

# Detail Report for Wood County Commission

**1 107**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(242,327.00)	0.00	(242,327.00)	0.00	(148,688.16)	0.00	148,688.16	(93,638.84)	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>
10/31/201	4-Receipt		10312015			0.00	0.00	(2,384.14)	0.00	OCTOBER DISCOUNTS
								-2,384.14		
										4-Receipt
			<b>Totals For 1 107</b>					(2,384.14)		Balance Period 4
										-148,688.16

**1 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(237,341.00)	0.00	(237,341.00)	0.00	(147,789.17)	0.00	147,789.17	(89,551.83)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		10312015A			0.00	0.00	(7,917.29)	0.00	OCTOBER CO ASSESSOR VAL
								-7,917.29		
										4-Receipt
			<b>Totals For 1 108</b>					(7,917.29)		Balance Period 4
										-147,789.17

**1 109-0000**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0000							
GENERAL FUND	TAXES RECEIVABLE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	12,121,323.64	6,708,420.96	0.00	5,412,902.68	5,412,902.68	391,923.43

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	5-Journal Entry		10312015			0.00	0.00	234,829.89	0.00	OCTOBER COLLECTIONS
10/31/201	5-Journal Entry		10312015			0.00	0.00	319.82	0.00	OCTOBER EXONS
								235,149.71		5-Journal Entry
			<b>Totals For 1 109-0000</b>					235,149.71		Balance Period 4
										5,804,826.11

**1 109-0001**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0001							
GENERAL FUND		TAX RECEIVABLE 1ST PRIOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	391,950.31	253,989.64	0.00	137,960.67	137,960.67	62,260.41

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/201	5-Journal Entry		10312015			0.00	0.00	77,946.46	0.00	OCTOBER COLLECTIONS	
10/31/201	5-Journal Entry		10312015			0.00	0.00	368.28	0.00	OCTOBER EXONS	
5-Journal Entry								<b>78,314.74</b>			
<b>Totals For 1 109-0001</b>								<b>78,314.74</b>		Balance Period 4	200,221.08

**1 109-0002**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0002							
GENERAL FUND		TAX RECEIVABLE 2ND PRIOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	62,380.12	83,581.08	0.00	(21,200.96)	(21,200.96)	82,257.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/201	5-Journal Entry		10312015			0.00	0.00	184.36	0.00	OCTOBER COLLECTIONS	
5-Journal Entry								<b>184.36</b>			
<b>Totals For 1 109-0002</b>								<b>184.36</b>		Balance Period 4	61,056.04

**1 109-0003**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0003							
GENERAL FUND		TAX RECEIVABLE 3RD PRIOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	82,257.00	92,469.90	0.00	(10,212.90)	(10,212.90)	91,756.72

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/201	5-Journal Entry		10312015			0.00	0.00	86.98	0.00	OCTOBER COLLECTIONS	
5-Journal Entry								<b>86.98</b>			
<b>Totals For 1 109-0003</b>								<b>86.98</b>		Balance Period 4	81,543.82

**1 109-0004**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0004							
GENERAL FUND	TAX RECEIVABLE 4TH PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	91,756.72	73,436.17	0.00	18,320.55	18,320.55	72,618.46

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/201	5-Journal Entry		10312015			0.00	0.00	172.90	0.00	OCTOBER COLLECTIONS	
10/31/201	5-Journal Entry		10312015			0.00	0.00	6.39	0.00	OCTOBER EXONS	
5-Journal Entry								<b>179.29</b>			
<b>Totals For 1 109-0004</b>								<b>179.29</b>		<b>Balance Period 4</b>	<b>90,939.01</b>

**1 109-0005**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0005							
GENERAL FUND	TAX RECEIVABLE 5& PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	72,618.46	88,105.17	0.00	(15,486.71)	(15,486.71)	87,731.51

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/201	5-Journal Entry		10312015			0.00	0.00	33.55	0.00	OCTOBER COLLECTIONS	
5-Journal Entry								<b>33.55</b>			
<b>Totals For 1 109-0005</b>								<b>33.55</b>		<b>Balance Period 4</b>	<b>72,244.80</b>

**1 113**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	113							
GENERAL FUND	EXONERATIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(911,983.00)	0.00	(911,983.00)	0.00	(388.29)	0.00	388.29	(911,594.71)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/201	4-Receipt		10312015A			0.00	0.00	(56.97)	0.00	OCTOBER EXON'S REFUNDED	
4-Receipt								<b>-56.97</b>			
<b>Totals For 1 113</b>								<b>(56.97)</b>		<b>Balance Period 4</b>	<b>-388.29</b>

**1 133-0000**

# Detail Report for Wood County Commission

<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	25,535.00	0.00	0.00	25,535.00	25,535.00	9,376,917.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/1/2015	5-Journal Entry		37291			0.00	25,535.00	0.00	0.00	2015 Ford 1FM5K8ARXGGA37291	
			5-Journal Entry				25,535.00				
<b>Totals For 1 133-0000</b>							<b>25,535.00</b>			<b>Balance Period 4</b>	<b>9,402,452.00</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	4,401,343.23	4,262,808.88	0.00	(138,534.35)	(138,534.35)	138,384.44

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	6,087.44	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	12,174.88	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	7,609.30	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	8,370.23	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	10,653.02	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	4,565.58	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	8,370.23	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	1,521.86	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	3,804.65	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	31,959.06	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	2,282.79	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	10,653.02	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	3,804.65	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	760.93	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	19,023.25	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	9,892.09	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	760.93	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	(9.98)	0.00	INV ADJUSTMENT
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	6,157.34	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	3,518.48	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	4,398.10	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	3,518.48	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	0.00	5,277.72	0.00	FAMILY HEALTH

## Detail Report for Wood County Commission

10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978	0.00	0.00	1,759.24	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978	0.00	0.00	5,277.72	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978	0.00	0.00	2,638.86	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978	0.00	0.00	20,231.26	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978	0.00	0.00	879.62	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978	0.00	0.00	7,916.58	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978	0.00	0.00	2,638.86	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978	0.00	0.00	879.62	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978	0.00	0.00	11,435.06	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978	0.00	0.00	3,518.48	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978	0.00	0.00	879.62	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	14.72	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	29.72	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	20.52	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	23.00	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	26.96	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	12.88	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	20.24	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	3.68	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	10.40	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	79.68	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	5.52	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	25.76	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	9.20	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	1.20	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	49.04	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	25.76	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	0.00	1.84	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	66.06	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	124.78	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	80.74	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	95.42	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	110.10	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	51.38	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	80.74	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	14.68	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	44.04	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	322.96	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	22.02	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	102.76	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	36.70	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	7.34	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	198.18	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	102.76	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	0.00	7.34	0.00	SINGLE VISION

## Detail Report for Wood County Commission

10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	7.70	0.00	ADJUSTMENT
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	110.43	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	98.16	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	73.62	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	98.16	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	85.89	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	24.54	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	73.62	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	12.27	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	36.81	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	294.48	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	12.27	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	122.70	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	49.08	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	12.27	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	196.32	0.00	FAMILY VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	0.00	36.81	0.00	FAMILY VISION
10/5/2015	2-Invoice	MON POWER	10192015	1754		0.00	0.00	5.14	0.00	ACCT 110 082 670 347
10/5/2015	2-Invoice	MON POWER	10192015	1754		0.00	0.00	3,308.10	0.00	ACCT 110 082 835 635
10/5/2015	2-Invoice	MON POWER	10192015	1754		0.00	0.00	3,125.88	0.00	ACCT 110 082 835 262
10/5/2015	2-Invoice	MON POWER	10192015	1754		0.00	0.00	65.39	0.00	ACCT 110 094 777 098
10/5/2015	2-Invoice	MON POWER	10192015	1754		0.00	0.00	20.88	0.00	ACCT 110 095 877 012
10/5/2015	2-Invoice	MON POWER	10192015	1754		0.00	0.00	2,772.84	0.00	ACCT 110 082 837 110
10/5/2015	2-Invoice	MON POWER	10192015	1754		0.00	0.00	2,514.22	0.00	ACCT 110 082 836 260
10/5/2015	2-Invoice	MON POWER	10202015	1754		0.00	0.00	61.44	0.00	ACCT 110 083 939 485
10/5/2015	2-Invoice	MON POWER	10202015	1754		0.00	0.00	184.45	0.00	ACCT 110 084 956 652
10/5/2015	2-Invoice	MON POWER	10202015	1754		0.00	0.00	777.19	0.00	ACCT 110 082 834 638
10/6/2015	2-Invoice	ASTORG	25350	158981	75590	0.00	0.00	49.41	(49.41)	BRAKE CALIPER
10/6/2015	2-Invoice	AUTOPLUS	063015381	158982	75561	0.00	0.00	58.19	(58.19)	Trailer brake controller for Tim Allen's truck
10/6/2015	2-Invoice	CARQUEST	12560-173007	158983	75592	0.00	0.00	5.88	(5.88)	Cold weld epoxy for Six's cruiser
10/6/2015	2-Invoice	CARQUEST	12560-172774	158983	75546	0.00	0.00	559.44	(559.44)	stock parts
10/6/2015	2-Invoice	CARQUEST	12560-173259	158983	75603	0.00	0.00	502.46	(416.46)	SO 2689 Ball joints brake mounts upper control a
10/6/2015	2-Invoice	CARQUEST	12560-173210	158983	75605	0.00	0.00	59.48	(59.48)	BRAKE SETS, BULBS
10/6/2015	2-Invoice	CARQUEST	12560-173106	158983	75605	0.00	0.00	694.08	(694.08)	BRAKE SETS, BULBS
10/6/2015	2-Invoice	GWEN CRUM	09302015	158984	75444	0.00	0.00	138.66	(138.66)	BLANKET SUPPLIES - SEPTEMBER
10/6/2015	2-Invoice	GWEN CRUM	9302015	158984	75445	0.00	0.00	44.96	(44.96)	BLANKET MILEAGE - SEPTEMBER
10/6/2015	2-Invoice	CWS	389797	158985		0.00	0.00	112.00	0.00	ACCT#WCC36
10/6/2015	2-Invoice	CWS	390075	158985		0.00	0.00	7.62	0.00	ACCT WCC36
10/6/2015	2-Invoice	DOMINION HOPE	10192015	158986		0.00	0.00	17.97	0.00	ACCT 5 5000 0867 5889
10/6/2015	2-Invoice	DOMINION HOPE	10192015	158986		0.00	0.00	15.58	0.00	ACCT 9 1000 0009 1811
10/6/2015	2-Invoice	DOMINION HOPE	101915	158986		0.00	0.00	62.25	0.00	ACCT 5 5000 4832 6846
10/6/2015	2-Invoice	DOMINION HOPE	10202015	158986		0.00	0.00	26.51	0.00	ACCT 6 1000 0009 1684
10/6/2015	2-Invoice	FINLEY FIRE EQUIPMENT	533054	158987		0.00	0.00	450.00	0.00	CUST# 26181B
10/6/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L27618630101	158988	75465	0.00	0.00	202.98	(202.98)	Microsoft Access 2013 Product Key Card
10/6/2015	2-Invoice	GOLDEN & AMOS	09142015	158989		0.00	0.00	2,669.77	0.00	HINTON

## Detail Report for Wood County Commission

10/6/2015	2-Invoice	THE HONEY BAKED HAM CO	09292015	158990		0.00	0.00	173.80	0.00	LUNCHES
10/6/2015	2-Invoice	JULIA ANN SQUARE HISTORI	10012015	158991		0.00	0.00	1,250.00	0.00	2ND QTR ALLOTMENT
10/6/2015	2-Invoice	KAESER & BLAIR INC	50722180	158992		0.00	0.00	1,436.47	0.00	CUST# 003036057
10/6/2015	2-Invoice	LAMP PESTPROOF	197078	158993	75574	0.00	0.00	120.00	(120.00)	treatment for roaches holding center
10/6/2015	2-Invoice	LAMP PESTPROOF	197542	158993		0.00	0.00	140.00	0.00	CUST# 1112
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	09282015	158994	75588	0.00	0.00	18.98	(18.98)	SAW BLADES & MISC
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	09252015	158994	75580	0.00	0.00	573.71	(573.71)	LUMBER, PARTS, DRYWALL FOR WALL A'
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	09292015	158994	75602	0.00	0.00	151.98	(151.98)	ROTO ZIP & SPOT CLEANER & SCREWDRI'
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	10012015	158994	75609	0.00	0.00	132.05	(132.05)	SHOP VAC
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	10012015	158994	75609	0.00	0.00	3.31	(3.31)	CORNER BEAD - NEW DRC BUILDING
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	10012015	158994	75609	0.00	0.00	5.64	(5.00)	DRYWALL NAILS - NEW DRC BUILDING
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	09302015	158994	75604	0.00	0.00	108.30	(105.00)	PLYWOOD, 2X4'S, ETC - NEW DRC BUILDIN
10/6/2015	2-Invoice	MAHONE TIRE CO	911521	158995	75565	0.00	0.00	1,433.52	(1,433.52)	TIRES FOR CHARGERS
10/6/2015	2-Invoice	MID OHIO VALLEY HEALTH I	151001-542601	158996		0.00	0.00	20,000.00	0.00	2ND QTR ALLOTMENT
10/6/2015	2-Invoice	MURRAY SHEET METAL	8122	158997	75511	0.00	0.00	290.50	(290.50)	check and repair a/c united Black Bldg.
10/6/2015	2-Invoice	OFFICE DEPOT	796074117001	158998	75560	0.00	0.00	90.20	(90.20)	Correction tape, env moistener, labels, sheet prot
10/6/2015	2-Invoice	OFFICE DEPOT	796074389001	158998	75560	0.00	0.00	32.67	(32.67)	Correction tape, env moistener, labels, sheet prot
10/6/2015	2-Invoice	OFFICE DEPOT	794646837001	158998	75540	0.00	0.00	17.15	(17.15)	PLASTIBANDS, BATTERIES, FOLDERS, TAI
10/6/2015	2-Invoice	OFFICE DEPOT	794646836001	158998	75540	0.00	0.00	9.66	(9.66)	PLASTIBANDS, BATTERIES, FOLDERS, TAI
10/6/2015	2-Invoice	OFFICE DEPOT	794646838001	158998	75540	0.00	0.00	17.08	(17.08)	PLASTIBANDS, BATTERIES, FOLDERS, TAI
10/6/2015	2-Invoice	OFFICE DEPOT	794646588001	158998	75540	0.00	0.00	15.98	(15.98)	PLASTIBANDS, BATTERIES, FOLDERS, TAI
10/6/2015	2-Invoice	OFFICE DEPOT	795880297001	158998	75550	0.00	0.00	32.95	(32.95)	shredder oil, paper towels, glass cleaner, masking
10/6/2015	2-Invoice	OFFICE DEPOT	795880296001	158998	75550	0.00	0.00	224.20	(224.20)	shredder oil, paper towels, glass cleaner, masking
10/6/2015	2-Invoice	OFFICE DEPOT	795880295001	158998	75550	0.00	0.00	11.45	(11.45)	shredder oil, paper towels, glass cleaner, masking
10/6/2015	2-Invoice	PARKERSBURG & WOOD COI	09222015	158999		0.00	0.00	63,201.50	0.00	2ND QTR ALLOTMENT
10/6/2015	2-Invoice	PARKERSBURG & WOOD COI	SEPT2015	159013		0.00	0.00	99,012.72	0.00	EXCESS TAX DIST
10/6/2015	2-Invoice	GREATER PARKERSBURG CC	102015	159000		0.00	0.00	28,471.93	0.00	HOTEL/MOTEL
10/6/2015	2-Invoice	RESULTS RADIO	15090118	159001		0.00	0.00	500.00	0.00	ACCT ID 100165
10/6/2015	2-Invoice	RESULTS RADIO	15090152	159001		0.00	0.00	500.00	0.00	ACCT ID 100165
10/6/2015	2-Invoice	RESULTS RADIO	15090179	159001		0.00	0.00	500.00	0.00	ACCT ID 100165
10/6/2015	2-Invoice	RESULTS RADIO	15090309	159001		0.00	0.00	300.00	0.00	ACCT ID 100165
10/6/2015	2-Invoice	RICOH USA INC	20368612	159002		0.00	0.00	248.22	0.00	CUST# 14873884
10/6/2015	2-Invoice	S W RESOURCES	125059	159003		0.00	0.00	1,135.56	0.00	SALES ORDER# 52562
10/6/2015	2-Invoice	SHAWVER LINDSEY A	09302015	159004	75573	0.00	0.00	294.34	(294.34)	BLANKET SUPPLIES - SEPTEMBER
10/6/2015	2-Invoice	SHAWVER LINDSEY A	10012015	159004	75447	0.00	0.00	113.22	(80.47)	BLANKET MILEAGE - SEPTEMBER
10/6/2015	2-Invoice	JODI SMITH	10012015	159005	75451	0.00	0.00	128.67	(128.67)	BLANKET SUPPLIES - SEPTEMBER
10/6/2015	2-Invoice	JODI SMITH	1012015	159005	75450	0.00	0.00	117.11	(117.11)	BLANKET MILEAGE - SEPTEMBER
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292015	159006		0.00	0.00	225.04	0.00	CHILD SAFETY SEAT CLINIC
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292015	159006		0.00	0.00	2,400.00	0.00	JUL/AUG/SEP 2015
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292015	159006		0.00	0.00	2,933.00	0.00	EXPENSE REIMBURSEMENT
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292015	159006		0.00	0.00	1,812.84	0.00	EXPENSE REIMBURSEMENT
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292015	159006		0.00	0.00	247.00	0.00	EXPENSE REIMBURSEMENT
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292015	159006		0.00	0.00	852.90	0.00	EXPENSE REIMBURSEMENT
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	10012015	159006		0.00	0.00	2,850.00	0.00	SEPT 2015
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	92915	159006		0.00	0.00	243.66	0.00	TRAVEL EXPENSE



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10/6/2015	2-Invoice	UNITED REFRIGERATION INC	48366409-00	159007	75510	0.00	0.00	20.97	(20.97)	Contactor 120 Volt coil
10/6/2015	2-Invoice	UNITED REFRIGERATION INC	48366409-00	159007	75510	0.00	0.00	396.28	(396.28)	electric motor
10/6/2015	2-Invoice	US BANK EQUIPMENT FINAN	287890743	159008		0.00	0.00	910.00	0.00	ACCT# 1306206
10/6/2015	2-Invoice	US BANK EQUIPMENT FINAN	287495626	159008		0.00	0.00	285.00	0.00	ACCT# 1306206
10/6/2015	2-Invoice	US BANK EQUIPMENT FINAN	288541428	159008		0.00	0.00	140.00	0.00	ACCT# 1306206
10/6/2015	2-Invoice	VETERANS MUSEUM OF MID	10012015	159009		0.00	0.00	2,500.00	0.00	2ND QTR ALLOTMENT
10/6/2015	2-Invoice	WOOD COUNTY HISTORIC L/	09302015	159010		0.00	0.00	5,000.00	0.00	2015/2016 FUNDS
10/6/2015	2-Invoice	RETIREE HEALTH BENEFIT T	10022015	159011		0.00	0.00	18,541.00	0.00	RETIREE'S INSURANCE
10/6/2015	2-Invoice	WV SIGNAL & LIGHT INC	50-9043	159012		0.00	0.00	4,602.93	0.00	JOB#2
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	0.00	119.00	0.00	DENTAL CLAIMS
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	0.00	130.00	0.00	DENTAL CLAIMS
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	0.00	198.00	0.00	DENTAL CLAIMS
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	0.00	88.79	0.00	DENTAL CLAIMS
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	0.00	92.00	0.00	DENTAL CLAIMS
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	0.00	186.71	0.00	DENTAL CLAIMS
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	0.00	294.20	0.00	DENTAL CLAIMS
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	0.00	88.79	0.00	DENTAL CLAIMS
10/7/2015	2-Invoice	MON POWER	101915	1755		0.00	0.00	5,919.47	0.00	ACCT 110 082 832 707
10/7/2015	2-Invoice	MON POWER	101315	1755		0.00	0.00	31.60	0.00	ACCT 110 087 468 861
10/15/201	2-Invoice	CHILD SUPPORT ENF DIV	20151015-CH09	1760		0.00	0.00	1.00	0.00	PROCESSING FEE
10/15/201	2-Invoice	TASC	20151015-FS37	1759		0.00	0.00	(35.00)	0.00	RACHEL LEWIS
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	888.61	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	14.42	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	1,604.33	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	992.90	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	1,032.18	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	2,012.43	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	856.51	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	1,161.45	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	162.46	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	462.72	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	4,905.72	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	220.81	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	1,043.53	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	305.28	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	103.17	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	120.82	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	2,679.65	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	1,413.94	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	119.77	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	207.80	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	3.38	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	375.23	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	232.23	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	0.00	241.36	0.00	MED



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10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	470.66	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	200.30	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	271.64	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	38.00	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	108.21	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	1,147.31	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	51.64	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	244.03	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	71.40	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	24.13	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	28.26	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	626.71	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	330.69	0.00	MED
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	0.00	28.01	0.00	MED
10/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151015-00	1771	0.00	0.00	4.72	0.00	DEP-RETIRE
10/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151015-00	1771	0.00	0.00	7,812.86	0.00	DEP-RETIRE
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	1,722.16	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	27.36	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	3,626.55	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	2,202.86	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	2,058.68	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	4,397.58	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	1,902.40	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	2,672.03	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	361.02	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	1,055.34	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	1,774.47	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	507.05	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	2,480.74	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	742.61	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	285.96	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	6,082.43	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	2,948.70	0.00	RETIREMENT
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	0.00	281.25	0.00	RETIREMENT
10/16/201	2-Invoice	BILL BAILEY INSURANCE AC	10215	159019	0.00	0.00	18,836.53	0.00	WCFA RENEWAL
10/16/201	2-Invoice	CANON FINANCIAL SERVICE	15329765	159020	0.00	0.00	151.00	0.00	CUST#626196
10/16/201	2-Invoice	PITNEY BOWES RESERVE AC	5383	159021	0.00	0.00	14,387.05	0.00	MAIL SERVICE
10/16/201	2-Invoice	CHAMPION OUTPUT SOLUTIO	163029	159022	0.00	0.00	798.08	0.00	MAIL SERVICE JOB DT746592
10/16/201	2-Invoice	CHAPMAN PRINTING CO. INC	062203	159023	75319	0.00	259.00	(259.00)	BROCHURES FOR VETERANS PARK
10/16/201	2-Invoice	GWEN CRUM	10915	159024	75501	0.00	145.94	(145.94)	JACK'S MILL FOR CEOS CONFERENCE
10/16/201	2-Invoice	CSSI	13310	159025		0.00	35,169.00	0.00	CUST#WVWOOD
10/16/201	2-Invoice	CWS	390613	159026		0.00	7.62	0.00	ACCT#WCCC36
10/16/201	2-Invoice	CWS	390780	159026		0.00	50.95	0.00	ACCT#WCC36
10/16/201	2-Invoice	CWS	390869	159026		0.00	7.62	0.00	ACCT#WCC36
10/16/201	2-Invoice	CWS	388671	159026		0.00	2,546.62	0.00	ACCT#WCC36

## Detail Report for Wood County Commission

10/16/201	2-Invoice	RENAISSANCE	CNS0000129862	1761		0.00	0.00	848.50	0.00	DENTAL CLAIMS
10/16/201	2-Invoice	RENAISSANCE	CNS0000129862	1761		0.00	0.00	261.03	0.00	DENTAL CLAIMS
10/16/201	2-Invoice	RENAISSANCE	CNS0000129862	1761		0.00	0.00	294.00	0.00	DENTAL CLAIMS
10/16/201	2-Invoice	RENAISSANCE	CNS0000129862	1761		0.00	0.00	80.00	0.00	DENTAL CLAIMS
10/16/201	2-Invoice	RENAISSANCE	CNS0000129862	1761		0.00	0.00	37.54	0.00	DENTAL CLAIMS
10/16/201	2-Invoice	RENAISSANCE	CNS0000129862	1761		0.00	0.00	121.79	0.00	DENTAL CLAIMS
10/16/201	2-Invoice	DOMINION HOPE	10272015	159027		0.00	0.00	15.98	0.00	ACCT#0100000091799
10/16/201	2-Invoice	GALLS	4120204	159028		0.00	0.00	3,499.25	0.00	ACCT#5558984
10/16/201	2-Invoice	GENERAL SALES CO.	590936	159029	75598	0.00	0.00	284.31	(283.31)	MISC SUPPLIES (TOILET PAPER, TRASH B
10/16/201	2-Invoice	GENERAL SALES CO.	590936	159029	75598	0.00	0.00	284.31	(283.31)	MISC SUPPLIES (TOILET PAPER, TRASH B
10/16/201	2-Invoice	GENERAL SALES CO.	590936	159029	75598	0.00	0.00	284.31	(283.31)	MISC SUPPLIES (TOILET PAPER, TRASH B
10/16/201	2-Invoice	GENERAL SALES CO.	590936	159029	75598	0.00	0.00	284.31	(283.31)	MISC SUPPLIES (TOILET PAPER, TRASH B
10/16/201	2-Invoice	GENERAL SALES CO.	590936	159029	75598	0.00	0.00	284.31	(283.31)	MISC SUPPLIES (TOILET PAPER, TRASH B
10/16/201	2-Invoice	GENERAL SALES CO.	590936	159029	75598	0.00	0.00	284.31	(283.34)	MISC SUPPLIES (TOILET PAPER, TRASH B
10/16/201	2-Invoice	GLACIER MOUNTAIN BOTTL	014877	159030		0.00	0.00	6.50	0.00	ACCT#012353
10/16/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L28359990101	159031	75505	0.00	0.00	248.23	(248.23)	ROUTER & RANGE EXTENDER
10/16/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L28359990103	159031	75505	0.00	0.00	96.77	(96.77)	ROUTER & RANGE EXTENDER
10/16/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L29950880101	159031	75613	0.00	0.00	27.49	(27.49)	MODULAR PLUGS
10/16/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L80041320102	159031	75630	0.00	0.00	178.99	(178.99)	HP DRIVES
10/16/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L24037770101	159031	75250	0.00	0.00	606.90	(606.90)	ADATA SP900 Premier Pro 128GB
10/16/201	2-Invoice	INTERNAL REVENUE SERVIC	20151016-00	1765		0.00	0.00	296.20	0.00	FICA
10/16/201	2-Invoice	INTERNAL REVENUE SERVIC	20151016-00	1765		0.00	0.00	69.27	0.00	MED
10/16/201	2-Invoice	TANYA JACKSON	93015	159032		0.00	0.00	98.04	0.00	TRAVEL EXPENSE
10/16/201	2-Invoice	LEWIS COUNTY CIRCUIT CLI	1052015	159033		0.00	0.00	673.01	0.00	WOOD COUNTY
10/16/201	2-Invoice	LOWE'S COMPANIES, INC.	03166	159034	75667	0.00	0.00	622.74	(622.74)	DOOR, PAINT, PRIMER, COMMODE SEATS,
10/16/201	2-Invoice	LOWE'S COMPANIES, INC.	03053	159034	75629	0.00	0.00	339.15	(339.15)	INTERIOR DOORS & ELECTRIC SUPPLIES -
10/16/201	2-Invoice	LOWE'S COMPANIES, INC.	01982	159034	75632	0.00	0.00	222.94	(222.94)	TRIM BOARDS, ETC FOR NEW DRC BUILDI
10/16/201	2-Invoice	LOWE'S COMPANIES, INC.	86420	159034	75639	0.00	0.00	301.04	(301.04)	SMOKE DETECTOR, CARBON DETECTOR, I
10/16/201	2-Invoice	MAGNETS DIRECT	709	159035		0.00	0.00	774.80	0.00	VIENNA VFD
10/16/201	2-Invoice	MOUNTWOOD PARK	10082015	159036		0.00	0.00	5,000.00	0.00	PER LETTER
10/16/201	2-Invoice	MYERS SEPTIC	37485	159037	75661	0.00	0.00	165.00	(165.00)	PORT A POT RENTALS - VET PARK
10/16/201	2-Invoice	NATIONAL ASSOCIATION OF	132412	159038		0.00	0.00	1,739.00	0.00	WOOD COUNTY ID#54107
10/16/201	2-Invoice	OFFICE DEPOT	795880014001	159039	75550	0.00	0.00	56.13	(56.13)	shredder oil, paper towels, glass cleaner, masking
10/16/201	2-Invoice	OFFICE DEPOT	798092404001	159039	75624	0.00	0.00	133.90	(133.90)	binders, tabs, sugar, dividers
10/16/201	2-Invoice	OFFICE DEPOT	798092451001	159039	75624	0.00	0.00	21.90	(21.90)	binders, tabs, sugar, dividers
10/16/201	2-Invoice	OFFICE DEPOT	798092452001	159039	75624	0.00	0.00	43.80	(43.80)	binders, tabs, sugar, dividers
10/16/201	2-Invoice	PARKERSBURG NEWS	469647	159040		0.00	0.00	625.00	0.00	2ND QTR ALLOT HM0825
10/16/201	2-Invoice	WV REGIONAL JAIL & CORRI	10012015	159041		0.00	0.00	163,171.25	0.00	AUGUST 2015
10/16/201	2-Invoice	RICOH USA INC	5038268548	159042		0.00	0.00	271.00	0.00	CUST#14873884
10/16/201	2-Invoice	RICOH USA INC	5038386690	159042		0.00	0.00	1,986.57	0.00	CUST#3353919
10/16/201	2-Invoice	RICOH USA INC	5038347624	159042		0.00	0.00	178.00	0.00	CUST#14879715
10/16/201	2-Invoice	RECORDS IMAGING & STORA	032091	159043		0.00	0.00	926.51	0.00	CUST ID WOOD
10/16/201	2-Invoice	RUNYON LOCK SERVICE	JAN26599PD	159044	75638	0.00	0.00	51.80	(50.51)	LOCK STRIKE 2 3/8 - NEW DRC
10/16/201	2-Invoice	S W RESOURCES	125445	159045	75611	0.00	0.00	48.00	(48.00)	STREET SIGN - HASTINGS LANE
10/16/201	2-Invoice	SIMPLEXGRINNELL	81769533	159046	75579	0.00	0.00	457.00	(457.00)	PANEL REPAIR SMOKE DETECTOR

## Detail Report for Wood County Commission

10/16/201	2-Invoice	SOFTWARE SYSTEMS INC	28534	159047		0.00	0.00	453.00	0.00	MAINT CHARGE
10/16/201	2-Invoice	STATE ELECTRIC SUPPLY CC	11241738-00	159048	75648	0.00	0.00	3.61	(3.61)	light
10/16/201	2-Invoice	STEERS HEATING/COOLING	115487	159049	75612	0.00	0.00	190.00	(190.00)	Justice Center
10/16/201	2-Invoice	SUDDENLINK	10262015	159050		0.00	0.00	122.70	0.00	ACCT#1000012222706477201
10/16/201	2-Invoice	TMK ELECTRIC LLC	1428	159051	75633	0.00	0.00	853.41	(853.41)	RELOCATION OF PANEL, MATERIALS
10/16/201	2-Invoice	UNITED BANKCARD CENTER	102115	159052	75522	0.00	0.00	5.34	(5.34)	TREESTAND CABLE LOCK
10/16/201	2-Invoice	UNITED BANKCARD CENTER	102115A	159052	75529	0.00	0.00	323.00	(323.00)	GEOCERTS QUICK SSL PREMIUM
10/16/201	2-Invoice	UNITED BANKCARD CENTER	102115B	159052	75544	0.00	0.00	97.50	(97.50)	REGISTRATION FEE FOR WVCEOS CONFEE
10/16/201	2-Invoice	UNITED BANKCARD CENTER	102115C	159052	75682	0.00	0.00	100.00	(100.00)	AD FOR MAINTANCE (REPLACES PO#755-
10/16/201	2-Invoice	UNITED BANKCARD CENTER	102115D	159052	75681	0.00	0.00	437.50	(437.50)	PEDOMETERS FOR WALKING PROGRAM (I
10/16/201	2-Invoice	US BANK EQUIPMENT FINAN	289045726	159053		0.00	0.00	140.00	0.00	ACCT#1306206
10/16/201	2-Invoice	US BANK EQUIPMENT FINAN	288630346	159053		0.00	0.00	359.00	0.00	ACCT#1306206
10/16/201	2-Invoice	WOOD COUNTY DEVELOPME	274	159054		0.00	0.00	7,500.00	0.00	2ND QTR ALLOTMENT
10/16/201	2-Invoice	WESTBROOK HEALTH SERVI	WC2NDQTR	159055		0.00	0.00	21,250.00	0.00	2ND QTR ALLOTMENT
10/16/201	2-Invoice	WINDMILL CATERING	101315	159056		0.00	0.00	100.00	0.00	TEEN LEADERS MTG
10/16/201	2-Invoice	WNRJ	15090433	159057		0.00	0.00	250.00	0.00	ACCT ID 0462
10/16/201	2-Invoice	WNRJ	15090434	159057		0.00	0.00	100.00	0.00	ACCT ID 0462
10/16/201	2-Invoice	WNRJ	15090435	159057		0.00	0.00	100.00	0.00	ACCT ID 0462
10/16/201	2-Invoice	WOOD COUNTY RECREATIO	1022015	159058		0.00	0.00	16,250.00	0.00	2ND QTR ALLOTMENT
10/16/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151016-00	1772		0.00	0.00	578.31	0.00	RETIREMENT
10/16/201	2-Invoice	WORKFORCE WEST VIRGINL	09302015	159059		0.00	0.00	1,187.67	0.00	ACCT#80500-9
10/19/201	2-Invoice	UNITED BANKCARD CENTER	201510151	159079		0.00	0.00	13,367.02	0.00	PURCHASE CARD
10/20/201	2-Invoice	AMERICAN FLAGS & POLES	52620	159060	75679	0.00	0.00	137.50	(137.50)	4"X6" FLAGS
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	0.00	373.67	(373.67)	GASOLINE - MOUNTWOOD
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	0.00	50.13	(50.13)	GASOLINE - COMPLIANCE
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	0.00	184.23	(184.23)	GASOLINE - SOLID WASTE (WILL BE BILL)
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	0.00	602.39	(602.39)	GASOLINE - MAINTENANCE
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	0.00	27.56	(27.56)	GASOLINE - CORNER
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	0.00	7,435.86	(7,435.86)	GASOLINE - LAW ENF
10/20/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L29345750101	159062	75571	0.00	0.00	83.98	(83.98)	INK
10/20/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L29693020103	159062	75591	0.00	0.00	321.10	(321.10)	TONER
10/20/201	2-Invoice	STACY HARLOW	10515	159063		0.00	0.00	150.15	0.00	TRANSCRIPTS
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	0.00	42.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	0.00	84.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	0.00	52.50	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	0.00	57.75	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	0.00	73.50	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	0.00	31.50	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	0.00	57.75	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	0.00	10.50	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	0.00	26.25	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	0.00	220.50	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	0.00	15.75	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	0.00	73.50	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	0.00	26.25	0.00	9/16-10/14/15 HRA ADMIN FEE

## Detail Report for Wood County Commission

10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064	0.00	0.00	5.25	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064	0.00	0.00	131.25	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064	0.00	0.00	68.25	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064	0.00	0.00	5.25	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	2-Invoice	HUMANE SOCIETY	102015	159065	0.00	0.00	19,250.00	0.00	OCTOBER 2015
10/20/201	2-Invoice	IBM CORPORATION	0510443	159066	0.00	0.00	618.00	0.00	CUST#9856036-52/4
10/20/201	2-Invoice	JONES CAROLE S.	101315	159067	0.00	0.00	153.74	0.00	TRAVEL EXPENSE
10/20/201	2-Invoice	JONES CAROLE S.	101315	159067	0.00	0.00	98.15	0.00	TRAVEL EXPENSE
10/20/201	2-Invoice	SHERRY M. LAWSON	1062015	159068	0.00	0.00	106.00	0.00	TRANSCRIPTS
10/20/201	2-Invoice	SHERRY M. LAWSON	9202015	159068	0.00	0.00	23.00	0.00	TRANSCRIPTS
10/20/201	2-Invoice	LOWE'S COMPANIES, INC.	02117	159069	75672	0.00	0.00	391.99	(391.99) EMERGENCY LIGHTS & MATERIALS
10/20/201	2-Invoice	MYERS LAW OFFICES	10122015	159070	0.00	0.00	175.00	0.00	WC PLANNING COMM
10/20/201	2-Invoice	MYERS LAW OFFICES	101215	159070	0.00	0.00	480.00	0.00	WCCOMM
10/20/201	2-Invoice	SAM'S CLUB	101615	159071	75664	0.00	0.00	39.51	(39.51) COFFEE CUPS, SUGAR, CREAMER, FILTER:
10/20/201	2-Invoice	CINDY A. SUTPHIN	15-13	159072	0.00	0.00	56.25	0.00	TRANSCRIPTS
10/20/201	2-Invoice	S/W RESOURCES	125446	159073	75503	0.00	0.00	54.00	(48.00) STREET SIGN - TEFFT ACRES LANE
10/20/201	2-Invoice	US BANK EQUIPMENT FINAN	289425704	159074	0.00	0.00	200.00	0.00	ACCT#1306206
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	43.31	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	52.77	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	43.31	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	38.30	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	40.01	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	40.01	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	40.01	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	40.01	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	40.01	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	40.01	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	52.77	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	38.55	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	40.01	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	33.31	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	18.85	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	40.01	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	0.00	40.01	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	WOOD COUNTY FARM BURE	10192015	159076	0.00	0.00	500.00	0.00	PER LETTER
10/20/201	2-Invoice	WOOD COUNTY ASSESSOR	10192015	159077	0.00	0.00	94.50	0.00	PER LETTER
10/20/201	2-Invoice	WVCORP	10192015	159078	0.00	0.00	4,127.80	0.00	CL#WV054201300177
10/21/201	2-Invoice	RENAISSANCE	CNS0000131733	1762	0.00	0.00	85.00	0.00	DENTAL CLAIMS
10/21/201	2-Invoice	RENAISSANCE	CNS0000131733	1762	0.00	0.00	87.96	0.00	DENTAL CLAIMS
10/21/201	2-Invoice	RENAISSANCE	CNS0000131733	1762	0.00	0.00	45.91	0.00	DENTAL CLAIMS
10/21/201	2-Invoice	RENAISSANCE	CNS0000131733	1762	0.00	0.00	176.00	0.00	DENTAL CLAIMS
10/21/201	2-Invoice	RENAISSANCE	CNS0000131733	1762	0.00	0.00	316.16	0.00	DENTAL CLAIMS
10/22/201	2-Invoice	MON POWER	11032015	1763	0.00	0.00	10.56	0.00	ACCT# 110 081 036 839
10/22/201	2-Invoice	MON POWER	11052015	1763	0.00	0.00	142.71	0.00	ACCT# 110 083 734 480
10/22/201	2-Invoice	MON POWER	11052015	1763	0.00	0.00	29.37	0.00	ACCT# 110 087 147 275
10/22/201	2-Invoice	MON POWER	11052015	1763	0.00	0.00	36.74	0.00	ACCT# 110 083 830 890
10/22/201	2-Invoice	MON POWER	11052015	1763	0.00	0.00	959.34	0.00	ACCT# 110 083 734 811

## Detail Report for Wood County Commission

10/23/201	2-Invoice	INTERNAL REVENUE SERVIC	20151023-00	1765		0.00	0.00	6.07	0.00	FICA
10/23/201	2-Invoice	INTERNAL REVENUE SERVIC	20151023-00	1765		0.00	0.00	1.43	0.00	MED
10/23/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151023-00	1772		0.00	0.00	32.70	0.00	RETIREMENT
10/27/201	2-Invoice	ALLIANCE SPORT MARKETIN	2015-76	159080		0.00	0.00	10,000.00	0.00	HS FOOTBALL CAMPAIGN
10/27/201	2-Invoice	ASTORG DODGE CHRYSLER .	25581	159081	75722	0.00	0.00	66.10	(66.10)	POWER WINDOW MOTOR SO2955 - REPLA
10/27/201	2-Invoice	ASTORG DODGE CHRYSLER .	25418	159081	75724	0.00	0.00	88.98	(88.98)	MOTOR MOUNTS - DURANGO
10/27/201	2-Invoice	AUTOPLUS	063017321	159082	75645	0.00	0.00	118.69	(118.69)	window regulator 09 Ford Process
10/27/201	2-Invoice	BADGER LUMBER	195788/1	159083	75695	0.00	0.00	37.49	(37.49)	ELECTRIC SUPPLIES - NEW DRC
10/27/201	2-Invoice	BLENNERHASSETT HISTORIC	10182015	159084		0.00	0.00	1,250.00	0.00	1ST&2ND QTR ALLOT
10/27/201	2-Invoice	JODIE BOYLEN	102215	159085		0.00	0.00	124.87	0.00	TRAVEL EXPENSE
10/27/201	2-Invoice	JODIE BOYLEN	102215	159085		0.00	0.00	133.20	0.00	TRAVEL EXPENSE
10/27/201	2-Invoice	JODIE BOYLEN	102215	159085		0.00	0.00	124.87	0.00	TRAVEL EXPENSE
10/27/201	2-Invoice	WILLIAM M BROWN	10262015	159086		0.00	0.00	700.00	0.00	OCTOBER 2015
10/27/201	2-Invoice	CARQUEST	12560-173380	159087	75616	0.00	0.00	515.52	(515.52)	Wheel weights, sway bar bushings, brake pads, a
10/27/201	2-Invoice	CARQUEST	12560-174305	159087		0.00	0.00	(20.00)	0.00	CUST #479793
10/27/201	2-Invoice	CARQUEST	12560-174296	159087	75696	0.00	0.00	121.83	(101.85)	BATTERY FOR DODGE TRUCK
10/27/201	2-Invoice	CARQUEST	12560-174355	159087	75715	0.00	0.00	19.00	(19.00)	COTTER PINS
10/27/201	2-Invoice	CARQUEST	12560-174181	159087	75714	0.00	0.00	367.08	(367.08)	Stock parts, filters, brake pads & rotors, etc.
10/27/201	2-Invoice	CARQUEST	12560-174377	159087	75713	0.00	0.00	88.98	(88.98)	PARTS FOR REPAIR ON SWAT VEHICLE
10/27/201	2-Invoice	CARQUEST	12560-174377	159087	75713	0.00	0.00	(86.00)	86.00	INV#12560-173307 CREDIT
10/27/201	2-Invoice	CARQUEST	12560-174356	159087	75712	0.00	0.00	19.77	(19.77)	THERMOSTAT FOR MCCLUNG'S CRUISER
10/27/201	2-Invoice	CARQUEST	12560-173778	159087		0.00	0.00	18.91	0.00	CUST#479793
10/27/201	2-Invoice	CARQUEST	12560-173036	159087	75572	0.00	0.00	1,871.49	(1,871.49)	OBD II scan tool
10/27/201	2-Invoice	CUSTOM IMAGES, LLC	106739	159088	75631	0.00	0.00	1,405.10	(1,117.20)	FENDER/DOOR REPAIR
10/27/201	2-Invoice	CWS	391479	159089		0.00	0.00	2,235.59	0.00	ACCT#WCC36
10/27/201	2-Invoice	CWS	392088	159089		0.00	0.00	50.40	0.00	ACCT#WCC36
10/27/201	2-Invoice	CWS	391592	159089		0.00	0.00	50.00	0.00	ACCT#WCC36
10/27/201	2-Invoice	CWS	391999	159089		0.00	0.00	54.00	0.00	ACCT#WCC36
10/27/201	2-Invoice	DASH GLOVES	INV0955098	159090	75625	0.00	0.00	249.50	(249.50)	GLOVES FOR HOLDING CENTER
10/27/201	2-Invoice	RENAISSANCE	CNS0000132083	1764		0.00	0.00	358.62	0.00	DENTAL CLAIMS
10/27/201	2-Invoice	RENAISSANCE	CNS0000132083	1764		0.00	0.00	584.99	0.00	DENTAL CLAIMS
10/27/201	2-Invoice	RENAISSANCE	CNS0000132083	1764		0.00	0.00	263.03	0.00	DENTAL CLAIMS
10/27/201	2-Invoice	RENAISSANCE	CNS0000132083	1764		0.00	0.00	158.40	0.00	DENTAL CLAIMS
10/27/201	2-Invoice	RENAISSANCE	CNS0000132083	1764		0.00	0.00	103.58	0.00	DENTAL CLAIMS
10/27/201	2-Invoice	EXXONMOBIL	510	159091		0.00	0.00	12.01	0.00	ACCT#7187328263201142
10/27/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV380128	159092		0.00	0.00	990.19	0.00	CUST ID 26181B
10/27/201	2-Invoice	FRONTIER WEST VIRGINIA I	15283	159093		0.00	0.00	3,230.00	0.00	ICSC OFC#CZ05
10/27/201	2-Invoice	GALLS, LLC	4187849	159094	75594	0.00	0.00	238.43	(238.43)	HAT, PANTS, BOOT, JACKET - MCCLUNG
10/27/201	2-Invoice	GALLS, LLC	4143082	159095	75654	0.00	0.00	289.69	(289.69)	UNIFORM PANTS & BOOTS
10/27/201	2-Invoice	GLACIER MOUNTAIN BOTTL	15627	159096		0.00	0.00	6.50	0.00	ACCT#12353
10/27/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L29693020102	159097	75591	0.00	0.00	104.83	(104.83)	TONER
10/27/201	2-Invoice	TONY R. GOUDY, PH D	101415	159098	75709	0.00	0.00	300.00	(300.00)	PSYCHOLOGICAL TESTING FOR 2 PROSPE
10/27/201	2-Invoice	IN-SYNCH SYSTEMS	3387	159099		0.00	0.00	24,650.00	0.00	RMS SUPPORT RENEWAL
10/27/201	2-Invoice	LANDAIRSEA	S24200-9-15	159100	75659	0.00	0.00	341.72	(341.72)	silvercloud 60 month service (tracking device)
10/27/201	2-Invoice	LEWIS COUNTY CIRCUIT CLI	10222015	159101		0.00	0.00	41.08	0.00	15-MH-230 (441)



## Detail Report for Wood County Commission

10/27/201	2-Invoice	LEWIS COUNTY CIRCUIT CLI	10222015	159101		0.00	0.00	44.06	0.00	15-MH-220 (417)
10/27/201	2-Invoice	LOWE'S COMPANIES, INC.	34149	159102	75697	0.00	0.00	39.65	(39.65)	VAC FILTERS, BELTS - NEW DRC
10/27/201	2-Invoice	LOWE'S COMPANIES, INC.	34597	159102	75692	0.00	0.00	72.48	(72.48)	SUPPLIES - NEW DRC
10/27/201	2-Invoice	LOWE'S COMPANIES, INC.	03946	159102	75708	0.00	0.00	167.06	(167.00)	ELECTRIC SUPPLIES - NEW DRC
10/27/201	2-Invoice	MAHONE TIRE CO	910409	159103	75521	0.00	0.00	56.00	(56.00)	ALIGNMENT
10/27/201	2-Invoice	REBECCA MARKS	102115	159104	75615	0.00	0.00	96.57	(96.57)	BLANKET MILEAGE - OCTOBER
10/27/201	2-Invoice	MID ATLANTIC BUSINESS CC	43850	159105		0.00	0.00	881.60	0.00	ACCT#3149
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108196	159106		0.00	0.00	77.00	0.00	WASHINGTON VFD
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108195	159106		0.00	0.00	101.22	0.00	WASHINGTON VFD
10/27/201	2-Invoice	MOUNTWOOD PARK	10222015	159107		0.00	0.00	32,500.00	0.00	2ND QTR ALLOTMENT
10/27/201	2-Invoice	MYRON CORP	95790358	159108		0.00	0.00	564.10	0.00	ACCT#6626498
10/27/201	2-Invoice	NFPA	6535890Y	159109		0.00	0.00	63.95	0.00	ID#2973333
10/27/201	2-Invoice	NOLAN'S CLEANING	3615	159110		0.00	0.00	7,498.47	0.00	CLEANING SERVICES
10/27/201	2-Invoice	OFFICE DEPOT	798119352001	159111	75635	0.00	0.00	142.45	(142.45)	MISC SUPPLIES (STICKY NOTES, PENCILS,
10/27/201	2-Invoice	OFFICE DEPOT	798119351001	159111	75635	0.00	0.00	65.07	(65.07)	MISC SUPPLIES (STICKY NOTES, PENCILS,
10/27/201	2-Invoice	OFFICE DEPOT	798119218001	159111	75635	0.00	0.00	113.59	(113.59)	MISC SUPPLIES (STICKY NOTES, PENCILS,
10/27/201	2-Invoice	OFFICE DEPOT	798649862001	159111	75649	0.00	0.00	53.44	(53.44)	LEGAL PADS, BATTERIES, PENS, WITE OU'
10/27/201	2-Invoice	OFFICE DEPOT	790500627001	159111		0.00	0.00	12.79	0.00	ACCT#38427394
10/27/201	2-Invoice	OIL GAS & INDUSTRIAL HIST	10192015	159112		0.00	0.00	5,000.00	0.00	PER LETTER
10/27/201	2-Invoice	PROFOUND LOGIC SOFTWAR	125617	159113		0.00	0.00	692.25	0.00	RPGSP MAINT
10/27/201	2-Invoice	WV REGIONAL JAIL & CORRI	10192015	159114		0.00	0.00	161,348.00	0.00	SEPTEMBER 2015 JAIL BILL
10/27/201	2-Invoice	YALONDA R ROWLAND	10262015	159115		0.00	0.00	80.00	0.00	CAR SEAT CHECKS
10/27/201	2-Invoice	RUNYON LOCK SERVICE	JAN26612PD	159116		0.00	0.00	80.00	0.00	SERVICES RENDERED
10/27/201	2-Invoice	SAM'S CLUB	100615	159117	75627	0.00	0.00	109.02	(109.02)	FOOD & SUPPLIES FOR HOLDING CENTER
10/27/201	2-Invoice	MICHAEL ST. CLAIR	10022015	159118		0.00	0.00	300.00	0.00	DNA SAMPLES
10/27/201	2-Invoice	TAYLOR'S TRASH REMOVAL	OCTOBER2015	159119		0.00	0.00	117.93	0.00	ACCT WC03
10/27/201	2-Invoice	TAYLOR'S TRASH REMOVAL	OCTOBER2015	159119		0.00	0.00	117.93	0.00	ACCT WC05
10/27/201	2-Invoice	TRANSUNION RISK AND ALT	61171	159120		0.00	0.00	110.25	0.00	ACCT ID 61171
10/27/201	2-Invoice	TRI-STATE ROOFING & SHEE	134718	159121	75703	0.00	0.00	450.00	(450.00)	INSPECT HVAC - NEW DRC
10/27/201	2-Invoice	US BANK EQUIPMENT FINAN	289628216	159122		0.00	0.00	285.00	0.00	CUST#1306206
10/27/201	2-Invoice	VERIZON WIRELESS	9753096803	159123		0.00	0.00	2,992.64	0.00	ACCT#78607479-00001
10/27/201	2-Invoice	VERIZON WIRELESS	3312396561	159123		0.00	0.00	65.83	0.00	ACCT#582938154-00001
10/27/201	2-Invoice	WESBANCO	10262015	159124		0.00	0.00	50,000.00	0.00	ACCT#0000003022011233
10/27/201	2-Invoice	THOMSON REUTERS - WEST	832630714	159125		0.00	0.00	627.21	0.00	ACCT#1000100667
10/27/201	2-Invoice	WINANS SERVICES	267845	159126	75596	0.00	0.00	193.80	(193.80)	CLEANING SUPPLIES FOR HOLDING CENT
10/27/201	2-Invoice	WINANS SERVICES	267965	159126	75596	0.00	0.00	95.09	(56.20)	CLEANING SUPPLIES FOR HOLDING CENT
10/27/201	2-Invoice	ANDREW C. WOOFER, III	5048	159127		0.00	0.00	157.50	0.00	SERVICES RENDERED
10/27/201	2-Invoice	WORKINGMAN'S STORE	26113	159128	75562	0.00	0.00	60.98	(60.98)	BOOTS FOR SHERIFF MERRITT
10/27/201	2-Invoice	WVVV-FM - V96.9	15090139	159129		0.00	0.00	100.00	0.00	ACCT ID 0398
10/27/201	2-Invoice	WVVV-FM - V96.9	15090138	159129		0.00	0.00	100.00	0.00	ACCT ID 0398
10/27/201	2-Invoice	WVVV-FM - V96.9	15090137	159129		0.00	0.00	750.00	0.00	ACCT ID 0398
10/30/201	2-Invoice	CHILD SUPPORT ENF DIV	20151030-CH09	1767		0.00	0.00	1.00	0.00	PROCESSING FEE
10/30/201	2-Invoice	TASC	20151030-FS37	1768		0.00	0.00	407.11	0.00	DEBORAH MURPHY
10/30/201	2-Invoice	TASC	20151030-FS37	1768		0.00	0.00	35.00	0.00	RACHEL LEWIS
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	0.00	891.93	0.00	FICA



## Detail Report for Wood County Commission

10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	1,591.90	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	1,013.10	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	988.79	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	1,984.37	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	529.54	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	1,190.60	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	157.99	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	434.90	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	5,336.72	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	222.98	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	1,134.96	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	352.79	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	120.83	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	3,055.84	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	1,321.32	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	119.77	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	208.61	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	372.26	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	236.93	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	231.26	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	464.06	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	123.85	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	278.47	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	36.95	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	101.72	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	1,248.10	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	52.15	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	265.45	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	82.52	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	0.00	28.26	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1766	0.00	0.00	714.65	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1766	0.00	0.00	308.99	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1766	0.00	0.00	28.01	0.00	MED
10/30/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151030-00	1771	0.00	0.00	8,906.21	0.00	DEP-RETIRE
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	1,722.78	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	3,592.47	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	2,206.11	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	1,948.98	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	4,359.99	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	1,213.47	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	2,731.65	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	351.30	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	987.30	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	1,746.53	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	507.05	0.00	RETIREMENT

