-Purchase Order	OFFICE DEPOT			75777	0.00	0.00	0.00	188.99	CHAIR
11/16/201	1-Purchase Order	STATE ELECTRIC SUPPLY CC			75818	0.00	0.00	0.00	0.51	FEMALE ADAPTERS 1/2" PVC
11/16/201	1-Purchase Order	TRI-STATE ROOFING & SHEE			75834	0.00	0.00	0.00	1,434.00	REPLACEMENT FURNACE
11/19/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75846	0.00	0.00	0.00	31.08	pipe wrap, cover, t-paper holder
11/19/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75852	0.00	0.00	0.00	143.38	supplies, elec. lights
11/23/201	1-Purchase Order	BADGER LUMBER			75864	0.00	0.00	0.00	11.97	1/2 emt conduit
11/23/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75861	0.00	0.00	0.00	180.09	electrical supplies misc

## Detail Report for Wood County Commission

11/23/201	1-Purchase Order	LOWE'S COMPANIES, INC.		75865		0.00	0.00	0.00	622.74	ceiling tiles, gridwork, elec. supplies, misc.	
11/23/201	1-Purchase Order	RUNYON LOCK SERVICE		75862		0.00	0.00	0.00	55.25	2 master key and cylinder falcon	
11/23/201	1-Purchase Order	RUNYON LOCK SERVICE		75863		0.00	0.00	0.00	20.00	keys for cam lock	
11/23/201	1-Purchase Order	UNITED BANKCARD CENTER		75859		0.00	0.00	0.00	0.00	feed workers - Papa Johns	
11/23/201	1-Purchase Order	UNITED BANK		75858		0.00	0.00	0.00	0.00	feed workers = Papa Johns	
11/30/201	1-Purchase Order	DEATON'S GARAGE		75884		0.00	0.00	0.00	65.88	manifold bolt kits	
11/30/201	1-Purchase Order	DEATON'S GARAGE		75884		0.00	0.00	0.00	29.98	gaskets	
11/30/201	1-Purchase Order	DEATON'S GARAGE		75884		0.00	0.00	0.00	450.00	hours labor	
11/30/201	1-Purchase Order	STATE ELECTRIC SUPPLY CC		75889		0.00	0.00	0.00	12.72	electric supplies	
<b>1-Purchase Order</b>											
11/3/2015	2-Invoice	3B CARPET & FLOOR COVER	101515	159145	75700	0.00	3,805.00	0.00	(3,805.00)	CARPET REPAIR & REPLACEMENT - NEW 1	
11/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	3166	159159		0.00	(37.98)	0.00	0.00	CREDIT RETURN 01534	
11/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	01537	159159	75749	0.00	86.67	0.00	(86.67)	paint supplies for DRC	
11/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	02759	159159	75738	0.00	193.61	0.00	(193.61)	DRYWALL, INSULATION, LIGHT	
11/3/2015	2-Invoice	LOWE'S COMPANIES, INC.	87894	159159	75737	0.00	1,843.65	0.00	(1,843.65)	NFFLD A40 -T NIGHT FALCON 1400 LED LI	
11/3/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	1858-2	159172	75711	0.00	321.18	0.00	(321.18)	PAINT SUPPLIES - NEW DRC	
11/3/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	1768-3	159172	75698	0.00	181.96	0.00	(100.00)	5 GAL WALL PAINT	
11/3/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	1818-6	159172	75698	0.00	77.82	0.00	81.96	5 GAL WALL PAINT	
11/3/2015	2-Invoice	WASTE MANAGEMENT OF W	1438926	159179	75754	0.00	25.23	0.00	(25.23)	take old office equipment to dump	
11/3/2015	2-Invoice	WASTE MANAGEMENT OF W	1438956	159179	75754	0.00	23.97	0.00	(23.97)	take old office equipment to dump	
11/10/201	2-Invoice	ACADEMY GLASS	5860	159186	75555	0.00	620.60	0.00	(620.60)	REPLACE CRACKED WINDOWS AT NEW D	
11/10/201	2-Invoice	LOWE'S COMPANIES, INC.	34333	159201	75784	0.00	201.36	0.00	(201.36)	DRYWALL & SUPPLIES - NEW DRC	
11/10/201	2-Invoice	LOWE'S COMPANIES, INC.	34327	159201	75771	0.00	135.89	0.00	(135.89)	HAND RAIL SUPPLIES - NEW DRC	
11/10/201	2-Invoice	LOWE'S COMPANIES, INC.	01633	159201	75790	0.00	83.66	0.00	(83.66)	heater blower motor SO 3394 Durango	
11/10/201	2-Invoice	SHERWIN-WILLIAMS PAINT	9244-7	159213	75739	0.00	181.96	0.00	(125.00)	5 GAL PAINT	
11/10/201	2-Invoice	UNITED BANKCARD CENTER	112215B	159218	75587	0.00	3,088.28	0.00	(3,088.20)	FIRE DOORS, STEEL ENTRANCE DOOR	
11/17/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L82163940101	159247	75781	0.00	1,679.99	0.00	(1,679.99)	HP MOBILE WORKSTATION - NEW DRC	
11/17/201	2-Invoice	LOWE'S COMPANIES, INC.	11102015	159254	75816	0.00	266.88	0.00	(266.88)	CEILING TILE, TRACK & HANGER, DRYW	
11/17/201	2-Invoice	LOWE'S COMPANIES, INC.	11132015	159254	75835	0.00	189.33	0.00	(189.33)	COMMODE	
11/17/201	2-Invoice	OFFICE DEPOT	803658711001	159259	75777	0.00	188.99	0.00	(188.99)	CHAIR	
11/17/201	2-Invoice	STATE ELECTRIC SUPPLY CC	11313567-00	159273	75818	0.00	0.51	0.00	(0.51)	FEMALE ADAPTERS 1/2" PVC	
11/24/201	2-Invoice	BADGER LUMBER	197121/1	159283	75864	0.00	11.97	0.00	(11.97)	1/2 emt conduit	
11/24/201	2-Invoice	LOWE'S COMPANIES, INC.	11162015	159297	75846	0.00	31.08	0.00	(31.08)	pipe wrap, cover, t-paper holder	
11/24/201	2-Invoice	LOWE'S COMPANIES, INC.	11172015	159297	75852	0.00	143.38	0.00	(143.38)	supplies, elec. lights	
11/24/201	2-Invoice	LOWE'S COMPANIES, INC.	3166	159297	75865	0.00	622.74	0.00	(622.74)	ceiling tiles, gridwork, elec. supplies, misc.	
11/24/201	2-Invoice	LOWE'S COMPANIES, INC.	28008	159297	75861	0.00	180.09	0.00	(180.09)	electrical supplies misc	
11/24/201	2-Invoice	RUNYON LOCK SERVICE	32863	159308	75863	0.00	20.00	0.00	(20.00)	keys for cam lock	
11/24/201	2-Invoice	RUNYON LOCK SERVICE	32866	159308	75862	0.00	55.25	0.00	(55.25)	2 master key and cylinder falcon	
<b>2-Invoice</b>											
							<b>14,223.07</b>				
<b>Totals For</b>						<b>1 986 65 459</b>	<b>14,223.07</b>	<b>(5,150.96)</b>	<b>Balance Period</b>	<b>5</b>	<b>19,139.79</b>