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10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	2,671.23	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	841.28	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	285.96	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	6,883.70	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	2,737.73	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	0.00	281.25	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>1,333,517.34</b>		
10/1/2015	3-Check REGULAR	CHILD SUPPORT ENF DIV	20150930-CH09	1747	0.00	1.00	0.00	0.00	PROCESSING FEE
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	6,087.44	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	12,174.88	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	7,609.30	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	8,370.23	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	10,653.02	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	4,565.58	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	8,370.23	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	1,521.86	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	3,804.65	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	31,959.06	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	2,282.79	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	10,653.02	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	3,804.65	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	760.93	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	19,023.25	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	9,892.09	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	760.93	0.00	0.00	SINGLE HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	(9.98)	0.00	0.00	INV ADJUSTMENT
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	6,157.34	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	3,518.48	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	4,398.10	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	3,518.48	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	5,277.72	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	1,759.24	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	5,277.72	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	20,231.26	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	879.62	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	7,916.58	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	879.62	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	11,435.06	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	3,518.48	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	102015	158978	0.00	879.62	0.00	0.00	FAMILY HEALTH
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	14.72	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	29.72	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	20.52	0.00	0.00	LIFE INSURANCE

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10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	23.00	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	26.96	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	12.88	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	20.24	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	3.68	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	10.40	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	79.68	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	5.52	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	25.76	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	9.20	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	1.20	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	49.04	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	25.76	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	DEARBORN NATIONAL	102015	158979	0.00	1.84	0.00	0.00	LIFE INSURANCE
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	66.06	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	124.78	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	80.74	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	95.42	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	110.10	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	51.38	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	80.74	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	14.68	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	44.04	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	322.96	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	22.02	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	102.76	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	36.70	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	7.34	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	198.18	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	102.76	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	7.34	0.00	0.00	SINGLE VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	7.70	0.00	0.00	ADJUSTMENT
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	110.43	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	98.16	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	73.62	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	98.16	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	85.89	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	24.54	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	73.62	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	12.27	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	36.81	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	294.48	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	12.27	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	122.70	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980	0.00	49.08	0.00	0.00	FAMILY VISION

## Detail Report for Wood County Commission

10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980		0.00	12.27	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980		0.00	196.32	0.00	0.00	FAMILY VISION
10/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	102015	158980		0.00	36.81	0.00	0.00	FAMILY VISION
10/5/2015	3-Check REGULAR	MON POWER	10192015	1754		0.00	5.14	0.00	0.00	ACCT 110 082 670 347
10/5/2015	3-Check REGULAR	MON POWER	10192015	1754		0.00	3,308.10	0.00	0.00	ACCT 110 082 835 635
10/5/2015	3-Check REGULAR	MON POWER	10192015	1754		0.00	3,125.88	0.00	0.00	ACCT 110 082 835 262
10/5/2015	3-Check REGULAR	MON POWER	10192015	1754		0.00	65.39	0.00	0.00	ACCT 110 094 777 098
10/5/2015	3-Check REGULAR	MON POWER	10192015	1754		0.00	20.88	0.00	0.00	ACCT 110 095 877 012
10/5/2015	3-Check REGULAR	MON POWER	10192015	1754		0.00	2,772.84	0.00	0.00	ACCT 110 082 837 110
10/5/2015	3-Check REGULAR	MON POWER	10192015	1754		0.00	2,514.22	0.00	0.00	ACCT 110 082 836 260
10/5/2015	3-Check REGULAR	MON POWER	10202015	1754		0.00	61.44	0.00	0.00	ACCT 110 083 939 485
10/5/2015	3-Check REGULAR	MON POWER	10202015	1754		0.00	184.45	0.00	0.00	ACCT 110 084 956 652
10/5/2015	3-Check REGULAR	MON POWER	10202015	1754		0.00	777.19	0.00	0.00	ACCT 110 082 834 638
10/6/2015	3-Check REGULAR	ASTORG	25350	158981	75590	0.00	49.41	0.00	0.00	BRAKE CALIPER
10/6/2015	3-Check REGULAR	AUTOPLUS	063015381	158982	75561	0.00	58.19	0.00	0.00	Trailer brake controller for Tim Allen's truck
10/6/2015	3-Check REGULAR	CARQUEST	12560-172774	158983	75546	0.00	559.44	0.00	0.00	stock parts
10/6/2015	3-Check REGULAR	CARQUEST	12560-173007	158983	75592	0.00	5.88	0.00	0.00	Cold weld epoxy for Six's cruiser
10/6/2015	3-Check REGULAR	CARQUEST	12560-173106	158983	75605	0.00	694.08	0.00	0.00	BRAKE SETS, BULBS
10/6/2015	3-Check REGULAR	CARQUEST	12560-173210	158983	75605	0.00	59.48	0.00	0.00	BRAKE SETS, BULBS
10/6/2015	3-Check REGULAR	CARQUEST	12560-173259	158983	75603	0.00	502.46	0.00	0.00	SO 2689 Ball joints brake mounts upper control a
10/6/2015	3-Check REGULAR	GWEN CRUM	09302015	158984	75444	0.00	138.66	0.00	0.00	BLANKET SUPPLIES - SEPTEMBER
10/6/2015	3-Check REGULAR	GWEN CRUM	9302015	158984	75445	0.00	44.96	0.00	0.00	BLANKET MILEAGE - SEPTEMBER
10/6/2015	3-Check REGULAR	CWS	389797	158985		0.00	112.00	0.00	0.00	ACCT#WCC36
10/6/2015	3-Check REGULAR	CWS	390075	158985		0.00	7.62	0.00	0.00	ACCT WCC36
10/6/2015	3-Check REGULAR	DOMINION HOPE	101915	158986		0.00	62.25	0.00	0.00	ACCT 5 5000 4832 6846
10/6/2015	3-Check REGULAR	DOMINION HOPE	10192015	158986		0.00	17.97	0.00	0.00	ACCT 5 5000 0867 5889
10/6/2015	3-Check REGULAR	DOMINION HOPE	10192015	158986		0.00	15.58	0.00	0.00	ACCT 9 1000 0009 1811
10/6/2015	3-Check REGULAR	DOMINION HOPE	10202015	158986		0.00	26.51	0.00	0.00	ACCT 6 1000 0009 1684
10/6/2015	3-Check REGULAR	FINLEY FIRE EQUIPMENT	533054	158987		0.00	450.00	0.00	0.00	CUST# 26181B
10/6/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L27618630101	158988	75465	0.00	202.98	0.00	0.00	Microsoft Access 2013 Product Key Card
10/6/2015	3-Check REGULAR	GOLDEN & AMOS	09142015	158989		0.00	2,669.77	0.00	0.00	HINTON
10/6/2015	3-Check REGULAR	THE HONEY BAKED HAM CO	09292015	158990		0.00	173.80	0.00	0.00	LUNCHES
10/6/2015	3-Check REGULAR	JULIA ANN SQUARE HISTORI	10012015	158991		0.00	1,250.00	0.00	0.00	2ND QTR ALLOTMENT
10/6/2015	3-Check REGULAR	KAESER & BLAIR INC	50722180	158992		0.00	1,436.47	0.00	0.00	CUST# 003036057
10/6/2015	3-Check REGULAR	LAMP PESTPROOF	197078	158993	75574	0.00	120.00	0.00	0.00	treatment for roaches holding center
10/6/2015	3-Check REGULAR	LAMP PESTPROOF	197542	158993		0.00	140.00	0.00	0.00	CUST# 1112
10/6/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	09252015	158994	75580	0.00	573.71	0.00	0.00	LUMBER, PARTS, DRYWALL FOR WALL A'
10/6/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	09282015	158994	75588	0.00	18.98	0.00	0.00	SAW BLADES & MISC
10/6/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	09292015	158994	75602	0.00	151.98	0.00	0.00	ROTO ZIP & SPOT CLEANER & SCREWDRIVER
10/6/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	09302015	158994	75604	0.00	108.30	0.00	0.00	PLYWOOD, 2X4'S, ETC - NEW DRC BUILDING
10/6/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	10012015	158994	75609	0.00	132.05	0.00	0.00	SHOP VAC
10/6/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	10012015	158994	75609	0.00	3.31	0.00	0.00	CORNER BEAD - NEW DRC BUILDING
10/6/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	10012015	158994	75609	0.00	5.64	0.00	0.00	DRYWALL NAILS - NEW DRC BUILDING
10/6/2015	3-Check REGULAR	MAHONE TIRE CO	911521	158995	75565	0.00	1,433.52	0.00	0.00	TIRES FOR CHARGERS
10/6/2015	3-Check REGULAR	MID OHIO VALLEY HEALTH	151001-542601	158996		0.00	20,000.00	0.00	0.00	2ND QTR ALLOTMENT

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10/6/2015	3-Check REGULAR	MURRAY SHEET METAL	8122	158997	75511	0.00	290.50	0.00	0.00	check and repair a/c united Black Bldg.
10/6/2015	3-Check REGULAR	OFFICE DEPOT	794646588001	158998	75540	0.00	15.98	0.00	0.00	PLASTIBANDS, BATTERIES, FOLDERS, TAI
10/6/2015	3-Check REGULAR	OFFICE DEPOT	794646836001	158998	75540	0.00	9.66	0.00	0.00	PLASTIBANDS, BATTERIES, FOLDERS, TAI
10/6/2015	3-Check REGULAR	OFFICE DEPOT	794646837001	158998	75540	0.00	17.15	0.00	0.00	PLASTIBANDS, BATTERIES, FOLDERS, TAI
10/6/2015	3-Check REGULAR	OFFICE DEPOT	794646838001	158998	75540	0.00	17.08	0.00	0.00	PLASTIBANDS, BATTERIES, FOLDERS, TAI
10/6/2015	3-Check REGULAR	OFFICE DEPOT	795880295001	158998	75550	0.00	11.45	0.00	0.00	shredder oil, paper towels, glass cleaner, masking
10/6/2015	3-Check REGULAR	OFFICE DEPOT	795880296001	158998	75550	0.00	224.20	0.00	0.00	shredder oil, paper towels, glass cleaner, masking
10/6/2015	3-Check REGULAR	OFFICE DEPOT	795880297001	158998	75550	0.00	32.95	0.00	0.00	shredder oil, paper towels, glass cleaner, masking
10/6/2015	3-Check REGULAR	OFFICE DEPOT	796074117001	158998	75560	0.00	90.20	0.00	0.00	Correction tape, env moistener, labels, sheet prot
10/6/2015	3-Check REGULAR	OFFICE DEPOT	796074389001	158998	75560	0.00	32.67	0.00	0.00	Correction tape, env moistener, labels, sheet prot
10/6/2015	3-Check REGULAR	PARKERSBURG & WOOD COI	09222015	158999		0.00	63,201.50	0.00	0.00	2ND QTR ALLOTMENT
10/6/2015	3-Check REGULAR	GREATER PARKERSBURG CC	102015	159000		0.00	28,471.93	0.00	0.00	HOTEL/MOTEL
10/6/2015	3-Check REGULAR	RESULTS RADIO	15090118	159001		0.00	500.00	0.00	0.00	ACCT ID 100165
10/6/2015	3-Check REGULAR	RESULTS RADIO	15090152	159001		0.00	500.00	0.00	0.00	ACCT ID 100165
10/6/2015	3-Check REGULAR	RESULTS RADIO	15090179	159001		0.00	500.00	0.00	0.00	ACCT ID 100165
10/6/2015	3-Check REGULAR	RESULTS RADIO	15090309	159001		0.00	300.00	0.00	0.00	ACCT ID 100165
10/6/2015	3-Check REGULAR	RICOH USA INC	20368612	159002		0.00	248.22	0.00	0.00	CUST# 14873884
10/6/2015	3-Check REGULAR	S W RESOURCES	125059	159003		0.00	1,135.56	0.00	0.00	SALES ORDER# 52562
10/6/2015	3-Check REGULAR	SHAWVER LINDSEY A	09302015	159004	75573	0.00	294.34	0.00	0.00	BLANKET SUPPLIES - SEPTEMBER
10/6/2015	3-Check REGULAR	SHAWVER LINDSEY A	10012015	159004	75447	0.00	113.22	0.00	0.00	BLANKET MILEAGE - SEPTEMBER
10/6/2015	3-Check REGULAR	JODI SMITH	10012015	159005	75451	0.00	128.67	0.00	0.00	BLANKET SUPPLIES - SEPTEMBER
10/6/2015	3-Check REGULAR	JODI SMITH	1012015	159005	75450	0.00	117.11	0.00	0.00	BLANKET MILEAGE - SEPTEMBER
10/6/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	09292015	159006		0.00	225.04	0.00	0.00	CHILD SAFETY SEAT CLINIC
10/6/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	09292015	159006		0.00	2,400.00	0.00	0.00	JUL/AUG/SEP 2015
10/6/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	09292015	159006		0.00	2,933.00	0.00	0.00	EXPENSE REIMBURSEMENT
10/6/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	09292015	159006		0.00	1,812.84	0.00	0.00	EXPENSE REIMBURSEMENT
10/6/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	09292015	159006		0.00	247.00	0.00	0.00	EXPENSE REIMBURSEMENT
10/6/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	09292015	159006		0.00	852.90	0.00	0.00	EXPENSE REIMBURSEMENT
10/6/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	10012015	159006		0.00	2,850.00	0.00	0.00	SEPT 2015
10/6/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	92915	159006		0.00	243.66	0.00	0.00	TRAVEL EXPENSE
10/6/2015	3-Check REGULAR	UNITED REFRIGERATION INC	48366409-00	159007	75510	0.00	20.97	0.00	0.00	Contacto 120 Volt coil
10/6/2015	3-Check REGULAR	UNITED REFRIGERATION INC	48366409-00	159007	75510	0.00	396.28	0.00	0.00	electric motor
10/6/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	287495626	159008		0.00	285.00	0.00	0.00	ACCT# 1306206
10/6/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	287890743	159008		0.00	910.00	0.00	0.00	ACCT# 1306206
10/6/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	288541428	159008		0.00	140.00	0.00	0.00	ACCT# 1306206
10/6/2015	3-Check REGULAR	VETERANS MUSEUM OF MID	10012015	159009		0.00	2,500.00	0.00	0.00	2ND QTR ALLOTMENT
10/6/2015	3-Check REGULAR	WOOD COUNTY HISTORIC L/	09302015	159010		0.00	5,000.00	0.00	0.00	2015/2016 FUNDS
10/6/2015	3-Check REGULAR	RETIREE HEALTH BENEFIT T	10022015	159011		0.00	18,541.00	0.00	0.00	RETIREE'S INSURANCE
10/6/2015	3-Check REGULAR	WV SIGNAL & LIGHT INC	50-9043	159012		0.00	4,602.93	0.00	0.00	JOB#2
10/6/2015	3-Check REGULAR	PARKERSBURG & WOOD COI	SEPT2015	159013		0.00	99,012.72	0.00	0.00	EXCESS TAX DIST
10/7/2015	3-Check REGULAR	MON POWER	101315	1755		0.00	31.60	0.00	0.00	ACCT 110 087 468 861
10/7/2015	3-Check REGULAR	MON POWER	101915	1755		0.00	5,919.47	0.00	0.00	ACCT 110 082 832 707
10/7/2015	3-Check REGULAR	RENAISSANCE	CNS0000129512	1756		0.00	119.00	0.00	0.00	DENTAL CLAIMS
10/7/2015	3-Check REGULAR	RENAISSANCE	CNS0000129512	1756		0.00	130.00	0.00	0.00	DENTAL CLAIMS
10/7/2015	3-Check REGULAR	RENAISSANCE	CNS0000129512	1756		0.00	198.00	0.00	0.00	DENTAL CLAIMS



## Detail Report for Wood County Commission

10/7/2015	3-Check REGULAR	RENAISSANCE	CNS0000129512	1756	0.00	88.79	0.00	0.00	DENTAL CLAIMS
10/7/2015	3-Check REGULAR	RENAISSANCE	CNS0000129512	1756	0.00	92.00	0.00	0.00	DENTAL CLAIMS
10/7/2015	3-Check REGULAR	RENAISSANCE	CNS0000129512	1756	0.00	186.71	0.00	0.00	DENTAL CLAIMS
10/7/2015	3-Check REGULAR	RENAISSANCE	CNS0000129512	1756	0.00	294.20	0.00	0.00	DENTAL CLAIMS
10/7/2015	3-Check REGULAR	RENAISSANCE	CNS0000129512	1756	0.00	88.79	0.00	0.00	DENTAL CLAIMS
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	888.61	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	14.42	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	1,604.33	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	992.90	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	1,032.18	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	2,012.43	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	856.51	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	1,161.45	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	162.46	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	462.72	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	4,905.72	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	220.81	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	1,043.53	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	305.28	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	103.17	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	120.82	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	2,679.65	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	1,413.94	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	119.77	0.00	0.00	FICA
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	207.80	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	3.38	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	375.23	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	232.23	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	241.36	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	470.66	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	200.30	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	271.64	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	38.00	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	108.21	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	1,147.31	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	51.64	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	244.03	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	71.40	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	24.13	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	28.26	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	626.71	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	330.69	0.00	0.00	MED
10/15/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	28.01	0.00	0.00	MED
10/15/201	3-Check REGULAR	TASC	20151015-FS37	1759	0.00	(35.00)	0.00	0.00	RACHEL LEWIS
10/15/201	3-Check REGULAR	CHILD SUPPORT ENF DIV	20151015-CH09	1760	0.00	1.00	0.00	0.00	PROCESSING FEE



## Detail Report for Wood County Commission

10/16/201	3-Check REGULAR	RENAISSANCE	CNS0000129862	1761		0.00	848.50	0.00	0.00	DENTAL CLAIMS
10/16/201	3-Check REGULAR	RENAISSANCE	CNS0000129862	1761		0.00	261.03	0.00	0.00	DENTAL CLAIMS
10/16/201	3-Check REGULAR	RENAISSANCE	CNS0000129862	1761		0.00	294.00	0.00	0.00	DENTAL CLAIMS
10/16/201	3-Check REGULAR	RENAISSANCE	CNS0000129862	1761		0.00	80.00	0.00	0.00	DENTAL CLAIMS
10/16/201	3-Check REGULAR	RENAISSANCE	CNS0000129862	1761		0.00	37.54	0.00	0.00	DENTAL CLAIMS
10/16/201	3-Check REGULAR	RENAISSANCE	CNS0000129862	1761		0.00	121.79	0.00	0.00	DENTAL CLAIMS
10/16/201	3-Check REGULAR	BILL BAILEY INSURANCE AC	10215	159019		0.00	18,836.53	0.00	0.00	WCFA RENEWAL
10/16/201	3-Check REGULAR	CANON FINANCIAL SERVICE	15329765	159020		0.00	151.00	0.00	0.00	CUST#626196
10/16/201	3-Check REGULAR	PITNEY BOWES RESERVE AC	5383	159021		0.00	14,387.05	0.00	0.00	MAIL SERVICE
10/16/201	3-Check REGULAR	CHAMPION OUTPUT SOLUTIO	163029	159022		0.00	798.08	0.00	0.00	MAIL SERVICE JOB DT746592
10/16/201	3-Check REGULAR	CHAPMAN PRINTING CO. INC	062203	159023	75319	0.00	259.00	0.00	0.00	BROCHURES FOR VETERANS PARK
10/16/201	3-Check REGULAR	GWEN CRUM	10915	159024	75501	0.00	145.94	0.00	0.00	JACK'S MILL FOR CEOS CONFERENCE
10/16/201	3-Check REGULAR	CSSI	13310	159025		0.00	35,169.00	0.00	0.00	CUST#WVWOOD
10/16/201	3-Check REGULAR	CWS	388671	159026		0.00	2,546.62	0.00	0.00	ACCT#WCC36
10/16/201	3-Check REGULAR	CWS	390613	159026		0.00	7.62	0.00	0.00	ACCT#WCCC36
10/16/201	3-Check REGULAR	CWS	390780	159026		0.00	50.95	0.00	0.00	ACCT#WCC36
10/16/201	3-Check REGULAR	CWS	390869	159026		0.00	7.62	0.00	0.00	ACCT#WCC36
10/16/201	3-Check REGULAR	DOMINION HOPE	10272015	159027		0.00	15.98	0.00	0.00	ACCT#0100000091799
10/16/201	3-Check REGULAR	GALLS	4120204	159028		0.00	3,499.25	0.00	0.00	ACCT#5558984
10/16/201	3-Check REGULAR	GENERAL SALES CO.	590936	159029	75598	0.00	284.31	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B
10/16/201	3-Check REGULAR	GENERAL SALES CO.	590936	159029	75598	0.00	284.31	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B
10/16/201	3-Check REGULAR	GENERAL SALES CO.	590936	159029	75598	0.00	284.31	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B
10/16/201	3-Check REGULAR	GENERAL SALES CO.	590936	159029	75598	0.00	284.31	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B
10/16/201	3-Check REGULAR	GENERAL SALES CO.	590936	159029	75598	0.00	284.31	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B
10/16/201	3-Check REGULAR	GENERAL SALES CO.	590936	159029	75598	0.00	284.31	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B
10/16/201	3-Check REGULAR	GLACIER MOUNTAIN BOTTL	014877	159030		0.00	6.50	0.00	0.00	ACCT#012353
10/16/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L24037770101	159031	75250	0.00	606.90	0.00	0.00	ADATA SP900 Premier Pro 128GB
10/16/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L28359990101	159031	75505	0.00	248.23	0.00	0.00	ROUTER & RANGE EXTENDER
10/16/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L28359990103	159031	75505	0.00	96.77	0.00	0.00	ROUTER & RANGE EXTENDER
10/16/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L29950880101	159031	75613	0.00	27.49	0.00	0.00	MODULAR PLUGS
10/16/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L80041320102	159031	75630	0.00	178.99	0.00	0.00	HP DRIVES
10/16/201	3-Check REGULAR	TANYA JACKSON	93015	159032		0.00	98.04	0.00	0.00	TRAVEL EXPENSE
10/16/201	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	1052015	159033		0.00	673.01	0.00	0.00	WOOD COUNTY
10/16/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	01982	159034	75632	0.00	222.94	0.00	0.00	TRIM BOARDS, ETC FOR NEW DRC BUILDI
10/16/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	03053	159034	75629	0.00	339.15	0.00	0.00	INTERIOR DOORS & ELECTRIC SUPPLIES -
10/16/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	03166	159034	75667	0.00	622.74	0.00	0.00	DOOR, PAINT, PRIMER, COMMODE SEATS,
10/16/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	86420	159034	75639	0.00	301.04	0.00	0.00	SMOKE DETECTOR, CARBON DETECTOR, I
10/16/201	3-Check REGULAR	MAGNETS DIRECT	709	159035		0.00	774.80	0.00	0.00	VIENNA VFD
10/16/201	3-Check REGULAR	MOUNTWOOD PARK	10082015	159036		0.00	5,000.00	0.00	0.00	PER LETTER
10/16/201	3-Check REGULAR	MYERS SEPTIC	37485	159037	75661	0.00	165.00	0.00	0.00	PORT A POT RENTALS - VET PARK
10/16/201	3-Check REGULAR	NATIONAL ASSOCIATION OF	132412	159038		0.00	1,739.00	0.00	0.00	WOOD COUNTY ID#54107
10/16/201	3-Check REGULAR	OFFICE DEPOT	795880014001	159039	75550	0.00	56.13	0.00	0.00	shredder oil, paper towels, glass cleaner, masking
10/16/201	3-Check REGULAR	OFFICE DEPOT	798092404001	159039	75624	0.00	133.90	0.00	0.00	binders, tabs, sugar, dividers
10/16/201	3-Check REGULAR	OFFICE DEPOT	798092451001	159039	75624	0.00	21.90	0.00	0.00	binders, tabs, sugar, dividers
10/16/201	3-Check REGULAR	OFFICE DEPOT	798092452001	159039	75624	0.00	43.80	0.00	0.00	binders, tabs, sugar, dividers

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10/16/201	3-Check REGULAR	PARKERSBURG NEWS	469647	159040		0.00	625.00	0.00	0.00	2ND QTR ALLOT HM0825
10/16/201	3-Check REGULAR	WV REGIONAL JAIL & CORRI	10012015	159041		0.00	163,171.25	0.00	0.00	AUGUST 2015
10/16/201	3-Check REGULAR	RICOH USA INC	5038268548	159042		0.00	271.00	0.00	0.00	CUST#14873884
10/16/201	3-Check REGULAR	RICOH USA INC	5038347624	159042		0.00	178.00	0.00	0.00	CUST#14879715
10/16/201	3-Check REGULAR	RICOH USA INC	5038386690	159042		0.00	1,986.57	0.00	0.00	CUST#3353919
10/16/201	3-Check REGULAR	RECORDS IMAGING & STORA	032091	159043		0.00	926.51	0.00	0.00	CUST ID WOOD
10/16/201	3-Check REGULAR	RUNYON LOCK SERVICE	JAN26599PD	159044	75638	0.00	51.80	0.00	0.00	LOCK STRIKE 2 3/8 - NEW DRC
10/16/201	3-Check REGULAR	S W RESOURCES	125445	159045	75611	0.00	48.00	0.00	0.00	STREET SIGN - HASTINGS LANE
10/16/201	3-Check REGULAR	SIMPLEXGRINNELL	81769533	159046	75579	0.00	457.00	0.00	0.00	PANEL REPAIR SMOKE DETECTOR
10/16/201	3-Check REGULAR	SOFTWARE SYSTEMS INC	28534	159047		0.00	453.00	0.00	0.00	MAINT CHARGE
10/16/201	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	11241738-00	159048	75648	0.00	3.61	0.00	0.00	light
10/16/201	3-Check REGULAR	STEERS HEATING/COOLING	115487	159049	75612	0.00	190.00	0.00	0.00	Justice Center
10/16/201	3-Check REGULAR	SUDDENLINK	10262015	159050		0.00	122.70	0.00	0.00	ACCT#1000012222706477201
10/16/201	3-Check REGULAR	TMK ELECTRIC LLC	1428	159051	75633	0.00	853.41	0.00	0.00	RELOCATION OF PANEL, MATERIALS
10/16/201	3-Check REGULAR	UNITED BANKCARD CENTER	102115	159052	75522	0.00	5.34	0.00	0.00	TREESTAND CABLE LOCK
10/16/201	3-Check REGULAR	UNITED BANKCARD CENTER	102115A	159052	75529	0.00	323.00	0.00	0.00	GEOCERTS QUICK SSL PREMIUM
10/16/201	3-Check REGULAR	UNITED BANKCARD CENTER	102115B	159052	75544	0.00	97.50	0.00	0.00	REGISTRATION FEE FOR WVCEOS CONFEI
10/16/201	3-Check REGULAR	UNITED BANKCARD CENTER	102115C	159052	75682	0.00	100.00	0.00	0.00	AD FOR MAINTNEANCE (REPLACES PO#755-
10/16/201	3-Check REGULAR	UNITED BANKCARD CENTER	102115D	159052	75681	0.00	437.50	0.00	0.00	PEDOMETERS FOR WALKING PROGRAM (I
10/16/201	3-Check REGULAR	US BANK EQUIPMENT FINAN	288630346	159053		0.00	359.00	0.00	0.00	ACCT#1306206
10/16/201	3-Check REGULAR	US BANK EQUIPMENT FINAN	289045726	159053		0.00	140.00	0.00	0.00	ACCT#1306206
10/16/201	3-Check REGULAR	WOOD COUNTY DEVELOPME	274	159054		0.00	7,500.00	0.00	0.00	2ND QTR ALLOTMENT
10/16/201	3-Check REGULAR	WESTBROOK HEALTH SERVI	WC2NDQTR	159055		0.00	21,250.00	0.00	0.00	2ND QTR ALLOTMENT
10/16/201	3-Check REGULAR	WINDMILL CATERING	101315	159056		0.00	100.00	0.00	0.00	TEEN LEADERS MTG
10/16/201	3-Check REGULAR	WNRJ	15090433	159057		0.00	250.00	0.00	0.00	ACCT ID 0462
10/16/201	3-Check REGULAR	WNRJ	15090434	159057		0.00	100.00	0.00	0.00	ACCT ID 0462
10/16/201	3-Check REGULAR	WNRJ	15090435	159057		0.00	100.00	0.00	0.00	ACCT ID 0462
10/16/201	3-Check REGULAR	WOOD COUNTY RECREATIO	1022015	159058		0.00	16,250.00	0.00	0.00	2ND QTR ALLOTMENT
10/16/201	3-Check REGULAR	WORKFORCE WEST VIRGINI	09302015	159059		0.00	1,187.67	0.00	0.00	ACCT#80500-9
10/20/201	3-Check REGULAR	AMERICAN FLAGS & POLES	52620	159060	75679	0.00	137.50	0.00	0.00	4"X6" FLAGS
10/20/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	373.67	0.00	0.00	GASOLINE - MOUNTWOOD
10/20/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	50.13	0.00	0.00	GASOLINE - COMPLIANCE
10/20/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	184.23	0.00	0.00	GASOLINE - SOLID WASTE (WILL BE BILL)
10/20/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	602.39	0.00	0.00	GASOLINE - MAINTENANCE
10/20/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	27.56	0.00	0.00	GASOLINE - CORNER
10/20/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	7,435.86	0.00	0.00	GASOLINE - LAW ENF
10/20/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L29345750101	159062	75571	0.00	83.98	0.00	0.00	INK
10/20/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L29693020103	159062	75591	0.00	321.10	0.00	0.00	TONER
10/20/201	3-Check REGULAR	STACY HARLOW	10515	159063		0.00	150.15	0.00	0.00	TRANSCRIPTS
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064		0.00	42.00	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064		0.00	84.00	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064		0.00	52.50	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064		0.00	57.75	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064		0.00	73.50	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064		0.00	31.50	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE

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10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064	0.00	57.75	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064	0.00	10.50	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064	0.00	26.25	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064	0.00	220.50	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064	0.00	15.75	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064	0.00	73.50	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064	0.00	26.25	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064	0.00	5.25	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064	0.00	131.25	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064	0.00	68.25	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	WESBANCO INSURANCE SER	8065	159064	0.00	5.25	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/20/201	3-Check REGULAR	HUMANE SOCIETY	102015	159065	0.00	19,250.00	0.00	0.00	OCTOBER 2015
10/20/201	3-Check REGULAR	IBM CORPORATION	0510443	159066	0.00	618.00	0.00	0.00	CUST#9856036-52/4
10/20/201	3-Check REGULAR	JONES CAROLE S.	101315	159067	0.00	153.74	0.00	0.00	TRAVEL EXPENSE
10/20/201	3-Check REGULAR	JONES CAROLE S.	101315	159067	0.00	98.15	0.00	0.00	TRAVEL EXPENSE
10/20/201	3-Check REGULAR	SHERRY M. LAWSON	1062015	159068	0.00	106.00	0.00	0.00	TRANSCRIPTS
10/20/201	3-Check REGULAR	SHERRY M. LAWSON	9202015	159068	0.00	23.00	0.00	0.00	TRANSCRIPTS
10/20/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	02117	159069 75672	0.00	391.99	0.00	0.00	EMERGENCY LIGHTS & MATERIALS
10/20/201	3-Check REGULAR	MYERS LAW OFFICES	101215	159070	0.00	480.00	0.00	0.00	WCCOMM
10/20/201	3-Check REGULAR	MYERS LAW OFFICES	10122015	159070	0.00	175.00	0.00	0.00	WC PLANNING COMM
10/20/201	3-Check REGULAR	SAM'S CLUB	101615	159071 75664	0.00	39.51	0.00	0.00	COFFEE CUPS, SUGAR, CREAMER, FILTER:
10/20/201	3-Check REGULAR	CINDY A. SUTPHIN	15-13	159072	0.00	56.25	0.00	0.00	TRANSCRIPTS
10/20/201	3-Check REGULAR	S/W RESOURCES	125446	159073 75503	0.00	54.00	0.00	0.00	STREET SIGN - TEFPT ACRES LANE
10/20/201	3-Check REGULAR	US BANK EQUIPMENT FINAN	289425704	159074	0.00	200.00	0.00	0.00	ACCT#1306206
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	43.31	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	52.77	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	43.31	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	38.30	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	52.77	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	38.55	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	33.31	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	18.85	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	VERIZON WIRELESS	9752932410	159075	0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	3-Check REGULAR	WOOD COUNTY FARM BURE	10192015	159076	0.00	500.00	0.00	0.00	PER LETTER
10/20/201	3-Check REGULAR	WOOD COUNTY ASSESSOR	10192015	159077	0.00	94.50	0.00	0.00	PER LETTER
10/20/201	3-Check REGULAR	WVCORP	10192015	159078	0.00	4,127.80	0.00	0.00	CL#WV054201300177
10/21/201	3-Check REGULAR	RENAISSANCE	CNS0000131733	1762	0.00	85.00	0.00	0.00	DENTAL CLAIMS
10/21/201	3-Check REGULAR	RENAISSANCE	CNS0000131733	1762	0.00	87.96	0.00	0.00	DENTAL CLAIMS
10/21/201	3-Check REGULAR	RENAISSANCE	CNS0000131733	1762	0.00	45.91	0.00	0.00	DENTAL CLAIMS

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10/21/201	3-Check REGULAR	RENAISSANCE	CNS0000131733	1762		0.00	176.00	0.00	0.00	DENTAL CLAIMS
10/21/201	3-Check REGULAR	RENAISSANCE	CNS0000131733	1762		0.00	316.16	0.00	0.00	DENTAL CLAIMS
10/22/201	3-Check REGULAR	MON POWER	11032015	1763		0.00	10.56	0.00	0.00	ACCT# 110 081 036 839
10/22/201	3-Check REGULAR	MON POWER	11052015	1763		0.00	142.71	0.00	0.00	ACCT# 110 083 734 480
10/22/201	3-Check REGULAR	MON POWER	11052015	1763		0.00	29.37	0.00	0.00	ACCT# 110 087 147 275
10/22/201	3-Check REGULAR	MON POWER	11052015	1763		0.00	36.74	0.00	0.00	ACCT# 110 083 830 890
10/22/201	3-Check REGULAR	MON POWER	11052015	1763		0.00	959.34	0.00	0.00	ACCT# 110 083 734 811
10/22/201	3-Check REGULAR	UNITED BANKCARD CENTER	201510151	159079		0.00	13,367.02	0.00	0.00	PURCHASE CARD
10/27/201	3-Check REGULAR	RENAISSANCE	CNS0000132083	1764		0.00	358.62	0.00	0.00	DENTAL CLAIMS
10/27/201	3-Check REGULAR	RENAISSANCE	CNS0000132083	1764		0.00	584.99	0.00	0.00	DENTAL CLAIMS
10/27/201	3-Check REGULAR	RENAISSANCE	CNS0000132083	1764		0.00	263.03	0.00	0.00	DENTAL CLAIMS
10/27/201	3-Check REGULAR	RENAISSANCE	CNS0000132083	1764		0.00	158.40	0.00	0.00	DENTAL CLAIMS
10/27/201	3-Check REGULAR	RENAISSANCE	CNS0000132083	1764		0.00	103.58	0.00	0.00	DENTAL CLAIMS
10/27/201	3-Check REGULAR	ALLIANCE SPORT MARKETIN	2015-76	159080		0.00	10,000.00	0.00	0.00	HS FOOTBALL CAMPAIGN
10/27/201	3-Check REGULAR	ASTORG DODGE CHRYSLER	25418	159081	75724	0.00	88.98	0.00	0.00	MOTOR MOUNTS - DURANGO
10/27/201	3-Check REGULAR	ASTORG DODGE CHRYSLER	25581	159081	75722	0.00	66.10	0.00	0.00	POWER WINDOW MOTOR SO2955 - REPLA
10/27/201	3-Check REGULAR	AUTOPLUS	063017321	159082	75645	0.00	118.69	0.00	0.00	window regulator 09 Ford Process
10/27/201	3-Check REGULAR	BADGER LUMBER	195788/1	159083	75695	0.00	37.49	0.00	0.00	ELECTRIC SUPPLIES - NEW DRC
10/27/201	3-Check REGULAR	BLENNERHASSETT HISTORIC	10182015	159084		0.00	1,250.00	0.00	0.00	1ST&2ND QTR ALLOT
10/27/201	3-Check REGULAR	JODIE BOYLEN	102215	159085		0.00	124.87	0.00	0.00	TRAVEL EXPENSE
10/27/201	3-Check REGULAR	JODIE BOYLEN	102215	159085		0.00	133.20	0.00	0.00	TRAVEL EXPENSE
10/27/201	3-Check REGULAR	JODIE BOYLEN	102215	159085		0.00	124.87	0.00	0.00	TRAVEL EXPENSE
10/27/201	3-Check REGULAR	WILLIAM M BROWN	10262015	159086		0.00	700.00	0.00	0.00	OCTOBER 2015
10/27/201	3-Check REGULAR	CARQUEST	12560-173036	159087	75572	0.00	1,871.49	0.00	0.00	OBD II scan tool
10/27/201	3-Check REGULAR	CARQUEST	12560-173380	159087	75616	0.00	515.52	0.00	0.00	Wheel weights, sway bar bushings, brake pads, a
10/27/201	3-Check REGULAR	CARQUEST	12560-173778	159087		0.00	18.91	0.00	0.00	CUST#479793
10/27/201	3-Check REGULAR	CARQUEST	12560-174181	159087	75714	0.00	367.08	0.00	0.00	Stock parts, filters, brake pads & rotors, etc.
10/27/201	3-Check REGULAR	CARQUEST	12560-174296	159087	75696	0.00	121.83	0.00	0.00	BATTERY FOR DODGE TRUCK
10/27/201	3-Check REGULAR	CARQUEST	12560-174305	159087		0.00	(20.00)	0.00	0.00	CUST #479793
10/27/201	3-Check REGULAR	CARQUEST	12560-174355	159087	75715	0.00	19.00	0.00	0.00	COTTER PINS
10/27/201	3-Check REGULAR	CARQUEST	12560-174356	159087	75712	0.00	19.77	0.00	0.00	THERMOSTAT FOR MCCLUNG'S CRUISER
10/27/201	3-Check REGULAR	CARQUEST	12560-174377	159087	75713	0.00	88.98	0.00	0.00	PARTS FOR REPAIR ON SWAT VEHICLE
10/27/201	3-Check REGULAR	CARQUEST	12560-174377	159087	75713	0.00	(86.00)	0.00	0.00	INV#12560-173307 CREDIT
10/27/201	3-Check REGULAR	CUSTOM IMAGES, LLC	106739	159088	75631	0.00	1,405.10	0.00	0.00	FENDER/DOOR REPAIR
10/27/201	3-Check REGULAR	CWS	391479	159089		0.00	2,235.59	0.00	0.00	ACCT#WCC36
10/27/201	3-Check REGULAR	CWS	391592	159089		0.00	50.00	0.00	0.00	ACCT#WCC36
10/27/201	3-Check REGULAR	CWS	391999	159089		0.00	54.00	0.00	0.00	ACCT#WCC36
10/27/201	3-Check REGULAR	CWS	392088	159089		0.00	50.40	0.00	0.00	ACCT#WCC36
10/27/201	3-Check REGULAR	DASH GLOVES	INV0955098	159090	75625	0.00	249.50	0.00	0.00	GLOVES FOR HOLDING CENTER
10/27/201	3-Check REGULAR	EXXONMOBIL	510	159091		0.00	12.01	0.00	0.00	ACCT#7187328263201142
10/27/201	3-Check REGULAR	FINLEY FIRE EQUIPMENT	INV380128	159092		0.00	990.19	0.00	0.00	CUST ID 26181B
10/27/201	3-Check REGULAR	FRONTIER WEST VIRGINIA IN	15283	159093		0.00	3,230.00	0.00	0.00	ICSC OFC#CZ05
10/27/201	3-Check REGULAR	GALLS, LLC	4187849	159094	75594	0.00	238.43	0.00	0.00	HAT, PANTS, BOOT, JACKET - MCCLUNG
10/27/201	3-Check REGULAR	GALLS, LLC	4143082	159095	75654	0.00	289.69	0.00	0.00	UNIFORM PANTS & BOOTS
10/27/201	3-Check REGULAR	GLACIER MOUNTAIN BOTTL	15627	159096		0.00	6.50	0.00	0.00	ACCT#12353

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10/27/201	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L29693020102	159097	75591	0.00	104.83	0.00	0.00	TONER
10/27/201	3-Check REGULAR	TONY R. GOUDY, PH D	101415	159098	75709	0.00	300.00	0.00	0.00	PSYCHOLOGICAL TESTING FOR 2 PROSPE
10/27/201	3-Check REGULAR	IN-SYNCH SYSTEMS	3387	159099		0.00	24,650.00	0.00	0.00	RMS SUPPORT RENEWAL
10/27/201	3-Check REGULAR	LANDAIRSEA	S24200-9-15	159100	75659	0.00	341.72	0.00	0.00	silvercloud 60 month service (tracking device)
10/27/201	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	10222015	159101		0.00	41.08	0.00	0.00	15-MH-230 (441)
10/27/201	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	10222015	159101		0.00	44.06	0.00	0.00	15-MH-220 (417)
10/27/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	03946	159102	75708	0.00	167.06	0.00	0.00	ELECTRIC SUPPLIES - NEW DRC
10/27/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	34149	159102	75697	0.00	39.65	0.00	0.00	VAC FILTERS, BELTS - NEW DRC
10/27/201	3-Check REGULAR	LOWE'S COMPANIES, INC.	34597	159102	75692	0.00	72.48	0.00	0.00	SUPPLIES - NEW DRC
10/27/201	3-Check REGULAR	MAHONE TIRE CO	910409	159103	75521	0.00	56.00	0.00	0.00	ALIGNMENT
10/27/201	3-Check REGULAR	REBECCA MARKS	102115	159104	75615	0.00	96.57	0.00	0.00	BLANKET MILEAGE - OCTOBER
10/27/201	3-Check REGULAR	MID ATLANTIC BUSINESS CC	43850	159105		0.00	881.60	0.00	0.00	ACCT#3149
10/27/201	3-Check REGULAR	MILLER COMMUNICATIONS	108195	159106		0.00	101.22	0.00	0.00	WASHINGTON VFD
10/27/201	3-Check REGULAR	MILLER COMMUNICATIONS	108196	159106		0.00	77.00	0.00	0.00	WASHINGTON VFD
10/27/201	3-Check REGULAR	MOUNTWOOD PARK	10222015	159107		0.00	32,500.00	0.00	0.00	2ND QTR ALLOTMENT
10/27/201	3-Check REGULAR	MYRON CORP	95790358	159108		0.00	564.10	0.00	0.00	ACCT#6626498
10/27/201	3-Check REGULAR	NFPA	6535890Y	159109		0.00	63.95	0.00	0.00	ID#2973333
10/27/201	3-Check REGULAR	NOLAN'S CLEANING	3615	159110		0.00	7,498.47	0.00	0.00	CLEANING SERVICES
10/27/201	3-Check REGULAR	OFFICE DEPOT	790500627001	159111		0.00	12.79	0.00	0.00	ACCT#38427394
10/27/201	3-Check REGULAR	OFFICE DEPOT	798119218001	159111	75635	0.00	113.59	0.00	0.00	MISC SUPPLIES (STICKY NOTES, PENCILS,
10/27/201	3-Check REGULAR	OFFICE DEPOT	798119351001	159111	75635	0.00	65.07	0.00	0.00	MISC SUPPLIES (STICKY NOTES, PENCILS,
10/27/201	3-Check REGULAR	OFFICE DEPOT	798119352001	159111	75635	0.00	142.45	0.00	0.00	MISC SUPPLIES (STICKY NOTES, PENCILS,
10/27/201	3-Check REGULAR	OFFICE DEPOT	798649862001	159111	75649	0.00	53.44	0.00	0.00	LEGAL PADS, BATTERIES, PENS, WITE OU
10/27/201	3-Check REGULAR	OIL GAS & INDUSTRIAL HIST	10192015	159112		0.00	5,000.00	0.00	0.00	PER LETTER
10/27/201	3-Check REGULAR	PROFOUND LOGIC SOFTWARE	125617	159113		0.00	692.25	0.00	0.00	RPGSP MAINT
10/27/201	3-Check REGULAR	WV REGIONAL JAIL & CORRI	10192015	159114		0.00	161,348.00	0.00	0.00	SEPTEMBER 2015 JAIL BILL
10/27/201	3-Check REGULAR	YALONDA R ROWLAND	10262015	159115		0.00	80.00	0.00	0.00	CAR SEAT CHECKS
10/27/201	3-Check REGULAR	RUNYON LOCK SERVICE	JAN26612PD	159116		0.00	80.00	0.00	0.00	SERVICES RENDERED
10/27/201	3-Check REGULAR	SAM'S CLUB	100615	159117	75627	0.00	109.02	0.00	0.00	FOOD & SUPPLIES FOR HOLDING CENTER
10/27/201	3-Check REGULAR	MICHAEL ST. CLAIR	10022015	159118		0.00	300.00	0.00	0.00	DNA SAMPLES
10/27/201	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	OCTOBER2015	159119		0.00	117.93	0.00	0.00	ACCT WC03
10/27/201	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	OCTOBER2015	159119		0.00	117.93	0.00	0.00	ACCT WC05
10/27/201	3-Check REGULAR	TRANSUNION RISK AND ALT	61171	159120		0.00	110.25	0.00	0.00	ACCT ID 61171
10/27/201	3-Check REGULAR	TRI-STATE ROOFING & SHEE	134718	159121	75703	0.00	450.00	0.00	0.00	INSPECT HVAC - NEW DRC
10/27/201	3-Check REGULAR	US BANK EQUIPMENT FINAN	289628216	159122		0.00	285.00	0.00	0.00	CUST#1306206
10/27/201	3-Check REGULAR	VERIZON WIRELESS	3312396561	159123		0.00	65.83	0.00	0.00	ACCT#582938154-00001
10/27/201	3-Check REGULAR	VERIZON WIRELESS	9753096803	159123		0.00	2,992.64	0.00	0.00	ACCT#78607479-00001
10/27/201	3-Check REGULAR	WESBANCO	10262015	159124		0.00	50,000.00	0.00	0.00	ACCT#0000003022011233
10/27/201	3-Check REGULAR	THOMSON REUTERS - WEST	832630714	159125		0.00	627.21	0.00	0.00	ACCT#1000100667
10/27/201	3-Check REGULAR	WINANS SERVICES	267845	159126	75596	0.00	193.80	0.00	0.00	CLEANING SUPPLIES FOR HOLDING CENT
10/27/201	3-Check REGULAR	WINANS SERVICES	267965	159126	75596	0.00	95.09	0.00	0.00	CLEANING SUPPLIES FOR HOLDING CENT
10/27/201	3-Check REGULAR	ANDREW C. WOOFER, III	5048	159127		0.00	157.50	0.00	0.00	SERVICES RENDERED
10/27/201	3-Check REGULAR	WORKINGMAN'S STORE	26113	159128	75562	0.00	60.98	0.00	0.00	BOOTS FOR SHERIFF MERRITT
10/27/201	3-Check REGULAR	WVVV-FM - V96.9	15090137	159129		0.00	750.00	0.00	0.00	ACCT ID 0398
10/27/201	3-Check REGULAR	WVVV-FM - V96.9	15090138	159129		0.00	100.00	0.00	0.00	ACCT ID 0398



## Detail Report for Wood County Commission

10/27/201	3-Check REGULAR	WVVV-FM - V96.9	15090139	159129	0.00	100.00	0.00	0.00	ACCT ID 0398
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151016-00	1765	0.00	296.20	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151016-00	1765	0.00	69.27	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151023-00	1765	0.00	6.07	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151023-00	1765	0.00	1.43	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	891.93	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	1,591.90	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	1,013.10	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	988.79	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	1,984.37	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	529.54	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	1,190.60	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	157.99	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	434.90	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	5,336.72	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	222.98	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	1,134.96	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	352.79	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	120.83	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	3,055.84	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	1,321.32	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	119.77	0.00	0.00	FICA
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	208.61	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	372.26	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	236.93	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	231.26	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	464.06	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	123.85	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	278.47	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	36.95	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	101.72	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	1,248.10	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	52.15	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	265.45	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	82.52	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	28.26	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1766	0.00	714.65	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1766	0.00	308.99	0.00	0.00	MED
10/30/201	3-Check REGULAR	INTERNAL REVENUE SERVIC	20151030-00	1766	0.00	28.01	0.00	0.00	MED
10/30/201	3-Check REGULAR	CHILD SUPPORT ENF DIV	20151030-CH09	1767	0.00	1.00	0.00	0.00	PROCESSING FEE
10/30/201	3-Check REGULAR	TASC	20151030-FS37	1768	0.00	407.11	0.00	0.00	DEBORAH MURPHY
10/30/201	3-Check REGULAR	TASC	20151030-FS37	1768	0.00	35.00	0.00	0.00	RACHEL LEWIS
10/30/201	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20151015-00	1771	0.00	4.72	0.00	0.00	DEP-RETIRE
10/30/201	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20151015-00	1771	0.00	7,812.86	0.00	0.00	DEP-RETIRE
10/30/201	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20151030-00	1771	0.00	8,906.21	0.00	0.00	DEP-RETIRE



## Detail Report for Wood County Commission

10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	1,722.16	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	27.36	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	3,626.55	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	2,202.86	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	2,058.68	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	4,397.58	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	1,902.40	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	2,672.03	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	361.02	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	1,055.34	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	1,774.47	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	507.05	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	2,480.74	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	742.61	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	285.96	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	6,082.43	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	2,948.70	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151015-00	1772	0.00	281.25	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151016-00	1772	0.00	578.31	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151023-00	1772	0.00	32.70	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	1,722.78	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	3,592.47	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	2,206.11	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	1,948.98	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	4,359.99	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	1,213.47	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	2,731.65	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	351.30	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	987.30	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	1,746.53	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	507.05	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	2,671.23	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	841.28	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	285.96	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	6,883.70	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	2,737.73	0.00	0.00	RETIREMENT	
10/30/201	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	281.25	0.00	0.00	RETIREMENT	
<b>3-Check REGULAR</b>						<b>1,333,518.34</b>				
<b>Totals For 1 201-0000</b>						<b>1,333,518.34</b>	<b>1,333,517.34</b>	<b>31,510.94)</b>	<b>Balance Period 4</b>	<b>-149.91</b>

1 220-0000

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	220-0000				0.00	0.00	0.00	2,072,648.48	2,766,216.93	0.00	693,568.45	693,568.45	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>			
10/15/201	2-Invoice	ADAMS SHERRY L.	10-00243584-REG	243584		0.00	0.00	986.50	0.00	ADAMS SHERRY L.			
10/15/201	2-Invoice	ADAMS SHERRY L.	10-00243584-REG	243584		0.00	0.00	82.21	0.00	ADAMS SHERRY L.			
10/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098365-REG	98365		0.00	0.00	1,749.62	0.00	ALLEN JASON WAYNE			
10/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098365-REG	98365		0.00	0.00	333.09	0.00	ALLEN JASON WAYNE			
10/15/201	2-Invoice	ALLEN JOHN C.	10-00243532-REG	243532		0.00	0.00	1,052.79	0.00	ALLEN JOHN C.			
10/15/201	2-Invoice	ALLEN PEGGY SUE	10-00243487-REG	243487		0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE			
10/15/201	2-Invoice	ALLEN PEGGY SUE	10-00243487-REG	243487		0.00	0.00	41.95	0.00	ALLEN PEGGY SUE			
10/15/201	2-Invoice	ALLEN PEGGY SUE	10-00243487-REG	243487		0.00	0.00	272.07	0.00	ALLEN PEGGY SUE			
10/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243547-REG	243547		0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.			
10/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243547-REG	243547		0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.			
10/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00243488-REG	243488		0.00	0.00	1,502.25	0.00	ALLEN TIMOTHY L.			
10/15/201	2-Invoice	ANDERSON DEBORA L.	10-00243554-REG	243554		0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.			
10/15/201	2-Invoice	ANDERSON DEBORA L.	10-00243554-REG	243554		0.00	0.00	182.20	0.00	ANDERSON DEBORA L.			
10/15/201	2-Invoice	ANDERSON DEBORA L.	10-00243554-REG	243554		0.00	0.00	252.17	0.00	ANDERSON DEBORA L.			
10/15/201	2-Invoice	ANDERSON JANE E.	10-00243489-REG	243489		0.00	0.00	660.00	0.00	ANDERSON JANE E.			
10/15/201	2-Invoice	ATKINSON CARA	10-00243405-REG	243405		0.00	0.00	1,470.00	0.00	ATKINSON CARA			
10/15/201	2-Invoice	ATKINSON CARA	10-00243405-REG	243405		0.00	0.00	190.81	0.00	ATKINSON CARA			
10/15/201	2-Invoice	BALOG MARY JANE	10-00243432-REG	243432		0.00	0.00	1,640.00	0.00	BALOG MARY JANE			
10/15/201	2-Invoice	BEARY ELIZABETH	10-00243406-REG	243406		0.00	0.00	1,420.00	0.00	BEARY ELIZABETH			
10/15/201	2-Invoice	BEATY PATRICK A	10-00243533-REG	243533		0.00	0.00	1,041.67	0.00	BEATY PATRICK A			
10/15/201	2-Invoice	BEATY PATRICK A	10-00243533-REG	243533		0.00	0.00	108.17	0.00	BEATY PATRICK A			
10/15/201	2-Invoice	BECKETT CAROLYN J.	10-00243407-REG	243407		0.00	0.00	1,370.00	0.00	BECKETT CAROLYN J.			
10/15/201	2-Invoice	BEESON JANET C.	10-00243422-REG	243422		0.00	0.00	970.84	0.00	BEESON JANET C.			
10/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243490-REG	243490		0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY			
10/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243490-REG	243490		0.00	0.00	308.61	0.00	BLATT WILLIAM ANTHONY			
10/15/201	2-Invoice	BLEVINS SARA DAWN	10-00243555-REG	243555		0.00	0.00	144.00	0.00	BLEVINS SARA DAWN			
10/15/201	2-Invoice	BLONDIN BRENDA S.	10-00243408-REG	243408		0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.			
10/15/201	2-Invoice	BOLEY JR DONALD	10-00243534-REG	243534		0.00	0.00	1,089.24	0.00	BOLEY JR DONALD			
10/15/201	2-Invoice	BOLEK KIMBERLY A	10-00243556-REG	243556		0.00	0.00	1,044.75	0.00	BOLEK KIMBERLY A			
10/15/201	2-Invoice	BOLEK KIMBERLY A	10-00243556-REG	243556		0.00	0.00	165.03	0.00	BOLEK KIMBERLY A			
10/15/201	2-Invoice	BOWMAN DONNA M.	10-00243462-REG	243462		0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.			
10/15/201	2-Invoice	BOYLEN JODIE	10-00243445-REG	243445		0.00	0.00	3,983.34	0.00	BOYLEN JODIE			
10/15/201	2-Invoice	BRADFORD RISHA LYNN	10-00243479-REG	243479		0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN			
10/15/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00243446-REG	243446		0.00	0.00	280.50	0.00	BREIGHNER KOURTNEY A.			
10/15/201	2-Invoice	BROGDON II GREGORY S	10-00243536-REG	243536		0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S			
10/15/201	2-Invoice	BROGDON II GREGORY S	10-00243536-REG	243536		0.00	0.00	240.50	0.00	BROGDON II GREGORY S			
10/15/201	2-Invoice	BROGDON GREGORY SCOTT	10-00243535-REG	243535		0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT			

## Detail Report for Wood County Commission

10/15/201	2-Invoice	BROGDON GREGORY SCOTT	10-00243535-REG	243535	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
10/15/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00243470-REG	243470	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
10/15/201	2-Invoice	BUNNER RUSSELL W.	10-00243482-REG	243482	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
10/15/201	2-Invoice	BUNNER RUSSELL W.	10-00243482-REG	243482	0.00	0.00	126.92	0.00	BUNNER RUSSELL W.
10/15/201	2-Invoice	BUNNER TRAVIS N.	10-00243585-REG	243585	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
10/15/201	2-Invoice	BURDETTE APRIL D.	10-00243433-REG	243433	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
10/15/201	2-Invoice	BUSSEY DAVID	10-00243491-REG	243491	0.00	0.00	1,762.12	0.00	BUSSEY DAVID
10/15/201	2-Invoice	BUSSEY DAVID	10-00243491-REG	243491	0.00	0.00	274.47	0.00	BUSSEY DAVID
10/15/201	2-Invoice	BUTCHER BRIAN M.	10-00243492-REG	243492	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
10/15/201	2-Invoice	BUTCHER TIFFANY J.	10-00243423-REG	243423	0.00	0.00	1,440.50	0.00	BUTCHER TIFFANY J.
10/15/201	2-Invoice	CHURCH AMY SPENCER	10-00243586-REG	243586	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
10/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00243493-REG	243493	0.00	0.00	1,514.63	0.00	COCHRAN MICHAEL L.
10/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00243493-REG	243493	0.00	0.00	26.21	0.00	COCHRAN MICHAEL L.
10/15/201	2-Invoice	COLE G. MICHELL	10-00243463-REG	243463	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
10/15/201	2-Invoice	COOL JACQUELINE A	10-00243557-REG	243557	0.00	0.00	1,044.75	0.00	COOL JACQUELINE A
10/15/201	2-Invoice	COOL JACQUELINE A	10-00243557-REG	243557	0.00	0.00	165.03	0.00	COOL JACQUELINE A
10/15/201	2-Invoice	CORNELL AMANDA	10-00243537-REG	243537	0.00	0.00	1,000.00	0.00	CORNELL AMANDA
10/15/201	2-Invoice	COTTRELL LARRY DEAN	10-00243471-REG	243471	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
10/15/201	2-Invoice	COUCH DAVID BLAIR	10-00098357-REG	98357	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
10/15/201	2-Invoice	CRAVEN DANA J.	10-00243538-REG	243538	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
10/15/201	2-Invoice	CRAVEN DANA J.	10-00243538-REG	243538	0.00	0.00	194.70	0.00	CRAVEN DANA J.
10/15/201	2-Invoice	CROSS DEREK B.	10-00243494-REG	243494	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
10/15/201	2-Invoice	CROSS DEREK B.	10-00243494-REG	243494	0.00	0.00	64.29	0.00	CROSS DEREK B.
10/15/201	2-Invoice	CROSS JEREMY W.	10-00243603-REG	243603	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
10/15/201	2-Invoice	DAVIS MICHAEL E.	10-00243495-REG	243495	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
10/15/201	2-Invoice	DAVIS MICHAEL E.	10-00243495-REG	243495	0.00	0.00	172.49	0.00	DAVIS MICHAEL E.
10/15/201	2-Invoice	DEEM GARY MICHAEL	10-00243496-REG	243496	0.00	0.00	1,628.38	0.00	DEEM GARY MICHAEL
10/15/201	2-Invoice	DEEM GARY MICHAEL	10-00243496-REG	243496	0.00	0.00	422.74	0.00	DEEM GARY MICHAEL
10/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00243472-REG	243472	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
10/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00243472-REG	243472	0.00	0.00	24.64	0.00	DEGRAEF KAREN SUE
10/15/201	2-Invoice	DELANCEY JEFFREY M.	10-00243587-REG	243587	0.00	0.00	1,083.38	0.00	DELANCEY JEFFREY M.
10/15/201	2-Invoice	DENNIS AMANDA JO	10-00243394-REG	243394	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
10/15/201	2-Invoice	DEVORE MARTHA JANE	10-00243409-REG	243409	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
10/15/201	2-Invoice	DEVORE RICKY J.	10-00243497-REG	243497	0.00	0.00	176.00	0.00	DEVORE RICKY J.
10/15/201	2-Invoice	DOTSON LESLIE RENEE	10-00243410-REG	243410	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
10/15/201	2-Invoice	DOTSON LESLIE RENEE	10-00243410-REG	243410	0.00	0.00	24.64	0.00	DOTSON LESLIE RENEE
10/15/201	2-Invoice	DOTSON THOMAS E.	10-00243558-REG	243558	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
10/15/201	2-Invoice	DOTSON THOMAS E.	10-00243558-REG	243558	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
10/15/201	2-Invoice	DOTSON THOMAS E.	10-00243558-REG	243558	0.00	0.00	255.00	0.00	DOTSON THOMAS E.
10/15/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00243434-REG	243434	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
10/15/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00243588-REG	243588	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
10/15/201	2-Invoice	EDELEN SARAH J	10-00243464-REG	243464	0.00	0.00	1,020.83	0.00	EDELEN SARAH J
10/15/201	2-Invoice	ELROD MARJORIE D.	10-00243424-REG	243424	0.00	0.00	970.84	0.00	ELROD MARJORIE D.
10/15/201	2-Invoice	EMRICK KATHRYN S.	10-00243411-REG	243411	0.00	0.00	1,420.00	0.00	EMRICK KATHRYN S.
10/15/201	2-Invoice	ENOCH KIMBERLY	10-00243465-REG	243465	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY

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10/15/201	2-Invoice	ESCANDON HERNANDO	10-00243589-REG	243589	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
10/15/201	2-Invoice	ESCANDON HERNANDO	10-00243589-REG	243589	0.00	0.00	34.42	0.00	ESCANDON HERNANDO
10/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243548-REG	243548	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
10/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243548-REG	243548	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
10/15/201	2-Invoice	FLEAK ALICIA L	10-00243551-REG	243551	0.00	0.00	360.00	0.00	FLEAK ALICIA L
10/15/201	2-Invoice	FLEAK STACEY LYNN	10-00243395-REG	243395	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
10/15/201	2-Invoice	FLEENOR CARL AARON	10-00243559-REG	243559	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
10/15/201	2-Invoice	FLEENOR CARL AARON	10-00243559-REG	243559	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
10/15/201	2-Invoice	FLORENCE MARSHA K.	10-00243435-REG	243435	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
10/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00243539-REG	243539	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
10/15/201	2-Invoice	FORDYCE TAMMY L.	10-00243412-REG	243412	0.00	0.00	1,370.00	0.00	FORDYCE TAMMY L.
10/15/201	2-Invoice	FORDYCE TAMMY L.	10-00243412-REG	243412	0.00	0.00	142.26	0.00	FORDYCE TAMMY L.
10/15/201	2-Invoice	FORSHEY BARBARA S.	10-00098358-REG	98358	0.00	0.00	1,378.50	0.00	FORSHEY BARBARA S.
10/15/201	2-Invoice	FOX GEORGE B.	10-00243498-REG	243498	0.00	0.00	906.05	0.00	FOX GEORGE B.
10/15/201	2-Invoice	FOX GEORGE B.	10-00243498-REG	243498	0.00	0.00	39.20	0.00	FOX GEORGE B.
10/15/201	2-Invoice	FRANCISCO SEAN D.	10-00243447-REG	243447	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
10/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098366-REG	98366	0.00	0.00	1,645.87	0.00	FRAZIER RONALD CHARLES
10/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098366-REG	98366	0.00	0.00	441.52	0.00	FRAZIER RONALD CHARLES
10/15/201	2-Invoice	GABBERT ONEY JACOB	10-00243499-REG	243499	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
10/15/201	2-Invoice	GAINER STEPHEN E.	10-00243396-REG	243396	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
10/15/201	2-Invoice	GALBREATH JAMES R.	10-00243397-REG	243397	0.00	0.00	152.00	0.00	GALBREATH JAMES R.
10/15/201	2-Invoice	GARRETT DIANA KAY	10-00243413-REG	243413	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
10/15/201	2-Invoice	GARRETT DIANA KAY	10-00243413-REG	243413	0.00	0.00	147.46	0.00	GARRETT DIANA KAY
10/15/201	2-Invoice	GASKINS ANTHONY P.	10-00243560-REG	243560	0.00	0.00	1,155.89	0.00	GASKINS ANTHONY P.
10/15/201	2-Invoice	GASKINS ANTHONY P.	10-00243560-REG	243560	0.00	0.00	182.59	0.00	GASKINS ANTHONY P.
10/15/201	2-Invoice	GEORGE RICHARD A.	10-00243500-REG	243500	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
10/15/201	2-Invoice	GERLACH ROBERT L	10-00243398-REG	243398	0.00	0.00	536.00	0.00	GERLACH ROBERT L
10/15/201	2-Invoice	GIBSON CANDACE M.	10-00243436-REG	243436	0.00	0.00	875.00	0.00	GIBSON CANDACE M.
10/15/201	2-Invoice	GIVENS PENNY G.	10-00243414-REG	243414	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
10/15/201	2-Invoice	GRAHAM ANGELA M.	10-00243399-REG	243399	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
10/15/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00243590-REG	243590	0.00	0.00	532.00	0.00	GREATHOUSE PRISCILLA R
10/15/201	2-Invoice	GRIMM DONALD M.	10-00243473-REG	243473	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.
10/15/201	2-Invoice	GUICE RHEA LYNN	10-00243448-REG	243448	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
10/15/201	2-Invoice	HAMRIC JEFFREY K.	10-00243501-REG	243501	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
10/15/201	2-Invoice	HAMRIC JEFFREY K.	10-00243501-REG	243501	0.00	0.00	140.18	0.00	HAMRIC JEFFREY K.
10/15/201	2-Invoice	HARRIS MARK C.	10-00243540-REG	243540	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
10/15/201	2-Invoice	HARRIS MARK C.	10-00243540-REG	243540	0.00	0.00	81.74	0.00	HARRIS MARK C.
10/15/201	2-Invoice	HARTLEBEN ANDREW P.	10-00243474-REG	243474	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
10/15/201	2-Invoice	HENDERSHOT PAULA J.	10-00243437-REG	243437	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
10/15/201	2-Invoice	HENDERSHOT PAULA J.	10-00243437-REG	243437	0.00	0.00	40.00	0.00	HENDERSHOT PAULA J.
10/15/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00243561-REG	243561	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
10/15/201	2-Invoice	HUGGINS TRACIE M.	10-00243438-REG	243438	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
10/15/201	2-Invoice	HUPP EDWARD H.	10-00243553-REG	243553	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
10/15/201	2-Invoice	HUPP MATTHEW C.	10-00243502-REG	243502	0.00	0.00	1,502.13	0.00	HUPP MATTHEW C.
10/15/201	2-Invoice	HUPP MATTHEW C.	10-00243502-REG	243502	0.00	0.00	805.92	0.00	HUPP MATTHEW C.

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10/15/201	2-Invoice	JACKS DEBORAH KAY	10-00243425-REG	243425	0.00	0.00	993.05	0.00	JACKS DEBORAH KAY
10/15/201	2-Invoice	JACOBY JEFFREY S.	10-00243541-REG	243541	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
10/15/201	2-Invoice	JEFFERS MARY BETH	10-00243562-REG	243562	0.00	0.00	1,593.80	0.00	JEFFERS MARY BETH
10/15/201	2-Invoice	JOHNSTON BARBARA A.	10-00243415-REG	243415	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
10/15/201	2-Invoice	JOHNSON CHARLES J.	10-00098367-REG	98367	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
10/15/201	2-Invoice	JONES CAROLE S.	10-00098359-REG	98359	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
10/15/201	2-Invoice	JONES DUANE EARL	10-00243563-REG	243563	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
10/15/201	2-Invoice	JONES II JOHN DAVID	10-00243483-REG	243483	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
10/15/201	2-Invoice	JONES II JOHN DAVID	10-00243483-REG	243483	0.00	0.00	342.83	0.00	JONES II JOHN DAVID
10/15/201	2-Invoice	JORDAN PATRICIA D.	10-00243416-REG	243416	0.00	0.00	1,295.00	0.00	JORDAN PATRICIA D.
10/15/201	2-Invoice	JORDAN PATRICIA D.	10-00243416-REG	243416	0.00	0.00	112.06	0.00	JORDAN PATRICIA D.
10/15/201	2-Invoice	JOY JR DAVID LEE	10-00243549-REG	243549	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
10/15/201	2-Invoice	JOY JR DAVID LEE	10-00243549-REG	243549	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
10/15/201	2-Invoice	KAUFMAN DENISE A.	10-00243426-REG	243426	0.00	0.00	1,074.00	0.00	KAUFMAN DENISE A.
10/15/201	2-Invoice	KAUFMAN DENISE A.	10-00243426-REG	243426	0.00	0.00	24.64	0.00	KAUFMAN DENISE A.
10/15/201	2-Invoice	KEARNS LARRY DEAN	10-00243503-REG	243503	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
10/15/201	2-Invoice	KEARNS LARRY DEAN	10-00243503-REG	243503	0.00	0.00	40.00	0.00	KEARNS LARRY DEAN
10/15/201	2-Invoice	KEARNS LARRY DEAN	10-00243503-REG	243503	0.00	0.00	15.16	0.00	KEARNS LARRY DEAN
10/15/201	2-Invoice	KERNS TERESA S.	10-00243564-REG	243564	0.00	0.00	1,267.86	0.00	KERNS TERESA S.
10/15/201	2-Invoice	KERNS TERESA S.	10-00243564-REG	243564	0.00	0.00	200.27	0.00	KERNS TERESA S.
10/15/201	2-Invoice	KIGER TIFFANY F.	10-00243449-REG	243449	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
10/15/201	2-Invoice	KING MARK E.	10-00243504-REG	243504	0.00	0.00	2,027.33	0.00	KING MARK E.
10/15/201	2-Invoice	KING MARK E.	10-00243504-REG	243504	0.00	0.00	596.48	0.00	KING MARK E.
10/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00243505-REG	243505	0.00	0.00	1,488.46	0.00	KOCHERSPERGER HANS RANDALL
10/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00243505-REG	243505	0.00	0.00	154.56	0.00	KOCHERSPERGER HANS RANDALL
10/15/201	2-Invoice	KUHL JASON A.	10-00243565-REG	243565	0.00	0.00	1,318.90	0.00	KUHL JASON A.
10/15/201	2-Invoice	KUHL JASON A.	10-00243565-REG	243565	0.00	0.00	208.34	0.00	KUHL JASON A.
10/15/201	2-Invoice	KUHL JASON A.	10-00243565-REG	243565	0.00	0.00	288.35	0.00	KUHL JASON A.
10/15/201	2-Invoice	LANDERS WILLIAM M.	10-00243506-REG	243506	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
10/15/201	2-Invoice	LAYTON STACIE A.	10-00243566-REG	243566	0.00	0.00	360.00	0.00	LAYTON STACIE A.
10/15/201	2-Invoice	KIRSTEN LEFEBURE	10-00243450-REG	243450	0.00	0.00	2,309.83	0.00	LEFEBURE KIRSTEN R.
10/15/201	2-Invoice	PATRICK LEFEBURE	10-00243451-REG	243451	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
10/15/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00243591-REG	243591	0.00	0.00	1,080.00	0.00	LEMLEY LINDY ROCHELLE
10/15/201	2-Invoice	LEWIS A. RACHEL	10-00243452-REG	243452	0.00	0.00	460.23	0.00	LEWIS A. RACHEL
10/15/201	2-Invoice	LINCICOME KERRI	10-00243475-REG	243475	0.00	0.00	1,666.67	0.00	LINCICOME KERRI
10/15/201	2-Invoice	LOCKHART GREGORY L.	10-00243507-REG	243507	0.00	0.00	932.25	0.00	LOCKHART GREGORY L.
10/15/201	2-Invoice	LOUGH MEAGAN N.	10-00243439-REG	243439	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
10/15/201	2-Invoice	LYNCH PATRICA R.	10-00243592-REG	243592	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
10/15/201	2-Invoice	MACE JEFFREY S.	10-00243440-REG	243440	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
10/15/201	2-Invoice	MACE JEFFREY S.	10-00243440-REG	243440	0.00	0.00	24.64	0.00	MACE JEFFREY S.
10/15/201	2-Invoice	MAHONEY BRIAN G.	10-00098376-REG	98376	0.00	0.00	616.00	0.00	MAHONEY BRIAN G.
10/15/201	2-Invoice	MARKS REBECCA A.	10-00243480-REG	243480	0.00	0.00	594.00	0.00	MARKS REBECCA A.
10/15/201	2-Invoice	MARLOW TYLER D.	10-00243508-REG	243508	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
10/15/201	2-Invoice	MARLOW TYLER D.	10-00243508-REG	243508	0.00	0.00	317.40	0.00	MARLOW TYLER D.
10/15/201	2-Invoice	MARSHALL ROGER L.	10-00243567-REG	243567	0.00	0.00	1,315.61	0.00	MARSHALL ROGER L.



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10/15/201	2-Invoice	MARSHALL ROGER L.	10-00243567-REG	243567	0.00	0.00	207.82	0.00	MARSHALL ROGER L.
10/15/201	2-Invoice	MASSEY II DAVID C.	10-00098368-REG	98368	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
10/15/201	2-Invoice	MASSEY II DAVID C.	10-00098368-REG	98368	0.00	0.00	594.22	0.00	MASSEY II DAVID C.
10/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00243509-REG	243509	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
10/15/201	2-Invoice	MATHENY DUSTIN S.	10-00243568-REG	243568	0.00	0.00	1,044.75	0.00	MATHENY DUSTIN S.
10/15/201	2-Invoice	MATHENY DUSTIN S.	10-00243568-REG	243568	0.00	0.00	165.03	0.00	MATHENY DUSTIN S.
10/15/201	2-Invoice	MCATEE CONNIE L	10-00243466-REG	243466	0.00	0.00	459.00	0.00	MCATEE CONNIE L
10/15/201	2-Invoice	MCBRIDE RUTH A.	10-00243417-REG	243417	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
10/15/201	2-Invoice	MCCLUNG CODY L.	10-00243510-REG	243510	0.00	0.00	1,358.46	0.00	MCCLUNG CODY L.
10/15/201	2-Invoice	MCCLUNG CODY L.	10-00243510-REG	243510	0.00	0.00	23.51	0.00	MCCLUNG CODY L.
10/15/201	2-Invoice	MCGHEE NANCY L.	10-00243453-REG	243453	0.00	0.00	726.99	0.00	MCGHEE NANCY L.
10/15/201	2-Invoice	MCGHEE NANCY L.	10-00243453-REG	243453	0.00	0.00	624.75	0.00	MCGHEE NANCY L.
10/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243476-REG	243476	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR
10/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243476-REG	243476	0.00	0.00	556.28	0.00	MCINTIRE RAYMOND JUNIOR
10/15/201	2-Invoice	MCMAHAN GARY E.	10-00098377-REG	98377	0.00	0.00	144.00	0.00	MCMAHAN GARY E.
10/15/201	2-Invoice	MEEKS KAYLA B.	10-00243454-REG	243454	0.00	0.00	384.40	0.00	MEEKS KAYLA B.
10/15/201	2-Invoice	MERCER ROBERT E.	10-00243569-REG	243569	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
10/15/201	2-Invoice	MERCER ROBERT E.	10-00243569-REG	243569	0.00	0.00	203.66	0.00	MERCER ROBERT E.
10/15/201	2-Invoice	MERCER STACIE D.	10-00243441-REG	243441	0.00	0.00	975.00	0.00	MERCER STACIE D.
10/15/201	2-Invoice	MERCER STEVEN E.	10-00243529-REG	243529	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
10/15/201	2-Invoice	MERRITT KENNETH D.	10-00243442-REG	243442	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
10/15/201	2-Invoice	MILLER TESSA JO	10-00243467-REG	243467	0.00	0.00	468.73	0.00	MILLER TESSA JO
10/15/201	2-Invoice	MISER DOUGLAS B.	10-00098369-REG	98369	0.00	0.00	640.00	0.00	MISER DOUGLAS B.
10/15/201	2-Invoice	MODESITT SHANA L.	10-00243511-REG	243511	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
10/15/201	2-Invoice	MODESITT SHANA L.	10-00243511-REG	243511	0.00	0.00	498.88	0.00	MODESITT SHANA L.
10/15/201	2-Invoice	MOORE DOUGLAS I.	10-00243570-REG	243570	0.00	0.00	1,415.23	0.00	MOORE DOUGLAS I.
10/15/201	2-Invoice	MOORE DOUGLAS I.	10-00243570-REG	243570	0.00	0.00	223.55	0.00	MOORE DOUGLAS I.
10/15/201	2-Invoice	MOORE DOUGLAS I.	10-00243570-REG	243570	0.00	0.00	386.77	0.00	MOORE DOUGLAS I.
10/15/201	2-Invoice	MOORE DOUGLAS I.	10-00243570-REG	243570	0.00	0.00	343.79	0.00	MOORE DOUGLAS I.
10/15/201	2-Invoice	MOORE MICHAEL LEE	10-00243571-REG	243571	0.00	0.00	288.00	0.00	MOORE MICHAEL LEE
10/15/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243572-REG	243572	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
10/15/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243572-REG	243572	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
10/15/201	2-Invoice	MURPHY DEBORAH KAY	10-00243593-REG	243593	0.00	0.00	1,355.01	0.00	MURPHY DEBORAH KAY
10/15/201	2-Invoice	MURPHY JAMES T.	10-00098370-REG	98370	0.00	0.00	1,744.63	0.00	MURPHY JAMES T.
10/15/201	2-Invoice	MURPHY JILLIAN L.	10-00243573-REG	243573	0.00	0.00	1,276.91	0.00	MURPHY JILLIAN L.
10/15/201	2-Invoice	MURPHY JILLIAN L.	10-00243573-REG	243573	0.00	0.00	201.70	0.00	MURPHY JILLIAN L.
10/15/201	2-Invoice	MURPHY JILLIAN L.	10-00243573-REG	243573	0.00	0.00	139.59	0.00	MURPHY JILLIAN L.
10/15/201	2-Invoice	MYERS LEE G.	10-00243542-REG	243542	0.00	0.00	1,620.79	0.00	MYERS LEE G.
10/15/201	2-Invoice	NGUYEN QUYEN T.	10-00243594-REG	243594	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
10/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243574-REG	243574	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
10/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243574-REG	243574	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
10/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243574-REG	243574	0.00	0.00	324.17	0.00	NOKLEBY ADRIEN J.
10/15/201	2-Invoice	NUTTER KATIE J.	10-00243595-REG	243595	0.00	0.00	1,125.00	0.00	NUTTER KATIE J.
10/15/201	2-Invoice	O'CONNOR MONA L	10-00243427-REG	243427	0.00	0.00	231.00	0.00	O'CONNOR MONA L
10/15/201	2-Invoice	PARK JEFFREY LEE	10-00243512-REG	243512	0.00	0.00	591.25	0.00	PARK JEFFREY LEE

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10/15/201	2-Invoice	PARRISH DANIELLE	10-00243575-REG	243575	0.00	0.00	1,254.69	0.00	PARRISH DANIELLE
10/15/201	2-Invoice	PARRISH DANIELLE	10-00243575-REG	243575	0.00	0.00	198.19	0.00	PARRISH DANIELLE
10/15/201	2-Invoice	PARSONS GARY F.	10-00243576-REG	243576	0.00	0.00	315.00	0.00	PARSONS GARY F.
10/15/201	2-Invoice	PAXTON HEATHER L.	10-00243596-REG	243596	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
10/15/201	2-Invoice	PICCIANO JORUN K	10-00243597-REG	243597	0.00	0.00	1,083.33	0.00	PICCIANO JORUN K
10/15/201	2-Invoice	PICKENS BRETT A.	10-00243513-REG	243513	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.
10/15/201	2-Invoice	PICKENS BRETT A.	10-00243513-REG	243513	0.00	0.00	429.38	0.00	PICKENS BRETT A.
10/15/201	2-Invoice	PRESTON KELSEY A.	10-00243598-REG	243598	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
10/15/201	2-Invoice	PRUNTY JASON L.	10-00243543-REG	243543	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
10/15/201	2-Invoice	PRUNTY JASON L.	10-00243543-REG	243543	0.00	0.00	168.74	0.00	PRUNTY JASON L.
10/15/201	2-Invoice	RADER BRIAN E.	10-00243550-REG	243550	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
10/15/201	2-Invoice	RADER BRIAN E.	10-00243550-REG	243550	0.00	0.00	50.00	0.00	RADER BRIAN E.
10/15/201	2-Invoice	RADER STEVE E.	10-00243477-REG	243477	0.00	0.00	1,187.50	0.00	RADER STEVE E.
10/15/201	2-Invoice	REEDER MEGAN N.	10-00243428-REG	243428	0.00	0.00	1,055.50	0.00	REEDER MEGAN N.
10/15/201	2-Invoice	RHODES MARK D.	10-00243418-REG	243418	0.00	0.00	2,587.21	0.00	RHODES MARK D.
10/15/201	2-Invoice	RIDGWAY CELESTE A.	10-00243429-REG	243429	0.00	0.00	1,203.00	0.00	RIDGWAY CELESTE A.
10/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00243577-REG	243577	0.00	0.00	1,482.74	0.00	RIFFLE WILLIAM H.
10/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00243577-REG	243577	0.00	0.00	234.22	0.00	RIFFLE WILLIAM H.
10/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00243577-REG	243577	0.00	0.00	459.25	0.00	RIFFLE WILLIAM H.
10/15/201	2-Invoice	RIFFLE WILLIAM B.	10-00098371-REG	98371	0.00	0.00	1,875.88	0.00	RIFFLE WILLIAM B.
10/15/201	2-Invoice	RIFFLE WILLIAM B.	10-00098371-REG	98371	0.00	0.00	259.73	0.00	RIFFLE WILLIAM B.
10/15/201	2-Invoice	RITCHIE MICHAEL B	10-00243514-REG	243514	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
10/15/201	2-Invoice	RITCHIE MICHAEL B	10-00243514-REG	243514	0.00	0.00	717.08	0.00	RITCHIE MICHAEL B
10/15/201	2-Invoice	ROBERTS KEVIN W.	10-00243400-REG	243400	0.00	0.00	160.00	0.00	ROBERTS KEVIN W.
10/15/201	2-Invoice	ROBERTS KEVIN W.	10-00243400-REG	243400	0.00	0.00	160.00	0.00	ROBERTS KEVIN W.
10/15/201	2-Invoice	ROBINSON MICHELE LYNN	10-00243430-REG	243430	0.00	0.00	1,665.50	0.00	ROBINSON MICHELE LYNN
10/15/201	2-Invoice	ROGERS II SAMUEL C	10-00243455-REG	243455	0.00	0.00	2,134.84	0.00	ROGERS II SAMUEL C
10/15/201	2-Invoice	ROSS MELODY L.	10-00243419-REG	243419	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
10/15/201	2-Invoice	ROUSH PATRICIA A.	10-00243456-REG	243456	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
10/15/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00243457-REG	243457	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
10/15/201	2-Invoice	SAMPSON PONNIE J.	10-00243552-REG	243552	0.00	0.00	544.00	0.00	SAMPSON PONNIE J.
10/15/201	2-Invoice	SAMS JR CURTIS M	10-00243531-REG	243531	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
10/15/201	2-Invoice	SAMS JULIA ANN	10-00243530-REG	243530	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
10/15/201	2-Invoice	SAUNDERS MEGAN L.	10-00243599-REG	243599	0.00	0.00	750.00	0.00	SAUNDERS MEGAN L.
10/15/201	2-Invoice	SCHUCK DENISE E.	10-00243420-REG	243420	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
10/15/201	2-Invoice	SCHUCK DENISE E.	10-00243420-REG	243420	0.00	0.00	147.46	0.00	SCHUCK DENISE E.
10/15/201	2-Invoice	SEUFER MARTIN A.	10-00243401-REG	243401	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
10/15/201	2-Invoice	SHAFFER RICHARD A.	10-00243468-REG	243468	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
10/15/201	2-Invoice	SHAFFER RICHARD A.	10-00243468-REG	243468	0.00	0.00	5,026.60	0.00	SHAFFER RICHARD A.
10/15/201	2-Invoice	SHAFFER RICHARD A.	10-00243468-REG	243468	0.00	0.00	9.40	0.00	SHAFFER RICHARD A.
10/15/201	2-Invoice	SHAFFER RICHARD A.	10-00243468-REG	243468	0.00	0.00	592.50	0.00	SHAFFER RICHARD A.
10/15/201	2-Invoice	SHAFFER ROBERT D.	10-00098363-REG	98363	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
10/15/201	2-Invoice	SHAWVER LINDSEY A	10-00243481-REG	243481	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
10/15/201	2-Invoice	SHRIVER ANDREW C.	10-00243515-REG	243515	0.00	0.00	1,504.62	0.00	SHRIVER ANDREW C.
10/15/201	2-Invoice	SHRIVER ANDREW C.	10-00243515-REG	243515	0.00	0.00	234.36	0.00	SHRIVER ANDREW C.

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10/15/201	2-Invoice	SHRIVER SAMMATHA A.	10-00243421-REG	243421	0.00	0.00	1,395.00	0.00	SHRIVER SAMMATHA A.
10/15/201	2-Invoice	SIMS ROBERT GENE	10-00243516-REG	243516	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
10/15/201	2-Invoice	SIMS ROBERT GENE	10-00243516-REG	243516	0.00	0.00	32.12	0.00	SIMS ROBERT GENE
10/15/201	2-Invoice	SINGER-DOWLER JANA L.	10-00243600-REG	243600	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
10/15/201	2-Invoice	SIX CORY B	10-00243517-REG	243517	0.00	0.00	1,502.12	0.00	SIX CORY B
10/15/201	2-Invoice	SIX CORY B	10-00243517-REG	243517	0.00	0.00	259.97	0.00	SIX CORY B
10/15/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00243458-REG	243458	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
10/15/201	2-Invoice	SMITH JANET	10-00098360-REG	98360	0.00	0.00	298.13	0.00	SMITH JANET
10/15/201	2-Invoice	SMITH JOANNE	10-00098372-REG	98372	0.00	0.00	1,354.69	0.00	SMITH JOANNE
10/15/201	2-Invoice	SMITH JOANNE	10-00098372-REG	98372	0.00	0.00	41.98	0.00	SMITH JOANNE
10/15/201	2-Invoice	SMITH JONATHAN P.	10-00243544-REG	243544	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
10/15/201	2-Invoice	SMITH JONATHAN P.	10-00243544-REG	243544	0.00	0.00	194.70	0.00	SMITH JONATHAN P.
10/15/201	2-Invoice	SMITH KYLA L.	10-00243459-REG	243459	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
10/15/201	2-Invoice	SMITH MATTHEW F.	10-00098373-REG	98373	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
10/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00243545-REG	243545	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
10/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00243545-REG	243545	0.00	0.00	56.25	0.00	SOMERVILLE BRIAN L.
10/15/201	2-Invoice	SPRAGUE DAVID A.	10-00243484-REG	243484	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
10/15/201	2-Invoice	SPRAGUE DAVID A.	10-00243484-REG	243484	0.00	0.00	240.09	0.00	SPRAGUE DAVID A.
10/15/201	2-Invoice	STAATS CHELSIE S.	10-00243578-REG	243578	0.00	0.00	1,145.19	0.00	STAATS CHELCIE S.
10/15/201	2-Invoice	STAATS CHELSIE S.	10-00243578-REG	243578	0.00	0.00	180.90	0.00	STAATS CHELCIE S.
10/15/201	2-Invoice	STAATS CHELSIE S.	10-00243578-REG	243578	0.00	0.00	323.40	0.00	STAATS CHELCIE S.
10/15/201	2-Invoice	STAATS CHELSIE S.	10-00243578-REG	243578	0.00	0.00	333.83	0.00	STAATS CHELCIE S.
10/15/201	2-Invoice	STALNAKER SARA S.	10-00243579-REG	243579	0.00	0.00	1,371.59	0.00	STALNAKER SARA S.
10/15/201	2-Invoice	STALNAKER SARA S.	10-00243579-REG	243579	0.00	0.00	216.66	0.00	STALNAKER SARA S.
10/15/201	2-Invoice	STEPHENS BRADY D.	10-00243518-REG	243518	0.00	0.00	379.50	0.00	STEPHENS BRADY D.
10/15/201	2-Invoice	STEPHENS GENEVA A.	10-00098361-REG	98361	0.00	0.00	199.50	0.00	STEPHENS GENEVA A.
10/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098374-REG	98374	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
10/15/201	2-Invoice	STEPHENS SANDRA K.	10-00243443-REG	243443	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
10/15/201	2-Invoice	STEPHENS STEVEN A.	10-00243546-REG	243546	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
10/15/201	2-Invoice	STEPHENS STEVEN A.	10-00243546-REG	243546	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
10/15/201	2-Invoice	SWIGER BRIAN A.	10-00243519-REG	243519	0.00	0.00	1,509.62	0.00	SWIGER BRIAN A.
10/15/201	2-Invoice	SWIGER BRIAN A.	10-00243519-REG	243519	0.00	0.00	235.14	0.00	SWIGER BRIAN A.
10/15/201	2-Invoice	SWIGER MELVIN L.	10-00243485-REG	243485	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
10/15/201	2-Invoice	SWIGER TERESA D.	10-00243580-REG	243580	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
10/15/201	2-Invoice	SWIGER TERESA D.	10-00243580-REG	243580	0.00	0.00	210.55	0.00	SWIGER TERESA D.
10/15/201	2-Invoice	SWIGER TERESA D.	10-00243580-REG	243580	0.00	0.00	291.42	0.00	SWIGER TERESA D.
10/15/201	2-Invoice	TAYLOR MEGAN E	10-00243581-REG	243581	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E
10/15/201	2-Invoice	TAYLOR MEGAN E	10-00243581-REG	243581	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
10/15/201	2-Invoice	TEBAY ROBERT K.	10-00243402-REG	243402	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
10/15/201	2-Invoice	TENNANT DAVID L.	10-00243520-REG	243520	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
10/15/201	2-Invoice	TENNANT DEBORAH A.	10-00243582-REG	243582	0.00	0.00	1,372.42	0.00	TENNANT DEBORAH A.
10/15/201	2-Invoice	TENNANT DEBORAH A.	10-00243582-REG	243582	0.00	0.00	216.79	0.00	TENNANT DEBORAH A.
10/15/201	2-Invoice	TENNANT DEBORAH A.	10-00243582-REG	243582	0.00	0.00	200.04	0.00	TENNANT DEBORAH A.
10/15/201	2-Invoice	TENNANT KEVIN D.	10-00243478-REG	243478	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
10/15/201	2-Invoice	THOMAS JAMES X	10-00243601-REG	243601	0.00	0.00	494.00	0.00	THOMAS JAMES X

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10/15/201	2-Invoice	THORNTON CHARLES B.	10-00243521-REG	243521	0.00	0.00	946.00	0.00	THORNTON CHARLES B.
10/15/201	2-Invoice	TRANQUILL DEIDRA	10-00243522-REG	243522	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
10/15/201	2-Invoice	TRANQUILL ROBERT J.	10-00243444-REG	243444	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
10/15/201	2-Invoice	TRAVIS STEVEN W.	10-00243486-REG	243486	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
10/15/201	2-Invoice	TRAVIS STEVEN W.	10-00243486-REG	243486	0.00	0.00	173.07	0.00	TRAVIS STEVEN W.
10/15/201	2-Invoice	UNDERWOOD MEGAN E.	10-00243460-REG	243460	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
10/15/201	2-Invoice	VALENTINE STEVEN M.	10-00098364-REG	98364	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
10/15/201	2-Invoice	WADE TERESA JEAN	10-00243523-REG	243523	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
10/15/201	2-Invoice	WALDRON CAMILLE S.	10-00243524-REG	243524	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
10/15/201	2-Invoice	WALDRON CAMILLE S.	10-00243524-REG	243524	0.00	0.00	194.80	0.00	WALDRON CAMILLE S.
10/15/201	2-Invoice	WALTERS TERESA G.	10-00243431-REG	243431	0.00	0.00	1,411.00	0.00	WALTERS TERESA G.
10/15/201	2-Invoice	WETZEL JOHN CALEB	10-00243525-REG	243525	0.00	0.00	1,485.96	0.00	WETZEL JOHN CALEB
10/15/201	2-Invoice	WETZEL JOHN CALEB	10-00243525-REG	243525	0.00	0.00	450.06	0.00	WETZEL JOHN CALEB
10/15/201	2-Invoice	WHARTON JASON ANDREW	10-00243461-REG	243461	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
10/15/201	2-Invoice	WHITTAKER CHRISTOPHER I	10-00243403-REG	243403	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
10/15/201	2-Invoice	WHITE, JR. ROBERT V.	10-00243526-REG	243526	0.00	0.00	352.00	0.00	WHITE, JR. ROBERT V.
10/15/201	2-Invoice	WILFONG GARY F.	10-00098375-REG	98375	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
10/15/201	2-Invoice	WILFONG GARY F.	10-00098375-REG	98375	0.00	0.00	41.82	0.00	WILFONG GARY F.
10/15/201	2-Invoice	WILLIAMS TRACY A.	10-00098362-REG	98362	0.00	0.00	1,591.27	0.00	WILLIAMS TRACY A.
10/15/201	2-Invoice	WINDLAND RYAN D.	10-00243527-REG	243527	0.00	0.00	1,509.63	0.00	WINDLAND RYAN D.
10/15/201	2-Invoice	WINDLAND RYAN D.	10-00243527-REG	243527	0.00	0.00	600.93	0.00	WINDLAND RYAN D.
10/15/201	2-Invoice	WINTERS GARY D.	10-00243583-REG	243583	0.00	0.00	1,416.41	0.00	WINTERS GARY D.
10/15/201	2-Invoice	WINTERS GARY D.	10-00243583-REG	243583	0.00	0.00	223.74	0.00	WINTERS GARY D.
10/15/201	2-Invoice	WISE SHERRY L.	10-00243602-REG	243602	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
10/15/201	2-Invoice	WISE SHERRY L.	10-00243602-REG	243602	0.00	0.00	34.42	0.00	WISE SHERRY L.
10/15/201	2-Invoice	WOLFE JAIME	10-00243469-REG	243469	0.00	0.00	941.57	0.00	WOLFE JAIME
10/15/201	2-Invoice	WOODYARD RICKEY L.	10-00098378-REG	98378	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
10/15/201	2-Invoice	YONALEY RONALD L.	10-00243528-REG	243528	0.00	0.00	906.10	0.00	YONALEY RONALD L.
10/15/201	2-Invoice	YONIS III MICHAEL F.	10-00243404-REG	243404	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.
10/16/201	2-Invoice	MURPHY DEBORAH KAY	10-00098379-MAN	98379	0.00	0.00	125.07	0.00	MURPHY DEBORAH KAY
10/16/201	2-Invoice	MURPHY DEBORAH KAY	10-00098379-MAN	98379	0.00	0.00	687.90	0.00	MURPHY DEBORAH KAY
10/16/201	2-Invoice	MURPHY DEBORAH KAY	10-00098379-MAN	98379	0.00	0.00	4,158.68	0.00	MURPHY DEBORAH KAY
10/23/201	2-Invoice	GIBSON CANDACE M.	10-00098380-MAN	98380	0.00	0.00	242.30	0.00	GIBSON CANDACE M.
10/30/201	2-Invoice	ADAMS SHERRY L.	10-00243786-REG	243786	0.00	0.00	1,187.50	0.00	ADAMS SHERRY L.
10/30/201	2-Invoice	ALLEN JASON WAYNE	10-00098389-REG	98389	0.00	0.00	1,749.62	0.00	ALLEN JASON WAYNE
10/30/201	2-Invoice	ALLEN JASON WAYNE	10-00098389-REG	98389	0.00	0.00	529.91	0.00	ALLEN JASON WAYNE
10/30/201	2-Invoice	ALLEN JASON WAYNE	10-00098389-REG	98389	0.00	0.00	201.87	0.00	ALLEN JASON WAYNE
10/30/201	2-Invoice	ALLEN JOHN C.	10-00243737-REG	243737	0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
10/30/201	2-Invoice	ALLEN JOHN C.	10-00243737-REG	243737	0.00	0.00	36.44	0.00	ALLEN JOHN C.
10/30/201	2-Invoice	ALLEN PEGGY SUE	10-00243694-REG	243694	0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
10/30/201	2-Invoice	ALLEN PEGGY SUE	10-00243694-REG	243694	0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
10/30/201	2-Invoice	ALLEN PEGGY SUE	10-00243694-REG	243694	0.00	0.00	340.09	0.00	ALLEN PEGGY SUE
10/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243752-REG	243752	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
10/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243752-REG	243752	0.00	0.00	72.12	0.00	ALLEN JR. THOMAS L.
10/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243752-REG	243752	0.00	0.00	144.23	0.00	ALLEN JR. THOMAS L.

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10/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243752-REG	243752	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
10/30/201	2-Invoice	ALLEN TIMOTHY L.	10-00243695-REG	243695	0.00	0.00	1,502.25	0.00	ALLEN TIMOTHY L.
10/30/201	2-Invoice	ALLEN TIMOTHY L.	10-00243695-REG	243695	0.00	0.00	389.99	0.00	ALLEN TIMOTHY L.
10/30/201	2-Invoice	ANDERSON DEBORA L.	10-00243757-REG	243757	0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.
10/30/201	2-Invoice	ANDERSON DEBORA L.	10-00243757-REG	243757	0.00	0.00	182.20	0.00	ANDERSON DEBORA L.
10/30/201	2-Invoice	ANDERSON DEBORA L.	10-00243757-REG	243757	0.00	0.00	252.17	0.00	ANDERSON DEBORA L.
10/30/201	2-Invoice	ATKINSON CARA	10-00243614-REG	243614	0.00	0.00	1,470.00	0.00	ATKINSON CARA
10/30/201	2-Invoice	ATKINSON CARA	10-00243614-REG	243614	0.00	0.00	89.04	0.00	ATKINSON CARA
10/30/201	2-Invoice	BALOG MARY JANE	10-00243641-REG	243641	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
10/30/201	2-Invoice	BEARY ELIZABETH	10-00243615-REG	243615	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
10/30/201	2-Invoice	BEATY PATRICK A	10-00243738-REG	243738	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
10/30/201	2-Invoice	BEATY PATRICK A	10-00243738-REG	243738	0.00	0.00	72.11	0.00	BEATY PATRICK A
10/30/201	2-Invoice	BEATY PATRICK A	10-00243738-REG	243738	0.00	0.00	144.23	0.00	BEATY PATRICK A
10/30/201	2-Invoice	BECKETT CAROLYN J.	10-00243616-REG	243616	0.00	0.00	1,370.00	0.00	BECKETT CAROLYN J.
10/30/201	2-Invoice	BEESON JANET C.	10-00243631-REG	243631	0.00	0.00	970.84	0.00	BEESON JANET C.
10/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243696-REG	243696	0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY
10/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243696-REG	243696	0.00	0.00	617.22	0.00	BLATT WILLIAM ANTHONY
10/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243696-REG	243696	0.00	0.00	171.45	0.00	BLATT WILLIAM ANTHONY
10/30/201	2-Invoice	BLONDIN BRENDA S.	10-00243617-REG	243617	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
10/30/201	2-Invoice	BOLEY JR DONALD	10-00243739-REG	243739	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
10/30/201	2-Invoice	BOLEY JR DONALD	10-00243739-REG	243739	0.00	0.00	188.52	0.00	BOLEY JR DONALD
10/30/201	2-Invoice	BOLEY JR DONALD	10-00243739-REG	243739	0.00	0.00	100.54	0.00	BOLEY JR DONALD
10/30/201	2-Invoice	BOLEK KIMBERLY A	10-00243758-REG	243758	0.00	0.00	1,044.75	0.00	BOLEK KIMBERLY A
10/30/201	2-Invoice	BOLEK KIMBERLY A	10-00243758-REG	243758	0.00	0.00	165.03	0.00	BOLEK KIMBERLY A
10/30/201	2-Invoice	BOLEK KIMBERLY A	10-00243758-REG	243758	0.00	0.00	152.28	0.00	BOLEK KIMBERLY A
10/30/201	2-Invoice	BOWMAN DONNA M.	10-00243669-REG	243669	0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.
10/30/201	2-Invoice	BOYLEN JODIE	10-00243653-REG	243653	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
10/30/201	2-Invoice	BRADFORD RISHA LYNN	10-00243686-REG	243686	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
10/30/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00243654-REG	243654	0.00	0.00	486.75	0.00	BREIGHNER KOURTNEY A.
10/30/201	2-Invoice	BROGDON II GREGORY S	10-00243741-REG	243741	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
10/30/201	2-Invoice	BROGDON II GREGORY S	10-00243741-REG	243741	0.00	0.00	153.92	0.00	BROGDON II GREGORY S
10/30/201	2-Invoice	BROGDON II GREGORY S	10-00243741-REG	243741	0.00	0.00	153.92	0.00	BROGDON II GREGORY S
10/30/201	2-Invoice	BROGDON GREGORY SCOTT	10-00243740-REG	243740	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
10/30/201	2-Invoice	BROGDON GREGORY SCOTT	10-00243740-REG	243740	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
10/30/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00243677-REG	243677	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
10/30/201	2-Invoice	BUNNER RUSSELL W.	10-00243689-REG	243689	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
10/30/201	2-Invoice	BUNNER RUSSELL W.	10-00243689-REG	243689	0.00	0.00	63.46	0.00	BUNNER RUSSELL W.
10/30/201	2-Invoice	BUNNER TRAVIS N.	10-00243787-REG	243787	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
10/30/201	2-Invoice	BURDETTE APRIL D.	10-00243642-REG	243642	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
10/30/201	2-Invoice	BUSSEY DAVID	10-00243697-REG	243697	0.00	0.00	1,762.12	0.00	BUSSEY DAVID
10/30/201	2-Invoice	BUSSEY DAVID	10-00243697-REG	243697	0.00	0.00	365.96	0.00	BUSSEY DAVID
10/30/201	2-Invoice	BUTCHER BRIAN M.	10-00243698-REG	243698	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
10/30/201	2-Invoice	BUTCHER BRIAN M.	10-00243698-REG	243698	0.00	0.00	188.46	0.00	BUTCHER BRIAN M.
10/30/201	2-Invoice	BUTCHER TIFFANY J.	10-00243632-REG	243632	0.00	0.00	1,440.50	0.00	BUTCHER TIFFANY J.
10/30/201	2-Invoice	CHURCH AMY SPENCER	10-00243788-REG	243788	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER



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10/30/201	2-Invoice	COCHRAN MICHAEL L.	10-00243699-REG	243699	0.00	0.00	1,514.63	0.00	COCHRAN MICHAEL L.
10/30/201	2-Invoice	COCHRAN MICHAEL L.	10-00243699-REG	243699	0.00	0.00	262.14	0.00	COCHRAN MICHAEL L.
10/30/201	2-Invoice	COLE G. MICHELL	10-00243670-REG	243670	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
10/30/201	2-Invoice	COOL JACQUELINE A	10-00243759-REG	243759	0.00	0.00	1,044.75	0.00	COOL JACQUELINE A
10/30/201	2-Invoice	COOL JACQUELINE A	10-00243759-REG	243759	0.00	0.00	165.03	0.00	COOL JACQUELINE A
10/30/201	2-Invoice	COOL JACQUELINE A	10-00243759-REG	243759	0.00	0.00	152.28	0.00	COOL JACQUELINE A
10/30/201	2-Invoice	COPLEY CALE J.	10-00243789-REG	243789	0.00	0.00	133.00	0.00	COPLEY CALE J.
10/30/201	2-Invoice	CORNELL AMANDA	10-00243742-REG	243742	0.00	0.00	1,000.00	0.00	CORNELL AMANDA
10/30/201	2-Invoice	COTTRELL LARRY DEAN	10-00243678-REG	243678	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
10/30/201	2-Invoice	COUCH DAVID BLAIR	10-00098381-REG	98381	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
10/30/201	2-Invoice	CRAVEN DANA J.	10-00243743-REG	243743	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
10/30/201	2-Invoice	CRAVEN DANA J.	10-00243743-REG	243743	0.00	0.00	250.95	0.00	CRAVEN DANA J.
10/30/201	2-Invoice	CRAVEN DANA J.	10-00243743-REG	243743	0.00	0.00	138.46	0.00	CRAVEN DANA J.
10/30/201	2-Invoice	CROSS DEREK B.	10-00243700-REG	243700	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
10/30/201	2-Invoice	CROSS DEREK B.	10-00243700-REG	243700	0.00	0.00	450.06	0.00	CROSS DEREK B.
10/30/201	2-Invoice	CROSS DEREK B.	10-00243700-REG	243700	0.00	0.00	171.45	0.00	CROSS DEREK B.
10/30/201	2-Invoice	CROSS JEREMY W.	10-00243804-REG	243804	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
10/30/201	2-Invoice	CUMBERLEDGE WHITNEY M	10-00243760-REG	243760	0.00	0.00	144.00	0.00	CUMBERLEDGE WHITNEY M.
10/30/201	2-Invoice	DAVIS MICHAEL E.	10-00243701-REG	243701	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
10/30/201	2-Invoice	DEEM GARY MICHAEL	10-00243702-REG	243702	0.00	0.00	1,628.38	0.00	DEEM GARY MICHAEL
10/30/201	2-Invoice	DEEM GARY MICHAEL	10-00243702-REG	243702	0.00	0.00	84.55	0.00	DEEM GARY MICHAEL
10/30/201	2-Invoice	DEEM GARY MICHAEL	10-00243702-REG	243702	0.00	0.00	281.82	0.00	DEEM GARY MICHAEL
10/30/201	2-Invoice	DEGRAEF KAREN SUE	10-00243679-REG	243679	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
10/30/201	2-Invoice	DELANCEY JEFFREY M.	10-00243790-REG	243790	0.00	0.00	1,083.38	0.00	DELANCEY JEFFREY M.
10/30/201	2-Invoice	DENNIS AMANDA JO	10-00243604-REG	243604	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
10/30/201	2-Invoice	DEVORE MARTHA JANE	10-00243618-REG	243618	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
10/30/201	2-Invoice	DEVORE RICKY J.	10-00243703-REG	243703	0.00	0.00	429.00	0.00	DEVORE RICKY J.
10/30/201	2-Invoice	DOTSON LESLIE RENEE	10-00243619-REG	243619	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
10/30/201	2-Invoice	DOTSON THOMAS E.	10-00243761-REG	243761	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
10/30/201	2-Invoice	DOTSON THOMAS E.	10-00243761-REG	243761	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
10/30/201	2-Invoice	DOTSON THOMAS E.	10-00243761-REG	243761	0.00	0.00	204.00	0.00	DOTSON THOMAS E.
10/30/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00243643-REG	243643	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
10/30/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00243791-REG	243791	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
10/30/201	2-Invoice	EATON MICHAEL W.	10-00243704-REG	243704	0.00	0.00	393.25	0.00	EATON MICHAEL W.
10/30/201	2-Invoice	EDELEN SARAH J	10-00243671-REG	243671	0.00	0.00	1,020.83	0.00	EDELEN SARAH J
10/30/201	2-Invoice	ELROD MARJORIE D.	10-00243633-REG	243633	0.00	0.00	970.84	0.00	ELROD MARJORIE D.
10/30/201	2-Invoice	EMRICK KATHRYN S.	10-00243620-REG	243620	0.00	0.00	1,420.00	0.00	EMRICK KATHRYN S.
10/30/201	2-Invoice	ENOCH KIMBERLY	10-00243672-REG	243672	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY
10/30/201	2-Invoice	ESCANDON HERNANDO	10-00243792-REG	243792	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
10/30/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243753-REG	243753	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
10/30/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243753-REG	243753	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
10/30/201	2-Invoice	FLEAK STACEY LYNN	10-00243605-REG	243605	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
10/30/201	2-Invoice	FLEENOR CARL AARON	10-00243762-REG	243762	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
10/30/201	2-Invoice	FLEENOR CARL AARON	10-00243762-REG	243762	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
10/30/201	2-Invoice	FLEENOR CARL AARON	10-00243762-REG	243762	0.00	0.00	103.68	0.00	FLEENOR CARL AARON

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10/30/201	2-Invoice	FLORENCE MARSHA K.	10-00243644-REG	243644	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
10/30/201	2-Invoice	FORDYCE DANIELLE D.	10-00243744-REG	243744	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
10/30/201	2-Invoice	FORDYCE DANIELLE D.	10-00243744-REG	243744	0.00	0.00	43.27	0.00	FORDYCE DANIELLE D.
10/30/201	2-Invoice	FORDYCE DANIELLE D.	10-00243744-REG	243744	0.00	0.00	138.46	0.00	FORDYCE DANIELLE D.
10/30/201	2-Invoice	FORDYCE TAMMY L.	10-00243621-REG	243621	0.00	0.00	1,395.00	0.00	FORDYCE TAMMY L.
10/30/201	2-Invoice	FORDYCE TAMMY L.	10-00243621-REG	243621	0.00	0.00	72.43	0.00	FORDYCE TAMMY L.
10/30/201	2-Invoice	FORSHEY BARBARA S.	10-00098382-REG	98382	0.00	0.00	1,378.50	0.00	FORSHEY BARBARA S.
10/30/201	2-Invoice	FOX GEORGE B.	10-00243705-REG	243705	0.00	0.00	906.05	0.00	FOX GEORGE B.
10/30/201	2-Invoice	FRANCISCO SEAN D.	10-00243655-REG	243655	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
10/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098390-REG	98390	0.00	0.00	1,645.87	0.00	FRAZIER RONALD CHARLES
10/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098390-REG	98390	0.00	0.00	655.16	0.00	FRAZIER RONALD CHARLES
10/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098390-REG	98390	0.00	0.00	284.85	0.00	FRAZIER RONALD CHARLES
10/30/201	2-Invoice	GABBERT ONEY JACOB	10-00243706-REG	243706	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
10/30/201	2-Invoice	GAINER STEPHEN E.	10-00243606-REG	243606	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
10/30/201	2-Invoice	GARRETT DIANA KAY	10-00243622-REG	243622	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
10/30/201	2-Invoice	GASKINS ANTHONY P.	10-00243763-REG	243763	0.00	0.00	1,155.89	0.00	GASKINS ANTHONY P.
10/30/201	2-Invoice	GASKINS ANTHONY P.	10-00243763-REG	243763	0.00	0.00	182.59	0.00	GASKINS ANTHONY P.
10/30/201	2-Invoice	GASKINS ANTHONY P.	10-00243763-REG	243763	0.00	0.00	168.48	0.00	GASKINS ANTHONY P.
10/30/201	2-Invoice	GEORGE RICHARD A.	10-00243707-REG	243707	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
10/30/201	2-Invoice	GEORGE RICHARD A.	10-00243707-REG	243707	0.00	0.00	387.46	0.00	GEORGE RICHARD A.
10/30/201	2-Invoice	GEORGE RICHARD A.	10-00243707-REG	243707	0.00	0.00	298.05	0.00	GEORGE RICHARD A.
10/30/201	2-Invoice	GERLACH ROBERT L	10-00243607-REG	243607	0.00	0.00	712.00	0.00	GERLACH ROBERT L
10/30/201	2-Invoice	GERLACH ROBERT L	10-00243607-REG	243607	0.00	0.00	60.00	0.00	GERLACH ROBERT L
10/30/201	2-Invoice	GERLACH ROBERT L	10-00243607-REG	243607	0.00	0.00	120.00	0.00	GERLACH ROBERT L
10/30/201	2-Invoice	GIVENS PENNY G.	10-00243623-REG	243623	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
10/30/201	2-Invoice	GRAHAM ANGELA M.	10-00243608-REG	243608	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
10/30/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00243793-REG	243793	0.00	0.00	598.50	0.00	GREATHOUSE PRISCILLA R
10/30/201	2-Invoice	GRIMM DONALD M.	10-00243680-REG	243680	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.
10/30/201	2-Invoice	GUICE RHEA LYNN	10-00243656-REG	243656	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
10/30/201	2-Invoice	HAMRIC JEFFREY K.	10-00243708-REG	243708	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
10/30/201	2-Invoice	HAMRIC JEFFREY K.	10-00243708-REG	243708	0.00	0.00	233.63	0.00	HAMRIC JEFFREY K.
10/30/201	2-Invoice	HARRIS MARK C.	10-00243745-REG	243745	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
10/30/201	2-Invoice	HARTLEBEN ANDREW P.	10-00243681-REG	243681	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
10/30/201	2-Invoice	HENDERSHOT PAULA J.	10-00243645-REG	243645	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
10/30/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00243764-REG	243764	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
10/30/201	2-Invoice	HOFMANN WALTER E.	10-00243709-REG	243709	0.00	0.00	203.50	0.00	HOFMANN WALTER E.
10/30/201	2-Invoice	HUGGINS TRACIE M.	10-00243646-REG	243646	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
10/30/201	2-Invoice	HUPP EDWARD H.	10-00243756-REG	243756	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
10/30/201	2-Invoice	HUPP MATTHEW C.	10-00243710-REG	243710	0.00	0.00	1,502.13	0.00	HUPP MATTHEW C.
10/30/201	2-Invoice	HUPP MATTHEW C.	10-00243710-REG	243710	0.00	0.00	688.93	0.00	HUPP MATTHEW C.
10/30/201	2-Invoice	HUPP MATTHEW C.	10-00243710-REG	243710	0.00	0.00	173.32	0.00	HUPP MATTHEW C.
10/30/201	2-Invoice	JACKS DEBORAH KAY	10-00243634-REG	243634	0.00	0.00	993.05	0.00	JACKS DEBORAH KAY
10/30/201	2-Invoice	JACOBY JEFFREY S.	10-00243746-REG	243746	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
10/30/201	2-Invoice	JACOBY JEFFREY S.	10-00243746-REG	243746	0.00	0.00	171.27	0.00	JACOBY JEFFREY S.
10/30/201	2-Invoice	JACOBY JEFFREY S.	10-00243746-REG	243746	0.00	0.00	144.23	0.00	JACOBY JEFFREY S.

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10/30/201	2-Invoice	JEFFERS MARY BETH	10-00243765-REG	243765	0.00	0.00	1,593.80	0.00	JEFFERS MARY BETH
10/30/201	2-Invoice	JOHNSTON BARBARA A.	10-00243624-REG	243624	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
10/30/201	2-Invoice	JOHNSON CHARLES J.	10-00098391-REG	98391	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
10/30/201	2-Invoice	JONES CAROLE S.	10-00098383-REG	98383	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
10/30/201	2-Invoice	JONES DUANE EARL	10-00243766-REG	243766	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
10/30/201	2-Invoice	JONES II JOHN DAVID	10-00243690-REG	243690	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
10/30/201	2-Invoice	JONES II JOHN DAVID	10-00243690-REG	243690	0.00	0.00	48.98	0.00	JONES II JOHN DAVID
10/30/201	2-Invoice	JORDAN PATRICIA D.	10-00243625-REG	243625	0.00	0.00	1,295.00	0.00	JORDAN PATRICIA D.
10/30/201	2-Invoice	JORDAN PATRICIA D.	10-00243625-REG	243625	0.00	0.00	56.03	0.00	JORDAN PATRICIA D.
10/30/201	2-Invoice	JOY JR DAVID LEE	10-00243754-REG	243754	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
10/30/201	2-Invoice	JOY JR DAVID LEE	10-00243754-REG	243754	0.00	0.00	188.32	0.00	JOY JR DAVID LEE
10/30/201	2-Invoice	JOY JR DAVID LEE	10-00243754-REG	243754	0.00	0.00	143.48	0.00	JOY JR DAVID LEE
10/30/201	2-Invoice	JOY JR DAVID LEE	10-00243754-REG	243754	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
10/30/201	2-Invoice	KAUFMAN DENISE A.	10-00243635-REG	243635	0.00	0.00	1,074.00	0.00	KAUFMAN DENISE A.
10/30/201	2-Invoice	KEARNS LARRY DEAN	10-00243711-REG	243711	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
10/30/201	2-Invoice	KEARNS LARRY DEAN	10-00243711-REG	243711	0.00	0.00	45.49	0.00	KEARNS LARRY DEAN
10/30/201	2-Invoice	KEARNS LARRY DEAN	10-00243711-REG	243711	0.00	0.00	202.16	0.00	KEARNS LARRY DEAN
10/30/201	2-Invoice	KERNS TERESA S.	10-00243767-REG	243767	0.00	0.00	1,267.86	0.00	KERNS TERESA S.
10/30/201	2-Invoice	KERNS TERESA S.	10-00243767-REG	243767	0.00	0.00	200.27	0.00	KERNS TERESA S.
10/30/201	2-Invoice	KERNS TERESA S.	10-00243767-REG	243767	0.00	0.00	184.80	0.00	KERNS TERESA S.
10/30/201	2-Invoice	KIGER TIFFANY F.	10-00243657-REG	243657	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
10/30/201	2-Invoice	KING MARK E.	10-00243712-REG	243712	0.00	0.00	2,027.33	0.00	KING MARK E.
10/30/201	2-Invoice	KING MARK E.	10-00243712-REG	243712	0.00	0.00	403.50	0.00	KING MARK E.
10/30/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00243713-REG	243713	0.00	0.00	1,488.46	0.00	KOCHERSPERGER HANS RANDALL
10/30/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00243713-REG	243713	0.00	0.00	425.05	0.00	KOCHERSPERGER HANS RANDALL
10/30/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00243713-REG	243713	0.00	0.00	257.61	0.00	KOCHERSPERGER HANS RANDALL
10/30/201	2-Invoice	KUHL JASON A.	10-00243768-REG	243768	0.00	0.00	1,318.90	0.00	KUHL JASON A.
10/30/201	2-Invoice	KUHL JASON A.	10-00243768-REG	243768	0.00	0.00	208.34	0.00	KUHL JASON A.
10/30/201	2-Invoice	KUHL JASON A.	10-00243768-REG	243768	0.00	0.00	24.03	0.00	KUHL JASON A.
10/30/201	2-Invoice	KUHL JASON A.	10-00243768-REG	243768	0.00	0.00	288.35	0.00	KUHL JASON A.
10/30/201	2-Invoice	LANDERS WILLIAM M.	10-00243714-REG	243714	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
10/30/201	2-Invoice	LAYTON EDWARD J.	10-00243715-REG	243715	0.00	0.00	1,039.50	0.00	LAYTON EDWARD J.
10/30/201	2-Invoice	LAYTON STACIE A.	10-00243769-REG	243769	0.00	0.00	636.00	0.00	LAYTON STACIE A.
10/30/201	2-Invoice	KIRSTEN LEFEBURE	10-00243658-REG	243658	0.00	0.00	2,309.83	0.00	LEFEBURE KIRSTEN R.
10/30/201	2-Invoice	PATRICK LEFEBURE	10-00243659-REG	243659	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
10/30/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00243794-REG	243794	0.00	0.00	816.00	0.00	LEMLEY LINDY ROCHELLE
10/30/201	2-Invoice	LINCICOME KERRI	10-00243682-REG	243682	0.00	0.00	1,666.67	0.00	LINCICOME KERRI
10/30/201	2-Invoice	LOUGH MEAGAN N.	10-00243647-REG	243647	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
10/30/201	2-Invoice	LYNCH PATRICA R.	10-00243795-REG	243795	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
10/30/201	2-Invoice	MACE JEFFREY S.	10-00243648-REG	243648	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
10/30/201	2-Invoice	MARKS REBECCA A.	10-00243687-REG	243687	0.00	0.00	522.00	0.00	MARKS REBECCA A.
10/30/201	2-Invoice	MARLOW TYLER D.	10-00243716-REG	243716	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
10/30/201	2-Invoice	MARLOW TYLER D.	10-00243716-REG	243716	0.00	0.00	670.06	0.00	MARLOW TYLER D.
10/30/201	2-Invoice	MARLOW TYLER D.	10-00243716-REG	243716	0.00	0.00	156.74	0.00	MARLOW TYLER D.
10/30/201	2-Invoice	MARSHALL ROGER L.	10-00243770-REG	243770	0.00	0.00	1,315.61	0.00	MARSHALL ROGER L.

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10/30/201	2-Invoice	MARSHALL ROGER L.	10-00243770-REG	243770	0.00	0.00	207.82	0.00	MARSHALL ROGER L.
10/30/201	2-Invoice	MARSHALL ROGER L.	10-00243770-REG	243770	0.00	0.00	199.75	0.00	MARSHALL ROGER L.
10/30/201	2-Invoice	MASSEY II DAVID C.	10-00098392-REG	98392	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
10/30/201	2-Invoice	MASSEY II DAVID C.	10-00098392-REG	98392	0.00	0.00	642.40	0.00	MASSEY II DAVID C.
10/30/201	2-Invoice	MASSEY II DAVID C.	10-00098392-REG	98392	0.00	0.00	214.13	0.00	MASSEY II DAVID C.
10/30/201	2-Invoice	MATHENY DELLA DESIREE	10-00243717-REG	243717	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
10/30/201	2-Invoice	MATHENY DELLA DESIREE	10-00243717-REG	243717	0.00	0.00	103.22	0.00	MATHENY DELLA DESIREE
10/30/201	2-Invoice	MATHENY DUSTIN S.	10-00243771-REG	243771	0.00	0.00	1,155.89	0.00	MATHENY DUSTIN S.
10/30/201	2-Invoice	MATHENY DUSTIN S.	10-00243771-REG	243771	0.00	0.00	182.59	0.00	MATHENY DUSTIN S.
10/30/201	2-Invoice	MATHENY DUSTIN S.	10-00243771-REG	243771	0.00	0.00	505.43	0.00	MATHENY DUSTIN S.
10/30/201	2-Invoice	MATHENY DUSTIN S.	10-00243771-REG	243771	0.00	0.00	252.71	0.00	MATHENY DUSTIN S.
10/30/201	2-Invoice	MATHENY DUSTIN S.	10-00243771-REG	243771	0.00	0.00	111.14	0.00	MATHENY DUSTIN S.
10/30/201	2-Invoice	MATHENY DUSTIN S.	10-00243771-REG	243771	0.00	0.00	17.56	0.00	MATHENY DUSTIN S.
10/30/201	2-Invoice	MCATEE CONNIE L.	10-00243673-REG	243673	0.00	0.00	243.00	0.00	MCATEE CONNIE L.
10/30/201	2-Invoice	MCBRIDE RUTH A.	10-00243626-REG	243626	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
10/30/201	2-Invoice	MCCLUNG CODY L.	10-00243718-REG	243718	0.00	0.00	1,358.46	0.00	MCCLUNG CODY L.
10/30/201	2-Invoice	MCCLUNG CODY L.	10-00243718-REG	243718	0.00	0.00	70.53	0.00	MCCLUNG CODY L.
10/30/201	2-Invoice	MCCLUNG CODY L.	10-00243718-REG	243718	0.00	0.00	156.74	0.00	MCCLUNG CODY L.
10/30/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243683-REG	243683	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR
10/30/201	2-Invoice	MEEKS KAYLA B.	10-00243660-REG	243660	0.00	0.00	485.31	0.00	MEEKS KAYLA B.
10/30/201	2-Invoice	MERCER ROBERT E.	10-00243772-REG	243772	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
10/30/201	2-Invoice	MERCER ROBERT E.	10-00243772-REG	243772	0.00	0.00	203.66	0.00	MERCER ROBERT E.
10/30/201	2-Invoice	MERCER ROBERT E.	10-00243772-REG	243772	0.00	0.00	281.88	0.00	MERCER ROBERT E.
10/30/201	2-Invoice	MERCER STACIE D.	10-00243649-REG	243649	0.00	0.00	975.00	0.00	MERCER STACIE D.
10/30/201	2-Invoice	MERCER STEVEN E.	10-00243734-REG	243734	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
10/30/201	2-Invoice	MERRITT KENNETH D.	10-00243650-REG	243650	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
10/30/201	2-Invoice	MILLER TESSA JO	10-00243674-REG	243674	0.00	0.00	456.36	0.00	MILLER TESSA JO
10/30/201	2-Invoice	MODESITT SHANA L.	10-00243719-REG	243719	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
10/30/201	2-Invoice	MODESITT SHANA L.	10-00243719-REG	243719	0.00	0.00	393.86	0.00	MODESITT SHANA L.
10/30/201	2-Invoice	MOORE DOUGLAS I.	10-00243773-REG	243773	0.00	0.00	1,415.23	0.00	MOORE DOUGLAS I.
10/30/201	2-Invoice	MOORE DOUGLAS I.	10-00243773-REG	243773	0.00	0.00	223.55	0.00	MOORE DOUGLAS I.
10/30/201	2-Invoice	MOORE DOUGLAS I.	10-00243773-REG	243773	0.00	0.00	1,031.38	0.00	MOORE DOUGLAS I.
10/30/201	2-Invoice	MOORE DOUGLAS I.	10-00243773-REG	243773	0.00	0.00	206.28	0.00	MOORE DOUGLAS I.
10/30/201	2-Invoice	MOORE MICHAEL LEE	10-00243774-REG	243774	0.00	0.00	360.00	0.00	MOORE MICHAEL LEE
10/30/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243775-REG	243775	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
10/30/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243775-REG	243775	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
10/30/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243775-REG	243775	0.00	0.00	282.77	0.00	MORRIS SHIRLEY GILCHRIST
10/30/201	2-Invoice	MURPHY JAMES T.	10-00098393-REG	98393	0.00	0.00	1,744.63	0.00	MURPHY JAMES T.
10/30/201	2-Invoice	MURPHY JAMES T.	10-00098393-REG	98393	0.00	0.00	498.21	0.00	MURPHY JAMES T.
10/30/201	2-Invoice	MURPHY JAMES T.	10-00098393-REG	98393	0.00	0.00	301.94	0.00	MURPHY JAMES T.
10/30/201	2-Invoice	MURPHY JAMES T.	10-00098393-REG	98393	0.00	0.00	301.94	0.00	MURPHY JAMES T.
10/30/201	2-Invoice	MURPHY JILLIAN L.	10-00243776-REG	243776	0.00	0.00	1,285.15	0.00	MURPHY JILLIAN L.
10/30/201	2-Invoice	MURPHY JILLIAN L.	10-00243776-REG	243776	0.00	0.00	203.00	0.00	MURPHY JILLIAN L.
10/30/201	2-Invoice	MURPHY JILLIAN L.	10-00243776-REG	243776	0.00	0.00	187.32	0.00	MURPHY JILLIAN L.
10/30/201	2-Invoice	MURPHY JILLIAN L.	10-00243776-REG	243776	0.00	0.00	8.24	0.00	MURPHY JILLIAN L.

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10/30/201	2-Invoice	MURPHY JILLIAN L.	10-00243776-REG	243776	0.00	0.00	1.30	0.00	MURPHY JILLIAN L.
10/30/201	2-Invoice	MURPHY JILLIAN L.	10-00243776-REG	243776	0.00	0.00	0.93	0.00	MURPHY JILLIAN L.
10/30/201	2-Invoice	MYERS LEE G.	10-00243747-REG	243747	0.00	0.00	1,620.79	0.00	MYERS LEE G.
10/30/201	2-Invoice	NGUYEN QUYEN T.	10-00243796-REG	243796	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
10/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243777-REG	243777	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
10/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243777-REG	243777	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
10/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243777-REG	243777	0.00	0.00	1,134.61	0.00	NOKLEBY ADRIEN J.
10/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243777-REG	243777	0.00	0.00	216.12	0.00	NOKLEBY ADRIEN J.
10/30/201	2-Invoice	NUTTER KATIE J.	10-00243797-REG	243797	0.00	0.00	1,125.00	0.00	NUTTER KATIE J.
10/30/201	2-Invoice	O'CONNOR MONA L	10-00243636-REG	243636	0.00	0.00	288.75	0.00	O'CONNOR MONA L
10/30/201	2-Invoice	PARRISH DANIELLE	10-00243778-REG	243778	0.00	0.00	1,117.53	0.00	PARRISH DANIELLE
10/30/201	2-Invoice	PARRISH DANIELLE	10-00243778-REG	243778	0.00	0.00	198.19	0.00	PARRISH DANIELLE
10/30/201	2-Invoice	PARRISH DANIELLE	10-00243778-REG	243778	0.00	0.00	365.75	0.00	PARRISH DANIELLE
10/30/201	2-Invoice	PARRISH DANIELLE	10-00243778-REG	243778	0.00	0.00	274.32	0.00	PARRISH DANIELLE
10/30/201	2-Invoice	PAXTON HEATHER L.	10-00243798-REG	243798	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
10/30/201	2-Invoice	PAXTON HEATHER L.	10-00243798-REG	243798	0.00	0.00	100.00	0.00	PAXTON HEATHER L.
10/30/201	2-Invoice	PICCIANO JORUN K	10-00243799-REG	243799	0.00	0.00	1,083.33	0.00	PICCIANO JORUN K
10/30/201	2-Invoice	PICKENS BRETT A.	10-00243720-REG	243720	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.
10/30/201	2-Invoice	PICKENS BRETT A.	10-00243720-REG	243720	0.00	0.00	575.07	0.00	PICKENS BRETT A.
10/30/201	2-Invoice	PICKENS BRETT A.	10-00243720-REG	243720	0.00	0.00	306.70	0.00	PICKENS BRETT A.
10/30/201	2-Invoice	PRESTON KELSEY A.	10-00243800-REG	243800	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
10/30/201	2-Invoice	PRUNTY JASON L.	10-00243748-REG	243748	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
10/30/201	2-Invoice	PRUNTY JASON L.	10-00243748-REG	243748	0.00	0.00	242.30	0.00	PRUNTY JASON L.
10/30/201	2-Invoice	PRUNTY JASON L.	10-00243748-REG	243748	0.00	0.00	92.30	0.00	PRUNTY JASON L.
10/30/201	2-Invoice	RADER BRIAN E.	10-00243755-REG	243755	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
10/30/201	2-Invoice	RADER BRIAN E.	10-00243755-REG	243755	0.00	0.00	50.00	0.00	RADER BRIAN E.
10/30/201	2-Invoice	RADER BRIAN E.	10-00243755-REG	243755	0.00	0.00	182.68	0.00	RADER BRIAN E.
10/30/201	2-Invoice	RADER STEVE E.	10-00243684-REG	243684	0.00	0.00	1,187.50	0.00	RADER STEVE E.
10/30/201	2-Invoice	REEDER MEGAN N.	10-00243637-REG	243637	0.00	0.00	1,055.50	0.00	REEDER MEGAN N.
10/30/201	2-Invoice	RHODES MARK D.	10-00243627-REG	243627	0.00	0.00	2,587.21	0.00	RHODES MARK D.
10/30/201	2-Invoice	RIDGWAY CELESTE A.	10-00243638-REG	243638	0.00	0.00	1,203.00	0.00	RIDGWAY CELESTE A.
10/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00243779-REG	243779	0.00	0.00	1,482.74	0.00	RIFFLE WILLIAM H.
10/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00243779-REG	243779	0.00	0.00	234.22	0.00	RIFFLE WILLIAM H.
10/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00243779-REG	243779	0.00	0.00	324.17	0.00	RIFFLE WILLIAM H.
10/30/201	2-Invoice	RIFFLE WILLIAM B.	10-00098394-REG	98394	0.00	0.00	1,875.88	0.00	RIFFLE WILLIAM B.
10/30/201	2-Invoice	RIFFLE WILLIAM B.	10-00098394-REG	98394	0.00	0.00	389.59	0.00	RIFFLE WILLIAM B.
10/30/201	2-Invoice	RIFFLE WILLIAM B.	10-00098394-REG	98394	0.00	0.00	216.44	0.00	RIFFLE WILLIAM B.
10/30/201	2-Invoice	RITCHIE MICHAEL B	10-00243721-REG	243721	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
10/30/201	2-Invoice	RITCHIE MICHAEL B	10-00243721-REG	243721	0.00	0.00	282.13	0.00	RITCHIE MICHAEL B
10/30/201	2-Invoice	RITCHIE MICHAEL B	10-00243721-REG	243721	0.00	0.00	235.11	0.00	RITCHIE MICHAEL B
10/30/201	2-Invoice	ROBERTS KEVIN W.	10-00243609-REG	243609	0.00	0.00	160.00	0.00	ROBERTS KEVIN W.
10/30/201	2-Invoice	ROBINSON MICHELE LYNN	10-00243639-REG	243639	0.00	0.00	1,665.50	0.00	ROBINSON MICHELE LYNN
10/30/201	2-Invoice	ROGERS II SAMUEL C	10-00243661-REG	243661	0.00	0.00	2,134.84	0.00	ROGERS II SAMUEL C
10/30/201	2-Invoice	ROSS MELODY L.	10-00243628-REG	243628	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
10/30/201	2-Invoice	ROUSH PATRICIA A.	10-00243662-REG	243662	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.



## Detail Report for Wood County Commission

10/30/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00243663-REG	243663	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
10/30/201	2-Invoice	SAMS JR CURTIS M	10-00243736-REG	243736	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
10/30/201	2-Invoice	SAMS JULIA ANN	10-00243735-REG	243735	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
10/30/201	2-Invoice	SAUNDERS MEGAN L.	10-00243801-REG	243801	0.00	0.00	750.00	0.00	SAUNDERS MEGAN L.
10/30/201	2-Invoice	SCHUCK DENISE E.	10-00243629-REG	243629	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
10/30/201	2-Invoice	SCHUCK DENISE E.	10-00243629-REG	243629	0.00	0.00	221.18	0.00	SCHUCK DENISE E.
10/30/201	2-Invoice	SEUFER MARTIN A.	10-00243610-REG	243610	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
10/30/201	2-Invoice	SHAFFER RICHARD A.	10-00243675-REG	243675	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
10/30/201	2-Invoice	SHAFFER ROBERT D.	10-00098387-REG	98387	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
10/30/201	2-Invoice	SHAFFER ROBERT D.	10-00098387-REG	98387	0.00	0.00	973.52	0.00	SHAFFER ROBERT D.
10/30/201	2-Invoice	SHAWVER LINDSEY A	10-00243688-REG	243688	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
10/30/201	2-Invoice	SHRIVER ANDREW C.	10-00243722-REG	243722	0.00	0.00	1,504.62	0.00	SHRIVER ANDREW C.
10/30/201	2-Invoice	SHRIVER ANDREW C.	10-00243722-REG	243722	0.00	0.00	794.24	0.00	SHRIVER ANDREW C.
10/30/201	2-Invoice	SHRIVER ANDREW C.	10-00243722-REG	243722	0.00	0.00	173.60	0.00	SHRIVER ANDREW C.
10/30/201	2-Invoice	SHRIVER SAMMATHA A.	10-00243630-REG	243630	0.00	0.00	1,395.00	0.00	SHRIVER SAMMATHA A.
10/30/201	2-Invoice	SIMS ROBERT GENE	10-00243723-REG	243723	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
10/30/201	2-Invoice	SIMS ROBERT GENE	10-00243723-REG	243723	0.00	0.00	88.33	0.00	SIMS ROBERT GENE
10/30/201	2-Invoice	SIMS ROBERT GENE	10-00243723-REG	243723	0.00	0.00	214.13	0.00	SIMS ROBERT GENE
10/30/201	2-Invoice	SINGER-DOWLER JANA L.	10-00243802-REG	243802	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
10/30/201	2-Invoice	SIX CORY B	10-00243724-REG	243724	0.00	0.00	1,502.12	0.00	SIX CORY B
10/30/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00243664-REG	243664	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
10/30/201	2-Invoice	SMITH JANET	10-00098384-REG	98384	0.00	0.00	382.50	0.00	SMITH JANET
10/30/201	2-Invoice	SMITH JOANNE	10-00098395-REG	98395	0.00	0.00	1,354.69	0.00	SMITH JOANNE
10/30/201	2-Invoice	SMITH JOANNE	10-00098395-REG	98395	0.00	0.00	41.98	0.00	SMITH JOANNE
10/30/201	2-Invoice	SMITH JONATHAN P.	10-00243749-REG	243749	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
10/30/201	2-Invoice	SMITH JONATHAN P.	10-00243749-REG	243749	0.00	0.00	186.05	0.00	SMITH JONATHAN P.
10/30/201	2-Invoice	SMITH JONATHAN P.	10-00243749-REG	243749	0.00	0.00	138.46	0.00	SMITH JONATHAN P.
10/30/201	2-Invoice	SMITH KYLA L.	10-00243665-REG	243665	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
10/30/201	2-Invoice	SMITH MATTHEW F.	10-00098396-REG	98396	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
10/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00243750-REG	243750	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
10/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00243750-REG	243750	0.00	0.00	60.57	0.00	SOMERVILLE BRIAN L.
10/30/201	2-Invoice	SPRAGUE DAVID A.	10-00243691-REG	243691	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
10/30/201	2-Invoice	SPRAGUE DAVID A.	10-00243691-REG	243691	0.00	0.00	180.07	0.00	SPRAGUE DAVID A.
10/30/201	2-Invoice	STAATS CHELSIE S.	10-00243780-REG	243780	0.00	0.00	1,145.19	0.00	STAATS CHELSIE S.
10/30/201	2-Invoice	STAATS CHELSIE S.	10-00243780-REG	243780	0.00	0.00	180.90	0.00	STAATS CHELSIE S.
10/30/201	2-Invoice	STAATS CHELSIE S.	10-00243780-REG	243780	0.00	0.00	166.92	0.00	STAATS CHELSIE S.
10/30/201	2-Invoice	STALNAKER SARA S.	10-00243781-REG	243781	0.00	0.00	1,371.59	0.00	STALNAKER SARA S.
10/30/201	2-Invoice	STALNAKER SARA S.	10-00243781-REG	243781	0.00	0.00	216.66	0.00	STALNAKER SARA S.
10/30/201	2-Invoice	STALNAKER SARA S.	10-00243781-REG	243781	0.00	0.00	274.88	0.00	STALNAKER SARA S.
10/30/201	2-Invoice	STAMPER EMILY E.	10-00243666-REG	243666	0.00	0.00	908.73	0.00	STAMPER EMILY E.
10/30/201	2-Invoice	STEPHENS GENEVA A.	10-00098385-REG	98385	0.00	0.00	332.50	0.00	STEPHENS GENEVA A.
10/30/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098397-REG	98397	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
10/30/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098397-REG	98397	0.00	0.00	321.63	0.00	STEPHENS KENT MICHAEL
10/30/201	2-Invoice	STEPHENS SANDRA K.	10-00243651-REG	243651	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
10/30/201	2-Invoice	STEPHENS STEVEN A.	10-00243751-REG	243751	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.

## Detail Report for Wood County Commission

10/30/201	2-Invoice	STEPHENS STEVEN A.	10-00243751-REG	243751	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
10/30/201	2-Invoice	SWIGER BRIAN A.	10-00243725-REG	243725	0.00	0.00	1,509.62	0.00	SWIGER BRIAN A.
10/30/201	2-Invoice	SWIGER BRIAN A.	10-00243725-REG	243725	0.00	0.00	574.79	0.00	SWIGER BRIAN A.
10/30/201	2-Invoice	SWIGER BRIAN A.	10-00243725-REG	243725	0.00	0.00	261.27	0.00	SWIGER BRIAN A.
10/30/201	2-Invoice	SWIGER MELVIN L.	10-00243692-REG	243692	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
10/30/201	2-Invoice	SWIGER TERESA D.	10-00243782-REG	243782	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
10/30/201	2-Invoice	SWIGER TERESA D.	10-00243782-REG	243782	0.00	0.00	210.55	0.00	SWIGER TERESA D.
10/30/201	2-Invoice	SWIGER TERESA D.	10-00243782-REG	243782	0.00	0.00	242.85	0.00	SWIGER TERESA D.
10/30/201	2-Invoice	SWIGER TERESA D.	10-00243782-REG	243782	0.00	0.00	194.28	0.00	SWIGER TERESA D.
10/30/201	2-Invoice	TAYLOR MEGAN E	10-00243783-REG	243783	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E
10/30/201	2-Invoice	TAYLOR MEGAN E	10-00243783-REG	243783	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
10/30/201	2-Invoice	TAYLOR MEGAN E	10-00243783-REG	243783	0.00	0.00	228.42	0.00	TAYLOR MEGAN E
10/30/201	2-Invoice	TAYLOR MEGAN E	10-00243783-REG	243783	0.00	0.00	152.28	0.00	TAYLOR MEGAN E
10/30/201	2-Invoice	TEBAY ROBERT K.	10-00243611-REG	243611	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
10/30/201	2-Invoice	TENNANT DAVID L.	10-00243726-REG	243726	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
10/30/201	2-Invoice	TENNANT DAVID L.	10-00243726-REG	243726	0.00	0.00	202.16	0.00	TENNANT DAVID L.
10/30/201	2-Invoice	TENNANT DEBORAH A.	10-00243784-REG	243784	0.00	0.00	1,372.42	0.00	TENNANT DEBORAH A.
10/30/201	2-Invoice	TENNANT DEBORAH A.	10-00243784-REG	243784	0.00	0.00	216.79	0.00	TENNANT DEBORAH A.
10/30/201	2-Invoice	TENNANT DEBORAH A.	10-00243784-REG	243784	0.00	0.00	662.62	0.00	TENNANT DEBORAH A.
10/30/201	2-Invoice	TENNANT DEBORAH A.	10-00243784-REG	243784	0.00	0.00	300.06	0.00	TENNANT DEBORAH A.
10/30/201	2-Invoice	TENNANT KEVIN D.	10-00243685-REG	243685	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
10/30/201	2-Invoice	TRANQUILL DEIDRA	10-00243727-REG	243727	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
10/30/201	2-Invoice	TRANQUILL ROBERT J.	10-00243652-REG	243652	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
10/30/201	2-Invoice	TRAVIS STEVEN W.	10-00243693-REG	243693	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
10/30/201	2-Invoice	TRAVIS STEVEN W.	10-00243693-REG	243693	0.00	0.00	86.54	0.00	TRAVIS STEVEN W.
10/30/201	2-Invoice	UNDERWOOD MEGAN E.	10-00243667-REG	243667	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
10/30/201	2-Invoice	VALENTINE STEVEN M.	10-00098388-REG	98388	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
10/30/201	2-Invoice	WADE TERESA JEAN	10-00243728-REG	243728	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
10/30/201	2-Invoice	WALDRON CAMILLE S.	10-00243729-REG	243729	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
10/30/201	2-Invoice	WALDRON CAMILLE S.	10-00243729-REG	243729	0.00	0.00	389.59	0.00	WALDRON CAMILLE S.
10/30/201	2-Invoice	WALTERS TERESA G.	10-00243640-REG	243640	0.00	0.00	1,411.00	0.00	WALTERS TERESA G.
10/30/201	2-Invoice	WETZEL JOHN CALEB	10-00243730-REG	243730	0.00	0.00	1,485.96	0.00	WETZEL JOHN CALEB
10/30/201	2-Invoice	WETZEL JOHN CALEB	10-00243730-REG	243730	0.00	0.00	321.47	0.00	WETZEL JOHN CALEB
10/30/201	2-Invoice	WETZEL JOHN CALEB	10-00243730-REG	243730	0.00	0.00	171.45	0.00	WETZEL JOHN CALEB
10/30/201	2-Invoice	WHARTON JASON ANDREW	10-00243668-REG	243668	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
10/30/201	2-Invoice	WHITTAKER CHRISTOPHER I	10-00243612-REG	243612	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
10/30/201	2-Invoice	WHITE, JR. ROBERT V.	10-00243731-REG	243731	0.00	0.00	550.00	0.00	WHITE, JR. ROBERT V.
10/30/201	2-Invoice	WILFONG GARY F.	10-00098398-REG	98398	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
10/30/201	2-Invoice	WILFONG GARY F.	10-00098398-REG	98398	0.00	0.00	46.46	0.00	WILFONG GARY F.
10/30/201	2-Invoice	WILLIAMS TRACY A.	10-00098386-REG	98386	0.00	0.00	1,591.27	0.00	WILLIAMS TRACY A.
10/30/201	2-Invoice	WINDLAND RYAN D.	10-00243732-REG	243732	0.00	0.00	1,509.63	0.00	WINDLAND RYAN D.
10/30/201	2-Invoice	WINDLAND RYAN D.	10-00243732-REG	243732	0.00	0.00	444.16	0.00	WINDLAND RYAN D.
10/30/201	2-Invoice	WINDLAND RYAN D.	10-00243732-REG	243732	0.00	0.00	261.27	0.00	WINDLAND RYAN D.
10/30/201	2-Invoice	WINTERS GARY D.	10-00243785-REG	243785	0.00	0.00	1,416.41	0.00	WINTERS GARY D.
10/30/201	2-Invoice	WINTERS GARY D.	10-00243785-REG	243785	0.00	0.00	223.74	0.00	WINTERS GARY D.

## Detail Report for Wood County Commission

10/30/201	2-Invoice	WINTERS GARY D.	10-00243785-REG	243785	0.00	0.00	309.67	0.00	WINTERS GARY D.
10/30/201	2-Invoice	WISE SHERRY L.	10-00243803-REG	243803	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
10/30/201	2-Invoice	WOLFE JAIME	10-00243676-REG	243676	0.00	0.00	1,479.17	0.00	WOLFE JAIME
10/30/201	2-Invoice	WOODYARD RICKEY L.	10-00098399-REG	98399	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
10/30/201	2-Invoice	YONALEY RONALD L.	10-00243733-REG	243733	0.00	0.00	906.10	0.00	YONALEY RONALD L.
10/30/201	2-Invoice	YONIS III MICHAEL F.	10-00243613-REG	243613	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.

**2-Invoice**

**693,568.45**

**Totals For 1 220-0000**

**693,568.45**

Balance Period 4

**693,568.45**

### 1 239-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	239-0000								
GENERAL FUND	DEFERRED REVENUES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	7,300,002.92	12,822,286.25	0.00	5,522,283.33	5,522,283.33	788,547.53	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/201	5-Journal Entry		10312015			0.00	313,254.14	0.00	0.00	OCTOBER COLLECTIONS	
10/31/201	5-Journal Entry		10312015			0.00	694.49	0.00	0.00	OCTOBER EXONS	
<b>5-Journal Entry</b>							<b>313,948.63</b>				
<b>Totals For 1 239-0000</b>							<b>313,948.63</b>			Balance Period 4	<b>6,310,830.86</b>

### 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	25,535.00	0.00	(870,998.01)	(870,998.01)	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>	
10/1/2015	5-Journal Entry		37291			0.00	0.00	25,535.00	0.00	2015 Ford 1FM5K8ARXGGA37291	
<b>5-Journal Entry</b>								<b>25,535.00</b>			
<b>Totals For 1 299-0000</b>									<b>25,535.00</b>	Balance Period 4	<b>11,959,954.14</b>

### 1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,144,947.00	0.00	8,144,947.00	0.00	4,119,634.71	0.00	(4,119,634.71)	4,025,312.29	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>
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# Detail Report for Wood County Commission

10/31/201	4-Receipt		10312015		0.00	0.00	177,934.98	0.00	OCTOBER CURRENT YEAR REAL
				<b>4-Receipt</b>			<b>177,934.98</b>		
<b>Totals For 1 301 3011</b>							<b>177,934.98</b>		<b>Balance Period 4 4,119,634.71</b>

## 1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,975,254.00	0.00	3,975,254.00	0.00	2,157,441.90	0.00	(2,157,441.90)	1,817,812.10	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>
10/31/201	4-Receipt		10312015			0.00	0.00	56,894.91	0.00	OCTOBER CURRENT YEAR PERSONAL
				<b>4-Receipt</b>				<b>56,894.91</b>		
<b>Totals For 1 301 3012</b>								<b>56,894.91</b>		<b>Balance Period 4 2,157,441.90</b>

## 1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3013							
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
908,120.00	0.00	908,120.00	0.00	458,748.59	0.00	(458,748.59)	449,371.41	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>
10/31/201	4-Receipt		10312015			0.00	0.00	2,646.25	0.00	OCTOBER PUBLIC UTILITIES
				<b>4-Receipt</b>				<b>2,646.25</b>		
<b>Totals For 1 301 3013</b>								<b>2,646.25</b>		<b>Balance Period 4 458,748.59</b>

## 1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3015							
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
330,000.00	0.00	330,000.00	0.00	194,556.78	0.00	(194,556.78)	135,443.22	0.00	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		10312015			0.00	0.00	69,517.49	0.00	OCTOBER 1ST PRIOR YEAR REAL
10/31/201	4-Receipt		10312015			0.00	0.00	8,428.97	0.00	OCTOBER 1ST PRIOR YEAR PERSONAL
10/31/201	4-Receipt		10312015			0.00	0.00	184.36	0.00	OCTOBER 2ND PRIOR YEAR PERSONAL
10/31/201	4-Receipt		10312015			0.00	0.00	86.98	0.00	OCTOBER 3RD PRIOR YEAR PERSONAL
10/31/201	4-Receipt		10312015			0.00	0.00	172.90	0.00	OCTOBER 4TH PRIOR YEAR PERSONAL
10/31/201	4-Receipt		10312015			0.00	0.00	33.55	0.00	OCTOBER 5TH PRIOR YEAR PERSONAL

# Detail Report for Wood County Commission

4-Receipt

78,424.25

Totals For 1 301 3015

78,424.25

Balance Period 4

194,556.78

**1 301 3016**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	3016		
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
500,000.00	0.00	500,000.00	0.00	172,467.92

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		10312015			0.00	0.00	29,282.62	0.00	OCTOBER SUPPLEMENTALS
								29,282.62		

4-Receipt

Totals For 1 301 3016

29,282.62

Balance Period 4

172,467.92

**1 301 366**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	366		
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	13.24

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		10312015			0.00	0.00	1.44	0.00	OCTOBER OVER DEPOSITS
								1.44		

4-Receipt

Totals For 1 301 366

1.44

Balance Period 4

13.24

**1 301 9**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	9		
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
15,000.00	0.00	15,000.00	0.00	3,235.20

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		10312015			0.00	0.00	741.71	0.00	OCTOBER STATE REDEMPTIONS
								741.71		

4-Receipt

Totals For 1 301 9

741.71

Balance Period 4

3,235.20

**1 301-90**



# Detail Report for Wood County Commission

<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>
487,973.00	0.00	487,973.00	0.00	286,738.27
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(286,738.27)
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			201,234.73	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>
10/5/2015	4-Receipt		99805			0.00	0.00	99,012.72	0.00	COUNTY EXCESS SEPT 2015
								99,012.72		
			4-Receipt							
			Totals For 1 301-90					99,012.72		Balance Period 4 286,738.27

**1 302**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	302			
GENERAL FUND TAX PENALTIES & INTEREST				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
225,000.00	0.00	225,000.00	0.00	82,689.59
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(82,689.59)
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			142,310.41	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/2015	4-Receipt		10312015			0.00	0.00	47,183.18	0.00	OCTOBER INT & PENALTIES
								47,183.18		
			4-Receipt							
			Totals For 1 302					47,183.18		Balance Period 4 82,689.59

**1 304**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	304			
GENERAL FUND PROPERTY TRANSFER TAX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
400,000.00	0.00	400,000.00	0.00	168,110.80
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(168,110.80)
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			231,889.20	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>
10/8/2015	4-Receipt		99838			0.00	0.00	31,231.20	0.00	C CLERK TRANSFER
								31,231.20		
			4-Receipt							
			Totals For 1 304					31,231.20		Balance Period 4 168,110.80

**1 306**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	306			
GENERAL FUND GAS & OIL SEVERANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
80,000.00	0.00	80,000.00	0.00	94,012.50
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(94,012.50)
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(14,012.50)	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/30/201	4-Receipt		10046			0.00	0.00	6,045.11	0.00	UNITED/WV TREASURY
10/30/201	4-Receipt		10047			0.00	0.00	87,967.39	0.00	UNITED/WV TREASURY
4-Receipt								<b>94,012.50</b>		
<b>Totals For 1 306</b>								<b>94,012.50</b>		<b>Balance Period 4 94,012.50</b>

**1 308**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	6,333.28	0.00	(6,333.28)	(1,333.28)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/30/201	4-Receipt		10048			0.00	0.00	3,243.86	0.00	UNITED/WV TREASURY
4-Receipt								<b>3,243.86</b>		
<b>Totals For 1 308</b>								<b>3,243.86</b>		<b>Balance Period 4 6,333.28</b>

**1 309**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
823,959.00	0.00	823,959.00	0.00	238,326.64	0.00	(238,326.64)	585,632.36	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/9/2015	4-Receipt		99850			0.00	0.00	6,374.16	0.00	R ROOF TUPELO DBA RED ROOF INN
10/13/201	4-Receipt		99868			0.00	0.00	9,819.97	0.00	MINERAL WELLS DBA HOLIDAY INN EXPI
10/13/201	4-Receipt		99869			0.00	0.00	5,509.19	0.00	WC INVESTOR DBA SLEEP INN
10/14/201	4-Receipt		99881			0.00	0.00	1,650.57	0.00	RED CARPET INN
10/16/201	4-Receipt		99906			0.00	0.00	7,041.26	0.00	SHREEE SWAMINAYAN DBA COMFORT IN
10/16/201	4-Receipt		99907			0.00	0.00	3,826.50	0.00	WESTEL LODGING DBA MICROTTEL INN
10/19/201	4-Receipt		99921			0.00	0.00	8,290.31	0.00	GATEWAY HOSPITALITY/HAMPTON INN
10/19/201	4-Receipt		99922			0.00	0.00	9,424.69	0.00	GATEWAY HOSPITALITY/COMFORT SUITE
10/19/201	4-Receipt		99923			0.00	0.00	809.26	0.00	AKSHAR GROUP/MINERAL WELLS INN
10/19/201	4-Receipt		99935			0.00	0.00	3,726.24	0.00	VENUS/TRAVELODGE
4-Receipt								<b>56,472.15</b>		
<b>Totals For 1 309</b>								<b>56,472.15</b>		<b>Balance Period 4 238,326.64</b>

**1 313**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	313							
GENERAL FUND	COAL BED METHANE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	0.00	7,870.02	0.00	(7,870.02)	(370.02)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/30/201	4-Receipt		10045			0.00	0.00	7,870.02	0.00	UNITED/WV TREASURY
								<b>7,870.02</b>		
										Balance Period 4
			<b>Totals For 1 313</b>					<b>7,870.02</b>		<b>7,870.02</b>

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	22,175.00	0.00	(22,175.00)	37,825.00	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>
10/1/2015	4-Receipt		99770			0.00	0.00	16.00	0.00	T1320
10/1/2015	4-Receipt		99770			0.00	0.00	60.00	0.00	W3554
10/1/2015	4-Receipt		99770			0.00	0.00	197.00	0.00	W3558
10/1/2015	4-Receipt		99770			0.00	0.00	293.00	0.00	W3556
10/1/2015	4-Receipt		99770			0.00	0.00	47.00	0.00	W3557
10/1/2015	4-Receipt		99770			0.00	0.00	11.00	0.00	W3555
10/7/2015	4-Receipt		99822			0.00	0.00	35.00	0.00	W3559
10/7/2015	4-Receipt		99822			0.00	0.00	135.00	0.00	W3562
10/7/2015	4-Receipt		99822			0.00	0.00	12.00	0.00	W3561
10/7/2015	4-Receipt		99822			0.00	0.00	22.00	0.00	W3560
10/14/201	4-Receipt		99887			0.00	0.00	129.00	0.00	W3568
10/14/201	4-Receipt		99887			0.00	0.00	12.00	0.00	W3564
10/14/201	4-Receipt		99887			0.00	0.00	38.00	0.00	W3563
10/14/201	4-Receipt		99887			0.00	0.00	6,260.00	0.00	W3566
10/14/201	4-Receipt		99887			0.00	0.00	260.00	0.00	W3572
10/14/201	4-Receipt		99887			0.00	0.00	22.00	0.00	W3567
10/14/201	4-Receipt		99887			0.00	0.00	14.00	0.00	T1321
10/14/201	4-Receipt		99887			0.00	0.00	397.00	0.00	W3569
10/14/201	4-Receipt		99887			0.00	0.00	12.00	0.00	W3571
10/14/201	4-Receipt		99887			0.00	0.00	13.00	0.00	W3565
10/14/201	4-Receipt		99887			0.00	0.00	18.00	0.00	W3570
10/21/201	4-Receipt		99954			0.00	0.00	10.00	0.00	W3574
10/21/201	4-Receipt		99954			0.00	0.00	53.00	0.00	W3580

## Detail Report for Wood County Commission

10/21/201	4-Receipt	99954	0.00	0.00	72.00	0.00	W3577
10/21/201	4-Receipt	99954	0.00	0.00	232.00	0.00	W3578
10/21/201	4-Receipt	99954	0.00	0.00	22.00	0.00	W3576
10/21/201	4-Receipt	99954	0.00	0.00	15.00	0.00	T1322
10/21/201	4-Receipt	99954	0.00	0.00	27.00	0.00	W3579
10/21/201	4-Receipt	99954	0.00	0.00	11.00	0.00	W3581
10/21/201	4-Receipt	99954	0.00	0.00	14.00	0.00	W3583
10/21/201	4-Receipt	99954	0.00	0.00	17.00	0.00	W3582
10/21/201	4-Receipt	99954	0.00	0.00	22.00	0.00	W3573
10/22/201	4-Receipt	99963	0.00	0.00	16.00	0.00	W3590
10/22/201	4-Receipt	99963	0.00	0.00	10.00	0.00	W3589
10/22/201	4-Receipt	99963	0.00	0.00	10.00	0.00	W3588
10/22/201	4-Receipt	99963	0.00	0.00	10.00	0.00	W3587
10/22/201	4-Receipt	99963	0.00	0.00	13.00	0.00	W3584
10/22/201	4-Receipt	99963	0.00	0.00	28.00	0.00	W3585
10/22/201	4-Receipt	99963	0.00	0.00	12.00	0.00	W3586
10/29/201	4-Receipt	10022	0.00	0.00	11.00	0.00	W3592
10/29/201	4-Receipt	10022	0.00	0.00	13.00	0.00	W3593
10/29/201	4-Receipt	10022	0.00	0.00	591.00	0.00	W3591
<b>4-Receipt</b>					<b>9,212.00</b>		
<b>Totals For 1 318</b>					<b>9,212.00</b>	<b>Balance Period 4</b>	<b>22,175.00</b>

**1 319**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	0.00	203.50	0.00	(203.50)	996.50	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>
10/9/2015	4-Receipt		99859			0.00	0.00	36.00	0.00	RICH SHAFFER FARM DECALS DEPT 2015
<b>4-Receipt</b>							<b>36.00</b>			
<b>Totals For 1 319</b>							<b>36.00</b>	<b>Balance Period 4</b>	<b>203.50</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	11,246.49	0.00	(11,246.49)	(11,246.49)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/201	4-Receipt		99911			0.00	0.00	2,927.12	0.00	STATE OF WV

# Detail Report for Wood County Commission

4-Receipt

2,927.12

Totals For 1 322 1448

2,927.12

Balance Period 4

11,246.49

1 322 1458

<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	322	1458			0.00	0.00	0.00	0.00	30,853.08	0.00	( 30,853.08 )	( 30,853.08 )	0.00
GENERAL FUND FEDERAL GRANTS F15-HS-03-154AL													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/23/201	4-Receipt		99973			0.00	0.00	6,447.59	0.00	STATE OF WV
10/26/201	4-Receipt		99986			0.00	0.00	4,486.56	0.00	STATE OF WV

4-Receipt

10,934.15

Totals For 1 322 1458

10,934.15

Balance Period 4

30,853.08

1 327

<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	327				15,000.00	0.00	15,000.00	0.00	4,077.50	0.00	( 4,077.50 )	10,922.50	0.00
GENERAL FUND CHARGES FOR SERVICES													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2015	4-Receipt		99778			0.00	0.00	346.50	0.00	CITY OF VIENNA
10/2/2015	4-Receipt		99779			0.00	0.00	247.50	0.00	CITY OF VIENNA
10/2/2015	4-Receipt		99780			0.00	0.00	544.50	0.00	CITY OF PARKERSBURG
10/2/2015	4-Receipt		99781			0.00	0.00	49.50	0.00	STATE OF WV
10/2/2015	4-Receipt		99782			0.00	0.00	742.50	0.00	CITY OF PARKERSBURG
10/5/2015	4-Receipt		99798			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 10/2/2015
10/7/2015	4-Receipt		99817			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 10/6/15
10/8/2015	4-Receipt		99831			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/7/15
10/15/201	4-Receipt		99896			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 10/14/15
10/19/201	4-Receipt		99919			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/16/15
10/20/201	4-Receipt		99943			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 10/19/15
10/21/201	4-Receipt		99950			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/20/15
10/22/201	4-Receipt		99960			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/21/15
10/27/201	4-Receipt		10004			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/26/15
10/29/201	4-Receipt		10019			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/28/15
10/30/201	4-Receipt		10030			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 10/29/15

4-Receipt

2,025.50

Totals For 1 327

2,025.50

Balance Period 4

4,077.50



# Detail Report for Wood County Commission

**1 329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND		SHF SERVICE OF PROCESS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	12,427.00	0.00	(12,427.00)	17,573.00	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>	
10/8/2015	4-Receipt		99839			0.00	0.00	621.00	0.00	SWC SERVING PAPERS 10/8/15	
10/19/201	4-Receipt		99936			0.00	0.00	2,747.00	0.00	SWC SERVING PAPERS 10/19/2015	
								<b>3,368.00</b>			
										4-Receipt	
<b>Totals For 1 329</b>								<b>3,368.00</b>		Balance Period 4	12,427.00

**1 330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	1,812.11	0.00	(1,812.11)	10,187.89	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/9/2015	4-Receipt		99854			0.00	0.00	220.00	0.00	SHERIFF	
10/13/201	4-Receipt		99873			0.00	0.00	25.00	0.00	TAMBRA NICHOLS RET CK CHG	
10/29/201	4-Receipt		10021			0.00	0.00	25.00	0.00	ROLAND BIXMAN RET CK CHG	
								<b>270.00</b>			
										4-Receipt	
<b>Totals For 1 330</b>								<b>270.00</b>		Balance Period 4	1,812.11

**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	98,883.89	0.00	(98,883.89)	211,116.11	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/8/2015	4-Receipt		99838			0.00	0.00	23,021.97	0.00	C CLERK RECORDER	
								<b>23,021.97</b>			
										4-Receipt	
<b>Totals For 1 331</b>								<b>23,021.97</b>		Balance Period 4	98,883.89

**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	24,213.17	0.00	(24,213.17)	65,786.83	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/9/2015	4-Receipt		99854			0.00	0.00	5,125.30	0.00	EARNINGS
								<b>5,125.30</b>		
			<b>Totals For 1 332</b>					<b>5,125.30</b>		Balance Period 4 24,213.17

**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	1,510.00	0.00	(1,510.00)	1,990.00	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>
10/8/2015	4-Receipt		99834			0.00	0.00	290.00	0.00	MAG COURT CONTEMPT SEPT 2015
10/9/2015	4-Receipt		99854			0.00	0.00	270.00	0.00	PRO ATTY
								<b>560.00</b>		
			<b>Totals For 1 333</b>					<b>560.00</b>		Balance Period 4 1,510.00

**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	845.00	0.00	(845.00)	2,155.00	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>
10/2/2015	4-Receipt		99775			0.00	0.00	5.00	0.00	SWC 10/01/2015
10/5/2015	4-Receipt		99796			0.00	0.00	30.00	0.00	SWC 10/2/2015
10/7/2015	4-Receipt		99815			0.00	0.00	20.00	0.00	SWC 10/6/15
10/9/2015	4-Receipt		99848			0.00	0.00	20.00	0.00	SWC 10/8/15
10/14/201	4-Receipt		99879			0.00	0.00	20.00	0.00	SWC 10/13/15
10/15/201	4-Receipt		99895			0.00	0.00	5.00	0.00	SWC 10/14/15
10/16/201	4-Receipt		99904			0.00	0.00	20.00	0.00	SWC 10/15/15
10/20/201	4-Receipt		99942			0.00	0.00	10.00	0.00	SWC 10/19/2015
10/23/201	4-Receipt		99969			0.00	0.00	15.00	0.00	SWC 10/22/15

## Detail Report for Wood County Commission

10/26/201	4-Receipt	99984	0.00	0.00	65.00	0.00	SWC 10/23/15
10/27/201	4-Receipt	10003	0.00	0.00	15.00	0.00	swc 10/26/15
10/29/201	4-Receipt	10018	0.00	0.00	10.00	0.00	SWC 10/28/15
10/30/201	4-Receipt	10029	0.00	0.00	5.00	0.00	SWC 10/29/15
10/30/201	4-Receipt	10040	0.00	0.00	15.00	0.00	SWC 10/30/15

4-Receipt

255.00

Totals For 1 334

255.00

Balance Period 4

845.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	5,228.50	0.00	(5,228.50)	7,771.50	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>
10/5/2015	4-Receipt		99802			0.00	0.00	1,106.00	0.00	SWC SEPT 2015
								<b>1,106.00</b>		

4-Receipt

1,106.00

Totals For 1 335

1,106.00

Balance Period 4

5,228.50

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	1,942.00	0.00	(1,942.00)	3,058.00	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>
10/8/2015	4-Receipt		99838			0.00	0.00	458.00	0.00	C CLERK DEED FEE
								<b>458.00</b>		

4-Receipt

458.00

Totals For 1 337

458.00

Balance Period 4

1,942.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	26,143.67	0.00	(26,143.67)	43,856.33	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>
10/23/201	4-Receipt		99971			0.00	0.00	250.00	0.00	STATE OF WV
10/23/201	4-Receipt		99972			0.00	0.00	4,904.00	0.00	STATE OF WV

# Detail Report for Wood County Commission

10/30/201	4-Receipt		10032		0.00	0.00	373.67	0.00	MOUNTWOOD PARK
				4-Receipt			5,527.67		
<b>Totals For 1 340</b>							5,527.67	Balance Period 4	26,143.67

**1 340 17**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340	17							
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	3,775.00	0.00	(3,775.00)	1,225.00	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>
10/7/2015	4-Receipt		99823			0.00	0.00	60.00	0.00	WCCOMM
10/9/2015	4-Receipt		99852			0.00	0.00	25.00	0.00	WCCOMM
10/14/201	4-Receipt		99889			0.00	0.00	15.00	0.00	WCCOMM
				4-Receipt				100.00		
<b>Totals For 1 340 17</b>								100.00	Balance Period 4	3,775.00

**1 350**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	350								
GENERAL FUND	IRP FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
75,000.00	0.00	75,000.00	0.00	43,246.27	0.00	(43,246.27)	31,753.73	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>
10/31/201	4-Receipt		10312015			0.00	0.00	2,593.40	0.00	OCTOBER IRP FEES
				4-Receipt				2,593.40		
<b>Totals For 1 350</b>								2,593.40	Balance Period 4	43,246.27

**1 361**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	361								
GENERAL FUND	FINES, FEES & COURT COSTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,000.00	0.00	13,000.00	0.00	5,290.75	0.00	(5,290.75)	7,709.25	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2015	4-Receipt		99834			0.00	0.00	325.00	0.00	MAG COURT ARREST SEPT 2015
10/8/2015	4-Receipt		99836			0.00	0.00	1,440.25	0.00	MAG COURT DUI FEES SEPT 2015
				4-Receipt				1,765.25		

# Detail Report for Wood County Commission

Totals For 1 361

1,765.25

Balance Period 4

5,290.75

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	365								
GENERAL FUND	INTEREST EARNED								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	0.00	749.16	0.00	(749.16)	250.84	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2015	4-Receipt		99804			0.00	0.00	0.54	0.00	SWC SEPT 2015
10/31/201	4-Receipt		10312015A			0.00	0.00	74.06	0.00	OCTOBER INTEREST EARNED
								<b>74.60</b>		

Totals For 1 365

74.60

Balance Period 4

749.16

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	366								
GENERAL FUND	MISC REVENUE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	0.00	1,012.00	0.00	(1,012.00)	988.00	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>
10/30/201	4-Receipt		10044			0.00	0.00	35.00	0.00	UNITED/US TREASURY
								<b>35.00</b>		

Totals For 1 366

35.00

Balance Period 4

1,012.00

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	369	406							
GENERAL FUND	COMMISSIONS	ASSESSOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	3,643.20	0.00	(3,643.20)	1,356.80	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>
10/9/2015	4-Receipt		99857			0.00	0.00	592.50	0.00	RICH SHAFFER COMM DOG TAX SEPT 2015
10/9/2015	4-Receipt		99860			0.00	0.00	9.40	0.00	RICH SHAFFER ASSESSOR COMM SHEEP/C
								<b>601.90</b>		

Totals For 1 369 406

601.90

Balance Period 4

3,643.20

1 370

# Detail Report for Wood County Commission

<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>
40,000.00	0.00	40,000.00	0.00	18,976.19
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(18,976.19)
				<u>YTD Available</u>
				21,023.81
				<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>
10/30/201	4-Receipt		10049			0.00	0.00	142.70	0.00	UNITED/WV TREASURY
10/30/201	4-Receipt		10050			0.00	0.00	4,288.32	0.00	UNITED/WV TREASURY
								<b>4,431.02</b>		
										<b>4,431.02</b>
										<b>18,976.19</b>
										<b>18,976.19</b>

<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>
270,000.00	0.00	270,000.00	0.00	84,778.60
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(84,778.60)
				<u>YTD Available</u>
				185,221.40
				<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>
10/30/201	4-Receipt		10051			0.00	0.00	21,035.51	0.00	UNITED/WV TREASURY
								<b>21,035.51</b>		
										<b>84,778.60</b>
										<b>84,778.60</b>

<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>
150,000.00	0.00	150,000.00	0.00	35,100.14
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(35,100.14)
				<u>YTD Available</u>
				114,899.86
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2015	4-Receipt		99783			0.00	0.00	328.98	0.00	PNTF
10/2/2015	4-Receipt		99784			0.00	0.00	388.02	0.00	PNTF
10/2/2015	4-Receipt		99785			0.00	0.00	3,030.00	0.00	WC AIRPORT
10/2/2015	4-Receipt		99787			0.00	0.00	300.00	0.00	STATE OF WV
								<b>4,047.00</b>		
										<b>35,100.14</b>
										<b>35,100.14</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	383			



## Detail Report for Wood County Commission

<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	5,531.25	0.00	(5,531.25)	4,468.75	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>
10/5/2015	4-Receipt		99804			0.00	0.00	524.00	0.00	SWC SEPT 2015
10/13/201	4-Receipt		99867			0.00	0.00	721.25	0.00	BLENNERHASSETT CORP
								<b>1,245.25</b>		
										4-Receipt
										Totals For 1 383
								<b>1,245.25</b>		Balance Period 4
										5,531.25

<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	7,800.00	0.00	(7,800.00)	13,200.00	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>
10/1/2015	4-Receipt		99769			0.00	0.00	400.00	0.00	WCCOMM
10/5/2015	4-Receipt		99799			0.00	0.00	350.00	0.00	WCCOMM
10/7/2015	4-Receipt		99824			0.00	0.00	500.00	0.00	WCCOMM
10/9/2015	4-Receipt		99851			0.00	0.00	50.00	0.00	WCCOMM
10/14/201	4-Receipt		99888			0.00	0.00	50.00	0.00	WCCOMM
10/21/201	4-Receipt		99953			0.00	0.00	350.00	0.00	WCCOMM
10/29/201	4-Receipt		10023			0.00	0.00	600.00	0.00	WCCOMM
								<b>2,300.00</b>		4-Receipt
										Totals For 1 383 16
								<b>2,300.00</b>		Balance Period 4
										7,800.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	392							
GENERAL FUND		CONCEALED WEAPON						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,704.00	0.00	15,704.00	0.00	15,704.00	0.00	(15,704.00)	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>
10/15/201	4-Receipt		99898			0.00	0.00	15,704.00	0.00	SALARY REIM JULY 15-JUNE 16
								<b>15,704.00</b>		4-Receipt
										Totals For 1 392
								<b>15,704.00</b>		Balance Period 4
										15,704.00

# Detail Report for Wood County Commission

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	397	712		
GENERAL FUND	PAYROLL REIM	E-911		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,745,428.00	0.00	1,745,428.00	0.00	452,845.84
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(452,845.84)
				<u>YTD Available</u>
				1,292,582.16
				<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>
10/6/2015	4-Receipt		99812			0.00	0.00	150,193.52	0.00	SALARY REIMB SEPT 2015
								<b>150,193.52</b>		
										4-Receipt
										Totals For 1 397 712
								<b>150,193.52</b>		Balance Period 4 452,845.84

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>
706,796.00	0.00	706,796.00	0.00	187,886.15
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(187,886.15)
				<u>YTD Available</u>
				518,909.85
				<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>
10/6/2015	4-Receipt		99813			0.00	0.00	62,076.23	0.00	ASSESSOR VAL FUND SALARY REIMB SEF
								<b>62,076.23</b>		
										4-Receipt
										Totals For 1 399
								<b>62,076.23</b>		Balance Period 4 187,886.15

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>
119,750.00	0.00	119,750.00	39,916.64	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(39,916.64)
				<u>YTD Available</u>
				79,833.36
				<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>
10/15/201	2-Invoice	COUCH DAVID BLAIR	10-00098357-REG	98357		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
10/15/201	2-Invoice	GAINER STEPHEN E.	10-00243396-REG	243396		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
10/15/201	2-Invoice	TEBAY ROBERT K.	10-00243402-REG	243402		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
10/30/201	2-Invoice	COUCH DAVID BLAIR	10-00098381-REG	98381		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
10/30/201	2-Invoice	GAINER STEPHEN E.	10-00243606-REG	243606		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
10/30/201	2-Invoice	TEBAY ROBERT K.	10-00243611-REG	243611		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
							<b>9,979.16</b>			2-Invoice
										Totals For 1 401 10 101
							<b>9,979.16</b>			Balance Period 4 39,916.64

1 401 10 103

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
301,362.00	0.00	301,362.00	83,664.48	0.00	0.00	(83,664.48)	217,697.52	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>
10/15/201	2-Invoice	DENNIS AMANDA JO	10-00243394-REG	243394		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
10/15/201	2-Invoice	FLEAK STACEY LYNN	10-00243395-REG	243395		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
10/15/201	2-Invoice	GALBREATH JAMES R.	10-00243397-REG	243397		0.00	152.00	0.00	0.00	GALBREATH JAMES R.
10/15/201	2-Invoice	GERLACH ROBERT L	10-00243398-REG	243398		0.00	536.00	0.00	0.00	GERLACH ROBERT L
10/15/201	2-Invoice	GRAHAM ANGELA M.	10-00243399-REG	243399		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
10/15/201	2-Invoice	ROBERTS KEVIN W.	10-00243400-REG	243400		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
10/15/201	2-Invoice	ROBERTS KEVIN W.	10-00243400-REG	243400		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
10/15/201	2-Invoice	SEUFER MARTIN A.	10-00243401-REG	243401		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
10/15/201	2-Invoice	WHITTAKER CHRISTOPHER I	10-00243403-REG	243403		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
10/15/201	2-Invoice	YONIS III MICHAEL F.	10-00243404-REG	243404		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
10/30/201	2-Invoice	DENNIS AMANDA JO	10-00243604-REG	243604		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
10/30/201	2-Invoice	FLEAK STACEY LYNN	10-00243605-REG	243605		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
10/30/201	2-Invoice	GERLACH ROBERT L	10-00243607-REG	243607		0.00	712.00	0.00	0.00	GERLACH ROBERT L
10/30/201	2-Invoice	GERLACH ROBERT L	10-00243607-REG	243607		0.00	60.00	0.00	0.00	GERLACH ROBERT L
10/30/201	2-Invoice	GERLACH ROBERT L	10-00243607-REG	243607		0.00	120.00	0.00	0.00	GERLACH ROBERT L
10/30/201	2-Invoice	GRAHAM ANGELA M.	10-00243608-REG	243608		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
10/30/201	2-Invoice	ROBERTS KEVIN W.	10-00243609-REG	243609		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
10/30/201	2-Invoice	SEUFER MARTIN A.	10-00243610-REG	243610		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
10/30/201	2-Invoice	WHITTAKER CHRISTOPHER I	10-00243612-REG	243612		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
10/30/201	2-Invoice	YONIS III MICHAEL F.	10-00243613-REG	243613		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
			2-Invoice				<b>21,052.62</b>			
			<b>Totals For 1 401 10 103</b>				<b>21,052.62</b>		<b>Balance Period 4</b>	<b>83,664.48</b>

**1 401 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,215.00	0.00	32,215.00	8,748.51	0.00	0.00	(8,748.51)	23,466.49	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	888.61	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	207.80	0.00	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	891.93	0.00	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	208.61	0.00	0.00	MED

# Detail Report for Wood County Commission

2-Invoice

2,196.95

**Totals For 1 401 10 104**

2,196.95

Balance Period 4

8,748.51

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
142,534.00	0.00	142,534.00	54,887.72	0.00	0.00	(54,887.72)	87,646.28	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	6,087.44	0.00	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	(9.98)	0.00	0.00	INV ADJUSTMENT
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	6,157.34	0.00	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	14.72	0.00	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	66.06	0.00	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	7.70	0.00	0.00	ADJUSTMENT
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	110.43	0.00	0.00	FAMILY VISION
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	119.00	0.00	0.00	DENTAL CLAIMS
10/15/201	2-Invoice	TASC	20151015-FS37	1759		0.00	(35.00)	0.00	0.00	RACHEL LEWIS
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	42.00	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/21/201	2-Invoice	RENAISSANCE	CNS0000131733	1762		0.00	85.00	0.00	0.00	DENTAL CLAIMS
10/27/201	2-Invoice	RENAISSANCE	CNS0000132083	1764		0.00	358.62	0.00	0.00	DENTAL CLAIMS
10/30/201	2-Invoice	TASC	20151030-FS37	1768		0.00	407.11	0.00	0.00	DEBORAH MURPHY
10/30/201	2-Invoice	TASC	20151030-FS37	1768		0.00	35.00	0.00	0.00	RACHEL LEWIS

2-Invoice

13,445.44

**Totals For 1 401 10 105**

13,445.44

Balance Period 4

54,887.72

**1 401 10 105 3010**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	462.50	0.00	0.00	(462.50)	4,537.50	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>
10/19/201	1-Purchase Order	UNITED BANKCARD CENTER			75681	0.00	0.00	0.00	437.50	PEDOMETERS FOR WALKING PROGRAM (I
					<b>1-Purchase Order</b>					
10/16/201	2-Invoice	UNITED BANKCARD CENTER	102115D	159052	75681	0.00	437.50	0.00	(437.50)	PEDOMETERS FOR WALKING PROGRAM (I
					<b>2-Invoice</b>		<b>437.50</b>			

**Totals For 1 401 10 105 3010**

437.50

Balance Period 4

462.50

**1 401 10 105 3020**

## 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	10	105	3020				0.00
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
323,000.00	0.00	323,000.00	150,000.00	0.00	0.00	(150,000.00)	173,000.00	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/27/201	2-Invoice	WESBANCO	10262015	159124		0.00	50,000.00	0.00	0.00	ACCT#0000003022011233	
			2-Invoice				50,000.00				
<b>Totals For 1 401 10 105 3020</b>							<b>50,000.00</b>			<b>Balance Period 4</b>	<b>150,000.00</b>

**1 401 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	106					0.00
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>	
54,745.00	0.00	54,745.00	13,784.00	0.00	0.00	(13,784.00)	40,961.00	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	1,722.16	0.00	0.00	RETIREMENT	
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	1,722.78	0.00	0.00	RETIREMENT	
			2-Invoice				3,444.94				
<b>Totals For 1 401 10 106</b>							<b>3,444.94</b>			<b>Balance Period 4</b>	<b>13,784.00</b>

**1 401 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	211					0.00
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>	
75,000.00	0.00	75,000.00	24,052.17	0.00	0.00	(24,052.17)	50,947.83	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075		0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075		0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075		0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075		0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075		0.00	52.77	0.00	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075		0.00	38.55	0.00	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075		0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075		0.00	33.31	0.00	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075		0.00	18.85	0.00	0.00	ACCT#521937447-00001

## Detail Report for Wood County Commission

10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075	0.00	40.01	0.00	0.00	ACCT#521937447-00001
10/27/201	2-Invoice	FRONTIER WEST VIRGINIA I	15283	159093	0.00	3,230.00	0.00	0.00	ICSC OFC#CZ05
<b>2-Invoice</b>						<b>3,653.55</b>			
10/19/201	5-Journal Entry	FRONTIER	20151014036001		0.00	49.64	0.00	0.00	
10/19/201	5-Journal Entry	FRONTIER	20151014046001		0.00	987.52	0.00	0.00	
10/19/201	5-Journal Entry	FRONTIER	20151014047001		0.00	227.44	0.00	0.00	
10/19/201	5-Journal Entry	FRONTIER	20151014049001		0.00	621.12	0.00	0.00	
10/19/201	5-Journal Entry	FRONTIER	20151014050001		0.00	69.57	0.00	0.00	
<b>5-Journal Entry</b>						<b>1,955.29</b>			
<b>Totals For 1 401 40 211</b>						<b>5,608.84</b>		<b>Balance Period 4</b>	<b>24,052.17</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	58.45	0.00	0.00	(58.45)	4,441.55	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>
10/6/2015	2-Invoice	DOMINION HOPE	10192015			0.00	15.58	0.00	0.00	ACCT 9 1000 0009 1811
<b>2-Invoice</b>							<b>15.58</b>			
<b>Totals For 1 401 40 213 1313</b>							<b>15.58</b>		<b>Balance Period 4</b>	<b>58.45</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	81.09	0.00	0.00	(81.09)	268.91	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>
10/6/2015	2-Invoice	DOMINION HOPE	10202015			0.00	26.51	0.00	0.00	ACCT 6 1000 0009 1684
<b>2-Invoice</b>							<b>26.51</b>			
<b>Totals For 1 401 40 213 1316</b>							<b>26.51</b>		<b>Balance Period 4</b>	<b>81.09</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	55.48	0.00	0.00	(55.48)	1,944.52	0.00	



## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2015	2-Invoice	DOMINION HOPE	10192015	158986		0.00	17.97	0.00	0.00	ACCT 5 5000 0867 5889
							<b>17.97</b>			
							<b>17.97</b>			
			<b>Totals For</b>	<b>1 401 40 213 1318</b>						<b>Balance Period 4</b>
<b>55.48</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				
<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>
26,000.00	0.00	26,000.00	13,932.75	0.00	0.00	(13,932.75)	12,067.25	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>
10/5/2015	2-Invoice	MON POWER	10192015	1754		0.00	5.14	0.00	0.00	ACCT 110 082 670 347
10/5/2015	2-Invoice	MON POWER	10192015	1754		0.00	3,308.10	0.00	0.00	ACCT 110 082 835 635
10/5/2015	2-Invoice	MON POWER	10202015	1754		0.00	61.44	0.00	0.00	ACCT 110 083 939 485
							<b>3,374.68</b>			
			<b>Totals For</b>	<b>1 401 40 213 1320</b>						<b>Balance Period 4</b>
<b>13,932.75</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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
33,000.00	0.00	33,000.00	13,307.76	0.00	0.00	(13,307.76)	19,692.24	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>
10/5/2015	2-Invoice	MON POWER	10192015	1754		0.00	3,125.88	0.00	0.00	ACCT 110 082 835 262
							<b>3,125.88</b>			
			<b>Totals For</b>	<b>1 401 40 213 1323</b>						<b>Balance Period 4</b>
<b>13,307.76</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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
6,000.00	0.00	6,000.00	3,121.88	0.00	0.00	(3,121.88)	2,878.12	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>
10/5/2015	2-Invoice	MON POWER	10202015	1754		0.00	777.19	0.00	0.00	ACCT 110 082 834 638

# Detail Report for Wood County Commission

2-Invoice 777.19

Totals For 1 401 40 213 1324 777.19 Balance Period 4 3,121.88

**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	42.63	0.00	0.00	(42.63)	307.37	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 Description</u>	
10/22/201	2-Invoice	MON POWER	11032015			0.00	10.56	0.00	0.00 ACCT# 110 081 036 839	
							<b>2-Invoice</b>			
							10.56			
							<b>Totals For 1 401 40 213 1326</b>		<b>Balance Period 4</b>	<b>42.63</b>

**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	22,196.04	0.00	0.00	(22,196.04)	21,803.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/5/2015	2-Invoice	MON POWER	10192015			0.00	2,772.84	0.00	0.00 ACCT 110 082 837 110	
10/5/2015	2-Invoice	MON POWER	10192015			0.00	2,514.22	0.00	0.00 ACCT 110 082 836 260	
							<b>2-Invoice</b>			
							5,287.06			
							<b>Totals For 1 401 40 213 1329</b>		<b>Balance Period 4</b>	<b>22,196.04</b>

**1 401 40 213 1330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	32.88	0.00	0.00	(32.88)	1,967.12	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064001			0.00	10.50	0.00	0.00	
							<b>5-Journal Entry</b>			
							10.50			
							<b>Totals For 1 401 40 213 1330</b>		<b>Balance Period 4</b>	<b>32.88</b>

**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>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,084.13	0.00	0.00	(1,084.13)	2,915.87	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>	
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064002			0.00	157.34	0.00	0.00		
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064003			0.00	17.66	0.00	0.00		
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064004			0.00	193.87	0.00	0.00		
5-Journal Entry							<b>368.87</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>368.87</b>				Balance Period 4 1,084.13

**1 401 40 213 1337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	500.23	0.00	0.00	(500.23)	1,499.77	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064005			0.00	289.46	0.00	0.00		
5-Journal Entry							<b>289.46</b>				
<b>Totals For 1 401 40 213 1337</b>							<b>289.46</b>				Balance Period 4 500.23

**1 401 40 213 1342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,870.88	0.00	0.00	(1,870.88)	3,129.12	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>	
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064006			0.00	185.15	0.00	0.00		
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064007			0.00	18.04	0.00	0.00		
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064008			0.00	71.43	0.00	0.00		
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064009			0.00	49.07	0.00	0.00		
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064010			0.00	140.84	0.00	0.00		
5-Journal Entry							<b>464.53</b>				
<b>Totals For 1 401 40 213 1342</b>							<b>464.53</b>				Balance Period 4 1,870.88

**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	470.29	0.00	0.00	(470.29)	2,529.71	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>
10/6/2015	2-Invoice	DOMINION HOPE	101915			0.00	62.25	0.00	0.00	ACCT 5 5000 4832 6846
							<b>2-Invoice</b>			
							62.25			
			<b>Totals For</b>				62.25			<b>Balance Period 4</b>
										470.29

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	25,937.44	0.00	0.00	(25,937.44)	39,062.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2015	2-Invoice	MON POWER	10192015			0.00	65.39	0.00	0.00	ACCT 110 094 777 098
10/5/2015	2-Invoice	MON POWER	10192015			0.00	20.88	0.00	0.00	ACCT 110 095 877 012
10/7/2015	2-Invoice	MON POWER	101915			0.00	5,919.47	0.00	0.00	ACCT 110 082 832 707
							<b>2-Invoice</b>			
							6,005.74			
			<b>Totals For</b>				6,005.74			<b>Balance Period 4</b>
										25,937.44

**1 401 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	36,977.93	0.00	0.00	(36,977.93)	93,022.07	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/201	2-Invoice	PITNEY BOWES RESERVE AC	5383			0.00	14,387.05	0.00	0.00	MAIL SERVICE
10/16/201	2-Invoice	CHAMPION OUTPUT SOLUTIO	163029			0.00	798.08	0.00	0.00	MAIL SERVICE JOB DT746592
							<b>2-Invoice</b>			
							15,185.13			
			<b>Totals For</b>				15,185.13			<b>Balance Period 4</b>
										36,977.93

**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	306.48	0.00	2,000.00	(306.48)	3,693.52	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/15/201	1-Purchase Order	PARKERSBURG NEWS					75646	0.00	0.00	2,000.00	PUBLISH FINANCIAL STATEMENT	
10/19/201	1-Purchase Order	UNITED BANKCARD CENTER					75682	0.00	0.00	100.00	AD FOR MAINTNEANCE (REPLACES PO#755.	
<b>1-Purchase Order</b>												
10/16/201	2-Invoice	UNITED BANKCARD CENTER	102115C	159052	75682		100.00	0.00	(100.00)	(100.00)	AD FOR MAINTNEANCE (REPLACES PO#755.	
<b>2-Invoice</b>										<b>100.00</b>		
<b>Totals For 1 401 40 220</b>								<b>100.00</b>		<b>2,000.00</b>	<b>Balance Period 4</b>	<b>306.48</b>

**1 401 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	7,239.00	0.00	0.00	(7,239.00)	7,761.00	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>	
10/16/201	2-Invoice	NATIONAL ASSOCIATION OF	132412	159038			1,739.00	0.00	0.00	0.00	WOOD COUNTY ID#54107
<b>2-Invoice</b>										<b>1,739.00</b>	
<b>Totals For 1 401 40 222</b>								<b>1,739.00</b>		<b>Balance Period 4</b>	<b>7,239.00</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	6,939.64	0.00	0.00	(6,939.64)	28,060.36	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/6/2015	2-Invoice	GOLDEN & AMOS	09142015	158989			2,669.77	0.00	0.00	0.00	HINTON
10/20/201	2-Invoice	MYERS LAW OFFICES	10122015	159070			175.00	0.00	0.00	0.00	WC PLANNING COMM
10/20/201	2-Invoice	MYERS LAW OFFICES	101215	159070			480.00	0.00	0.00	0.00	WCCOMM
10/27/201	2-Invoice	WILLIAM M BROWN	10262015	159086			700.00	0.00	0.00	0.00	OCTOBER 2015
10/27/201	2-Invoice	ANDREW C. WOOFTER, III	5048	159127			157.50	0.00	0.00	0.00	SERVICES RENDERED
<b>2-Invoice</b>										<b>4,182.27</b>	
<b>Totals For 1 401 40 223</b>								<b>4,182.27</b>		<b>Balance Period 4</b>	<b>6,939.64</b>

# Detail Report for Wood County Commission

## 1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	25,458.17	0.00	0.00	(25,458.17)	(458.17)	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>	
10/16/201	2-Invoice	WORKFORCE WEST VIRGINIA	09302015			159059		0.00		1,187.67	
										2-Invoice	
										1,187.67	
<b>Totals For 1 401 40 226 2601</b>											<b>1,187.67</b>
										Balance Period 4	25,458.17

## 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	218,588.00	0.00	0.00	(218,588.00)	90,994.00	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>	
10/20/201	2-Invoice	WVCORP	10192015			159078		0.00		4,127.80	
										2-Invoice	
										4,127.80	
<b>Totals For 1 401 40 226 2602</b>											<b>4,127.80</b>
										Balance Period 4	218,588.00

## 1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	59,267.37	0.00	0.00	(59,267.37)	165,732.63	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2015	2-Invoice	CWS	389797			158985		0.00		112.00
10/6/2015	2-Invoice	LAMP PESTPROOF	197542			158993		0.00		140.00
10/6/2015	2-Invoice	RICOH USA INC	20368612			159002		0.00		248.22
10/6/2015	2-Invoice	US BANK EQUIPMENT FINAN	287890743			159008		0.00		910.00
10/6/2015	2-Invoice	US BANK EQUIPMENT FINAN	288541428			159008		0.00		140.00
10/16/201	2-Invoice	CANON FINANCIAL SERVICE	15329765			159020		0.00		151.00
10/16/201	2-Invoice	CWS	390613			159026		0.00		7.62
10/16/201	2-Invoice	CWS	390780			159026		0.00		50.95
10/16/201	2-Invoice	CWS	388671			159026		0.00		2,546.62



## Detail Report for Wood County Commission

10/16/201	2-Invoice	RICOH USA INC	5038268548	159042	0.00	271.00	0.00	0.00	CUST#14873884
10/16/201	2-Invoice	RICOH USA INC	5038386690	159042	0.00	1,986.57	0.00	0.00	CUST#3353919
10/16/201	2-Invoice	RICOH USA INC	5038347624	159042	0.00	178.00	0.00	0.00	CUST#14879715
10/16/201	2-Invoice	RECORDS IMAGING & STORA	032091	159043	0.00	926.51	0.00	0.00	CUST ID WOOD
10/16/201	2-Invoice	SUDDENLINK	10262015	159050	0.00	122.70	0.00	0.00	ACCT#1000012222706477201
10/16/201	2-Invoice	US BANK EQUIPMENT FINAN	289045726	159053	0.00	140.00	0.00	0.00	ACCT#1306206
10/16/201	2-Invoice	US BANK EQUIPMENT FINAN	288630346	159053	0.00	359.00	0.00	0.00	ACCT#1306206
10/20/201	2-Invoice	US BANK EQUIPMENT FINAN	289425704	159074	0.00	200.00	0.00	0.00	ACCT#1306206
10/27/201	2-Invoice	CWS	391479	159089	0.00	2,235.59	0.00	0.00	ACCT#WCC36
10/27/201	2-Invoice	CWS	392088	159089	0.00	50.40	0.00	0.00	ACCT#WCC36
10/27/201	2-Invoice	CWS	391592	159089	0.00	50.00	0.00	0.00	ACCT#WCC36
10/27/201	2-Invoice	CWS	391999	159089	0.00	54.00	0.00	0.00	ACCT#WCC36
10/27/201	2-Invoice	MID ATLANTIC BUSINESS CC	43850	159105	0.00	881.60	0.00	0.00	ACCT#3149
10/27/201	2-Invoice	NOLAN'S CLEANING	3615	159110	0.00	7,498.47	0.00	0.00	CLEANING SERVICES
10/27/201	2-Invoice	TAYLOR'S TRASH REMOVAL	OCTOBER2015	159119	0.00	117.93	0.00	0.00	ACCT WC03
10/27/201	2-Invoice	TAYLOR'S TRASH REMOVAL	OCTOBER2015	159119	0.00	117.93	0.00	0.00	ACCT WC05
<b>2-Invoice</b>						<b>19,496.11</b>			
10/19/201	5-Journal Entry	EMAR CORPORATION	20151014040001		0.00	206.50	0.00	0.00	
10/19/201	5-Journal Entry	EMAR CORPORATION	20151014043001		0.00	133.50	0.00	0.00	
10/19/201	5-Journal Entry	EMAR CORPORATION	20151014044001		0.00	326.83	0.00	0.00	
10/19/201	5-Journal Entry	EMAR CORPORATION	20151014045001		0.00	184.20	0.00	0.00	
10/19/201	5-Journal Entry	WASTE MANAGEMENT OF W	20151014039001		0.00	327.48	0.00	0.00	
<b>5-Journal Entry</b>						<b>1,178.51</b>			
<b>Totals For 1 401 40 230</b>						<b>20,674.62</b>			<b>Balance Period 4 59,267.37</b>

### 1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	0.00	14,000.00	3,749.19	0.00	0.00	(3,749.19)	10,250.81	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>
10/19/201	5-Journal Entry	CITY OF PARKERSBURG	20151014065001			0.00	1,249.73	0.00	0.00	
<b>5-Journal Entry</b>							<b>1,249.73</b>			
<b>Totals For 1 401 40 231</b>							<b>1,249.73</b>			<b>Balance Period 4 3,749.19</b>

### 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	8.00	0.00	0.00	(8.00)	(8.00)	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>	
10/15/201	2-Invoice	CHILD SUPPORT ENF DIV	20151015-CH09	1760		0.00	1.00	0.00	0.00	PROCESSING FEE	
10/30/201	2-Invoice	CHILD SUPPORT ENF DIV	20151030-CH09	1767		0.00	1.00	0.00	0.00	PROCESSING FEE	
<b>2-Invoice</b>							<b>2.00</b>				
<b>Totals For 1 401 40 232</b>							<b>2.00</b>			<b>Balance Period 4</b>	<b>8.00</b>

**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	94.50	0.00	0.00	(94.50)	(94.50)	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>	
10/20/201	2-Invoice	WOOD COUNTY ASSESSOR	10192015	159077		0.00	94.50	0.00	0.00	PER LETTER	
<b>2-Invoice</b>							<b>94.50</b>				
<b>Totals For 1 401 40 238</b>							<b>94.50</b>			<b>Balance Period 4</b>	<b>94.50</b>

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	75,148.00	0.00	0.00	(75,148.00)	149,852.00	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>	
10/6/2015	2-Invoice	RETIREE HEALTH BENEFIT T	10022015	159011		0.00	18,541.00	0.00	0.00	RETIREE'S INSURANCE	
<b>2-Invoice</b>							<b>18,541.00</b>				
<b>Totals For 1 401 40 239</b>							<b>18,541.00</b>			<b>Balance Period 4</b>	<b>75,148.00</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	44,363.22	44,363.22	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/19/201	2-Invoice	UNITED BANKCARD CENTER	201510151	159079		0.00	13,367.02	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>							<b>13,367.02</b>			

## Detail Report for Wood County Commission

10/19/201	5-Journal Entry	AIRGAS MID AMERICA	20151014057001		0.00	0.00	207.56	0.00	
10/19/201	5-Journal Entry	WWW.AMAZON.COM	20151014006001	75542	0.00	0.00	66.08	(66.08)	FINGERPRINT INK PADS
10/19/201	5-Journal Entry	WWW.AMAZON.COM	20151014011001	75575	0.00	0.00	249.99	(249.99)	SecureIt Tactical Harrier Fast Box Firearm Storage
10/19/201	5-Journal Entry	WWW.AMAZON.COM	20151014029001	75415	0.00	0.00	14.67	(14.67)	TIMERS
10/19/201	5-Journal Entry	WWW.AMAZON.COM	20151014030001	75415	0.00	0.00	26.01	(26.01)	TIMERS
10/19/201	5-Journal Entry	WWW.AMAZON.COM	20151014031001	75453	0.00	0.00	367.92	(367.92)	LAPTOP BATTERIES
10/19/201	5-Journal Entry	WWW.AMAZON.COM	20151014032001	75484	0.00	0.00	12.99	(12.99)	ADAPTER FOR IPHONE
10/19/201	5-Journal Entry	ATT	20151014019001		0.00	0.00	31.48	0.00	
10/19/201	5-Journal Entry	BOTACH TACTICAL	20151014010001	75563	0.00	0.00	139.95	(139.95)	FLASHLIGHT BATTERIES
10/19/201	5-Journal Entry	BRIDGEPORT EQUIPMENT AND SUPPLY	20151014002001	75554	0.00	0.00	141.42	(141.42)	SERPA HOLSTERS
10/19/201	5-Journal Entry	CASTO & HARRIS, INC.	20151014038001	75351	0.00	0.00	2,175.27	(2,175.27)	VOTERS CARDS & REGISTRATION CARDS
10/19/201	5-Journal Entry	CITY OF PARKERSBURG	20151014065001		0.00	0.00	1,249.73	0.00	
10/19/201	5-Journal Entry	COURTYARD BY MARRIOTT	20151014013001	75441	0.00	0.00	83.00	(83.00)	Hotel room for Deputy hupp while in Beckley for
10/19/201	5-Journal Entry	DIRIGO SOFTWARE	20151014034001	75531	0.00	0.00	189.00	(189.00)	Accident reconstruction software for Sgt. Tennan
10/19/201	5-Journal Entry	EMAR CORPORATION	20151014040001		0.00	0.00	206.50	0.00	
10/19/201	5-Journal Entry	EMAR CORPORATION	20151014043001		0.00	0.00	133.50	0.00	
10/19/201	5-Journal Entry	EMAR CORPORATION	20151014044001		0.00	0.00	326.83	0.00	
10/19/201	5-Journal Entry	EMAR CORPORATION	20151014045001		0.00	0.00	184.20	0.00	
10/19/201	5-Journal Entry	EMBASSY SUITES	20151014061001	75240	0.00	0.00	278.00	(278.00)	LODGING - GARRETT, ROSS
10/19/201	5-Journal Entry	EMBASSY SUITES	20151014062001	75240	0.00	0.00	278.00	(278.00)	LODGING - GARRETT, ROSS
10/19/201	5-Journal Entry	FASTENAL	20151015001001	75497	0.00	0.00	67.19	(67.19)	screws for post caps at Fort Boreman
10/19/201	5-Journal Entry	FBI NATIONAL ACADEMY WORKSHOPS	20151014035001	75564	0.00	0.00	55.00	(55.00)	CYBER 501 TRAINING - BROGDON
10/19/201	5-Journal Entry	FBI NATIONAL ACADEMY WORKSHOPS	20151014066001	75567	0.00	0.00	145.00	(145.00)	Cyber 501 training for Capt. King
10/19/201	5-Journal Entry	FRONTIER	20151014036001		0.00	0.00	49.64	0.00	
10/19/201	5-Journal Entry	FRONTIER	20151014046001		0.00	0.00	987.52	0.00	
10/19/201	5-Journal Entry	FRONTIER	20151014047001		0.00	0.00	227.44	0.00	
10/19/201	5-Journal Entry	FRONTIER	20151014048001		0.00	0.00	466.55	0.00	
10/19/201	5-Journal Entry	FRONTIER	20151014049001		0.00	0.00	621.12	0.00	
10/19/201	5-Journal Entry	FRONTIER	20151014050001		0.00	0.00	69.57	0.00	
10/19/201	5-Journal Entry	GO MART	20151014067001		0.00	0.00	34.45	0.00	
10/19/201	5-Journal Entry	HOTELS COM	20151014003001		0.00	0.00	250.88	0.00	
10/19/201	5-Journal Entry	HOTELS COM	20151014004001		0.00	0.00	125.44	0.00	
10/19/201	5-Journal Entry	HR DIRECT	20151014060001	75431	0.00	0.00	56.14	(56.14)	ATTENDANCE CALENDARS, DELIVERY
10/19/201	5-Journal Entry	LEXIS NEXIS MATTHEW BENNETT	20151014053001		0.00	0.00	69.08	0.00	
10/19/201	5-Journal Entry	LEXIS NEXIS MATTHEW BENNETT	20151014054001		0.00	0.00	69.08	0.00	
10/19/201	5-Journal Entry	LEXIS NEXIS MATTHEW BENNETT	20151014055001		0.00	0.00	335.31	0.00	
10/19/201	5-Journal Entry	MOUNTAINEER RESORT	20151014007001	75530	0.00	0.00	192.64	(192.64)	ANNUAL TAX OFFICE TRAINING - HUGGIN
10/19/201	5-Journal Entry	MOUNTAINEER RESORT	20151014008001	75530	0.00	0.00	192.64	(192.64)	ANNUAL TAX OFFICE TRAINING - HUGGIN
10/19/201	5-Journal Entry	MOUNTAINEER RESORT	20151014009001	75530	0.00	0.00	192.64	(192.64)	ANNUAL TAX OFFICE TRAINING - HUGGIN
10/19/201	5-Journal Entry	NOE OFFICE EQUIPMENT	20151014071001	75534	0.00	0.00	64.20	(64.20)	ENLARGED PHOTOS FOR GRAND JURY CA
10/19/201	5-Journal Entry	PARKERSBURG NEWS	20151014037001		0.00	0.00	395.58	0.00	
10/19/201	5-Journal Entry	PARKERSBURG NEWS	20151014056001		0.00	0.00	422.88	0.00	
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOARD	20151014064001		0.00	0.00	10.50	0.00	
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOARD	20151014064002		0.00	0.00	157.34	0.00	
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOARD	20151014064003		0.00	0.00	17.66	0.00	

## Detail Report for Wood County Commission

10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064004		0.00	0.00	193.87	0.00	
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064005		0.00	0.00	289.46	0.00	
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064006		0.00	0.00	185.15	0.00	
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064007		0.00	0.00	18.04	0.00	
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064008		0.00	0.00	71.43	0.00	
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064009		0.00	0.00	49.07	0.00	
10/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20151014064010		0.00	0.00	140.84	0.00	
10/19/201	5-Journal Entry	SHELL OIL	20151014001001		0.00	0.00	47.70	0.00	
10/19/201	5-Journal Entry	SIRCHIE FINGERPRINT LAB	20151014018001	75568	0.00	0.00	52.64	(52.64)	INK PADS FOR HOLDING CENTER
10/19/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151014021001		0.00	0.00	51.74	0.00	
10/19/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151014023001		0.00	0.00	51.47	0.00	
10/19/201	5-Journal Entry	WV TURNPIKE	20151014012001		0.00	0.00	100.00	0.00	
10/19/201	5-Journal Entry	WALMART	20151014005001	75514	0.00	0.00	109.98	(109.98)	Food for inmates and Supplies for the Holding C
10/19/201	5-Journal Entry	WALMART	20151014033001	75515	0.00	0.00	40.56	(40.56)	16G USB & 32G USB
10/19/201	5-Journal Entry	WASTE MANAGEMENT OF W	20151014039001		0.00	0.00	327.48	0.00	

5-Journal Entry

13,367.02

**Totals For 1 401 40 9999**

13,367.02

13,367.02

(5,190.93)

Balance Period 4

0.00

**1 401 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	3,100.00	45,100.00	3,849.53	0.00	4,330.00	(3,849.53)	36,920.47	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75582	0.00	0.00	0.00	0.00	8 1/2 x 11 and 8 1/2 x 14 copy paper and
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75583	0.00	0.00	0.00	4,000.00	COPY PAPER 8 1/2 X11 AND 14
10/5/2015	1-Purchase Order	S W RESOURCES			75611	0.00	0.00	0.00	48.00	STREET SIGN - HASTINGS LANE
10/15/201	1-Purchase Order	OFFICE DEPOT			75649	0.00	0.00	0.00	53.44	LEGAL PADS, BATTERIES, PENS, WITE OU
10/15/201	1-Purchase Order	PARKERSBURG OFFICE SUPP			75650	0.00	0.00	0.00	30.00	DESK CALENDAR REFILLS
10/15/201	1-Purchase Order	SAM'S CLUB			75664	0.00	0.00	0.00	39.51	COFFEE CUPS, SUGAR, CREAMER, FILTER:
10/19/201	1-Purchase Order	AMERICAN FLAGS & POLES			75679	0.00	0.00	0.00	137.50	4"X6" FLAGS
<b>1-Purchase Order</b>										
10/16/201	2-Invoice	S W RESOURCES	125445	159045	75611	0.00	48.00	0.00	(48.00)	STREET SIGN - HASTINGS LANE
10/20/201	2-Invoice	AMERICAN FLAGS & POLES	52620	159060	75679	0.00	137.50	0.00	(137.50)	4"X6" FLAGS
10/20/201	2-Invoice	SAM'S CLUB	101615	159071	75664	0.00	39.51	0.00	(39.51)	COFFEE CUPS, SUGAR, CREAMER, FILTER:
10/20/201	2-Invoice	S/W RESOURCES	125446	159073	75503	0.00	54.00	0.00	(48.00)	STREET SIGN - TEFFT ACRES LANE
10/27/201	2-Invoice	OFFICE DEPOT	798649862001	159111	75649	0.00	53.44	0.00	(53.44)	LEGAL PADS, BATTERIES, PENS, WITE OU

2-Invoice

332.45

**Totals For 1 401 55 341**

332.45

3,982.00

Balance Period 4

3,849.53

**1 401 55 343**

## Detail Report for Wood County Commission

<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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,060.04	0.00	0.00	(2,060.04)	2,939.96	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	373.67	0.00	(373.67)	GASOLINE - MOUNTWOOD	
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	50.13	0.00	(50.13)	GASOLINE - COMPLIANCE	
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	184.23	0.00	(184.23)	GASOLINE - SOLID WASTE (WILL BE BILL)	
<b>2-Invoice</b>							<b>608.03</b>				
<b>Totals For 1 401 55 343</b>							<b>608.03</b>		<b>(608.03)</b>	<b>Balance Period 4</b>	<b>2,060.04</b>

**1 401 70 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	89.59	0.00	0.00	(89.59)	(89.59)	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	14.42	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	3.38	0.00	0.00	MED
<b>2-Invoice</b>							<b>17.80</b>			
<b>Totals For 1 401 70 104</b>							<b>17.80</b>		<b>Balance Period 4</b>	<b>89.59</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	161.29	0.00	0.00	(161.29)	(161.29)	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>
10/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151015-00	1771		0.00	4.72	0.00	0.00	DEP-RETIRE
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	27.36	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>32.08</b>			
<b>Totals For 1 401 70 106</b>							<b>32.08</b>		<b>Balance Period 4</b>	<b>161.29</b>

**1 401 70 568**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568					<u>0.00</u>
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>	
186,500.00	0.00	186,500.00	15,323.00	0.00	0.00	(15,323.00)	171,177.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/20/201	2-Invoice	WOOD COUNTY FARM BURE	10192015	159076		0.00	500.00	0.00	0.00	PER LETTER	
10/27/201	2-Invoice	OIL GAS & INDUSTRIAL HIST	10192015	159112		0.00	5,000.00	0.00	0.00	PER LETTER	
<b>2-Invoice</b>							<b>5,500.00</b>				
<b>Totals For 1 401 70 568</b>							<b>5,500.00</b>		<b>Balance Period 4</b>	<b>15,323.00</b>	

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006				<u>0.00</u>
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>	
3,000.00	0.00	3,000.00	1,239.55	0.00	0.00	(1,239.55)	1,760.45	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00243472-REG	243472		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE	
10/15/201	2-Invoice	DOTSON LESLIE RENEE	10-00243410-REG	243410		0.00	24.64	0.00	0.00	DOTSON LESLIE RENEE	
10/15/201	2-Invoice	ESCANDON HERNANDO	10-00243589-REG	243589		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
10/15/201	2-Invoice	HENDERSHOT PAULA J.	10-00243437-REG	243437		0.00	40.00	0.00	0.00	HENDERSHOT PAULA J.	
10/15/201	2-Invoice	KAUFMAN DENISE A.	10-00243426-REG	243426		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.	
10/15/201	2-Invoice	KEARNS LARRY DEAN	10-00243503-REG	243503		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN	
10/15/201	2-Invoice	MACE JEFFREY S.	10-00243440-REG	243440		0.00	24.64	0.00	0.00	MACE JEFFREY S.	
10/15/201	2-Invoice	WISE SHERRY L.	10-00243602-REG	243602		0.00	34.42	0.00	0.00	WISE SHERRY L.	
<b>2-Invoice</b>							<b>247.40</b>				
<b>Totals For 1 401 70 568 3006</b>							<b>247.40</b>		<b>Balance Period 4</b>	<b>1,239.55</b>	

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	402	10	101					<u>0.00</u>
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>	
62,093.00	0.00	62,093.00	20,697.68	0.00	0.00	(20,697.68)	41,395.32	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	RHODES MARK D.	10-00243418-REG	243418		0.00	2,587.21	0.00	0.00	RHODES MARK D.
10/30/201	2-Invoice	RHODES MARK D.	10-00243627-REG	243627		0.00	2,587.21	0.00	0.00	RHODES MARK D.



# Detail Report for Wood County Commission

2-Invoice

5,174.42

**Totals For 1 402 10 101**

5,174.42

Balance Period 4

20,697.68

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		556,960.00	0.00	556,960.00	188,229.50	0.00	0.00	(188,229.50)	368,730.50	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/15/201	2-Invoice	ATKINSON CARA	10-00243405-REG	243405		0.00	1,470.00	0.00	0.00	ATKINSON CARA			
10/15/201	2-Invoice	BEARY ELIZABETH	10-00243406-REG	243406		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH			
10/15/201	2-Invoice	BECKETT CAROLYN J.	10-00243407-REG	243407		0.00	1,370.00	0.00	0.00	BECKETT CAROLYN J.			
10/15/201	2-Invoice	BLONDIN BRENDA S.	10-00243408-REG	243408		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.			
10/15/201	2-Invoice	DEVORE MARTHA JANE	10-00243409-REG	243409		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE			
10/15/201	2-Invoice	DOTSON LESLIE RENEE	10-00243410-REG	243410		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE			
10/15/201	2-Invoice	EMRICK KATHRYN S.	10-00243411-REG	243411		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.			
10/15/201	2-Invoice	FORDYCE TAMMY L.	10-00243412-REG	243412		0.00	1,370.00	0.00	0.00	FORDYCE TAMMY L.			
10/15/201	2-Invoice	GARRETT DIANA KAY	10-00243413-REG	243413		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY			
10/15/201	2-Invoice	GIVENS PENNY G.	10-00243414-REG	243414		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.			
10/15/201	2-Invoice	JOHNSTON BARBARA A.	10-00243415-REG	243415		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.			
10/15/201	2-Invoice	JORDAN PATRICIA D.	10-00243416-REG	243416		0.00	1,295.00	0.00	0.00	JORDAN PATRICIA D.			
10/15/201	2-Invoice	MCBRIDE RUTH A.	10-00243417-REG	243417		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.			
10/15/201	2-Invoice	ROSS MELODY L.	10-00243419-REG	243419		0.00	1,700.00	0.00	0.00	ROSS MELODY L.			
10/15/201	2-Invoice	SCHUCK DENISE E.	10-00243420-REG	243420		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.			
10/15/201	2-Invoice	SHRIVER SAMMATHA A.	10-00243421-REG	243421		0.00	1,395.00	0.00	0.00	SHRIVER SAMMATHA A.			
10/30/201	2-Invoice	ATKINSON CARA	10-00243614-REG	243614		0.00	1,470.00	0.00	0.00	ATKINSON CARA			
10/30/201	2-Invoice	BEARY ELIZABETH	10-00243615-REG	243615		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH			
10/30/201	2-Invoice	BECKETT CAROLYN J.	10-00243616-REG	243616		0.00	1,370.00	0.00	0.00	BECKETT CAROLYN J.			
10/30/201	2-Invoice	BLONDIN BRENDA S.	10-00243617-REG	243617		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.			
10/30/201	2-Invoice	DEVORE MARTHA JANE	10-00243618-REG	243618		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE			
10/30/201	2-Invoice	DOTSON LESLIE RENEE	10-00243619-REG	243619		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE			
10/30/201	2-Invoice	EMRICK KATHRYN S.	10-00243620-REG	243620		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.			
10/30/201	2-Invoice	FORDYCE TAMMY L.	10-00243621-REG	243621		0.00	1,395.00	0.00	0.00	FORDYCE TAMMY L.			
10/30/201	2-Invoice	GARRETT DIANA KAY	10-00243622-REG	243622		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY			
10/30/201	2-Invoice	GIVENS PENNY G.	10-00243623-REG	243623		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.			
10/30/201	2-Invoice	JOHNSTON BARBARA A.	10-00243624-REG	243624		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.			
10/30/201	2-Invoice	JORDAN PATRICIA D.	10-00243625-REG	243625		0.00	1,295.00	0.00	0.00	JORDAN PATRICIA D.			
10/30/201	2-Invoice	MCBRIDE RUTH A.	10-00243626-REG	243626		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.			
10/30/201	2-Invoice	ROSS MELODY L.	10-00243628-REG	243628		0.00	1,700.00	0.00	0.00	ROSS MELODY L.			
10/30/201	2-Invoice	SCHUCK DENISE E.	10-00243629-REG	243629		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.			
10/30/201	2-Invoice	SHRIVER SAMMATHA A.	10-00243630-REG	243630		0.00	1,395.00	0.00	0.00	SHRIVER SAMMATHA A.			
							<b>2-Invoice</b>				<b>47,145.00</b>		

# Detail Report for Wood County Commission

**Totals For 1 402 10 103**

47,145.00

Balance Period 4

188,229.50

**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	15,687.43	0.00	0.00	(15,687.43)	31,784.57	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	1,604.33	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	375.23	0.00	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	1,591.90	0.00	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	372.26	0.00	0.00	MED
			<b>2-Invoice</b>				<b>3,943.72</b>			

**Totals For 1 402 10 104**

3,943.72

Balance Period 4

15,687.43

**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	66,927.89	0.00	0.00	(66,927.89)	129,518.11	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	12,174.88	0.00	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	3,518.48	0.00	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	29.72	0.00	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	124.78	0.00	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	98.16	0.00	0.00	FAMILY VISION
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	84.00	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/21/201	2-Invoice	RENAISSANCE	CNS0000131733	1762		0.00	87.96	0.00	0.00	DENTAL CLAIMS
10/27/201	2-Invoice	RENAISSANCE	CNS0000132083	1764		0.00	584.99	0.00	0.00	DENTAL CLAIMS
			<b>2-Invoice</b>				<b>16,702.97</b>			

**Totals For 1 402 10 105**

16,702.97

Balance Period 4

66,927.89

**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	28,515.27	0.00	0.00	(28,515.27)	52,156.73	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>	
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	3,626.55	0.00	0.00	RETIREMENT	
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	3,592.47	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>7,219.02</b>				
<b>Totals For 1 402 10 106</b>							<b>7,219.02</b>			<b>Balance Period 4</b>	<b>28,515.27</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	3,907.44	0.00	0.00	(3,907.44)	(2,407.44)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	ATKINSON CARA	10-00243405-REG	243405		0.00	190.81	0.00	0.00	ATKINSON CARA	
10/15/201	2-Invoice	FORDYCE TAMMY L.	10-00243412-REG	243412		0.00	142.26	0.00	0.00	FORDYCE TAMMY L.	
10/15/201	2-Invoice	GARRETT DIANA KAY	10-00243413-REG	243413		0.00	147.46	0.00	0.00	GARRETT DIANA KAY	
10/15/201	2-Invoice	JORDAN PATRICIA D.	10-00243416-REG	243416		0.00	112.06	0.00	0.00	JORDAN PATRICIA D.	
10/15/201	2-Invoice	SCHUCK DENISE E.	10-00243420-REG	243420		0.00	147.46	0.00	0.00	SCHUCK DENISE E.	
10/30/201	2-Invoice	ATKINSON CARA	10-00243614-REG	243614		0.00	89.04	0.00	0.00	ATKINSON CARA	
10/30/201	2-Invoice	FORDYCE TAMMY L.	10-00243621-REG	243621		0.00	72.43	0.00	0.00	FORDYCE TAMMY L.	
10/30/201	2-Invoice	JORDAN PATRICIA D.	10-00243625-REG	243625		0.00	56.03	0.00	0.00	JORDAN PATRICIA D.	
10/30/201	2-Invoice	SCHUCK DENISE E.	10-00243629-REG	243629		0.00	221.18	0.00	0.00	SCHUCK DENISE E.	
<b>2-Invoice</b>							<b>1,178.73</b>				
<b>Totals For 1 402 10 108</b>							<b>1,178.73</b>			<b>Balance Period 4</b>	<b>3,907.44</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	2,801.17	0.00	0.00	(2,801.17)	9,198.83	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>	
10/19/201	5-Journal Entry	PARKERSBURG NEWS	20151014037001			0.00	395.58	0.00	0.00		
10/19/201	5-Journal Entry	PARKERSBURG NEWS	20151014056001			0.00	422.88	0.00	0.00		
<b>5-Journal Entry</b>							<b>818.46</b>				
<b>Totals For 1 402 40 220</b>							<b>818.46</b>			<b>Balance Period 4</b>	<b>2,801.17</b>

**1 402 55 341**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	1,966.21	0.00	547.94	(1,966.21)	7,485.85	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>	
10/5/2015	1-Purchase Order	S W RESOURCES				75606	0.00	0.00	380.25	NO 10 SECURITY ENVELOPES	
10/19/201	1-Purchase Order	PARKERSBURG OFFICE SUPP				75676	0.00	0.00	167.69	HOLE PUNCHERS	
<b>1-Purchase Order</b>											
10/6/2015	2-Invoice	OFFICE DEPOT	796074117001	158998	75560		0.00	90.20	(90.20)	Correction tape, env moistener, labels, sheet prot	
10/6/2015	2-Invoice	OFFICE DEPOT	796074389001	158998	75560		0.00	32.67	(32.67)	Correction tape, env moistener, labels, sheet prot	
10/6/2015	2-Invoice	OFFICE DEPOT	794646837001	158998	75540		0.00	17.15	(17.15)	PLASTIBANDS, BATTERIES, FOLDERS, TAI	
10/6/2015	2-Invoice	OFFICE DEPOT	794646836001	158998	75540		0.00	9.66	(9.66)	PLASTIBANDS, BATTERIES, FOLDERS, TAI	
10/6/2015	2-Invoice	OFFICE DEPOT	794646838001	158998	75540		0.00	17.08	(17.08)	PLASTIBANDS, BATTERIES, FOLDERS, TAI	
10/6/2015	2-Invoice	OFFICE DEPOT	794646588001	158998	75540		0.00	15.98	(15.98)	PLASTIBANDS, BATTERIES, FOLDERS, TAI	
							<b>2-Invoice</b>	<b>182.74</b>			
10/19/201	5-Journal Entry	HR DIRECT	20151014060001			75431	0.00	56.14	(56.14)	ATTENDANCE CALENDARS, DELIVERY	
							<b>5-Journal Entry</b>	<b>56.14</b>			
<b>Totals For 1 402 55 341</b>								<b>238.88</b>	<b>309.06</b>	<b>Balance Period 4</b>	<b>1,966.21</b>

**1 403 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	20,697.68	0.00	0.00	(20,697.68)	41,395.32	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>
10/15/201	2-Invoice	JONES CAROLE S.	10-00098359-REG	98359			2,587.21	0.00	0.00	JONES CAROLE S.
10/30/201	2-Invoice	JONES CAROLE S.	10-00098383-REG	98383			2,587.21	0.00	0.00	JONES CAROLE S.
							<b>2-Invoice</b>	<b>5,174.42</b>		
<b>Totals For 1 403 10 101</b>								<b>5,174.42</b>	<b>Balance Period 4</b>	<b>20,697.68</b>

**1 403 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
351,096.00	0.00	351,096.00	110,032.00	0.00	0.00	(110,032.00)	241,064.00	0.00

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

## Detail Report for Wood County Commission

10/15/201	2-Invoice	BEESON JANET C.	10-00243422-REG	243422	0.00	970.84	0.00	0.00	BEESON JANET C.
10/15/201	2-Invoice	BUTCHER TIFFANY J.	10-00243423-REG	243423	0.00	1,440.50	0.00	0.00	BUTCHER TIFFANY J.
10/15/201	2-Invoice	ELROD MARJORIE D.	10-00243424-REG	243424	0.00	970.84	0.00	0.00	ELROD MARJORIE D.
10/15/201	2-Invoice	FORSHEY BARBARA S.	10-00098358-REG	98358	0.00	1,378.50	0.00	0.00	FORSHEY BARBARA S.
10/15/201	2-Invoice	JACKS DEBORAH KAY	10-00243425-REG	243425	0.00	993.05	0.00	0.00	JACKS DEBORAH KAY
10/15/201	2-Invoice	KAUFMAN DENISE A.	10-00243426-REG	243426	0.00	1,074.00	0.00	0.00	KAUFMAN DENISE A.
10/15/201	2-Invoice	REEDER MEGAN N.	10-00243428-REG	243428	0.00	1,055.50	0.00	0.00	REEDER MEGAN N.
10/15/201	2-Invoice	RIDGWAY CELESTE A.	10-00243429-REG	243429	0.00	1,203.00	0.00	0.00	RIDGWAY CELESTE A.
10/15/201	2-Invoice	ROBINSON MICHELE LYNN	10-00243430-REG	243430	0.00	1,665.50	0.00	0.00	ROBINSON MICHELE LYNN
10/15/201	2-Invoice	WALTERS TERESA G.	10-00243431-REG	243431	0.00	1,411.00	0.00	0.00	WALTERS TERESA G.
10/15/201	2-Invoice	WILLIAMS TRACY A.	10-00098362-REG	98362	0.00	1,591.27	0.00	0.00	WILLIAMS TRACY A.
10/30/201	2-Invoice	BEESON JANET C.	10-00243631-REG	243631	0.00	970.84	0.00	0.00	BEESON JANET C.
10/30/201	2-Invoice	BUTCHER TIFFANY J.	10-00243632-REG	243632	0.00	1,440.50	0.00	0.00	BUTCHER TIFFANY J.
10/30/201	2-Invoice	ELROD MARJORIE D.	10-00243633-REG	243633	0.00	970.84	0.00	0.00	ELROD MARJORIE D.
10/30/201	2-Invoice	FORSHEY BARBARA S.	10-00098382-REG	98382	0.00	1,378.50	0.00	0.00	FORSHEY BARBARA S.
10/30/201	2-Invoice	JACKS DEBORAH KAY	10-00243634-REG	243634	0.00	993.05	0.00	0.00	JACKS DEBORAH KAY
10/30/201	2-Invoice	KAUFMAN DENISE A.	10-00243635-REG	243635	0.00	1,074.00	0.00	0.00	KAUFMAN DENISE A.
10/30/201	2-Invoice	REEDER MEGAN N.	10-00243637-REG	243637	0.00	1,055.50	0.00	0.00	REEDER MEGAN N.
10/30/201	2-Invoice	RIDGWAY CELESTE A.	10-00243638-REG	243638	0.00	1,203.00	0.00	0.00	RIDGWAY CELESTE A.
10/30/201	2-Invoice	ROBINSON MICHELE LYNN	10-00243639-REG	243639	0.00	1,665.50	0.00	0.00	ROBINSON MICHELE LYNN
10/30/201	2-Invoice	WALTERS TERESA G.	10-00243640-REG	243640	0.00	1,411.00	0.00	0.00	WALTERS TERESA G.
10/30/201	2-Invoice	WILLIAMS TRACY A.	10-00098386-REG	98386	0.00	1,591.27	0.00	0.00	WILLIAMS TRACY A.
<b>2-Invoice</b>						<b>27,508.00</b>			
<b>Totals For 1 403 10 103</b>						<b>27,508.00</b>		<b>Balance Period 4</b>	<b>110,032.00</b>

### 1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
33,521.00	0.00	33,521.00	9,906.23	0.00	0.00	(9,906.23)	23,614.77	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	992.90	0.00	0.00 FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	232.23	0.00	0.00 MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	1,013.10	0.00	0.00 FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	236.93	0.00	0.00 MED
<b>2-Invoice</b>							<b>2,475.16</b>		
<b>Totals For 1 403 10 104</b>							<b>2,475.16</b>		<b>Balance Period 4 9,906.23</b>

### 1 403 10 105

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
179,520.00	0.00	179,520.00	50,670.46	0.00	0.00	(50,670.46)	128,849.54	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	7,609.30	0.00	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	4,398.10	0.00	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	20.52	0.00	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	80.74	0.00	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	73.62	0.00	0.00	FAMILY VISION
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	52.50	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/21/201	2-Invoice	RENAISSANCE	CNS0000131733	1762		0.00	45.91	0.00	0.00	DENTAL CLAIMS
							<b>12,280.69</b>			
										<b>12,280.69</b>
										<b>50,670.46</b>
										<b>50,670.46</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	17,622.87	0.00	0.00	(17,622.87)	36,222.13	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	2,202.86	0.00	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	2,206.11	0.00	0.00	RETIREMENT
							<b>4,408.97</b>			
										<b>4,408.97</b>
										<b>17,622.87</b>

**1 403 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	7,009.03	0.00	0.00	(7,009.03)	16,990.97	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	O'CONNOR MONA L	10-00243427-REG	243427		0.00	231.00	0.00	0.00	O'CONNOR MONA L
10/15/201	2-Invoice	SMITH JANET	10-00098360-REG	98360		0.00	298.13	0.00	0.00	SMITH JANET
10/15/201	2-Invoice	STEPHENS GENEVA A.	10-00098361-REG	98361		0.00	199.50	0.00	0.00	STEPHENS GENEVA A.



## Detail Report for Wood County Commission

10/30/201	2-Invoice	O'CONNOR MONA L	10-00243636-REG	243636	0.00	288.75	0.00	0.00	O'CONNOR MONA L
10/30/201	2-Invoice	SMITH JANET	10-00098384-REG	98384	0.00	382.50	0.00	0.00	SMITH JANET
10/30/201	2-Invoice	STEPHENS GENEVA A.	10-00098385-REG	98385	0.00	332.50	0.00	0.00	STEPHENS GENEVA A.
<b>2-Invoice</b>						<b>1,732.38</b>			
<b>Totals For 1 403 10 109</b>						<b>1,732.38</b>		<b>Balance Period 4</b>	<b>7,009.03</b>

**1 403 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	221						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	941.61	0.00	750.00	(941.61)	2,308.39	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>
10/20/201	2-Invoice	JONES CAROLE S.	101315			0.00	153.74	0.00	0.00	TRAVEL EXPENSE
10/20/201	2-Invoice	JONES CAROLE S.	101315			0.00	98.15	0.00	0.00	TRAVEL EXPENSE
<b>2-Invoice</b>							<b>251.89</b>			
<b>Totals For 1 403 40 221</b>							<b>251.89</b>		<b>Balance Period 4</b>	<b>941.61</b>

**1 403 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	91.00	4,091.00	91.50	0.00	606.20	(91.50)	3,393.30	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>
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75584	0.00	0.00	0.00	77.40	Papermate liquid paper correcting tape
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75584	0.00	0.00	0.00	13.56	WJ premium single touch locking notebook
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75584	0.00	0.00	0.00	6.40	post it notes
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75584	0.00	0.00	0.00	15.84	post it notes 3x3
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75584	0.00	0.00	0.00	38.88	fine blue pen refills
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75584	0.00	0.00	0.00	13.59	black sharpies, fine
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75584	0.00	0.00	0.00	39.60	G2 pens, blue, fine
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75584	0.00	0.00	0.00	39.60	G2 pens, red, fine
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75584	0.00	0.00	0.00	72.72	steno pads
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75584	0.00	0.00	0.00	24.71	folding lighted magnifier
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75584	0.00	0.00	0.00	1.89	calendar refill for 2016
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75600	0.00	0.00	0.00	22.74	at a glance desk top calendars for 2016
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75600	0.00	0.00	0.00	86.90	carton bankers boxes
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75600	0.00	0.00	0.00	44.62	Day Minder Planner for 2016
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75600	0.00	0.00	0.00	107.75	poly top tab out guides
<b>1-Purchase Order</b>										

# Detail Report for Wood County Commission

Totals For 1 403 55 341

606.20 Balance Period 4 91.50

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	245.48	0.00	1,087.00	(245.48)	12,844.52	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>
10/1/2015	1-Purchase Order	CASTO & HARRIS, INC.				0.00	0.00	0.00	112.00	ad order book with index
10/1/2015	1-Purchase Order	CASTO & HARRIS, INC.				0.00	0.00	0.00	672.00	domestic order books with index
10/1/2015	1-Purchase Order	CASTO & HARRIS, INC.				0.00	0.00	0.00	67.50	ink pads black
10/1/2015	1-Purchase Order	CASTO & HARRIS, INC.				0.00	0.00	0.00	67.50	ink pads red
10/1/2015	1-Purchase Order	NOE OFFICE EQUIPMENT				0.00	0.00	0.00	168.00	Boorum & Pease Account Books
<b>1-Purchase Order</b>										
10/19/201	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151014054001			0.00	69.08	0.00	0.00	
<b>5-Journal Entry</b>							<b>69.08</b>			
<b>Totals For 1 403 55 342</b>							<b>69.08</b>		<b>1,087.00</b>	<b>Balance Period 4 245.48</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	16,755.36	0.00	0.00	(16,755.36)	33,510.64	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>
10/15/201	2-Invoice	MERRITT KENNETH D.	10-00243442-REG	243442		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
10/30/201	2-Invoice	MERRITT KENNETH D.	10-00243650-REG	243650		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 4 16,755.36</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	121,861.30	0.00	0.00	(121,861.30)	245,767.70	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>
10/15/201	2-Invoice	BALOG MARY JANE	10-00243432-REG	243432		0.00	1,640.00	0.00	0.00	BALOG MARY JANE

## Detail Report for Wood County Commission

10/15/201	2-Invoice	BURDETTE APRIL D.	10-00243433-REG	243433	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
10/15/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00243434-REG	243434	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
10/15/201	2-Invoice	FLORENCE MARSHA K.	10-00243435-REG	243435	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
10/15/201	2-Invoice	GIBSON CANDACE M.	10-00243436-REG	243436	0.00	875.00	0.00	0.00	GIBSON CANDACE M.
10/15/201	2-Invoice	HENDERSHOT PAULA J.	10-00243437-REG	243437	0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
10/15/201	2-Invoice	HUGGINS TRACIE M.	10-00243438-REG	243438	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
10/15/201	2-Invoice	LOUGH MEAGAN N.	10-00243439-REG	243439	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
10/15/201	2-Invoice	MACE JEFFREY S.	10-00243440-REG	243440	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
10/15/201	2-Invoice	MERCER STACIE D.	10-00243441-REG	243441	0.00	975.00	0.00	0.00	MERCER STACIE D.
10/15/201	2-Invoice	STEPHENS SANDRA K.	10-00243443-REG	243443	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
10/15/201	2-Invoice	TRANQUILL ROBERT J.	10-00243444-REG	243444	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
10/23/201	2-Invoice	GIBSON CANDACE M.	10-00098380-MAN	98380	0.00	242.30	0.00	0.00	GIBSON CANDACE M.
10/30/201	2-Invoice	BALOG MARY JANE	10-00243641-REG	243641	0.00	1,640.00	0.00	0.00	BALOG MARY JANE
10/30/201	2-Invoice	BURDETTE APRIL D.	10-00243642-REG	243642	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
10/30/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00243643-REG	243643	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
10/30/201	2-Invoice	FLORENCE MARSHA K.	10-00243644-REG	243644	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
10/30/201	2-Invoice	HENDERSHOT PAULA J.	10-00243645-REG	243645	0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
10/30/201	2-Invoice	HUGGINS TRACIE M.	10-00243646-REG	243646	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
10/30/201	2-Invoice	LOUGH MEAGAN N.	10-00243647-REG	243647	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
10/30/201	2-Invoice	MACE JEFFREY S.	10-00243648-REG	243648	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
10/30/201	2-Invoice	MERCER STACIE D.	10-00243649-REG	243649	0.00	975.00	0.00	0.00	MERCER STACIE D.
10/30/201	2-Invoice	STEPHENS SANDRA K.	10-00243651-REG	243651	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
10/30/201	2-Invoice	TRANQUILL ROBERT J.	10-00243652-REG	243652	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
<b>2-Invoice</b>						<b>29,990.80</b>			
<b>Totals For 1 404 10 103</b>						<b>29,990.80</b>		<b>Balance Period 4</b>	<b>121,861.30</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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
33,690.00	0.00	33,690.00	11,297.64	0.00	0.00	(11,297.64)	22,392.36	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	1,032.18	0.00	0.00 FICA	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	241.36	0.00	0.00 MED	
10/23/201	2-Invoice	INTERNAL REVENUE SERVIC	20151023-00	1765		0.00	6.07	0.00	0.00 FICA	
10/23/201	2-Invoice	INTERNAL REVENUE SERVIC	20151023-00	1765		0.00	1.43	0.00	0.00 MED	
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	988.79	0.00	0.00 FICA	
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	231.26	0.00	0.00 MED	
<b>2-Invoice</b>							<b>2,501.09</b>			
<b>Totals For 1 404 10 104</b>							<b>2,501.09</b>		<b>Balance Period 4</b>	<b>11,297.64</b>

### 1 404 10 105

# Detail Report for Wood County Commission

<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	49,860.79	0.00	0.00	(49,860.79)	119,381.21	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	8,370.23	0.00	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	3,518.48	0.00	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	23.00	0.00	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	95.42	0.00	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	98.16	0.00	0.00	FAMILY VISION
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	57.75	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/27/201	2-Invoice	RENAISSANCE	CNS0000132083	1764		0.00	263.03	0.00	0.00	DENTAL CLAIMS
							<b>2-Invoice</b>			
							<b>12,426.07</b>			
							<b>Totals For 1 404 10 105</b>			
							<b>12,426.07</b>		<b>Balance Period 4</b>	<b>49,860.79</b>

<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	16,417.76	0.00	0.00	(16,417.76)	45,027.24	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>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	2,058.68	0.00	0.00	RETIREMENT
10/23/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151023-00	1772		0.00	32.70	0.00	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	1,948.98	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>4,040.36</b>			
							<b>Totals For 1 404 10 106</b>			
							<b>4,040.36</b>		<b>Balance Period 4</b>	<b>16,417.76</b>

**1 404 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	221					
GENERAL FUND	SHERIFF'S TAX	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>
2,000.00	0.00	2,000.00	1,243.47	0.00	0.00	(1,243.47)	756.53	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>
10/19/201	5-Journal Entry	MOUNTAINEER RESORT	20151014007001		75530	0.00	192.64	0.00	(192.64)	ANNUAL TAX OFFICE TRAINING - HUGGIN
10/19/201	5-Journal Entry	MOUNTAINEER RESORT	20151014008001		75530	0.00	192.64	0.00	(192.64)	ANNUAL TAX OFFICE TRAINING - HUGGIN

# Detail Report for Wood County Commission

10/19/201	5-Journal Entry	MOUNTAINEER RESORT	20151014009001	75530	0.00	192.64	0.00	(192.64)	ANNUAL TAX OFFICE TRAINING - HUGGIN
<b>5-Journal Entry</b>						<b>577.92</b>			
<b>Totals For 1 404 40 221</b>						<b>577.92</b>	<b>(577.92)</b>	<b>Balance Period 4</b>	<b>1,243.47</b>

**1 404 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	55	341				7,000.00	0.00	7,000.00	571.16	0.00	240.00	(571.16)	6,188.84	0.00
GENERAL FUND                      SHERIFF'S TAX                      COMMODITIES                      SUPPLIES/MATERIALS															

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/16/201	2-Invoice	GLACIER MOUNTAIN BOTTL	014877	159030		0.00	6.50	0.00	0.00	ACCT#012353		
10/27/201	2-Invoice	GLACIER MOUNTAIN BOTTL	15627	159096		0.00	6.50	0.00	0.00	ACCT#12353		
<b>2-Invoice</b>							<b>13.00</b>					
<b>Totals For 1 404 55 341</b>							<b>13.00</b>				<b>Balance Period 4</b>	<b>571.16</b>

**1 405 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	101				108,192.00	0.00	108,192.00	36,064.00	0.00	0.00	(36,064.00)	72,128.00	0.00
GENERAL FUND                      PROSECUTING ATTORNEY                      PERSONAL SERVICES                      ELECTED OFFICIALS															

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/15/201	2-Invoice	WHARTON JASON ANDREW	10-00243461-REG	243461		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW		
10/30/201	2-Invoice	WHARTON JASON ANDREW	10-00243668-REG	243668		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW		
<b>2-Invoice</b>							<b>9,016.00</b>					
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>				<b>Balance Period 4</b>	<b>36,064.00</b>

**1 405 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	104				64,845.00	0.00	64,845.00	20,538.76	0.00	0.00	(20,538.76)	44,306.24	0.00
GENERAL FUND                      PROSECUTING ATTORNEY                      PERSONAL SERVICES                      SOCIAL SECURITY															

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	2,012.43	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	470.66	0.00	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	1,984.37	0.00	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	464.06	0.00	0.00	MED

# Detail Report for Wood County Commission

2-Invoice

4,931.52

**Totals For 1 405 10 104**

4,931.52

Balance Period 4

20,538.76

**1 405 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	66,213.79	0.00	0.00	(66,213.79)	132,914.21	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	10,653.02	0.00	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	5,277.72	0.00	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	26.96	0.00	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	110.10	0.00	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	85.89	0.00	0.00	FAMILY VISION
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	130.00	0.00	0.00	DENTAL CLAIMS
10/16/201	2-Invoice	RENAISSANCE	CNS0000129862	1761		0.00	848.50	0.00	0.00	DENTAL CLAIMS
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	73.50	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE

2-Invoice

17,205.69

**Totals For 1 405 10 105**

17,205.69

Balance Period 4

66,213.79

**1 405 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	36,494.37	0.00	0.00	(36,494.37)	82,176.63	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	4,397.58	0.00	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	4,359.99	0.00	0.00	RETIREMENT

2-Invoice

8,757.57

**Totals For 1 405 10 106**

8,757.57

Balance Period 4

36,494.37

**1 405 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	2,541.01	0.00	0.00	(2,541.01)	7,311.99	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

10/15/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00243446-REG	243446	0.00	280.50	0.00	0.00	BREIGHNER KOURTNEY A.
10/30/201	2-Invoice	BREIGHNER KOURTNEY A.	10-00243654-REG	243654	0.00	486.75	0.00	0.00	BREIGHNER KOURTNEY A.
<b>2-Invoice</b>						<b>767.25</b>			
<b>Totals For 1 405 10 109</b>						<b>767.25</b>		<b>Balance Period 4</b>	<b>2,541.01</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	169,010.50	0.00	0.00	(169,010.50)	343,582.50	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>
10/15/201	2-Invoice	BOYLEN JODIE	10-00243445-REG	243445		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
10/15/201	2-Invoice	FRANCISCO SEAN D.	10-00243447-REG	243447		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
10/15/201	2-Invoice	KIRSTEN LEFEBURE	10-00243450-REG	243450		0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
10/15/201	2-Invoice	PATRICK LEFEBURE	10-00243451-REG	243451		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
10/15/201	2-Invoice	MCGHEE NANCY L.	10-00243453-REG	243453		0.00	726.99	0.00	0.00	MCGHEE NANCY L.
10/15/201	2-Invoice	MCGHEE NANCY L.	10-00243453-REG	243453		0.00	624.75	0.00	0.00	MCGHEE NANCY L.
10/15/201	2-Invoice	ROGERS II SAMUEL C	10-00243455-REG	243455		0.00	2,134.84	0.00	0.00	ROGERS II SAMUEL C
10/15/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00243458-REG	243458		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
10/15/201	2-Invoice	UNDERWOOD MEGAN E.	10-00243460-REG	243460		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
10/30/201	2-Invoice	BOYLEN JODIE	10-00243653-REG	243653		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
10/30/201	2-Invoice	FRANCISCO SEAN D.	10-00243655-REG	243655		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
10/30/201	2-Invoice	KIRSTEN LEFEBURE	10-00243658-REG	243658		0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
10/30/201	2-Invoice	PATRICK LEFEBURE	10-00243659-REG	243659		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
10/30/201	2-Invoice	ROGERS II SAMUEL C	10-00243661-REG	243661		0.00	2,134.84	0.00	0.00	ROGERS II SAMUEL C
10/30/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00243664-REG	243664		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
10/30/201	2-Invoice	STAMPER EMILY E.	10-00243666-REG	243666		0.00	908.73	0.00	0.00	STAMPER EMILY E.
10/30/201	2-Invoice	UNDERWOOD MEGAN E.	10-00243667-REG	243667		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
<b>2-Invoice</b>							<b>41,035.55</b>			
<b>Totals For 1 405 10 181</b>							<b>41,035.55</b>		<b>Balance Period 4</b>	<b>169,010.50</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	71,490.67	0.00	0.00	(71,490.67)	154,375.33	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>
10/15/201	2-Invoice	GUICE RHEA LYNN	10-00243448-REG	243448		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN

## Detail Report for Wood County Commission

10/15/201	2-Invoice	KIGER TIFFANY F.	10-00243449-REG	243449	0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
10/15/201	2-Invoice	LEWIS A. RACHEL	10-00243452-REG	243452	0.00	460.23	0.00	0.00	LEWIS A. RACHEL
10/15/201	2-Invoice	MEEKS KAYLA B.	10-00243454-REG	243454	0.00	384.40	0.00	0.00	MEEKS KAYLA B.
10/15/201	2-Invoice	ROUSH PATRICIA A.	10-00243456-REG	243456	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
10/15/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00243457-REG	243457	0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
10/15/201	2-Invoice	SMITH KYLA L.	10-00243459-REG	243459	0.00	1,250.00	0.00	0.00	SMITH KYLA L.
10/30/201	2-Invoice	GUICE RHEA LYNN	10-00243656-REG	243656	0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
10/30/201	2-Invoice	KIGER TIFFANY F.	10-00243657-REG	243657	0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
10/30/201	2-Invoice	MEEKS KAYLA B.	10-00243660-REG	243660	0.00	485.31	0.00	0.00	MEEKS KAYLA B.
10/30/201	2-Invoice	ROUSH PATRICIA A.	10-00243662-REG	243662	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
10/30/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00243663-REG	243663	0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
10/30/201	2-Invoice	SMITH KYLA L.	10-00243665-REG	243665	0.00	1,250.00	0.00	0.00	SMITH KYLA L.

2-Invoice

16,313.78

Totals For 1 405 10 182

16,313.78

Balance Period 4

71,490.67

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	94.44	0.00	0.00	(94.44)	405.56	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>
10/19/201	5-Journal Entry	ATT	20151014019001			0.00	31.48	0.00	0.00	
							31.48			
										Balance Period 4
										94.44

Totals For 1 405 40 211

31.48

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	3,366.72	0.00	0.00	(3,366.72)	9,109.28	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/27/201	2-Invoice	THOMSON REUTERS - WEST	832630714			0.00	627.21	0.00	0.00	ACCT#1000100667
							627.21			
										Balance Period 4
										3,366.72

Totals For 1 405 40 212 1201

627.21

1 405 40 221

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	2,222.00	19,472.00	2,554.42	0.00	0.00	(2,554.42)	16,917.58	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/27/201	2-Invoice	JODIE BOYLEN	102215	159085		0.00	124.87	0.00	0.00	TRAVEL EXPENSE	
10/27/201	2-Invoice	JODIE BOYLEN	102215	159085		0.00	133.20	0.00	0.00	TRAVEL EXPENSE	
10/27/201	2-Invoice	JODIE BOYLEN	102215	159085		0.00	124.87	0.00	0.00	TRAVEL EXPENSE	
<b>2-Invoice</b>							<b>382.94</b>				
<b>Totals For 1 405 40 221</b>							<b>382.94</b>			<b>Balance Period 4</b>	<b>2,554.42</b>

**1 405 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	2,698.00	16,198.00	2,816.21	0.00	2,697.90	(2,816.21)	10,683.89	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/20/201	2-Invoice	STACY HARLOW	10515	159063		0.00	150.15	0.00	0.00	TRANSCRIPTS	
10/20/201	2-Invoice	SHERRY M. LAWSON	1062015	159068		0.00	106.00	0.00	0.00	TRANSCRIPTS	
10/20/201	2-Invoice	SHERRY M. LAWSON	9202015	159068		0.00	23.00	0.00	0.00	TRANSCRIPTS	
10/20/201	2-Invoice	CINDY A. SUTPHIN	15-13	159072		0.00	56.25	0.00	0.00	TRANSCRIPTS	
<b>2-Invoice</b>							<b>335.40</b>				
<b>Totals For 1 405 40 223</b>							<b>335.40</b>			<b>Balance Period 4</b>	<b>2,816.21</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	2,670.39	0.00	691.62	(2,670.39)	10,206.99	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	1-Purchase Order	OFFICE DEPOT			75624	0.00	0.00	0.00	199.60	binders, tabs, sugar, dividers
10/26/201	1-Purchase Order	OFFICE DEPOT			75716	0.00	0.00	0.00	171.52	BINDERS, FOAM BOARDS
<b>1-Purchase Order</b>										
10/6/2015	2-Invoice	OFFICE DEPOT	795880297001	158998	75550	0.00	32.95	0.00	(32.95)	shredder oil, paper towels, glass cleaner, masking
10/6/2015	2-Invoice	OFFICE DEPOT	795880296001	158998	75550	0.00	224.20	0.00	(224.20)	shredder oil, paper towels, glass cleaner, masking

## Detail Report for Wood County Commission

10/6/2015	2-Invoice	OFFICE DEPOT	795880295001	158998	75550	0.00	11.45	0.00	(11.45)	shredder oil, paper towels, glass cleaner, masking	
10/16/201	2-Invoice	OFFICE DEPOT	795880014001	159039	75550	0.00	56.13	0.00	(56.13)	shredder oil, paper towels, glass cleaner, masking	
10/16/201	2-Invoice	OFFICE DEPOT	798092404001	159039	75624	0.00	133.90	0.00	(133.90)	binders, tabs, sugar, dividers	
10/16/201	2-Invoice	OFFICE DEPOT	798092451001	159039	75624	0.00	21.90	0.00	(21.90)	binders, tabs, sugar, dividers	
10/16/201	2-Invoice	OFFICE DEPOT	798092452001	159039	75624	0.00	43.80	0.00	(43.80)	binders, tabs, sugar, dividers	
<b>2-Invoice</b>										<b>524.33</b>	
10/19/201	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151014053001			0.00	69.08	0.00	0.00		
10/19/201	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20151014055001			0.00	335.31	0.00	0.00		
<b>5-Journal Entry</b>										<b>404.39</b>	
<b>Totals For 1 405 55 341</b>								<b>928.72</b>		<b>(153.21)</b>	<b>Balance Period 4</b>
											<b>2,670.39</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	16,755.36	0.00	0.00	(16,755.36)	33,510.64	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>	
10/15/201	2-Invoice	SHAFFER RICHARD A.	10-00243468-REG	243468		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.	
10/30/201	2-Invoice	SHAFFER RICHARD A.	10-00243675-REG	243675		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.	
<b>2-Invoice</b>										<b>4,188.84</b>	
<b>Totals For 1 406 10 101</b>								<b>4,188.84</b>			<b>Balance Period 4</b>
											<b>16,755.36</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	8,667.20	0.00	0.00	(8,667.20)	16,359.80	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>	
10/15/201	2-Invoice	SHAFFER RICHARD A.	10-00243468-REG	243468		0.00	5,026.60	0.00	0.00	SHAFFER RICHARD A.	
10/15/201	2-Invoice	SHAFFER RICHARD A.	10-00243468-REG	243468		0.00	9.40	0.00	0.00	SHAFFER RICHARD A.	
10/15/201	2-Invoice	SHAFFER RICHARD A.	10-00243468-REG	243468		0.00	592.50	0.00	0.00	SHAFFER RICHARD A.	
<b>2-Invoice</b>										<b>5,628.50</b>	
<b>Totals For 1 406 10 102</b>								<b>5,628.50</b>			<b>Balance Period 4</b>
											<b>8,667.20</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	54,436.10	0.00	0.00	(54,436.10)	166,982.90	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>	
10/15/201	2-Invoice	BOWMAN DONNA M.	10-00243462-REG	243462		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.	
10/15/201	2-Invoice	COLE G. MICHELL	10-00243463-REG	243463		0.00	1,770.83	0.00	0.00	COLE G. MICHELL	
10/15/201	2-Invoice	EDELEN SARAH J	10-00243464-REG	243464		0.00	1,020.83	0.00	0.00	EDELEN SARAH J	
10/15/201	2-Invoice	ENOCH KIMBERLY	10-00243465-REG	243465		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY	
10/15/201	2-Invoice	MILLER TESSA JO	10-00243467-REG	243467		0.00	468.73	0.00	0.00	MILLER TESSA JO	
10/15/201	2-Invoice	WOLFE JAIME	10-00243469-REG	243469		0.00	941.57	0.00	0.00	WOLFE JAIME	
10/30/201	2-Invoice	BOWMAN DONNA M.	10-00243669-REG	243669		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.	
10/30/201	2-Invoice	COLE G. MICHELL	10-00243670-REG	243670		0.00	1,770.83	0.00	0.00	COLE G. MICHELL	
10/30/201	2-Invoice	EDELEN SARAH J	10-00243671-REG	243671		0.00	1,020.83	0.00	0.00	EDELEN SARAH J	
10/30/201	2-Invoice	ENOCH KIMBERLY	10-00243672-REG	243672		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY	
10/30/201	2-Invoice	MILLER TESSA JO	10-00243674-REG	243674		0.00	456.36	0.00	0.00	MILLER TESSA JO	
10/30/201	2-Invoice	WOLFE JAIME	10-00243676-REG	243676		0.00	1,479.17	0.00	0.00	WOLFE JAIME	
<b>2-Invoice</b>							<b>13,262.49</b>				
<b>Totals For 1 406 10 103</b>							<b>13,262.49</b>			<b>Balance Period 4</b>	<b>54,436.10</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	6,306.08	0.00	0.00	(6,306.08)	17,462.92	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>	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	856.51	0.00	0.00	FICA	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	200.30	0.00	0.00	MED	
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	529.54	0.00	0.00	FICA	
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	123.85	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,710.20</b>				
<b>Totals For 1 406 10 104</b>							<b>1,710.20</b>			<b>Balance Period 4</b>	<b>6,306.08</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	27,580.48	0.00	0.00	(27,580.48)	62,895.52	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	4,565.58	0.00	0.00	SINGLE HEALTH	
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	1,759.24	0.00	0.00	FAMILY HEALTH	
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	12.88	0.00	0.00	LIFE INSURANCE	
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	51.38	0.00	0.00	SINGLE VISION	
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	24.54	0.00	0.00	FAMILY VISION	
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	198.00	0.00	0.00	DENTAL CLAIMS	
10/16/201	2-Invoice	RENAISSANCE	CNS0000129862	1761		0.00	261.03	0.00	0.00	DENTAL CLAIMS	
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	31.50	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE	
<b>2-Invoice</b>							<b>6,904.15</b>				
<b>Totals For 1 406 10 105</b>							<b>6,904.15</b>			<b>Balance Period 4</b>	<b>27,580.48</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	10,781.23	0.00	0.00	(10,781.23)	30,758.77	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	1,902.40	0.00	0.00	RETIREMENT	
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	1,213.47	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,115.87</b>				
<b>Totals For 1 406 10 106</b>							<b>3,115.87</b>			<b>Balance Period 4</b>	<b>10,781.23</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	8,277.00	0.00	0.00	(8,277.00)	5,723.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	MCATEE CONNIE L	10-00243466-REG	243466		0.00	459.00	0.00	0.00	MCATEE CONNIE L
10/30/201	2-Invoice	MCATEE CONNIE L	10-00243673-REG	243673		0.00	243.00	0.00	0.00	MCATEE CONNIE L



# Detail Report for Wood County Commission

2-Invoice

702.00

**Totals For 1 406 10 109**

702.00

Balance Period 4

8,277.00

**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	154,086.64	0.00	0.00	(154,086.64)	286,013.36	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00243470-REG	243470		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
10/15/201	2-Invoice	COTTRELL LARRY DEAN	10-00243471-REG	243471		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
10/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00243472-REG	243472		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
10/15/201	2-Invoice	GRIMM DONALD M.	10-00243473-REG	243473		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
10/15/201	2-Invoice	HARTLEBEN ANDREW P.	10-00243474-REG	243474		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
10/15/201	2-Invoice	LINCICOME KERRI	10-00243475-REG	243475		0.00	1,666.67	0.00	0.00	LINCICOME KERRI
10/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243476-REG	243476		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/15/201	2-Invoice	RADER STEVE E.	10-00243477-REG	243477		0.00	1,187.50	0.00	0.00	RADER STEVE E.
10/15/201	2-Invoice	SHAFFER ROBERT D.	10-00098363-REG	98363		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
10/15/201	2-Invoice	TENNANT KEVIN D.	10-00243478-REG	243478		0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
10/15/201	2-Invoice	VALENTINE STEVEN M.	10-00098364-REG	98364		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
10/30/201	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00243677-REG	243677		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
10/30/201	2-Invoice	COTTRELL LARRY DEAN	10-00243678-REG	243678		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
10/30/201	2-Invoice	DEGRAEF KAREN SUE	10-00243679-REG	243679		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
10/30/201	2-Invoice	GRIMM DONALD M.	10-00243680-REG	243680		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
10/30/201	2-Invoice	HARTLEBEN ANDREW P.	10-00243681-REG	243681		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
10/30/201	2-Invoice	LINCICOME KERRI	10-00243682-REG	243682		0.00	1,666.67	0.00	0.00	LINCICOME KERRI
10/30/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243683-REG	243683		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/30/201	2-Invoice	RADER STEVE E.	10-00243684-REG	243684		0.00	1,187.50	0.00	0.00	RADER STEVE E.
10/30/201	2-Invoice	SHAFFER ROBERT D.	10-00098387-REG	98387		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
10/30/201	2-Invoice	TENNANT KEVIN D.	10-00243685-REG	243685		0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
10/30/201	2-Invoice	VALENTINE STEVEN M.	10-00098388-REG	98388		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.

2-Invoice

38,521.66

**Totals For 1 407 10 103**

38,521.66

Balance Period 4

154,086.64

**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	11,542.34	0.00	0.00	(11,542.34)	22,232.66	0.00

**Detail Records**

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

10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	1,161.45	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	271.64	0.00	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	1,190.60	0.00	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	278.47	0.00	0.00	MED

**2-Invoice** **2,902.16**

**Totals For 1 407 10 104** **2,902.16** **Balance Period 4** **11,542.34**

### 1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
146,050.00	0.00	146,050.00	58,297.84	0.00	0.00	(58,297.84)	87,752.16	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>
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	8,370.23	0.00	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	5,277.72	0.00	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	20.24	0.00	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	80.74	0.00	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	73.62	0.00	0.00	FAMILY VISION
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	88.79	0.00	0.00	DENTAL CLAIMS
10/16/201	2-Invoice	RENAISSANCE	CNS0000129862	1761		0.00	294.00	0.00	0.00	DENTAL CLAIMS
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	57.75	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/27/201	2-Invoice	RENAISSANCE	CNS0000132083	1764		0.00	158.40	0.00	0.00	DENTAL CLAIMS

**2-Invoice** **14,421.49**

**Totals For 1 407 10 105** **14,421.49** **Balance Period 4** **58,297.84**

### 1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,071.00	0.00	62,071.00	21,492.27	0.00	0.00	(21,492.27)	40,578.73	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>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	2,672.03	0.00	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	2,731.65	0.00	0.00	RETIREMENT

**2-Invoice** **5,403.68**

**Totals For 1 407 10 106** **5,403.68** **Balance Period 4** **21,492.27**

### 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	5,245.85	0.00	0.00	(5,245.85)	7,254.15	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOI	10-00243476-REG	243476		0.00	556.28	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
10/30/201	2-Invoice	SHAFFER ROBERT D.	10-00098387-REG	98387		0.00	973.52	0.00	0.00	SHAFFER ROBERT D.	
<b>2-Invoice</b>							<b>1,529.80</b>				
<b>Totals For 1 407 10 108</b>							<b>1,529.80</b>			<b>Balance Period 4</b>	<b>5,245.85</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	16,640.00	0.00	0.00	(16,640.00)	35,576.00	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>	
10/15/201	2-Invoice	BRADFORD RISHA LYNN	10-00243479-REG	243479		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
10/15/201	2-Invoice	SHAWVER LINDSEY A	10-00243481-REG	243481		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
10/30/201	2-Invoice	BRADFORD RISHA LYNN	10-00243686-REG	243686		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
10/30/201	2-Invoice	SHAWVER LINDSEY A	10-00243688-REG	243688		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 4</b>	<b>16,640.00</b>

## 1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,071.00	0.00	4,071.00	1,637.20	0.00	0.00	(1,637.20)	2,433.80	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>	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	162.46	0.00	0.00	FICA	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	38.00	0.00	0.00	MED	
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	157.99	0.00	0.00	FICA	
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	36.95	0.00	0.00	MED	
<b>2-Invoice</b>							<b>395.40</b>				
<b>Totals For 1 412 10 104</b>							<b>395.40</b>			<b>Balance Period 4</b>	<b>1,637.20</b>

# Detail Report for Wood County Commission

## 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	6,659.94	0.00	0.00	(6,659.94)	34,233.06	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>
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	1,521.86	0.00	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	3.68	0.00	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	14.68	0.00	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	12.27	0.00	0.00	FAMILY VISION
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	92.00	0.00	0.00	DENTAL CLAIMS
10/16/201	2-Invoice	RENAISSANCE	CNS0000129862	1761		0.00	80.00	0.00	0.00	DENTAL CLAIMS
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	10.50	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/21/201	2-Invoice	RENAISSANCE	CNS0000131733	1762		0.00	176.00	0.00	0.00	DENTAL CLAIMS
						<b>2-Invoice</b>	<b>1,910.99</b>			
			<b>Totals For 1 412 10 105</b>				<b>1,910.99</b>			<b>Balance Period 4</b>
										<b>6,659.94</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	2,947.32	0.00	0.00	(2,947.32)	4,502.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	361.02	0.00	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	351.30	0.00	0.00	RETIREMENT
						<b>2-Invoice</b>	<b>712.32</b>			
			<b>Totals For 1 412 10 106</b>				<b>712.32</b>			<b>Balance Period 4</b>
										<b>2,947.32</b>

## 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	4,332.00	0.00	0.00	(4,332.00)	9,168.00	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>
10/15/201	2-Invoice	MARKS REBECCA A.	10-00243480-REG	243480		0.00	594.00	0.00	0.00	MARKS REBECCA A.

# Detail Report for Wood County Commission

10/30/201	2-Invoice	MARKS REBECCA A.	10-00243687-REG	243687	0.00	522.00	0.00	0.00	MARKS REBECCA A.
<b>2-Invoice</b>						<b>1,116.00</b>			
<b>Totals For 1 412 10 109</b>						<b>1,116.00</b>	<b>Balance Period 4</b>		<b>4,332.00</b>

**1 412 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	133.00	12,133.00	2,261.66	0.00	2,117.68	(2,261.66)	7,753.66	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>	
10/5/2015	1-Purchase Order	GWEN CRUM			75607	0.00	0.00	0.00	111.00	BLANKET TRAVEL - OCTOBER	
10/5/2015	1-Purchase Order	REBECCA MARKS			75615	0.00	0.00	0.00	96.57	BLANKET MILEAGE - OCTOBER	
10/5/2015	1-Purchase Order	SHAWVER LINDSEY A			75617	0.00	0.00	0.00	134.87	Mileage Reimbursement for 4-H Week Judging, 1	
10/5/2015	1-Purchase Order	JODI SMITH			75621	0.00	0.00	0.00	122.66	MILEAGE & PER DIEM - TRAVEL TO JACK	
10/5/2015	1-Purchase Order	JODI SMITH			75622	0.00	0.00	0.00	174.83	BLANKET MILEAGE - OCTOBER	
10/26/201	1-Purchase Order	GWEN CRUM			75720	0.00	0.00	0.00	618.78	NEAFCS CONFERENCE - MILEAGE, MEALS	
10/26/201	1-Purchase Order	REBECCA MARKS			75725	0.00	0.00	0.00	26.09	MILEAGE - END OF OCTOBER	
10/26/201	1-Purchase Order	UNITED BANKCARD CENTER			75723	0.00	0.00	0.00	463.25	NEAFCS CONFERENCE - LODGING	
<b>1-Purchase Order</b>											
10/6/2015	2-Invoice	GWEN CRUM	9302015	158984	75445	0.00	44.96	0.00	(44.96)	BLANKET MILEAGE - SEPTEMBER	
10/6/2015	2-Invoice	SHAWVER LINDSEY A	10012015	159004	75447	0.00	113.22	0.00	(80.47)	BLANKET MILEAGE - SEPTEMBER	
10/6/2015	2-Invoice	JODI SMITH	1012015	159005	75450	0.00	117.11	0.00	(117.11)	BLANKET MILEAGE - SEPTEMBER	
10/16/201	2-Invoice	GWEN CRUM	10915	159024	75501	0.00	145.94	0.00	(145.94)	JACK'S MILL FOR CEOS CONFERENCE	
10/16/201	2-Invoice	UNITED BANKCARD CENTER	102115B	159052	75544	0.00	97.50	0.00	(97.50)	REGISTRATION FEE FOR WVCEOS CONFEE	
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075		0.00	43.31	0.00	0.00	ACCT#521937447-00001	
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075		0.00	43.31	0.00	0.00	ACCT#521937447-00001	
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075		0.00	38.30	0.00	0.00	ACCT#521937447-00001	
10/27/201	2-Invoice	REBECCA MARKS	102115	159104	75615	0.00	96.57	0.00	(96.57)	BLANKET MILEAGE - OCTOBER	
<b>2-Invoice</b>							<b>740.22</b>				
<b>Totals For 1 412 40 214</b>							<b>740.22</b>	<b>1,165.50</b>		<b>Balance Period 4</b>	<b>2,261.66</b>

**1 412 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	5,853.47	0.00	0.00	(5,853.47)	4,146.53	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>
10/6/2015	2-Invoice	CWS	390075	158985		0.00	7.62	0.00	0.00	ACCT WCC36
10/6/2015	2-Invoice	US BANK EQUIPMENT FINAN	287495626	159008		0.00	285.00	0.00	0.00	ACCT# 1306206

## Detail Report for Wood County Commission

10/16/201	2-Invoice	CWS	390869	159026	0.00	7.62	0.00	0.00	ACCT#WCC36
10/27/201	2-Invoice	US BANK EQUIPMENT FINAN	289628216	159122	0.00	285.00	0.00	0.00	CUST#1306206
<b>2-Invoice</b>						<b>585.24</b>			
<b>Totals For 1 412 40 230</b>						<b>585.24</b>		<b>Balance Period 4</b>	<b>5,853.47</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	925.28	0.00	550.84	(925.28)	1,023.88	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>
10/5/2015	1-Purchase Order	GWEN CRUM			75608	0.00	0.00	0.00	150.00	BLANKET SUPPLIES - OCTOBER
10/5/2015	1-Purchase Order	REBECCA MARKS			75614	0.00	0.00	0.00	109.88	BLANKET SUPPLIES - OCTOBER
10/5/2015	1-Purchase Order	SHAWVER LINDSEY A			75618	0.00	0.00	0.00	105.36	BLANKET SUPPLIES - OCTOBER
10/5/2015	1-Purchase Order	JODI SMITH			75620	0.00	0.00	0.00	85.60	BLANKET SUPPLIES - OCTOBER
10/15/201	1-Purchase Order	WINDMILL CATERING			75666	0.00	0.00	0.00	100.00	DINNER FOR TEAN LEADERS MEETING
<b>1-Purchase Order</b>										
10/6/2015	2-Invoice	GWEN CRUM	09302015	158984	75444	0.00	138.66	0.00	(138.66)	BLANKET SUPPLIES - SEPTEMBER
10/6/2015	2-Invoice	SHAWVER LINDSEY A	09302015	159004	75573	0.00	294.34	0.00	(294.34)	BLANKET SUPPLIES - SEPTEMBER
10/6/2015	2-Invoice	JODI SMITH	10012015	159005	75451	0.00	128.67	0.00	(128.67)	BLANKET SUPPLIES - SEPTEMBER
10/16/201	2-Invoice	WINDMILL CATERING	101315	159056		0.00	100.00	0.00	0.00	TEEN LEADERS MTG
<b>2-Invoice</b>							<b>661.67</b>			
<b>Totals For 1 412 55 341</b>							<b>661.67</b>		<b>(10.83)</b>	<b>Balance Period 4</b>
										<b>925.28</b>

**1 413 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	214						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	674.35	0.00	0.00	(674.35)	1,825.65	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>
10/19/201	5-Journal Entry	EMBASSY SUITES	20151014061001		75240	0.00	278.00	0.00	(278.00)	LODGING - GARRETT, ROSS
10/19/201	5-Journal Entry	EMBASSY SUITES	20151014062001		75240	0.00	278.00	0.00	(278.00)	LODGING - GARRETT, ROSS
<b>5-Journal Entry</b>							<b>556.00</b>			
<b>Totals For 1 413 40 214</b>							<b>556.00</b>		<b>(556.00)</b>	<b>Balance Period 4</b>
										<b>674.35</b>

**1 413 55 341**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	3,900.27	0.00	614.25	(3,900.27)	31,485.48	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2015	1-Purchase Order	S W RESOURCES			75606	0.00	0.00	0.00	380.25	NO 10 SECURITY ENVELOPES
10/5/2015	1-Purchase Order	S W RESOURCES			75606	0.00	0.00	0.00	234.00	REPLY ENVELOPES
					<b>1-Purchase Order</b>					
10/19/201	5-Journal Entry	CASTO & HARRIS, INC.	20151014038001		75351	0.00	2,175.27	0.00	(2,175.27)	VOTERS CARDS & REGISTRATION CARDS
					<b>5-Journal Entry</b>					
							<b>2,175.27</b>			
							<b>2,175.27</b>		<b>(1,561.02)</b>	<b>Balance Period 4</b>
										<b>3,900.27</b>

**1 415 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	466.55	0.00	0.00	(466.55)	533.45	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/19/201	5-Journal Entry	FRONTIER	20151014048001			0.00	466.55	0.00	0.00	
							<b>466.55</b>			
							<b>466.55</b>			<b>Balance Period 4</b>
										<b>466.55</b>

**1 424 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	62,783.26	0.00	0.00	(62,783.26)	138,491.74	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	BUNNER RUSSELL W.	10-00243482-REG		243482	0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
10/15/201	2-Invoice	JONES II JOHN DAVID	10-00243483-REG		243483	0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
10/15/201	2-Invoice	SPRAGUE DAVID A.	10-00243484-REG		243484	0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
10/15/201	2-Invoice	SWIGER MELVIN L.	10-00243485-REG		243485	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
10/15/201	2-Invoice	TRAVIS STEVEN W.	10-00243486-REG		243486	0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
10/30/201	2-Invoice	BUNNER RUSSELL W.	10-00243689-REG		243689	0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
10/30/201	2-Invoice	JONES II JOHN DAVID	10-00243690-REG		243690	0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID

## Detail Report for Wood County Commission

10/30/201	2-Invoice	SPRAGUE DAVID A.	10-00243691-REG	243691	0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
10/30/201	2-Invoice	SWIGER MELVIN L.	10-00243692-REG	243692	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
10/30/201	2-Invoice	TRAVIS STEVEN W.	10-00243693-REG	243693	0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
<b>2-Invoice</b>						<b>13,868.56</b>			
<b>Totals For 1 424 10 103</b>						<b>13,868.56</b>		<b>Balance Period 4</b>	<b>62,783.26</b>

**1 424 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	104						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,010.00	0.00	16,010.00	4,804.77	0.00	0.00	(4,804.77)	11,205.23	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	462.72	0.00	0.00 FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	108.21	0.00	0.00 MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	434.90	0.00	0.00 FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	101.72	0.00	0.00 MED
<b>2-Invoice</b>							<b>1,107.55</b>		
<b>Totals For 1 424 10 104</b>							<b>1,107.55</b>		<b>Balance Period 4 4,804.77</b>

**1 424 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	105						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
101,665.00	0.00	101,665.00	26,323.00	0.00	0.00	(26,323.00)	75,342.00	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>
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	3,804.65	0.00	0.00 SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	2,638.86	0.00	0.00 FAMILY HEALTH
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	10.40	0.00	0.00 LIFE INSURANCE
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	44.04	0.00	0.00 SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	36.81	0.00	0.00 FAMILY VISION
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	26.25	0.00	0.00 9/16-10/14/15 HRA ADMIN FEE
<b>2-Invoice</b>							<b>6,561.01</b>		
<b>Totals For 1 424 10 105</b>							<b>6,561.01</b>		<b>Balance Period 4 26,323.00</b>

**1 424 10 106**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,299.00	0.00	29,299.00	8,947.95	0.00	0.00	(8,947.95)	20,351.05	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>	
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	1,055.34	0.00	0.00	RETIREMENT	
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	987.30	0.00	0.00	RETIREMENT	
2-Invoice							<b>2,042.64</b>				
<b>Totals For 1 424 10 106</b>							<b>2,042.64</b>			<b>Balance Period 4</b>	<b>8,947.95</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	3,498.14	0.00	0.00	(3,498.14)	4,501.86	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	BUNNER RUSSELL W.	10-00243482-REG	243482		0.00	126.92	0.00	0.00	BUNNER RUSSELL W.	
10/15/201	2-Invoice	JONES II JOHN DAVID	10-00243483-REG	243483		0.00	342.83	0.00	0.00	JONES II JOHN DAVID	
10/15/201	2-Invoice	SPRAGUE DAVID A.	10-00243484-REG	243484		0.00	240.09	0.00	0.00	SPRAGUE DAVID A.	
10/15/201	2-Invoice	TRAVIS STEVEN W.	10-00243486-REG	243486		0.00	173.07	0.00	0.00	TRAVIS STEVEN W.	
10/30/201	2-Invoice	BUNNER RUSSELL W.	10-00243689-REG	243689		0.00	63.46	0.00	0.00	BUNNER RUSSELL W.	
10/30/201	2-Invoice	JONES II JOHN DAVID	10-00243690-REG	243690		0.00	48.98	0.00	0.00	JONES II JOHN DAVID	
10/30/201	2-Invoice	SPRAGUE DAVID A.	10-00243691-REG	243691		0.00	180.07	0.00	0.00	SPRAGUE DAVID A.	
10/30/201	2-Invoice	TRAVIS STEVEN W.	10-00243693-REG	243693		0.00	86.54	0.00	0.00	TRAVIS STEVEN W.	
2-Invoice							<b>1,261.96</b>				
<b>Totals For 1 424 10 108</b>							<b>1,261.96</b>			<b>Balance Period 4</b>	<b>3,498.14</b>

### 1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
700.00	0.00	700.00	211.02	0.00	0.00	(211.02)	488.98	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>
10/20/201	2-Invoice	VERIZON WIRELESS	9752932410	159075		0.00	52.77	0.00	0.00	ACCT#521937447-00001
2-Invoice							<b>52.77</b>			

# Detail Report for Wood County Commission

Totals For 1 424 40 211

52.77

Balance Period 4

211.02

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	710.94	(1,969.60)	4,319.46	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>
10/1/2015	1-Purchase Order	SIMPLEXGRINNELL			75579	0.00	0.00	0.00	457.00	PANEL REPAIR SMOKE DETECTOR
10/5/2015	1-Purchase Order	UNITED BANKCARD CENTER			75610	0.00	0.00	0.00	665.00	ROCK SALT - COURTHOUSE
										<b>1-Purchase Order</b>
10/6/2015	2-Invoice	LAMP PESTPROOF	197078	158993	75574	0.00	120.00	0.00	(120.00)	treatment for roaches holding center
10/16/201	2-Invoice	SIMPLEXGRINNELL	81769533	159046	75579	0.00	457.00	0.00	(457.00)	PANEL REPAIR SMOKE DETECTOR
										<b>2-Invoice</b>
							<b>577.00</b>			

Totals For 1 424 40 216

577.00

545.00

Balance Period 4

1,969.60

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	165.52	0.00	1,405.21	(165.52)	5,069.27	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>
10/5/2015	1-Purchase Order	UNITED BANKCARD CENTER			75610	0.00	0.00	0.00	665.00	ROCK SALT - JUDICIAL BLDG
										<b>1-Purchase Order</b>

Totals For 1 424 40 216 1602

665.00

Balance Period 4

165.52

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP 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>	
1,700.00	0.00	1,700.00	238.20	0.00	665.00	(238.20)	796.80	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>
10/5/2015	1-Purchase Order	UNITED BANKCARD CENTER			75610	0.00	0.00	0.00	665.00	ROCK SALT - PARKING LOT
										<b>1-Purchase Order</b>

Totals For 1 424 40 216 1604

665.00

Balance Period 4

238.20

# Detail Report for Wood County Commission

## 1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	46.00	3,046.00	2,395.87	0.00	219.08	(2,395.87)	431.05	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>	
10/1/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75602	0.00	0.00	0.00	151.98	ROTO ZIP & SPOT CLEANER & SCREWDR	
10/5/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75609	0.00	0.00	0.00	132.05	SHOP VAC	
10/7/2015	1-Purchase Order	STATE ELECTRIC SUPPLY CC			75648	0.00	0.00	0.00	5.00	light	
10/15/201	1-Purchase Order	UNITED BANKCARD CENTER			75655	0.00	0.00	0.00	150.00	HUB FOR TRAILER	
<b>1-Purchase Order</b>											
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	09292015	158994	75602	0.00	151.98	0.00	(151.98)	ROTO ZIP & SPOT CLEANER & SCREWDR	
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	10012015	158994	75609	0.00	132.05	0.00	(132.05)	SHOP VAC	
10/16/201	2-Invoice	STATE ELECTRIC SUPPLY CC	11241738-00	159048	75648	0.00	3.61	0.00	(3.61)	light	
10/27/201	2-Invoice	CARQUEST	12560-173036	159087	75572	0.00	1,871.49	0.00	(1,871.49)	OBD II scan tool	
<b>2-Invoice</b>											
							<b>2,159.13</b>				
<b>Totals For 1 424 40 216 1607</b>								<b>2,159.13</b>		<b>(1,720.10)</b>	<b>Balance Period 4</b>
										<b>2,395.87</b>	

## 1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	233.00	6,233.00	2,424.26	0.00	1,040.00	(2,424.26)	2,768.74	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>	
10/5/2015	1-Purchase Order	UNITED BANKCARD CENTER			75610	0.00	0.00	0.00	665.00	ROCK SALT - BLACK ANNEX	
<b>1-Purchase Order</b>											
10/6/2015	2-Invoice	MURRAY SHEET METAL	8122	158997	75511	0.00	290.50	0.00	(290.50)	check and repair a/c united Black Bldg.	
10/6/2015	2-Invoice	UNITED REFRIGERATION INC	48366409-00	159007	75510	0.00	20.97	0.00	(20.97)	Contactor 120 Volt coil	
10/6/2015	2-Invoice	UNITED REFRIGERATION INC	48366409-00	159007	75510	0.00	396.28	0.00	(396.28)	electric motor	
<b>2-Invoice</b>											
							<b>707.75</b>				
<b>Totals For 1 424 40 216 1610</b>								<b>707.75</b>		<b>(42.75)</b>	<b>Balance Period 4</b>
										<b>2,424.26</b>	

## 1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	45.00	4,045.00	560.00	0.00	1,422.17	(560.00)	2,062.83	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>			
10/5/2015	1-Purchase Order	UNITED BANKCARD CENTER			75610	0.00	0.00	0.00	665.00	ROCK SALT - HINTGEN BLDG			
10/15/201	1-Purchase Order	SOUTHERN FOLGER			75662	0.00	0.00	0.00	0.00	DOOR CLOSURE, SHIPPING			
10/15/201	1-Purchase Order	UNITED BANKCARD CENTER			75663	0.00	0.00	0.00	612.50	DOOR CLOSURE, SHIPPING - SOUTHERN F			
<b>1-Purchase Order</b>													
									<b>Totals For</b>	<b>1 424 40 216 1611</b>	<b>1,277.50</b>	<b>Balance Period 4</b>	<b>560.00</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	101.83	0.00	90.00	(101.83)	2,808.17	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>			
10/26/201	1-Purchase Order	CARQUEST			75696	0.00	0.00	0.00	101.85	BATTERY FOR DODGE TRUCK			
<b>1-Purchase Order</b>													
10/27/201	2-Invoice	CARQUEST	12560-174305		159087	0.00	(20.00)	0.00	0.00	CUST #479793			
10/27/201	2-Invoice	CARQUEST	12560-174296		159087	75696	121.83	0.00	(101.85)	BATTERY FOR DODGE TRUCK			
<b>2-Invoice</b>													
									<b>Totals For</b>	<b>1 424 40 217</b>	<b>101.83</b>	<b>Balance Period 4</b>	<b>101.83</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	3,492.88	0.00	1,064.87	(3,492.88)	8,442.25	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>			
10/1/2015	1-Purchase Order	GENERAL SALES CO.			75598	0.00	0.00	0.00	283.31	MISC SUPPLIES (TOILET PAPER, TRASH B/			
<b>1-Purchase Order</b>													
10/16/201	2-Invoice	GENERAL SALES CO.	590936		159029	75598	284.31	0.00	(283.31)	MISC SUPPLIES (TOILET PAPER, TRASH B/			
<b>2-Invoice</b>													
10/19/201	5-Journal Entry	AIRGAS MID AMERICA	20151014057001			0.00	207.56	0.00	0.00				
<b>5-Journal Entry</b>													
									<b>Totals For</b>	<b>1 424 55 341</b>	<b>491.87</b>	<b>Balance Period 4</b>	<b>3,492.88</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				
<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	840.16	0.00	0.07	(840.16)	4,159.77	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2015	1-Purchase Order	GENERAL SALES CO.					75598	0.00	0.00	283.31 MISC SUPPLIES (TOILET PAPER, TRASH B/
										<b>1-Purchase Order</b>
10/16/201	2-Invoice	GENERAL SALES CO.	590936	159029	75598	0.00	284.31	0.00	(283.31)	MISC SUPPLIES (TOILET PAPER, TRASH B/
										<b>2-Invoice</b>
										<b>284.31</b>
										<b>284.31</b>
										<b>Balance Period 4 840.16</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				
<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>
7,000.00	0.00	7,000.00	840.16	0.00	0.07	(840.16)	6,159.77	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2015	1-Purchase Order	GENERAL SALES CO.					75598	0.00	0.00	283.31 MISC SUPPLIES (TOILET PAPER, TRASH B/
										<b>1-Purchase Order</b>
10/16/201	2-Invoice	GENERAL SALES CO.	590936	159029	75598	0.00	284.31	0.00	(283.31)	MISC SUPPLIES (TOILET PAPER, TRASH B/
										<b>2-Invoice</b>
										<b>284.31</b>
										<b>284.31</b>
										<b>Balance Period 4 840.16</b>

**1 424 55 341 4110**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<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>
8,000.00	0.00	8,000.00	1,030.16	0.00	0.07	(1,030.16)	6,969.77	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2015	1-Purchase Order	GENERAL SALES CO.					75598	0.00	0.00	283.31 MISC SUPPLIES (TOILET PAPER, TRASH B/
10/5/2015	1-Purchase Order	STEERS HEATING/COOLING					75612	0.00	0.00	190.00 Justice Center
										<b>1-Purchase Order</b>
10/16/201	2-Invoice	GENERAL SALES CO.	590936	159029	75598	0.00	284.31	0.00	(283.31)	MISC SUPPLIES (TOILET PAPER, TRASH B/
10/16/201	2-Invoice	STEERS HEATING/COOLING	115487	159049	75612	0.00	190.00	0.00	(190.00)	Justice Center
										<b>2-Invoice</b>
										<b>474.31</b>



# Detail Report for Wood County Commission

Totals For 1 424 55 341 4110

474.31

Balance Period 4

1,030.16

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
11,000.00	0.00	11,000.00	2,061.23	0.00	0.00	(2,061.23)	8,938.77	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	602.39	0.00	(602.39)	GASOLINE - MAINTENANCE
							<b>602.39</b>			

Totals For 1 424 55 343

602.39

(602.39)

Balance Period 4

2,061.23

1 428 40 230

<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	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>			
27,000.00	0.00	27,000.00	39,926.23	0.00	0.00	(39,926.23)	(12,926.23)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L27618630101	158988	75465	0.00	202.98	0.00	(202.98)	Microsoft Access 2013 Product Key Card
10/16/201	2-Invoice	CSSI	13310	159025		0.00	35,169.00	0.00	0.00	CUST#VWWOOD
10/16/201	2-Invoice	SOFTWARE SYSTEMS INC	28534	159047		0.00	453.00	0.00	0.00	MAINT CHARGE
10/16/201	2-Invoice	UNITED BANKCARD CENTER	102115A	159052	75529	0.00	323.00	0.00	(323.00)	GEOCERTS QUICK SSL PREMIUM
10/20/201	2-Invoice	IBM CORPORATION	0510443	159066		0.00	618.00	0.00	0.00	CUST#9856036-52/4
10/27/201	2-Invoice	PROFOUND LOGIC SOFTWARE	125617	159113		0.00	692.25	0.00	0.00	RPGSP MAINT
							<b>37,458.23</b>			

Totals For 1 428 40 230

37,458.23

(525.98)

Balance Period 4

39,926.23

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
30,000.00	7,002.00	37,002.00	8,265.86	0.00	1,552.43	(8,265.86)	27,183.71	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75591	0.00	0.00	0.00	425.93	TONER
10/1/2015	1-Purchase Order	PARKERSBURG OFFICE SUPP			75585	0.00	0.00	0.00	32.24	Lexmar printer ribbon
10/15/201	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75660	0.00	0.00	0.00	29.98	ink cartridge, black

## Detail Report for Wood County Commission

10/15/201	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75660		0.00	0.00	0.00	5.00	estimated freight	
10/19/201	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75674		0.00	0.00	0.00	149.99	APC Replacement Battery Cartridge	
10/26/201	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS		75717		0.00	0.00	0.00	38.00	TONER	
10/26/201	1-Purchase Order	NOE OFFICE EQUIPMENT		75707		0.00	0.00	0.00	0.00	TOSHIBA E-250 TONER (PROBATE)	
<b>1-Purchase Order</b>											
10/20/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L29345750101	159062	75571	0.00	83.98	0.00	(83.98)	INK	
10/20/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L29693020103	159062	75591	0.00	321.10	0.00	(321.10)	TONER	
10/27/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L29693020102	159097	75591	0.00	104.83	0.00	(104.83)	TONER	
<b>2-Invoice</b>											
							<b>509.91</b>				
<b>Totals For 1 428 55 341</b>							<b>509.91</b>		<b>171.23</b>	<b>Balance Period 4</b>	<b>8,265.86</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	5,100.16	0.00	2,683.04	(5,100.16)	32,869.80	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>	
10/5/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75613	0.00	0.00	0.00	27.49	MODULAR PLUGS	
10/15/201	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75630	0.00	0.00	0.00	357.98	HP DRIVES	
10/19/201	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75683	0.00	0.00	0.00	1,410.01	HP Elite 8100 Desktop PC	
10/26/201	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75699	0.00	0.00	0.00	139.99	SanDisk Extreme PRO Solid State Drive	
10/26/201	1-Purchase Order	UNITED BANKCARD CENTER			75710	0.00	0.00	0.00	320.95	MAC BOOK REPAIR TO APPLE	
<b>1-Purchase Order</b>											
10/16/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L29950880101	159031	75613	0.00	27.49	0.00	(27.49)	MODULAR PLUGS	
10/16/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L80041320102	159031	75630	0.00	178.99	0.00	(178.99)	HP DRIVES	
10/16/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L24037770101	159031	75250	0.00	606.90	0.00	(606.90)	ADATA SP900 Premier Pro 128GB	
<b>2-Invoice</b>											
							<b>813.38</b>				
<b>Totals For 1 428 65 459</b>							<b>813.38</b>		<b>1,443.04</b>	<b>Balance Period 4</b>	<b>5,100.16</b>

**1 431 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	431	70	567						
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	15,000.00	0.00	0.00	(15,000.00)	15,000.00	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>	
10/16/201	2-Invoice	WOOD COUNTY DEVELOPME	274	159054		0.00	7,500.00	0.00	0.00	2ND QTR ALLOTMENT	
<b>2-Invoice</b>											
							<b>7,500.00</b>				
<b>Totals For 1 431 70 567</b>							<b>7,500.00</b>			<b>Balance Period 4</b>	<b>15,000.00</b>

# Detail Report for Wood County Commission

**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	15,970.96	0.00	0.00	(15,970.96)	(15,970.96)	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/6/2015	2-Invoice	THE HONEY BAKED HAM CO	09292015				158990	0.00	173.80	0.00	0.00 LUNCHES	
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292015				159006	0.00	852.90	0.00	0.00 EXPENSE REIMBURSEMENT	
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	10012015				159006	0.00	2,850.00	0.00	0.00 SEPT 2015	
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	92915				159006	0.00	243.66	0.00	0.00 TRAVEL EXPENSE	
10/16/201	2-Invoice	TANYA JACKSON	93015				159032	0.00	98.04	0.00	0.00 TRAVEL EXPENSE	
<b>2-Invoice</b>							<b>4,218.40</b>					
<b>Totals For 1 442 40 230 7082</b>							<b>4,218.40</b>				<b>Balance Period 4</b>	<b>15,970.96</b>

**1 442 40 230 7084**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7084				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-408				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,933.00	0.00	0.00	(2,933.00)	(2,933.00)	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>		
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292015				159006	0.00	2,933.00	0.00	0.00 EXPENSE REIMBURSEMENT	
<b>2-Invoice</b>							<b>2,933.00</b>					
<b>Totals For 1 442 40 230 7084</b>							<b>2,933.00</b>				<b>Balance Period 4</b>	<b>2,933.00</b>

**1 442 40 230 7086**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7086				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	15,853.15	0.00	0.00	(15,853.15)	(15,853.15)	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>	
10/6/2015	2-Invoice	RESULTS RADIO	15090309				159001	0.00	300.00	0.00	0.00 ACCT ID 100165
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292015				159006	0.00	225.04	0.00	0.00 CHILD SAFETY SEAT CLINIC
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292015				159006	0.00	247.00	0.00	0.00 EXPENSE REIMBURSEMENT
10/16/201	2-Invoice	WNRJ	15090434				159057	0.00	100.00	0.00	0.00 ACCT ID 0462
10/16/201	2-Invoice	WNRJ	15090435				159057	0.00	100.00	0.00	0.00 ACCT ID 0462

## Detail Report for Wood County Commission

10/27/201	2-Invoice	WVVV-FM - V96.9	15090139	159129	0.00	100.00	0.00	0.00	ACCT ID 0398
10/27/201	2-Invoice	WVVV-FM - V96.9	15090138	159129	0.00	100.00	0.00	0.00	ACCT ID 0398
<b>2-Invoice</b>						<b>1,172.04</b>			
<b>Totals For 1 442 40 230 7086</b>						<b>1,172.04</b>		<b>Balance Period 4</b>	<b>15,853.15</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	71,668.98	0.00	0.00	( 71,668.98 )	( 71,668.98 )	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>
10/6/2015	2-Invoice	RESULTS RADIO	15090118	159001		0.00	500.00	0.00	0.00	ACCT ID 100165
10/6/2015	2-Invoice	RESULTS RADIO	15090152	159001		0.00	500.00	0.00	0.00	ACCT ID 100165
10/6/2015	2-Invoice	RESULTS RADIO	15090179	159001		0.00	500.00	0.00	0.00	ACCT ID 100165
10/6/2015	2-Invoice	S W RESOURCES	125059	159003		0.00	1,135.56	0.00	0.00	SALES ORDER# 52562
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292015	159006		0.00	1,812.84	0.00	0.00	EXPENSE REIMBURSEMENT
10/6/2015	2-Invoice	WV SIGNAL & LIGHT INC	50-9043	159012		0.00	4,602.93	0.00	0.00	JOB#2
10/16/201	2-Invoice	GALLS	4120204	159028		0.00	3,499.25	0.00	0.00	ACCT#5558984
10/16/201	2-Invoice	WNRJ	15090433	159057		0.00	250.00	0.00	0.00	ACCT ID 0462
10/27/201	2-Invoice	WVVV-FM - V96.9	15090137	159129		0.00	750.00	0.00	0.00	ACCT ID 0398
<b>2-Invoice</b>							<b>13,550.58</b>			
10/26/201	5-Journal Entry		10262015			0.00	70.53	0.00	0.00	CHARGED TO WRONG ACCOUNT
<b>5-Journal Entry</b>							<b>70.53</b>			
<b>Totals For 1 442 40 230 7089</b>							<b>13,621.11</b>		<b>Balance Period 4</b>	<b>71,668.98</b>

**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	80.00	0.00	0.00	( 80.00 )	( 80.00 )	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>
10/27/201	2-Invoice	YALONDA R ROWLAND	10262015	159115		0.00	80.00	0.00	0.00	CAR SEAT CHECKS
<b>2-Invoice</b>							<b>80.00</b>			
<b>Totals For 1 442 40 230 7099</b>							<b>80.00</b>		<b>Balance Period 4</b>	<b>80.00</b>

**1 442 40 230 7103**

## 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	7103				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-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	10,000.00	0.00	0.00	(10,000.00)	(10,000.00)	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>
10/27/201	2-Invoice	ALLIANCE SPORT MARKETIN	2015-76				10,000.00	0.00	0.00	HS FOOTBALL CAMPAIGN
							<b>10,000.00</b>			
										<b>10,000.00</b>
			<b>Totals For</b>				<b>10,000.00</b>			<b>Balance Period 4</b>
			<b>1 444 40 230 7103</b>							

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7033				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	PACF				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	67.19	0.00	735.00	(67.19)	(802.19)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/19/201	5-Journal Entry	FASTENAL	20151015001001				67.19	0.00	(67.19)	screws for post caps at Fort Boreman
							<b>67.19</b>			
			<b>Totals For</b>				<b>67.19</b>		<b>(67.19)</b>	<b>Balance Period 4</b>
			<b>1 444 40 230 7033</b>							<b>67.19</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,465,489.00	(5,000.00)	1,460,489.00	452,349.96	0.00	0.00	(452,349.96)	1,008,139.04	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>
10/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098365-REG	98365		0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
10/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00243488-REG	243488		0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
10/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243490-REG	243490		0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/201	2-Invoice	BUSSEY DAVID	10-00243491-REG	243491		0.00	1,762.12	0.00	0.00	BUSSEY DAVID
10/15/201	2-Invoice	BUTCHER BRIAN M.	10-00243492-REG	243492		0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
10/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00243493-REG	243493		0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
10/15/201	2-Invoice	CROSS DEREK B.	10-00243494-REG	243494		0.00	1,485.96	0.00	0.00	CROSS DEREK B.
10/15/201	2-Invoice	DEEM GARY MICHAEL	10-00243496-REG	243496		0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
10/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098366-REG	98366		0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
10/15/201	2-Invoice	GEORGE RICHARD A.	10-00243500-REG	243500		0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.

## Detail Report for Wood County Commission

10/15/201	2-Invoice	HAMRIC JEFFREY K.	10-00243501-REG	243501	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
10/15/201	2-Invoice	HUPP MATTHEW C.	10-00243502-REG	243502	0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
10/15/201	2-Invoice	KEARNS LARRY DEAN	10-00243503-REG	243503	0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
10/15/201	2-Invoice	KING MARK E.	10-00243504-REG	243504	0.00	2,027.33	0.00	0.00	KING MARK E.
10/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00243505-REG	243505	0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/15/201	2-Invoice	MARLOW TYLER D.	10-00243508-REG	243508	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
10/15/201	2-Invoice	MASSEY II DAVID C.	10-00098368-REG	98368	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
10/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00243509-REG	243509	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
10/15/201	2-Invoice	MCCLUNG CODY L.	10-00243510-REG	243510	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
10/15/201	2-Invoice	MODESITT SHANA L.	10-00243511-REG	243511	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
10/15/201	2-Invoice	MURPHY JAMES T.	10-00098370-REG	98370	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
10/15/201	2-Invoice	PICKENS BRETT A.	10-00243513-REG	243513	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
10/15/201	2-Invoice	RIFFLE WILLIAM B.	10-00098371-REG	98371	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
10/15/201	2-Invoice	RITCHIE MICHAEL B	10-00243514-REG	243514	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
10/15/201	2-Invoice	SHRIVER ANDREW C.	10-00243515-REG	243515	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
10/15/201	2-Invoice	SIMS ROBERT GENE	10-00243516-REG	243516	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
10/15/201	2-Invoice	SIX CORY B	10-00243517-REG	243517	0.00	1,502.12	0.00	0.00	SIX CORY B
10/15/201	2-Invoice	SMITH MATTHEW F.	10-00098373-REG	98373	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
10/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098374-REG	98374	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
10/15/201	2-Invoice	SWIGER BRIAN A.	10-00243519-REG	243519	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
10/15/201	2-Invoice	TENNANT DAVID L.	10-00243520-REG	243520	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
10/15/201	2-Invoice	WALDRON CAMILLE S.	10-00243524-REG	243524	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
10/15/201	2-Invoice	WETZEL JOHN CALEB	10-00243525-REG	243525	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
10/15/201	2-Invoice	WINDLAND RYAN D.	10-00243527-REG	243527	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.
10/30/201	2-Invoice	ALLEN JASON WAYNE	10-00098389-REG	98389	0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
10/30/201	2-Invoice	ALLEN TIMOTHY L.	10-00243695-REG	243695	0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
10/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243696-REG	243696	0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
10/30/201	2-Invoice	BUSSEY DAVID	10-00243697-REG	243697	0.00	1,762.12	0.00	0.00	BUSSEY DAVID
10/30/201	2-Invoice	BUTCHER BRIAN M.	10-00243698-REG	243698	0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
10/30/201	2-Invoice	COCHRAN MICHAEL L.	10-00243699-REG	243699	0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
10/30/201	2-Invoice	CROSS DEREK B.	10-00243700-REG	243700	0.00	1,485.96	0.00	0.00	CROSS DEREK B.
10/30/201	2-Invoice	DEEM GARY MICHAEL	10-00243702-REG	243702	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
10/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098390-REG	98390	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
10/30/201	2-Invoice	GEORGE RICHARD A.	10-00243707-REG	243707	0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
10/30/201	2-Invoice	HAMRIC JEFFREY K.	10-00243708-REG	243708	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
10/30/201	2-Invoice	HUPP MATTHEW C.	10-00243710-REG	243710	0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
10/30/201	2-Invoice	KEARNS LARRY DEAN	10-00243711-REG	243711	0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
10/30/201	2-Invoice	KING MARK E.	10-00243712-REG	243712	0.00	2,027.33	0.00	0.00	KING MARK E.
10/30/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00243713-REG	243713	0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/30/201	2-Invoice	MARLOW TYLER D.	10-00243716-REG	243716	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
10/30/201	2-Invoice	MASSEY II DAVID C.	10-00098392-REG	98392	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
10/30/201	2-Invoice	MATHENY DELLA DESIREE	10-00243717-REG	243717	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
10/30/201	2-Invoice	MCCLUNG CODY L.	10-00243718-REG	243718	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
10/30/201	2-Invoice	MODESITT SHANA L.	10-00243719-REG	243719	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
10/30/201	2-Invoice	MURPHY JAMES T.	10-00098393-REG	98393	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.

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10/30/201	2-Invoice	PICKENS BRETT A.	10-00243720-REG	243720	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
10/30/201	2-Invoice	RIFFLE WILLIAM B.	10-00098394-REG	98394	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
10/30/201	2-Invoice	RITCHIE MICHAEL B	10-00243721-REG	243721	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
10/30/201	2-Invoice	SHRIVER ANDREW C.	10-00243722-REG	243722	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
10/30/201	2-Invoice	SIMS ROBERT GENE	10-00243723-REG	243723	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
10/30/201	2-Invoice	SIX CORY B	10-00243724-REG	243724	0.00	1,502.12	0.00	0.00	SIX CORY B
10/30/201	2-Invoice	SMITH MATTHEW F.	10-00098396-REG	98396	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
10/30/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098397-REG	98397	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
10/30/201	2-Invoice	SWIGER BRIAN A.	10-00243725-REG	243725	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
10/30/201	2-Invoice	TENNANT DAVID L.	10-00243726-REG	243726	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
10/30/201	2-Invoice	WALDRON CAMILLE S.	10-00243729-REG	243729	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
10/30/201	2-Invoice	WETZEL JOHN CALEB	10-00243730-REG	243730	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
10/30/201	2-Invoice	WINDLAND RYAN D.	10-00243732-REG	243732	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.

**2-Invoice** **113,431.10**

**Totals For 1 700 10 103** **113,431.10** **Balance Period 4** **452,349.96**

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<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>
160,897.00	0.00	160,897.00	49,561.27	0.00	0.00	(49,561.27)	111,335.73	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	4,905.72	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	1,147.31	0.00	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	5,336.72	0.00	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	1,248.10	0.00	0.00	MED

**2-Invoice** **12,637.85**

**Totals For 1 700 10 104** **12,637.85** **Balance Period 4** **49,561.27**

**1 700 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<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>
611,669.00	0.00	611,669.00	219,996.88	0.00	0.00	(219,996.88)	391,672.12	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>
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	31,959.06	0.00	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	20,231.26	0.00	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	79.68	0.00	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	322.96	0.00	0.00	SINGLE VISION



## Detail Report for Wood County Commission

10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	294.48	0.00	0.00	FAMILY VISION
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756	0.00	186.71	0.00	0.00	DENTAL CLAIMS
10/16/201	2-Invoice	RENAISSANCE	CNS0000129862	1761	0.00	37.54	0.00	0.00	DENTAL CLAIMS
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064	0.00	220.50	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/21/201	2-Invoice	RENAISSANCE	CNS0000131733	1762	0.00	316.16	0.00	0.00	DENTAL CLAIMS

**2-Invoice** **53,648.35**

**Totals For 1 700 10 105** **53,648.35** **Balance Period 4** **219,996.88**

### 1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<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>	
264,451.00	0.00	264,451.00	79,334.33	0.00	0.00	(79,334.33)	185,116.67	<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>
10/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151015-00	1771		0.00	7,812.86	0.00	0.00	DEP-RETIRE
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	1,774.47	0.00	0.00	RETIREMENT
10/30/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20151030-00	1771		0.00	8,906.21	0.00	0.00	DEP-RETIRE
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	1,746.53	0.00	0.00	RETIREMENT

**2-Invoice** **20,240.07**

**Totals For 1 700 10 106** **20,240.07** **Balance Period 4** **79,334.33**

### 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						
<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>	
180,000.00	0.00	180,000.00	81,233.54	4,444.01	0.00	(76,789.53)	103,210.47	<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>
10/15/201	2-Invoice	ALLEN JASON WAYNE	10-00098365-REG	98365		0.00	333.09	0.00	0.00	ALLEN JASON WAYNE
10/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243490-REG	243490		0.00	308.61	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/201	2-Invoice	BUSSEY DAVID	10-00243491-REG	243491		0.00	274.47	0.00	0.00	BUSSEY DAVID
10/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00243493-REG	243493		0.00	26.21	0.00	0.00	COCHRAN MICHAEL L.
10/15/201	2-Invoice	CROSS DEREK B.	10-00243494-REG	243494		0.00	64.29	0.00	0.00	CROSS DEREK B.
10/15/201	2-Invoice	DAVIS MICHAEL E.	10-00243495-REG	243495		0.00	172.49	0.00	0.00	DAVIS MICHAEL E.
10/15/201	2-Invoice	DEEM GARY MICHAEL	10-00243496-REG	243496		0.00	422.74	0.00	0.00	DEEM GARY MICHAEL
10/15/201	2-Invoice	FOX GEORGE B.	10-00243498-REG	243498		0.00	39.20	0.00	0.00	FOX GEORGE B.
10/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098366-REG	98366		0.00	441.52	0.00	0.00	FRAZIER RONALD CHARLES
10/15/201	2-Invoice	HAMRIC JEFFREY K.	10-00243501-REG	243501		0.00	140.18	0.00	0.00	HAMRIC JEFFREY K.
10/15/201	2-Invoice	HUPP MATTHEW C.	10-00243502-REG	243502		0.00	805.92	0.00	0.00	HUPP MATTHEW C.
10/15/201	2-Invoice	KEARNS LARRY DEAN	10-00243503-REG	243503		0.00	15.16	0.00	0.00	KEARNS LARRY DEAN

## Detail Report for Wood County Commission

10/15/201	2-Invoice	KING MARK E.	10-00243504-REG	243504	0.00	596.48	0.00	0.00	KING MARK E.
10/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00243505-REG	243505	0.00	154.56	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/15/201	2-Invoice	MARLOW TYLER D.	10-00243508-REG	243508	0.00	317.40	0.00	0.00	MARLOW TYLER D.
10/15/201	2-Invoice	MASSEY II DAVID C.	10-00098368-REG	98368	0.00	594.22	0.00	0.00	MASSEY II DAVID C.
10/15/201	2-Invoice	MCCLUNG CODY L.	10-00243510-REG	243510	0.00	23.51	0.00	0.00	MCCLUNG CODY L.
10/15/201	2-Invoice	MODESITT SHANA L.	10-00243511-REG	243511	0.00	498.88	0.00	0.00	MODESITT SHANA L.
10/15/201	2-Invoice	PICKENS BRETT A.	10-00243513-REG	243513	0.00	429.38	0.00	0.00	PICKENS BRETT A.
10/15/201	2-Invoice	RIFFLE WILLIAM B.	10-00098371-REG	98371	0.00	259.73	0.00	0.00	RIFFLE WILLIAM B.
10/15/201	2-Invoice	RITCHIE MICHAEL B	10-00243514-REG	243514	0.00	717.08	0.00	0.00	RITCHIE MICHAEL B
10/15/201	2-Invoice	SHRIVER ANDREW C.	10-00243515-REG	243515	0.00	234.36	0.00	0.00	SHRIVER ANDREW C.
10/15/201	2-Invoice	SIMS ROBERT GENE	10-00243516-REG	243516	0.00	32.12	0.00	0.00	SIMS ROBERT GENE
10/15/201	2-Invoice	SIX CORY B	10-00243517-REG	243517	0.00	259.97	0.00	0.00	SIX CORY B
10/15/201	2-Invoice	SWIGER BRIAN A.	10-00243519-REG	243519	0.00	235.14	0.00	0.00	SWIGER BRIAN A.
10/15/201	2-Invoice	WALDRON CAMILLE S.	10-00243524-REG	243524	0.00	194.80	0.00	0.00	WALDRON CAMILLE S.
10/15/201	2-Invoice	WETZEL JOHN CALEB	10-00243525-REG	243525	0.00	450.06	0.00	0.00	WETZEL JOHN CALEB
10/15/201	2-Invoice	WILFONG GARY F.	10-00098375-REG	98375	0.00	41.82	0.00	0.00	WILFONG GARY F.
10/15/201	2-Invoice	WINDLAND RYAN D.	10-00243527-REG	243527	0.00	600.93	0.00	0.00	WINDLAND RYAN D.
10/30/201	2-Invoice	ALLEN JASON WAYNE	10-00098389-REG	98389	0.00	529.91	0.00	0.00	ALLEN JASON WAYNE
10/30/201	2-Invoice	ALLEN TIMOTHY L.	10-00243695-REG	243695	0.00	389.99	0.00	0.00	ALLEN TIMOTHY L.
10/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243696-REG	243696	0.00	617.22	0.00	0.00	BLATT WILLIAM ANTHONY
10/30/201	2-Invoice	BUSSEY DAVID	10-00243697-REG	243697	0.00	365.96	0.00	0.00	BUSSEY DAVID
10/30/201	2-Invoice	CROSS DEREK B.	10-00243700-REG	243700	0.00	450.06	0.00	0.00	CROSS DEREK B.
10/30/201	2-Invoice	DEEM GARY MICHAEL	10-00243702-REG	243702	0.00	84.55	0.00	0.00	DEEM GARY MICHAEL
10/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098390-REG	98390	0.00	655.16	0.00	0.00	FRAZIER RONALD CHARLES
10/30/201	2-Invoice	GEORGE RICHARD A.	10-00243707-REG	243707	0.00	387.46	0.00	0.00	GEORGE RICHARD A.
10/30/201	2-Invoice	HUPP MATTHEW C.	10-00243710-REG	243710	0.00	688.93	0.00	0.00	HUPP MATTHEW C.
10/30/201	2-Invoice	KEARNS LARRY DEAN	10-00243711-REG	243711	0.00	45.49	0.00	0.00	KEARNS LARRY DEAN
10/30/201	2-Invoice	KING MARK E.	10-00243712-REG	243712	0.00	403.50	0.00	0.00	KING MARK E.
10/30/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00243713-REG	243713	0.00	425.05	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/30/201	2-Invoice	MARLOW TYLER D.	10-00243716-REG	243716	0.00	670.06	0.00	0.00	MARLOW TYLER D.
10/30/201	2-Invoice	MASSEY II DAVID C.	10-00098392-REG	98392	0.00	642.40	0.00	0.00	MASSEY II DAVID C.
10/30/201	2-Invoice	MATHENY DELLA DESIREE	10-00243717-REG	243717	0.00	103.22	0.00	0.00	MATHENY DELLA DESIREE
10/30/201	2-Invoice	MCCLUNG CODY L.	10-00243718-REG	243718	0.00	70.53	0.00	0.00	MCCLUNG CODY L.
10/30/201	2-Invoice	MODESITT SHANA L.	10-00243719-REG	243719	0.00	393.86	0.00	0.00	MODESITT SHANA L.
10/30/201	2-Invoice	MURPHY JAMES T.	10-00098393-REG	98393	0.00	498.21	0.00	0.00	MURPHY JAMES T.
10/30/201	2-Invoice	PICKENS BRETT A.	10-00243720-REG	243720	0.00	575.07	0.00	0.00	PICKENS BRETT A.
10/30/201	2-Invoice	RIFFLE WILLIAM B.	10-00098394-REG	98394	0.00	389.59	0.00	0.00	RIFFLE WILLIAM B.
10/30/201	2-Invoice	RITCHIE MICHAEL B	10-00243721-REG	243721	0.00	282.13	0.00	0.00	RITCHIE MICHAEL B
10/30/201	2-Invoice	SHRIVER ANDREW C.	10-00243722-REG	243722	0.00	794.24	0.00	0.00	SHRIVER ANDREW C.
10/30/201	2-Invoice	SIMS ROBERT GENE	10-00243723-REG	243723	0.00	88.33	0.00	0.00	SIMS ROBERT GENE
10/30/201	2-Invoice	SWIGER BRIAN A.	10-00243725-REG	243725	0.00	574.79	0.00	0.00	SWIGER BRIAN A.
10/30/201	2-Invoice	WALDRON CAMILLE S.	10-00243729-REG	243729	0.00	389.59	0.00	0.00	WALDRON CAMILLE S.
10/30/201	2-Invoice	WETZEL JOHN CALEB	10-00243730-REG	243730	0.00	321.47	0.00	0.00	WETZEL JOHN CALEB
10/30/201	2-Invoice	WILFONG GARY F.	10-00098398-REG	98398	0.00	46.46	0.00	0.00	WILFONG GARY F.
10/30/201	2-Invoice	WINDLAND RYAN D.	10-00243732-REG	243732	0.00	444.16	0.00	0.00	WINDLAND RYAN D.

## Detail Report for Wood County Commission

10/26/201	5-Journal Entry	10262015	<b>2-Invoice</b>		20,011.71			
				0.00	0.00	70.53	0.00	CHARGED TO WRONG ACCOUNT
			<b>5-Journal Entry</b>			<b>70.53</b>		
			<b>Totals For 1 700 10 108</b>		<b>20,011.71</b>	<b>70.53</b>		<b>Balance Period 4 76,789.53</b>

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	109		92,080.00	(5,000.00)	87,080.00	27,065.50	0.00	0.00	(27,065.50)	60,014.50	0.00
GENERAL FUND										SHERIFF-LAW ENFORCE			
										PERSONAL SERVICES			
										EXTRA HELP			

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/15/201	2-Invoice	ANDERSON JANE E.	10-00243489-REG	243489		0.00	660.00	0.00	0.00	ANDERSON JANE E.			
10/15/201	2-Invoice	DEVORE RICKY J.	10-00243497-REG	243497		0.00	176.00	0.00	0.00	DEVORE RICKY J.			
10/15/201	2-Invoice	LOCKHART GREGORY L.	10-00243507-REG	243507		0.00	932.25	0.00	0.00	LOCKHART GREGORY L.			
10/15/201	2-Invoice	MISER DOUGLAS B.	10-00098369-REG	98369		0.00	640.00	0.00	0.00	MISER DOUGLAS B.			
10/15/201	2-Invoice	PARK JEFFREY LEE	10-00243512-REG	243512		0.00	591.25	0.00	0.00	PARK JEFFREY LEE			
10/15/201	2-Invoice	STEPHENS BRADY D.	10-00243518-REG	243518		0.00	379.50	0.00	0.00	STEPHENS BRADY D.			
10/15/201	2-Invoice	THORNTON CHARLES B.	10-00243521-REG	243521		0.00	946.00	0.00	0.00	THORNTON CHARLES B.			
10/15/201	2-Invoice	WHITE, JR. ROBERT V.	10-00243526-REG	243526		0.00	352.00	0.00	0.00	WHITE, JR. ROBERT V.			
10/30/201	2-Invoice	DEVORE RICKY J.	10-00243703-REG	243703		0.00	429.00	0.00	0.00	DEVORE RICKY J.			
10/30/201	2-Invoice	EATON MICHAEL W.	10-00243704-REG	243704		0.00	393.25	0.00	0.00	EATON MICHAEL W.			
10/30/201	2-Invoice	HOFMANN WALTER E.	10-00243709-REG	243709		0.00	203.50	0.00	0.00	HOFMANN WALTER E.			
10/30/201	2-Invoice	LAYTON EDWARD J.	10-00243715-REG	243715		0.00	1,039.50	0.00	0.00	LAYTON EDWARD J.			
10/30/201	2-Invoice	WHITE, JR. ROBERT V.	10-00243731-REG	243731		0.00	550.00	0.00	0.00	WHITE, JR. ROBERT V.			
							<b>2-Invoice</b>				<b>7,292.25</b>		
											<b>7,292.25</b>		<b>Balance Period 4 27,065.50</b>

**1 700 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	182		154,226.00	19,000.00	173,226.00	57,776.56	0.00	0.00	(57,776.56)	115,449.44	0.00
GENERAL FUND										SHERIFF-LAW ENFORCE			
										PERSONAL SERVICES			
										SECRETARIES			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	ALLEN PEGGY SUE	10-00243487-REG	243487		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
10/15/201	2-Invoice	BROGDON GREGORY SCOTT	10-00243535-REG	243535		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
10/15/201	2-Invoice	JOHNSON CHARLES J.	10-00098367-REG	98367		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
10/15/201	2-Invoice	SMITH JOANNE	10-00098372-REG	98372		0.00	1,354.69	0.00	0.00	SMITH JOANNE
10/15/201	2-Invoice	TRANQUILL DEIDRA	10-00243522-REG	243522		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
10/15/201	2-Invoice	WADE TERESA JEAN	10-00243523-REG	243523		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN

## Detail Report for Wood County Commission

10/30/201	2-Invoice	ALLEN PEGGY SUE	10-00243694-REG	243694	0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
10/30/201	2-Invoice	BROGDON GREGORY SCOTT	10-00243740-REG	243740	0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
10/30/201	2-Invoice	JOHNSON CHARLES J.	10-00098391-REG	98391	0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
10/30/201	2-Invoice	SMITH JOANNE	10-00098395-REG	98395	0.00	1,354.69	0.00	0.00	SMITH JOANNE
10/30/201	2-Invoice	TRANQUILL DEIDRA	10-00243727-REG	243727	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
10/30/201	2-Invoice	WADE TERESA JEAN	10-00243728-REG	243728	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN

**2-Invoice**

**14,444.14**

**Totals For 1 700 10 182**

**14,444.14**

**Balance Period 4**

**57,776.56**

**1 700 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
63,000.00	0.00	63,000.00	14,194.37	0.00	0.00	(14,194.37)	48,805.63	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/30/201	2-Invoice	ALLEN JASON WAYNE	10-00098389-REG	98389		0.00	201.87	0.00	0.00	ALLEN JASON WAYNE
10/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00243696-REG	243696		0.00	171.45	0.00	0.00	BLATT WILLIAM ANTHONY
10/30/201	2-Invoice	BUTCHER BRIAN M.	10-00243698-REG	243698		0.00	188.46	0.00	0.00	BUTCHER BRIAN M.
10/30/201	2-Invoice	COCHRAN MICHAEL L.	10-00243699-REG	243699		0.00	262.14	0.00	0.00	COCHRAN MICHAEL L.
10/30/201	2-Invoice	CROSS DEREK B.	10-00243700-REG	243700		0.00	171.45	0.00	0.00	CROSS DEREK B.
10/30/201	2-Invoice	DEEM GARY MICHAEL	10-00243702-REG	243702		0.00	281.82	0.00	0.00	DEEM GARY MICHAEL
10/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098390-REG	98390		0.00	284.85	0.00	0.00	FRAZIER RONALD CHARLES
10/30/201	2-Invoice	GEORGE RICHARD A.	10-00243707-REG	243707		0.00	298.05	0.00	0.00	GEORGE RICHARD A.
10/30/201	2-Invoice	HAMRIC JEFFREY K.	10-00243708-REG	243708		0.00	233.63	0.00	0.00	HAMRIC JEFFREY K.
10/30/201	2-Invoice	HUPP MATTHEW C.	10-00243710-REG	243710		0.00	173.32	0.00	0.00	HUPP MATTHEW C.
10/30/201	2-Invoice	KEARNS LARRY DEAN	10-00243711-REG	243711		0.00	202.16	0.00	0.00	KEARNS LARRY DEAN
10/30/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00243713-REG	243713		0.00	257.61	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/30/201	2-Invoice	MARLOW TYLER D.	10-00243716-REG	243716		0.00	156.74	0.00	0.00	MARLOW TYLER D.
10/30/201	2-Invoice	MASSEY II DAVID C.	10-00098392-REG	98392		0.00	214.13	0.00	0.00	MASSEY II DAVID C.
10/30/201	2-Invoice	MCCLUNG CODY L.	10-00243718-REG	243718		0.00	156.74	0.00	0.00	MCCLUNG CODY L.
10/30/201	2-Invoice	MURPHY JAMES T.	10-00098393-REG	98393		0.00	301.94	0.00	0.00	MURPHY JAMES T.
10/30/201	2-Invoice	MURPHY JAMES T.	10-00098393-REG	98393		0.00	301.94	0.00	0.00	MURPHY JAMES T.
10/30/201	2-Invoice	PICKENS BRETT A.	10-00243720-REG	243720		0.00	306.70	0.00	0.00	PICKENS BRETT A.
10/30/201	2-Invoice	RIFFLE WILLIAM B.	10-00098394-REG	98394		0.00	216.44	0.00	0.00	RIFFLE WILLIAM B.
10/30/201	2-Invoice	RITCHIE MICHAEL B	10-00243721-REG	243721		0.00	235.11	0.00	0.00	RITCHIE MICHAEL B
10/30/201	2-Invoice	SHRIVER ANDREW C.	10-00243722-REG	243722		0.00	173.60	0.00	0.00	SHRIVER ANDREW C.
10/30/201	2-Invoice	SIMS ROBERT GENE	10-00243723-REG	243723		0.00	214.13	0.00	0.00	SIMS ROBERT GENE
10/30/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098397-REG	98397		0.00	321.63	0.00	0.00	STEPHENS KENT MICHAEL
10/30/201	2-Invoice	SWIGER BRIAN A.	10-00243725-REG	243725		0.00	261.27	0.00	0.00	SWIGER BRIAN A.
10/30/201	2-Invoice	TENNANT DAVID L.	10-00243726-REG	243726		0.00	202.16	0.00	0.00	TENNANT DAVID L.
10/30/201	2-Invoice	WETZEL JOHN CALEB	10-00243730-REG	243730		0.00	171.45	0.00	0.00	WETZEL JOHN CALEB
10/30/201	2-Invoice	WINDLAND RYAN D.	10-00243732-REG	243732		0.00	261.27	0.00	0.00	WINDLAND RYAN D.

# Detail Report for Wood County Commission

2-Invoice

6,222.06

**Totals For 1 700 10 185**

6,222.06

Balance Period 4

14,194.37

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
145,936.00	(9,000.00)	136,936.00	45,455.32	0.00	0.00	(45,455.32)	91,480.68	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	DAVIS MICHAEL E.	10-00243495-REG	243495		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
10/15/201	2-Invoice	FOX GEORGE B.	10-00243498-REG	243498		0.00	906.05	0.00	0.00	FOX GEORGE B.
10/15/201	2-Invoice	GABBERT ONEY JACOB	10-00243499-REG	243499		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
10/15/201	2-Invoice	LANDERS WILLIAM M.	10-00243506-REG	243506		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
10/15/201	2-Invoice	WILFONG GARY F.	10-00098375-REG	98375		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
10/15/201	2-Invoice	YONALEY RONALD L.	10-00243528-REG	243528		0.00	906.10	0.00	0.00	YONALEY RONALD L.
10/30/201	2-Invoice	DAVIS MICHAEL E.	10-00243701-REG	243701		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
10/30/201	2-Invoice	FOX GEORGE B.	10-00243705-REG	243705		0.00	906.05	0.00	0.00	FOX GEORGE B.
10/30/201	2-Invoice	GABBERT ONEY JACOB	10-00243706-REG	243706		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
10/30/201	2-Invoice	LANDERS WILLIAM M.	10-00243714-REG	243714		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
10/30/201	2-Invoice	WILFONG GARY F.	10-00098398-REG	98398		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
10/30/201	2-Invoice	YONALEY RONALD L.	10-00243733-REG	243733		0.00	906.10	0.00	0.00	YONALEY RONALD L.

2-Invoice

11,337.58

**Totals For 1 700 10 198**

11,337.58

Balance Period 4

45,455.32

**1 700 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
35,000.00	0.00	35,000.00	11,622.48	0.00	0.00	(11,622.48)	23,377.52	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>
10/27/201	2-Invoice	VERIZON WIRELESS	9753096803	159123		0.00	2,992.64	0.00	0.00	ACCT#78607479-00001

2-Invoice

2,992.64

**Totals For 1 700 40 211**

2,992.64

Balance Period 4

11,622.48

**1 700 40 217**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	217		55,000.00	3,768.00	58,768.00	16,415.90	0.00	799.97	(16,415.90)	41,552.13	0.00
GENERAL FUND		SHERIFF-LAW ENFORCE		CONTRACTURAL SERVICES		M&R-AUTOS & TRUCKS							

## Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2015	1-Purchase Order	ASTORG			75590	0.00	0.00	0.00	49.41	BRAKE CALIPER
10/1/2015	1-Purchase Order	CARQUEST			75592	0.00	0.00	0.00	5.88	Cold weld epoxy for Six's cruiser
10/1/2015	1-Purchase Order	CARQUEST			75603	0.00	0.00	0.00	416.46	SO 2689 Ball joints brake mounts upper control
10/5/2015	1-Purchase Order	ASTORG			75619	0.00	0.00	0.00	0.00	MOTOR MOUNTS - DURANGO
10/5/2015	1-Purchase Order	CARQUEST			75605	0.00	0.00	0.00	753.56	BRAKE SETS, BULBS
10/5/2015	1-Purchase Order	CARQUEST			75616	0.00	0.00	0.00	515.52	Wheel weights, sway bar bushings, brake pads, a
10/15/201	1-Purchase Order	ASTORG			75643	0.00	0.00	0.00	0.00	window regulator 09 Ford Process
10/15/201	1-Purchase Order	ASTORG			75644	0.00	0.00	0.00	0.00	window motor 09 Ford Process
10/15/201	1-Purchase Order	AUTOPLUS			75645	0.00	0.00	0.00	118.69	window regulator 09 Ford Process
10/15/201	1-Purchase Order	CUSTOM IMAGES, LLC			75631	0.00	0.00	0.00	1,117.20	FENDER/DOOR REPAIR
10/19/201	1-Purchase Order	ASTORG			75675	0.00	0.00	0.00	0.00	power window motor SO2955
10/26/201	1-Purchase Order	ASTORG DODGE CHRYSLER .			75722	0.00	0.00	0.00	66.10	POWER WINDOW MOTOR SO2955 - REPLA
10/26/201	1-Purchase Order	ASTORG DODGE CHRYSLER .			75724	0.00	0.00	0.00	88.98	MOTOR MOUNTS - DURANGO
10/26/201	1-Purchase Order	ASTORG FORD LINCOLN-ME			75721	0.00	0.00	0.00	88.92	WINDOW MOTOR 09 FORD PROCESS - REP
10/26/201	1-Purchase Order	CARQUEST			75712	0.00	0.00	0.00	19.77	THERMOSTAT FOR MCCLUNG'S CRUISER
10/26/201	1-Purchase Order	CARQUEST			75713	0.00	0.00	0.00	88.98	PARTS FOR REPAIR ON SWAT VEHICLE
10/26/201	1-Purchase Order	CARQUEST			75714	0.00	0.00	0.00	367.08	Stock parts, filters, brake pads & rotors, etc.
10/26/201	1-Purchase Order	CARQUEST			75715	0.00	0.00	0.00	19.00	COTTER PINS
10/26/201	1-Purchase Order	CARQUEST			75718	0.00	0.00	0.00	8.87	Air & oil filter for Bussey's vehicle
10/26/201	1-Purchase Order	CARQUEST			75719	0.00	0.00	0.00	430.96	Stock parts, wheel weights, oil, brake pads, etc.
<b>1-Purchase Order</b>										
10/6/2015	2-Invoice	ASTORG	25350	158981	75590	0.00	49.41	0.00	(49.41)	BRAKE CALIPER
10/6/2015	2-Invoice	AUTOPLUS	063015381	158982	75561	0.00	58.19	0.00	(58.19)	Trailer brake controller for Tim Allen's truck
10/6/2015	2-Invoice	CARQUEST	12560-173007	158983	75592	0.00	5.88	0.00	(5.88)	Cold weld epoxy for Six's cruiser
10/6/2015	2-Invoice	CARQUEST	12560-172774	158983	75546	0.00	559.44	0.00	(559.44)	stock parts
10/6/2015	2-Invoice	CARQUEST	12560-173259	158983	75603	0.00	502.46	0.00	(416.46)	SO 2689 Ball joints brake mounts upper control
10/6/2015	2-Invoice	CARQUEST	12560-173210	158983	75605	0.00	59.48	0.00	(59.48)	BRAKE SETS, BULBS
10/6/2015	2-Invoice	CARQUEST	12560-173106	158983	75605	0.00	694.08	0.00	(694.08)	BRAKE SETS, BULBS
10/6/2015	2-Invoice	MAHONE TIRE CO	911521	158995	75565	0.00	1,433.52	0.00	(1,433.52)	TIRES FOR CHARGERS
10/27/201	2-Invoice	ASTORG DODGE CHRYSLER .	25581	159081	75722	0.00	66.10	0.00	(66.10)	POWER WINDOW MOTOR SO2955 - REPLA
10/27/201	2-Invoice	ASTORG DODGE CHRYSLER .	25418	159081	75724	0.00	88.98	0.00	(88.98)	MOTOR MOUNTS - DURANGO
10/27/201	2-Invoice	AUTOPLUS	063017321	159082	75645	0.00	118.69	0.00	(118.69)	window regulator 09 Ford Process
10/27/201	2-Invoice	CARQUEST	12560-173380	159087	75616	0.00	515.52	0.00	(515.52)	Wheel weights, sway bar bushings, brake pads, a
10/27/201	2-Invoice	CARQUEST	12560-174355	159087	75715	0.00	19.00	0.00	(19.00)	COTTER PINS
10/27/201	2-Invoice	CARQUEST	12560-174181	159087	75714	0.00	367.08	0.00	(367.08)	Stock parts, filters, brake pads & rotors, etc.
10/27/201	2-Invoice	CARQUEST	12560-174377	159087	75713	0.00	88.98	0.00	(88.98)	PARTS FOR REPAIR ON SWAT VEHICLE
10/27/201	2-Invoice	CARQUEST	12560-174377	159087	75713	0.00	(86.00)	0.00	86.00	INV#12560-173307 CREDIT

## Detail Report for Wood County Commission

10/27/201	2-Invoice	CARQUEST	12560-174356	159087	75712	0.00	19.77	0.00	(19.77)	THERMOSTAT FOR MCCLUNG'S CRUISER	
10/27/201	2-Invoice	CARQUEST	12560-173778	159087		0.00	18.91	0.00	0.00	CUST#479793	
10/27/201	2-Invoice	CUSTOM IMAGES, LLC	106739	159088	75631	0.00	1,405.10	0.00	(1,117.20)	FENDER/DOOR REPAIR	
10/27/201	2-Invoice	MAHONE TIRE CO	910409	159103	75521	0.00	56.00	0.00	(56.00)	ALIGNMENT	
							<b>2-Invoice</b>				
								<b>6,040.59</b>			
10/19/201	5-Journal Entry	WV TURNPIKE	20151014012001			0.00	100.00	0.00	0.00		
							<b>5-Journal Entry</b>				
								<b>100.00</b>			
<b>Totals For 1 700 40 217</b>								<b>6,140.59</b>		<b>(1,492.40)</b>	<b>Balance Period 4</b>
											<b>16,415.90</b>

**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	1,724.22	0.00	479.00	(1,724.22)	12,546.78	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>	
10/19/201	5-Journal Entry	COURTYARD BY MARRIOTT	20151014013001			75441	0.00	83.00	(83.00)	Hotel room for Deputy hupp while in Beckley for	
10/19/201	5-Journal Entry	FBI NATIONAL ACADEMY W	20151014035001			75564	0.00	55.00	(55.00)	CYBER 501 TRAINING - BROGDON	
10/19/201	5-Journal Entry	FBI NATIONAL ACADEMY W	20151014066001			75567	0.00	145.00	(145.00)	Cyber 501 training for Capt. King	
10/19/201	5-Journal Entry	HOTELS COM	20151014003001				0.00	250.88	0.00		
10/19/201	5-Journal Entry	HOTELS COM	20151014004001				0.00	125.44	0.00		
							<b>5-Journal Entry</b>				
								<b>659.32</b>			
<b>Totals For 1 700 40 221</b>								<b>659.32</b>		<b>(283.00)</b>	<b>Balance Period 4</b>
											<b>1,724.22</b>

**1 700 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	1,039.00	0.00	0.00	(1,039.00)	961.00	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>	
10/27/201	2-Invoice	MICHAEL ST. CLAIR	10022015			159118	0.00	300.00	0.00	DNA SAMPLES	
							<b>2-Invoice</b>				
								<b>300.00</b>			
<b>Totals For 1 700 40 223</b>								<b>300.00</b>			<b>Balance Period 4</b>
											<b>1,039.00</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	600.00	0.00	0.00	(600.00)	900.00	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>	
10/26/201	1-Purchase Order	TONY R. GOUDY, PH D			75709	0.00	0.00	0.00	300.00	PSYCHOLOGICAL TESTING FOR 2 PROSPE	
				<b>1-Purchase Order</b>							
10/27/201	2-Invoice	TONY R. GOUDY, PH D	101415	159098	75709	0.00	300.00	0.00	(300.00)	PSYCHOLOGICAL TESTING FOR 2 PROSPE	
				<b>2-Invoice</b>			<b>300.00</b>				
<b>Totals For 1 700 40 223 2300</b>							<b>300.00</b>			<b>Balance Period 4</b>	<b>600.00</b>
<b>1 700 40 233</b>											

<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	1,084.24	0.00	0.00	(1,084.24)	5,915.76	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>	
10/15/201	1-Purchase Order	LANDAIRSEA			75659	0.00	0.00	0.00	341.72	silvercloud 60 month service (tracking device)	
				<b>1-Purchase Order</b>							
10/27/201	2-Invoice	LANDAIRSEA	S24200-9-15	159100	75659	0.00	341.72	0.00	(341.72)	silvercloud 60 month service (tracking device)	
10/27/201	2-Invoice	TRANSUNION RISK AND ALT	61171	159120		0.00	110.25	0.00	0.00	ACCT ID 61171	
				<b>2-Invoice</b>			<b>451.97</b>				
10/19/201	5-Journal Entry	NOE OFFICE EQUIPMENT	20151014071001		75534	0.00	64.20	0.00	(64.20)	ENLARGED PHOTOS FOR GRAND JURY CA	
				<b>5-Journal Entry</b>			<b>64.20</b>				
<b>Totals For 1 700 40 233</b>							<b>516.17</b>		(64.20)	<b>Balance Period 4</b>	<b>1,084.24</b>
<b>1 700 40 233 2600</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233	2600				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,550.00	0.00	25,550.00	24,650.00	0.00	0.00	(24,650.00)	900.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/27/201	2-Invoice	IN-SYNCH SYSTEMS	3387	159099		0.00	24,650.00	0.00	0.00	RMS SUPPORT RENEWAL	
				<b>2-Invoice</b>			<b>24,650.00</b>				
<b>Totals For 1 700 40 233 2600</b>							<b>24,650.00</b>			<b>Balance Period 4</b>	<b>24,650.00</b>
<b>1 700 55 341</b>											

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
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	2,216.15	0.00	283.72	(2,216.15)	2,572.13	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>	
10/15/201	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	321.11	MISC SUPPLIES (STICKY NOTES, PENCILS,	
10/26/201	1-Purchase Order	WALMART			75691	0.00	0.00	0.00	111.16	Coffee, Hand sanitizer, clorox wipes	
<b>1-Purchase Order</b>											
10/27/201	2-Invoice	OFFICE DEPOT	798119352001	159111	75635	0.00	142.45	0.00	(142.45)	MISC SUPPLIES (STICKY NOTES, PENCILS,	
10/27/201	2-Invoice	OFFICE DEPOT	798119351001	159111	75635	0.00	65.07	0.00	(65.07)	MISC SUPPLIES (STICKY NOTES, PENCILS,	
10/27/201	2-Invoice	OFFICE DEPOT	798119218001	159111	75635	0.00	113.59	0.00	(113.59)	MISC SUPPLIES (STICKY NOTES, PENCILS,	
10/27/201	2-Invoice	OFFICE DEPOT	790500627001	159111		0.00	12.79	0.00	0.00	ACCT#38427394	
<b>2-Invoice</b>											
							<b>333.90</b>				
10/19/201	5-Journal Entry	WWW.AMAZON.COM	20151014029001		75415	0.00	14.67	0.00	(14.67)	TIMERS	
10/19/201	5-Journal Entry	WWW.AMAZON.COM	20151014030001		75415	0.00	26.01	0.00	(26.01)	TIMERS	
10/19/201	5-Journal Entry	WWW.AMAZON.COM	20151014032001		75484	0.00	12.99	0.00	(12.99)	ADAPTER FOR IPHONE	
10/19/201	5-Journal Entry	WALMART	20151014033001		75515	0.00	40.56	0.00	(40.56)	16G USB & 32G USB	
<b>5-Journal Entry</b>											
							<b>94.23</b>				
<b>Totals For 1 700 55 341</b>							<b>428.13</b>		<b>16.93</b>	<b>Balance Period 4</b>	<b>2,216.15</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	388.49	0.00	150.00	(388.49)	1,461.51	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/19/201	1-Purchase Order	WINDING ROAD KENNEL INC			75669	0.00	0.00	0.00	150.00	BOARDING FOR K9 BENJI	
<b>1-Purchase Order</b>											
<b>Totals For 1 700 55 341 2902</b>									<b>150.00</b>	<b>Balance Period 4</b>	<b>388.49</b>

**1 700 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	0.00	180,000.00	32,910.42	0.00	0.00	(32,910.42)	147,089.58	0.00

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

# Detail Report for Wood County Commission

10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	7,435.86	0.00	(7,435.86)	GASOLINE - LAW ENF	
10/27/201	2-Invoice	EXXONMOBIL	510	159091		0.00	12.01	0.00	0.00	ACCT#7187328263201142	
<b>2-Invoice</b>											
							<b>7,447.87</b>				
10/19/201	5-Journal Entry	GO MART	20151014067001			0.00	34.45	0.00	0.00		
10/19/201	5-Journal Entry	SHELL OIL	20151014001001			0.00	47.70	0.00	0.00		
10/19/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151014021001			0.00	51.74	0.00	0.00		
10/19/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20151014023001			0.00	51.47	0.00	0.00		
<b>5-Journal Entry</b>											
							<b>185.36</b>				
<b>Totals For 1 700 55 343</b>								<b>7,633.23</b>		<b>(7,435.86)</b>	<b>Balance Period 4</b>
											<b>32,910.42</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	8,454.13	0.00	1,894.41	(8,454.13)	29,067.46	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>	
10/1/2015	1-Purchase Order	GALLS, LLC			75594	0.00	0.00	0.00	620.24	HAT, PANTS, BOOT, JACKET - MCCLUNG	
10/15/201	1-Purchase Order	COPS PLUS INC			75640	0.00	0.00	0.00	937.00	2 maglights 4 key rings 1 asp case 2 holsters 5 cs	
10/15/201	1-Purchase Order	GALLS, LLC			75654	0.00	0.00	0.00	289.69	UNIFORM PANTS & BOOTS	
10/15/201	1-Purchase Order	WORKINGMAN'S STORE			75652	0.00	0.00	0.00	52.98	CLASS B PANTS FOR RITCHIE	
10/19/201	1-Purchase Order	WORKINGMAN'S STORE			75673	0.00	0.00	0.00	24.50	name tags C L McClung R C Frazier	
<b>1-Purchase Order</b>											
10/27/201	2-Invoice	GALLS, LLC	4187849	159094	75594	0.00	238.43	0.00	(238.43)	HAT, PANTS, BOOT, JACKET - MCCLUNG	
10/27/201	2-Invoice	GALLS, LLC	4143082	159095	75654	0.00	289.69	0.00	(289.69)	UNIFORM PANTS & BOOTS	
10/27/201	2-Invoice	WORKINGMAN'S STORE	26113	159128	75562	0.00	60.98	0.00	(60.98)	BOOTS FOR SHERIFF MERRITT	
<b>2-Invoice</b>											
							<b>589.10</b>				
10/19/201	5-Journal Entry	WWW.AMAZON.COM	20151014011001		75575	0.00	249.99	0.00	(249.99)	SecureIt Tactical Harrier Fast Box Firearm Storage	
10/19/201	5-Journal Entry	WWW.AMAZON.COM	20151014031001		75453	0.00	367.92	0.00	(367.92)	LAPTOP BATTERIES	
10/19/201	5-Journal Entry	BOTACH TACTICAL	20151014010001		75563	0.00	139.95	0.00	(139.95)	FLASHLIGHT BATTERIES	
10/19/201	5-Journal Entry	BRIDGEPORT EQUIPMENT AND SUPPLY	20151014002001		75554	0.00	141.42	0.00	(141.42)	SERPA HOLSTERS	
10/19/201	5-Journal Entry	DIRIGO SOFTWARE	20151014034001		75531	0.00	189.00	0.00	(189.00)	Accident reconstruction software for Sgt. Tennan	
<b>5-Journal Entry</b>											
							<b>1,088.28</b>				
<b>Totals For 1 700 55 345</b>								<b>1,677.38</b>		<b>247.03</b>	<b>Balance Period 4</b>
											<b>8,454.13</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	2,190.37	0.00	0.00	(2,190.37)	4,951.63	0.00	

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	220.81	0.00	0.00	FICA	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	51.64	0.00	0.00	MED	
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	222.98	0.00	0.00	FICA	
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	52.15	0.00	0.00	MED	
<b>2-Invoice</b>							<b>547.58</b>				
<b>Totals For 1 701 10 104</b>							<b>547.58</b>			<b>Balance Period 4</b>	<b>2,190.37</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	12,912.28	0.00	0.00	(12,912.28)	26,730.72	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>	
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	2,282.79	0.00	0.00	SINGLE HEALTH	
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	879.62	0.00	0.00	FAMILY HEALTH	
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	5.52	0.00	0.00	LIFE INSURANCE	
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	22.02	0.00	0.00	SINGLE VISION	
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	12.27	0.00	0.00	FAMILY VISION	
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	15.75	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE	
<b>2-Invoice</b>							<b>3,217.97</b>				
<b>Totals For 1 701 10 105</b>							<b>3,217.97</b>			<b>Balance Period 4</b>	<b>12,912.28</b>

### 1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,964.00	0.00	12,964.00	4,056.40	0.00	0.00	(4,056.40)	8,907.60	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>	
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	507.05	0.00	0.00	RETIREMENT	
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		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 4</b>	<b>4,056.40</b>

### 1 701 10 186

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	30,047.04	0.00	0.00	(30,047.04)	62,555.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	ALLEN PEGGY SUE	10-00243487-REG	243487		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
10/15/201	2-Invoice	MERCER STEVEN E.	10-00243529-REG	243529		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
10/15/201	2-Invoice	SAMS JR CURTIS M	10-00243531-REG	243531		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
10/15/201	2-Invoice	SAMS JULIA ANN	10-00243530-REG	243530		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
10/15/201	2-Invoice	SMITH JOANNE	10-00098372-REG	98372		0.00	41.98	0.00	0.00	SMITH JOANNE
10/30/201	2-Invoice	ALLEN PEGGY SUE	10-00243694-REG	243694		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
10/30/201	2-Invoice	MERCER STEVEN E.	10-00243734-REG	243734		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
10/30/201	2-Invoice	SAMS JR CURTIS M	10-00243736-REG	243736		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
10/30/201	2-Invoice	SAMS JULIA ANN	10-00243735-REG	243735		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
10/30/201	2-Invoice	SMITH JOANNE	10-00098395-REG	98395		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 4 30,047.04</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	10,292.08	0.00	0.00	(10,292.08)	25,123.92	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	1,043.53	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	244.03	0.00	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	1,134.96	0.00	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	265.45	0.00	0.00	MED
			<b>2-Invoice</b>				<b>2,687.97</b>			
			<b>Totals For 1 702 10 104</b>				<b>2,687.97</b>			<b>Balance Period 4 10,292.08</b>

**1 702 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,928.00	0.00	210,928.00	77,811.02	0.00	0.00	(77,811.02)	133,116.98	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>	
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	10,653.02	0.00	0.00	SINGLE HEALTH	
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	7,916.58	0.00	0.00	FAMILY HEALTH	
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	25.76	0.00	0.00	LIFE INSURANCE	
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	102.76	0.00	0.00	SINGLE VISION	
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	122.70	0.00	0.00	FAMILY VISION	
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	73.50	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE	
<b>2-Invoice</b>							<b>18,894.32</b>				
<b>Totals For 1 702 10 105</b>							<b>18,894.32</b>			<b>Balance Period 4</b>	<b>77,811.02</b>

## 1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	106				0.00	0.00	(19,723.93)	45,089.07	0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT								
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>								
64,813.00	0.00	64,813.00	19,723.93								

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	2,480.74	0.00	0.00	RETIREMENT	
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	2,671.23	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>5,151.97</b>				
<b>Totals For 1 702 10 106</b>							<b>5,151.97</b>			<b>Balance Period 4</b>	<b>19,723.93</b>

## 1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	108				0.00	0.00	(6,128.67)	18,871.33	0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME								
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>								
25,000.00	0.00	25,000.00	6,128.67								

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	BEATY PATRICK A	10-00243533-REG	243533		0.00	108.17	0.00	0.00	BEATY PATRICK A
10/15/201	2-Invoice	BROGDON II GREGORY S	10-00243536-REG	243536		0.00	240.50	0.00	0.00	BROGDON II GREGORY S
10/15/201	2-Invoice	CRAVEN DANA J.	10-00243538-REG	243538		0.00	194.70	0.00	0.00	CRAVEN DANA J.
10/15/201	2-Invoice	HARRIS MARK C.	10-00243540-REG	243540		0.00	81.74	0.00	0.00	HARRIS MARK C.
10/15/201	2-Invoice	PRUNTY JASON L.	10-00243543-REG	243543		0.00	168.74	0.00	0.00	PRUNTY JASON L.
10/15/201	2-Invoice	SMITH JONATHAN P.	10-00243544-REG	243544		0.00	194.70	0.00	0.00	SMITH JONATHAN P.
10/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00243545-REG	243545		0.00	56.25	0.00	0.00	SOMERVILLE BRIAN L.
10/30/201	2-Invoice	ALLEN JOHN C.	10-00243737-REG	243737		0.00	36.44	0.00	0.00	ALLEN JOHN C.
10/30/201	2-Invoice	BEATY PATRICK A	10-00243738-REG	243738		0.00	72.11	0.00	0.00	BEATY PATRICK A
10/30/201	2-Invoice	BOLEY JR DONALD	10-00243739-REG	243739		0.00	188.52	0.00	0.00	BOLEY JR DONALD

## Detail Report for Wood County Commission

10/30/201	2-Invoice	BROGDON II GREGORY S	10-00243741-REG	243741	0.00	153.92	0.00	0.00	BROGDON II GREGORY S
10/30/201	2-Invoice	CRAVEN DANA J.	10-00243743-REG	243743	0.00	250.95	0.00	0.00	CRAVEN DANA J.
10/30/201	2-Invoice	FORDYCE DANIELLE D.	10-00243744-REG	243744	0.00	43.27	0.00	0.00	FORDYCE DANIELLE D.
10/30/201	2-Invoice	JACOBY JEFFREY S.	10-00243746-REG	243746	0.00	171.27	0.00	0.00	JACOBY JEFFREY S.
10/30/201	2-Invoice	PRUNTY JASON L.	10-00243748-REG	243748	0.00	242.30	0.00	0.00	PRUNTY JASON L.
10/30/201	2-Invoice	SMITH JONATHAN P.	10-00243749-REG	243749	0.00	186.05	0.00	0.00	SMITH JONATHAN P.
10/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00243750-REG	243750	0.00	60.57	0.00	0.00	SOMERVILLE BRIAN L.

**2-Invoice**

**2,450.20**

**Totals For 1 702 10 108**

**2,450.20**

**Balance Period 4**

**6,128.67**

### 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						
<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>	
17,500.00	0.00	17,500.00	3,841.19	0.00	0.00	(3,841.19)	13,658.81	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/30/201	2-Invoice	BEATY PATRICK A	10-00243738-REG	243738		0.00	144.23	0.00	0.00	BEATY PATRICK A
10/30/201	2-Invoice	BOLEY JR DONALD	10-00243739-REG	243739		0.00	100.54	0.00	0.00	BOLEY JR DONALD
10/30/201	2-Invoice	BROGDON II GREGORY S	10-00243741-REG	243741		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
10/30/201	2-Invoice	CRAVEN DANA J.	10-00243743-REG	243743		0.00	138.46	0.00	0.00	CRAVEN DANA J.
10/30/201	2-Invoice	FORDYCE DANIELLE D.	10-00243744-REG	243744		0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
10/30/201	2-Invoice	JACOBY JEFFREY S.	10-00243746-REG	243746		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
10/30/201	2-Invoice	PRUNTY JASON L.	10-00243748-REG	243748		0.00	92.30	0.00	0.00	PRUNTY JASON L.
10/30/201	2-Invoice	SMITH JONATHAN P.	10-00243749-REG	243749		0.00	138.46	0.00	0.00	SMITH JONATHAN P.

**2-Invoice**

**1,050.60**

**Totals For 1 702 10 185**

**1,050.60**

**Balance Period 4**

**3,841.19**

### 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						
<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>	
420,451.00	0.00	420,451.00	136,604.57	0.00	0.00	(136,604.57)	283,846.43	<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>
10/15/201	2-Invoice	ALLEN JOHN C.	10-00243532-REG	243532		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
10/15/201	2-Invoice	BEATY PATRICK A	10-00243533-REG	243533		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
10/15/201	2-Invoice	BOLEY JR DONALD	10-00243534-REG	243534		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
10/15/201	2-Invoice	BROGDON II GREGORY S	10-00243536-REG	243536		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
10/15/201	2-Invoice	BROGDON GREGORY SCOTT	10-00243535-REG	243535		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
10/15/201	2-Invoice	CORNELL AMANDA	10-00243537-REG	243537		0.00	1,000.00	0.00	0.00	CORNELL AMANDA



## Detail Report for Wood County Commission

10/15/201	2-Invoice	CRAVEN DANA J.	10-00243538-REG	243538	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
10/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00243539-REG	243539	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
10/15/201	2-Invoice	HARRIS MARK C.	10-00243540-REG	243540	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
10/15/201	2-Invoice	JACOBY JEFFREY S.	10-00243541-REG	243541	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
10/15/201	2-Invoice	MYERS LEE G.	10-00243542-REG	243542	0.00	1,620.79	0.00	0.00	MYERS LEE G.
10/15/201	2-Invoice	PRUNTY JASON L.	10-00243543-REG	243543	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
10/15/201	2-Invoice	SMITH JONATHAN P.	10-00243544-REG	243544	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
10/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00243545-REG	243545	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
10/15/201	2-Invoice	STEPHENS STEVEN A.	10-00243546-REG	243546	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
10/30/201	2-Invoice	ALLEN JOHN C.	10-00243737-REG	243737	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
10/30/201	2-Invoice	BEATY PATRICK A	10-00243738-REG	243738	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
10/30/201	2-Invoice	BOLEY JR DONALD	10-00243739-REG	243739	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
10/30/201	2-Invoice	BROGDON II GREGORY S	10-00243741-REG	243741	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
10/30/201	2-Invoice	BROGDON GREGORY SCOTT	10-00243740-REG	243740	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
10/30/201	2-Invoice	CORNELL AMANDA	10-00243742-REG	243742	0.00	1,000.00	0.00	0.00	CORNELL AMANDA
10/30/201	2-Invoice	CRAVEN DANA J.	10-00243743-REG	243743	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
10/30/201	2-Invoice	FORDYCE DANIELLE D.	10-00243744-REG	243744	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
10/30/201	2-Invoice	HARRIS MARK C.	10-00243745-REG	243745	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
10/30/201	2-Invoice	JACOBY JEFFREY S.	10-00243746-REG	243746	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
10/30/201	2-Invoice	MYERS LEE G.	10-00243747-REG	243747	0.00	1,620.79	0.00	0.00	MYERS LEE G.
10/30/201	2-Invoice	PRUNTY JASON L.	10-00243748-REG	243748	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
10/30/201	2-Invoice	SMITH JONATHAN P.	10-00243749-REG	243749	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
10/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00243750-REG	243750	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
10/30/201	2-Invoice	STEPHENS STEVEN A.	10-00243751-REG	243751	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.

2-Invoice

34,661.72

**Totals For 1 702 10 187**

**34,661.72**

Balance Period 4

136,604.57

**1 702 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
4,500.00	0.00	4,500.00	2,672.42	0.00	350.00	(2,672.42)	1,477.58	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2015	1-Purchase Order	OFFICE DEPOT			75597	0.00	0.00	0.00	200.00	OFFICE SUPPLIES FOR HOLDING CENTER
10/1/2015	1-Purchase Order	WINANS SERVICES			75596	0.00	0.00	0.00	250.00	CLEANING SUPPLIES FOR HOLDING CENT
10/15/201	1-Purchase Order	DASH GLOVES			75625	0.00	0.00	0.00	249.50	GLOVES FOR HOLDING CENTER
10/15/201	1-Purchase Order	SAM'S CLUB			75627	0.00	0.00	0.00	109.02	FOOD & SUPPLIES FOR HOLDING CENTER
10/15/201	1-Purchase Order	WALMART			75626	0.00	0.00	0.00	100.00	FOOD & SUPPLIES FOR HOLDING CENTER
10/26/201	1-Purchase Order	OFFICE DEPOT			75693	0.00	0.00	0.00	50.00	NOTEBOOK & DIVIDERS
<b>1-Purchase Order</b>										
10/27/201	2-Invoice	DASH GLOVES	INV0955098	159090	75625	0.00	249.50	0.00	(249.50)	GLOVES FOR HOLDING CENTER
10/27/201	2-Invoice	SAM'S CLUB	100615	159117	75627	0.00	109.02	0.00	(109.02)	FOOD & SUPPLIES FOR HOLDING CENTER

## Detail Report for Wood County Commission

10/27/201	2-Invoice	WINANS SERVICES	267845	159126	75596	0.00	193.80	0.00	(193.80)	CLEANING SUPPLIES FOR HOLDING CENT	
10/27/201	2-Invoice	WINANS SERVICES	267965	159126	75596	0.00	95.09	0.00	(56.20)	CLEANING SUPPLIES FOR HOLDING CENT	
							<b>2-Invoice</b>			<b>647.41</b>	
10/19/201	5-Journal Entry	WWW.AMAZON.COM	20151014006001		75542	0.00	66.08	0.00	(66.08)	FINGERPRINT INK PADS	
10/19/201	5-Journal Entry	SIRCHIE FINGERPRINT LAB	20151014018001		75568	0.00	52.64	0.00	(52.64)	INK PADS FOR HOLDING CENTER	
10/19/201	5-Journal Entry	WALMART	20151014005001		75514	0.00	109.98	0.00	(109.98)	Food for inmates and Supplies for the Holding C	
							<b>5-Journal Entry</b>			<b>228.70</b>	
<b>Totals For 1 702 55 341</b>								<b>876.11</b>	<b>121.30</b>	<b>Balance Period 4</b>	<b>2,672.42</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	550.31	0.00	500.00	(550.31)	8,949.69	0.00		

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/19/201	1-Purchase Order	WORKINGMAN'S STORE			75671	0.00	0.00	0.00	500.00	UNIFORMS FOR AMANDA CORNELL	
							<b>1-Purchase Order</b>				
<b>Totals For 1 702 55 345</b>									<b>500.00</b>	<b>Balance Period 4</b>	<b>550.31</b>

### 1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	704	55	344							
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,900,000.00	0.00	1,900,000.00	651,847.25	0.00	0.00	(651,847.25)	1,248,152.75	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>	
10/16/201	2-Invoice	WV REGIONAL JAIL & CORRI	10012015	159041		0.00	163,171.25	0.00	0.00	AUGUST 2015	
10/27/201	2-Invoice	WV REGIONAL JAIL & CORRI	10192015	159114		0.00	161,348.00	0.00	0.00	SEPTEMBER 2015 JAIL BILL	
							<b>2-Invoice</b>			<b>324,519.25</b>	
<b>Totals For 1 704 55 344</b>								<b>324,519.25</b>		<b>Balance Period 4</b>	<b>651,847.25</b>

### 1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	705	10	104							
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
10,335.00	0.00	10,335.00	3,504.35	0.00	0.00	(3,504.35)	6,830.65	0.00		

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

## Detail Report for Wood County Commission

10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	305.28	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757	0.00	71.40	0.00	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	352.79	0.00	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765	0.00	82.52	0.00	0.00	MED

**2-Invoice 811.99**

**Totals For 1 705 10 104 811.99 Balance Period 4 3,504.35**

### 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	26,566.99	0.00	0.00	(26,566.99)	54,879.01	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>
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	3,804.65	0.00	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	9.20	0.00	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	36.70	0.00	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	49.08	0.00	0.00	FAMILY VISION
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	26.25	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
<b>2-Invoice</b>							<b>6,564.74</b>			

**Totals For 1 705 10 105 6,564.74 Balance Period 4 26,566.99**

### 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	6,791.41	0.00	0.00	(6,791.41)	12,121.59	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	742.61	0.00	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	841.28	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>1,583.89</b>			

**Totals For 1 705 10 106 1,583.89 Balance Period 4 6,791.41**

### 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	1,006.04	0.00	0.00	(1,006.04)	6,993.96	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>	
10/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243752-REG	243752		0.00	72.12	0.00	0.00	ALLEN JR. THOMAS L.	
10/30/201	2-Invoice	JOY JR DAVID LEE	10-00243754-REG	243754		0.00	188.32	0.00	0.00	JOY JR DAVID LEE	
<b>2-Invoice</b>							<b>260.44</b>				
<b>Totals For 1 705 10 108</b>							<b>260.44</b>			<b>Balance Period 4</b>	<b>1,006.04</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	1,394.38	0.00	0.00	(1,394.38)	4,605.62	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>	
10/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243752-REG	243752		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
10/30/201	2-Invoice	JOY JR DAVID LEE	10-00243754-REG	243754		0.00	143.48	0.00	0.00	JOY JR DAVID LEE	
10/30/201	2-Invoice	RADER BRIAN E.	10-00243755-REG	243755		0.00	182.68	0.00	0.00	RADER BRIAN E.	
<b>2-Invoice</b>							<b>470.39</b>				
<b>Totals For 1 705 10 185</b>							<b>470.39</b>			<b>Balance Period 4</b>	<b>1,394.38</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	47,907.44	0.00	0.00	(47,907.44)	73,185.56	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>
10/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243547-REG	243547		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
10/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243547-REG	243547		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
10/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243548-REG	243548		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
10/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243548-REG	243548		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
10/15/201	2-Invoice	JOY JR DAVID LEE	10-00243549-REG	243549		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
10/15/201	2-Invoice	JOY JR DAVID LEE	10-00243549-REG	243549		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
10/15/201	2-Invoice	RADER BRIAN E.	10-00243550-REG	243550		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
10/15/201	2-Invoice	RADER BRIAN E.	10-00243550-REG	243550		0.00	50.00	0.00	0.00	RADER BRIAN E.
10/15/201	2-Invoice	STEPHENS STEVEN A.	10-00243546-REG	243546		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
10/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243752-REG	243752		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
10/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00243752-REG	243752		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
10/30/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243753-REG	243753		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
10/30/201	2-Invoice	FARNSWORTH SARAH JANE	10-00243753-REG	243753		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE

## Detail Report for Wood County Commission

10/30/201	2-Invoice	JOY JR DAVID LEE	10-00243754-REG	243754	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
10/30/201	2-Invoice	JOY JR DAVID LEE	10-00243754-REG	243754	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
10/30/201	2-Invoice	RADER BRIAN E.	10-00243755-REG	243755	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
10/30/201	2-Invoice	RADER BRIAN E.	10-00243755-REG	243755	0.00	50.00	0.00	0.00	RADER BRIAN E.
10/30/201	2-Invoice	STEPHENS STEVEN A.	10-00243751-REG	243751	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.

**2-Invoice**

**11,001.86**

**Totals For 1 705 10 187**

**11,001.86**

**Balance Period 4 47,907.44**

### 1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	707	55	341						
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,600.00	0.00	9,600.00	2,400.00	0.00	0.00	(2,400.00)	7,200.00	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>
10/6/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292015				159006	0.00	0.00	JUL/AUG/SEP 2015
										<b>2,400.00</b>

**2-Invoice**

**2,400.00**

**Totals For 1 707 55 341**

**2,400.00**

**Balance Period 4 2,400.00**

### 1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	104						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,023.00	0.00	1,023.00	190.16	0.00	0.00	(190.16)	832.84	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00				1757	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00				1757	0.00	0.00	MED
										<b>127.30</b>

**2-Invoice**

**127.30**

**Totals For 1 708 10 104**

**127.30**

**Balance Period 4 190.16**

### 1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,376.00	0.00	13,376.00	2,486.00	0.00	0.00	(2,486.00)	10,890.00	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>
10/15/201	2-Invoice	FLEAK ALICIA L	10-00243551-REG				243551	0.00	0.00	FLEAK ALICIA L

## Detail Report for Wood County Commission

10/15/201	2-Invoice	MAHONEY BRIAN G.	10-00098376-REG	98376	0.00	616.00	0.00	0.00	MAHONEY BRIAN G.
10/15/201	2-Invoice	MCMAHAN GARY E.	10-00098377-REG	98377	0.00	144.00	0.00	0.00	MCMAHAN GARY E.
10/15/201	2-Invoice	SAMPSON PONNIE J.	10-00243552-REG	243552	0.00	544.00	0.00	0.00	SAMPSON PONNIE J.
<b>2-Invoice</b>						<b>1,664.00</b>			
<b>Totals For 1 708 10 190</b>						<b>1,664.00</b>		<b>Balance Period 4</b>	<b>2,486.00</b>

**1 711 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
48,148.00	0.00	48,148.00	16,945.36	0.00	0.00	(16,945.36)	31,202.64	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>
10/15/201	2-Invoice	HUPP EDWARD H.	10-00243553-REG	243553		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
10/30/201	2-Invoice	HUPP EDWARD H.	10-00243756-REG	243756		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
<b>2-Invoice</b>							<b>4,236.34</b>			
<b>Totals For 1 711 10 103</b>							<b>4,236.34</b>		<b>Balance Period 4</b>	<b>16,945.36</b>

**1 711 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,683.00	0.00	3,683.00	1,192.76	0.00	0.00	(1,192.76)	2,490.24	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	120.82	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	28.26	0.00	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	120.83	0.00	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	28.26	0.00	0.00	MED
<b>2-Invoice</b>							<b>298.17</b>			
<b>Totals For 1 711 10 104</b>							<b>298.17</b>		<b>Balance Period 4</b>	<b>1,192.76</b>

**1 711 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	105						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,674.00	0.00	20,674.00	6,695.51	0.00	0.00	(6,695.51)	13,978.49	0.00	

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

## Detail Report for Wood County Commission

10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978	0.00	760.93	0.00	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978	0.00	879.62	0.00	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979	0.00	1.20	0.00	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	7.34	0.00	0.00	SINGLE VISION
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	12.27	0.00	0.00	FAMILY VISION
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064	0.00	5.25	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE

**2-Invoice** **1,666.61**

**Totals For 1 711 10 105** **1,666.61** **Balance Period 4** **6,695.51**

### 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	2,287.68	0.00	0.00	(2,287.68)	4,453.32	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>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	285.96	0.00	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	285.96	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>571.92</b>			

**Totals For 1 711 10 106** **571.92** **Balance Period 4** **2,287.68**

### 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	43,617.04	0.00	0.00	(43,617.04)	84,416.96	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00243561-REG	243561		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.
10/15/201	2-Invoice	JEFFERS MARY BETH	10-00243562-REG	243562		0.00	1,593.80	0.00	0.00	JEFFERS MARY BETH
10/15/201	2-Invoice	WOODYARD RICKEY L.	10-00098378-REG	98378		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
10/30/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00243764-REG	243764		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.
10/30/201	2-Invoice	JEFFERS MARY BETH	10-00243765-REG	243765		0.00	1,593.80	0.00	0.00	JEFFERS MARY BETH
10/30/201	2-Invoice	WOODYARD RICKEY L.	10-00098399-REG	98399		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.

**2-Invoice** **10,912.80**

**Totals For 1 712 10 103** **10,912.80** **Balance Period 4** **43,617.04**

### 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	28,434.82	0.00	0.00	(28,434.82)	53,736.18	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	2,679.65	0.00	0.00	FICA	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	626.71	0.00	0.00	MED	
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	3,055.84	0.00	0.00	FICA	
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1766		0.00	714.65	0.00	0.00	MED	
<b>2-Invoice</b>							<b>7,076.85</b>				
<b>Totals For 1 712 10 104</b>							<b>7,076.85</b>			<b>Balance Period 4</b>	<b>28,434.82</b>

### 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	124,859.55	0.00	0.00	(124,859.55)	236,706.45	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	19,023.25	0.00	0.00	SINGLE HEALTH	
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	11,435.06	0.00	0.00	FAMILY HEALTH	
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	49.04	0.00	0.00	LIFE INSURANCE	
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	198.18	0.00	0.00	SINGLE VISION	
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	196.32	0.00	0.00	FAMILY VISION	
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756		0.00	294.20	0.00	0.00	DENTAL CLAIMS	
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	131.25	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE	
<b>2-Invoice</b>							<b>31,327.30</b>				
<b>Totals For 1 712 10 105</b>							<b>31,327.30</b>			<b>Balance Period 4</b>	<b>124,859.55</b>

### 1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	51,233.54	0.00	0.00	(51,233.54)	92,144.46	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	6,082.43	0.00	0.00	RETIREMENT

# Detail Report for Wood County Commission

10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772	0.00	6,883.70	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>		<b>12,966.13</b>			
<b>Totals For 1 712 10 106</b>						<b>12,966.13</b>		<b>Balance Period 4</b>	<b>51,233.54</b>

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
84,000.00	0.00	84,000.00	33,891.65	0.00	0.00	(33,891.65)	50,108.35	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>
10/15/201	2-Invoice	ALLEN PEGGY SUE	10-00243487-REG	243487		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
10/15/201	2-Invoice	ANDERSON DEBORA L.	10-00243554-REG	243554		0.00	252.17	0.00	0.00	ANDERSON DEBORA L.
10/15/201	2-Invoice	DOTSON THOMAS E.	10-00243558-REG	243558		0.00	255.00	0.00	0.00	DOTSON THOMAS E.
10/15/201	2-Invoice	KUHL JASON A.	10-00243565-REG	243565		0.00	288.35	0.00	0.00	KUHL JASON A.
10/15/201	2-Invoice	MOORE DOUGLAS I.	10-00243570-REG	243570		0.00	386.77	0.00	0.00	MOORE DOUGLAS I.
10/15/201	2-Invoice	MOORE DOUGLAS I.	10-00243570-REG	243570		0.00	343.79	0.00	0.00	MOORE DOUGLAS I.
10/15/201	2-Invoice	MURPHY JILLIAN L.	10-00243573-REG	243573		0.00	139.59	0.00	0.00	MURPHY JILLIAN L.
10/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243574-REG	243574		0.00	324.17	0.00	0.00	NOKLEBY ADRIEN J.
10/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00243577-REG	243577		0.00	459.25	0.00	0.00	RIFFLE WILLIAM H.
10/15/201	2-Invoice	STAATS CHELSIE S.	10-00243578-REG	243578		0.00	323.40	0.00	0.00	STAATS CHELCIE S.
10/15/201	2-Invoice	STAATS CHELSIE S.	10-00243578-REG	243578		0.00	333.83	0.00	0.00	STAATS CHELCIE S.
10/15/201	2-Invoice	SWIGER TERESA D.	10-00243580-REG	243580		0.00	291.42	0.00	0.00	SWIGER TERESA D.
10/15/201	2-Invoice	TENNANT DEBORAH A.	10-00243582-REG	243582		0.00	200.04	0.00	0.00	TENNANT DEBORAH A.
10/30/201	2-Invoice	ALLEN PEGGY SUE	10-00243694-REG	243694		0.00	340.09	0.00	0.00	ALLEN PEGGY SUE
10/30/201	2-Invoice	FLEENOR CARL AARON	10-00243762-REG	243762		0.00	103.68	0.00	0.00	FLEENOR CARL AARON
10/30/201	2-Invoice	KUHL JASON A.	10-00243768-REG	243768		0.00	24.03	0.00	0.00	KUHL JASON A.
10/30/201	2-Invoice	MATHENY DUSTIN S.	10-00243771-REG	243771		0.00	505.43	0.00	0.00	MATHENY DUSTIN S.
10/30/201	2-Invoice	MATHENY DUSTIN S.	10-00243771-REG	243771		0.00	17.56	0.00	0.00	MATHENY DUSTIN S.
10/30/201	2-Invoice	MOORE DOUGLAS I.	10-00243773-REG	243773		0.00	1,031.38	0.00	0.00	MOORE DOUGLAS I.
10/30/201	2-Invoice	MURPHY JILLIAN L.	10-00243776-REG	243776		0.00	1.30	0.00	0.00	MURPHY JILLIAN L.
10/30/201	2-Invoice	MURPHY JILLIAN L.	10-00243776-REG	243776		0.00	0.93	0.00	0.00	MURPHY JILLIAN L.
10/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243777-REG	243777		0.00	1,134.61	0.00	0.00	NOKLEBY ADRIEN J.
10/30/201	2-Invoice	PARRISH DANIELLE	10-00243778-REG	243778		0.00	365.75	0.00	0.00	PARRISH DANIELLE
10/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00243779-REG	243779		0.00	324.17	0.00	0.00	RIFFLE WILLIAM H.
10/30/201	2-Invoice	SWIGER TERESA D.	10-00243782-REG	243782		0.00	242.85	0.00	0.00	SWIGER TERESA D.
10/30/201	2-Invoice	TAYLOR MEGAN E	10-00243783-REG	243783		0.00	228.42	0.00	0.00	TAYLOR MEGAN E
10/30/201	2-Invoice	TENNANT DEBORAH A.	10-00243784-REG	243784		0.00	662.62	0.00	0.00	TENNANT DEBORAH A.
				<b>2-Invoice</b>			<b>8,852.67</b>			
<b>Totals For 1 712 10 108</b>							<b>8,852.67</b>		<b>Balance Period 4</b>	<b>33,891.65</b>

**1 712 10 109**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	13,833.00	0.00	0.00	(13,833.00)	36,167.00	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>
10/15/201	2-Invoice	BLEVINS SARA DAWN	10-00243555-REG	243555		0.00	144.00	0.00	0.00	BLEVINS SARA DAWN
10/15/201	2-Invoice	LAYTON STACIE A.	10-00243566-REG	243566		0.00	360.00	0.00	0.00	LAYTON STACIE A.
10/15/201	2-Invoice	MOORE MICHAEL LEE	10-00243571-REG	243571		0.00	288.00	0.00	0.00	MOORE MICHAEL LEE
10/15/201	2-Invoice	PARSONS GARY F.	10-00243576-REG	243576		0.00	315.00	0.00	0.00	PARSONS GARY F.
10/30/201	2-Invoice	CUMBERLEDGE WHITNEY M	10-00243760-REG	243760		0.00	144.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
10/30/201	2-Invoice	LAYTON STACIE A.	10-00243769-REG	243769		0.00	636.00	0.00	0.00	LAYTON STACIE A.
10/30/201	2-Invoice	MOORE MICHAEL LEE	10-00243774-REG	243774		0.00	360.00	0.00	0.00	MOORE MICHAEL LEE
			<b>2-Invoice</b>				<b>2,247.00</b>			
			<b>Totals For 1 712 10 109</b>				<b>2,247.00</b>			<b>Balance Period 4 13,833.00</b>

**1 712 10 184**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
762,096.00	0.00	762,096.00	287,736.13	0.00	0.00	(287,736.13)	474,359.87	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>
10/15/201	2-Invoice	ANDERSON DEBORA L.	10-00243554-REG	243554		0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
10/15/201	2-Invoice	ANDERSON DEBORA L.	10-00243554-REG	243554		0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
10/15/201	2-Invoice	BOLEK KIMBERLY A	10-00243556-REG	243556		0.00	1,044.75	0.00	0.00	BOLEK KIMBERLY A
10/15/201	2-Invoice	BOLEK KIMBERLY A	10-00243556-REG	243556		0.00	165.03	0.00	0.00	BOLEK KIMBERLY A
10/15/201	2-Invoice	COOL JACQUELINE A	10-00243557-REG	243557		0.00	1,044.75	0.00	0.00	COOL JACQUELINE A
10/15/201	2-Invoice	COOL JACQUELINE A	10-00243557-REG	243557		0.00	165.03	0.00	0.00	COOL JACQUELINE A
10/15/201	2-Invoice	DOTSON THOMAS E.	10-00243558-REG	243558		0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
10/15/201	2-Invoice	DOTSON THOMAS E.	10-00243558-REG	243558		0.00	221.08	0.00	0.00	DOTSON THOMAS E.
10/15/201	2-Invoice	FLEENOR CARL AARON	10-00243559-REG	243559		0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
10/15/201	2-Invoice	FLEENOR CARL AARON	10-00243559-REG	243559		0.00	224.72	0.00	0.00	FLEENOR CARL AARON
10/15/201	2-Invoice	GASKINS ANTHONY P.	10-00243560-REG	243560		0.00	1,155.89	0.00	0.00	GASKINS ANTHONY P.
10/15/201	2-Invoice	GASKINS ANTHONY P.	10-00243560-REG	243560		0.00	182.59	0.00	0.00	GASKINS ANTHONY P.
10/15/201	2-Invoice	JONES DUANE EARL	10-00243563-REG	243563		0.00	1,746.33	0.00	0.00	JONES DUANE EARL
10/15/201	2-Invoice	KERNS TERESA S.	10-00243564-REG	243564		0.00	1,267.86	0.00	0.00	KERNS TERESA S.
10/15/201	2-Invoice	KERNS TERESA S.	10-00243564-REG	243564		0.00	200.27	0.00	0.00	KERNS TERESA S.
10/15/201	2-Invoice	KUHL JASON A.	10-00243565-REG	243565		0.00	1,318.90	0.00	0.00	KUHL JASON A.
10/15/201	2-Invoice	KUHL JASON A.	10-00243565-REG	243565		0.00	208.34	0.00	0.00	KUHL JASON A.

## Detail Report for Wood County Commission

10/15/201	2-Invoice	MARSHALL ROGER L.	10-00243567-REG	243567	0.00	1,315.61	0.00	0.00	MARSHALL ROGER L.
10/15/201	2-Invoice	MARSHALL ROGER L.	10-00243567-REG	243567	0.00	207.82	0.00	0.00	MARSHALL ROGER L.
10/15/201	2-Invoice	MATHENY DUSTIN S.	10-00243568-REG	243568	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
10/15/201	2-Invoice	MATHENY DUSTIN S.	10-00243568-REG	243568	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
10/15/201	2-Invoice	MERCER ROBERT E.	10-00243569-REG	243569	0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
10/15/201	2-Invoice	MERCER ROBERT E.	10-00243569-REG	243569	0.00	203.66	0.00	0.00	MERCER ROBERT E.
10/15/201	2-Invoice	MOORE DOUGLAS I.	10-00243570-REG	243570	0.00	1,415.23	0.00	0.00	MOORE DOUGLAS I.
10/15/201	2-Invoice	MOORE DOUGLAS I.	10-00243570-REG	243570	0.00	223.55	0.00	0.00	MOORE DOUGLAS I.
10/15/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243572-REG	243572	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/15/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243572-REG	243572	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/15/201	2-Invoice	MURPHY JILLIAN L.	10-00243573-REG	243573	0.00	1,276.91	0.00	0.00	MURPHY JILLIAN L.
10/15/201	2-Invoice	MURPHY JILLIAN L.	10-00243573-REG	243573	0.00	201.70	0.00	0.00	MURPHY JILLIAN L.
10/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243574-REG	243574	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
10/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243574-REG	243574	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
10/15/201	2-Invoice	PARRISH DANIELLE	10-00243575-REG	243575	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
10/15/201	2-Invoice	PARRISH DANIELLE	10-00243575-REG	243575	0.00	198.19	0.00	0.00	PARRISH DANIELLE
10/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00243577-REG	243577	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
10/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00243577-REG	243577	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
10/15/201	2-Invoice	STAATS CHELSIE S.	10-00243578-REG	243578	0.00	1,145.19	0.00	0.00	STAATS CHELCIE S.
10/15/201	2-Invoice	STAATS CHELSIE S.	10-00243578-REG	243578	0.00	180.90	0.00	0.00	STAATS CHELCIE S.
10/15/201	2-Invoice	STALNAKER SARA S.	10-00243579-REG	243579	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
10/15/201	2-Invoice	STALNAKER SARA S.	10-00243579-REG	243579	0.00	216.66	0.00	0.00	STALNAKER SARA S.
10/15/201	2-Invoice	SWIGER TERESA D.	10-00243580-REG	243580	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
10/15/201	2-Invoice	SWIGER TERESA D.	10-00243580-REG	243580	0.00	210.55	0.00	0.00	SWIGER TERESA D.
10/15/201	2-Invoice	TAYLOR MEGAN E	10-00243581-REG	243581	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
10/15/201	2-Invoice	TAYLOR MEGAN E	10-00243581-REG	243581	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
10/15/201	2-Invoice	TENNANT DEBORAH A.	10-00243582-REG	243582	0.00	1,372.42	0.00	0.00	TENNANT DEBORAH A.
10/15/201	2-Invoice	TENNANT DEBORAH A.	10-00243582-REG	243582	0.00	216.79	0.00	0.00	TENNANT DEBORAH A.
10/15/201	2-Invoice	WINTERS GARY D.	10-00243583-REG	243583	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
10/15/201	2-Invoice	WINTERS GARY D.	10-00243583-REG	243583	0.00	223.74	0.00	0.00	WINTERS GARY D.
10/30/201	2-Invoice	ANDERSON DEBORA L.	10-00243757-REG	243757	0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
10/30/201	2-Invoice	ANDERSON DEBORA L.	10-00243757-REG	243757	0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
10/30/201	2-Invoice	BOLEK KIMBERLY A	10-00243758-REG	243758	0.00	1,044.75	0.00	0.00	BOLEK KIMBERLY A
10/30/201	2-Invoice	BOLEK KIMBERLY A	10-00243758-REG	243758	0.00	165.03	0.00	0.00	BOLEK KIMBERLY A
10/30/201	2-Invoice	COOL JACQUELINE A	10-00243759-REG	243759	0.00	1,044.75	0.00	0.00	COOL JACQUELINE A
10/30/201	2-Invoice	COOL JACQUELINE A	10-00243759-REG	243759	0.00	165.03	0.00	0.00	COOL JACQUELINE A
10/30/201	2-Invoice	DOTSON THOMAS E.	10-00243761-REG	243761	0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
10/30/201	2-Invoice	DOTSON THOMAS E.	10-00243761-REG	243761	0.00	221.08	0.00	0.00	DOTSON THOMAS E.
10/30/201	2-Invoice	FLEENOR CARL AARON	10-00243762-REG	243762	0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
10/30/201	2-Invoice	FLEENOR CARL AARON	10-00243762-REG	243762	0.00	224.72	0.00	0.00	FLEENOR CARL AARON
10/30/201	2-Invoice	GASKINS ANTHONY P.	10-00243763-REG	243763	0.00	1,155.89	0.00	0.00	GASKINS ANTHONY P.
10/30/201	2-Invoice	GASKINS ANTHONY P.	10-00243763-REG	243763	0.00	182.59	0.00	0.00	GASKINS ANTHONY P.
10/30/201	2-Invoice	JONES DUANE EARL	10-00243766-REG	243766	0.00	1,746.33	0.00	0.00	JONES DUANE EARL
10/30/201	2-Invoice	KERNS TERESA S.	10-00243767-REG	243767	0.00	1,267.86	0.00	0.00	KERNS TERESA S.
10/30/201	2-Invoice	KERNS TERESA S.	10-00243767-REG	243767	0.00	200.27	0.00	0.00	KERNS TERESA S.

## Detail Report for Wood County Commission

10/30/201	2-Invoice	KUHL JASON A.	10-00243768-REG	243768	0.00	1,318.90	0.00	0.00	KUHL JASON A.
10/30/201	2-Invoice	KUHL JASON A.	10-00243768-REG	243768	0.00	208.34	0.00	0.00	KUHL JASON A.
10/30/201	2-Invoice	MARSHALL ROGER L.	10-00243770-REG	243770	0.00	1,315.61	0.00	0.00	MARSHALL ROGER L.
10/30/201	2-Invoice	MARSHALL ROGER L.	10-00243770-REG	243770	0.00	207.82	0.00	0.00	MARSHALL ROGER L.
10/30/201	2-Invoice	MATHENY DUSTIN S.	10-00243771-REG	243771	0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
10/30/201	2-Invoice	MATHENY DUSTIN S.	10-00243771-REG	243771	0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
10/30/201	2-Invoice	MATHENY DUSTIN S.	10-00243771-REG	243771	0.00	111.14	0.00	0.00	MATHENY DUSTIN S.
10/30/201	2-Invoice	MERCER ROBERT E.	10-00243772-REG	243772	0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
10/30/201	2-Invoice	MERCER ROBERT E.	10-00243772-REG	243772	0.00	203.66	0.00	0.00	MERCER ROBERT E.
10/30/201	2-Invoice	MOORE DOUGLAS I.	10-00243773-REG	243773	0.00	1,415.23	0.00	0.00	MOORE DOUGLAS I.
10/30/201	2-Invoice	MOORE DOUGLAS I.	10-00243773-REG	243773	0.00	223.55	0.00	0.00	MOORE DOUGLAS I.
10/30/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243775-REG	243775	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/30/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243775-REG	243775	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/30/201	2-Invoice	MURPHY JILLIAN L.	10-00243776-REG	243776	0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
10/30/201	2-Invoice	MURPHY JILLIAN L.	10-00243776-REG	243776	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
10/30/201	2-Invoice	MURPHY JILLIAN L.	10-00243776-REG	243776	0.00	8.24	0.00	0.00	MURPHY JILLIAN L.
10/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243777-REG	243777	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
10/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243777-REG	243777	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
10/30/201	2-Invoice	PARRISH DANIELLE	10-00243778-REG	243778	0.00	1,117.53	0.00	0.00	PARRISH DANIELLE
10/30/201	2-Invoice	PARRISH DANIELLE	10-00243778-REG	243778	0.00	198.19	0.00	0.00	PARRISH DANIELLE
10/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00243779-REG	243779	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
10/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00243779-REG	243779	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
10/30/201	2-Invoice	STAATS CHELSIE S.	10-00243780-REG	243780	0.00	1,145.19	0.00	0.00	STAATS CHELCIE S.
10/30/201	2-Invoice	STAATS CHELSIE S.	10-00243780-REG	243780	0.00	180.90	0.00	0.00	STAATS CHELCIE S.
10/30/201	2-Invoice	STALNAKER SARA S.	10-00243781-REG	243781	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
10/30/201	2-Invoice	STALNAKER SARA S.	10-00243781-REG	243781	0.00	216.66	0.00	0.00	STALNAKER SARA S.
10/30/201	2-Invoice	SWIGER TERESA D.	10-00243782-REG	243782	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
10/30/201	2-Invoice	SWIGER TERESA D.	10-00243782-REG	243782	0.00	210.55	0.00	0.00	SWIGER TERESA D.
10/30/201	2-Invoice	TAYLOR MEGAN E	10-00243783-REG	243783	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
10/30/201	2-Invoice	TAYLOR MEGAN E	10-00243783-REG	243783	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
10/30/201	2-Invoice	TENNANT DEBORAH A.	10-00243784-REG	243784	0.00	1,372.42	0.00	0.00	TENNANT DEBORAH A.
10/30/201	2-Invoice	TENNANT DEBORAH A.	10-00243784-REG	243784	0.00	216.79	0.00	0.00	TENNANT DEBORAH A.
10/30/201	2-Invoice	WINTERS GARY D.	10-00243785-REG	243785	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
10/30/201	2-Invoice	WINTERS GARY D.	10-00243785-REG	243785	0.00	223.74	0.00	0.00	WINTERS GARY D.

2-Invoice

71,577.12

**Totals For 1 712 10 184**

71,577.12

Balance Period 4

287,736.13

**1 712 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	185		50,000.00	0.00	50,000.00	15,114.40	0.00	0.00	(15,114.40)	34,885.60	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY										

Detail Records

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

10/30/201	2-Invoice	ANDERSON DEBORA L.	10-00243757-REG	243757	0.00	252.17	0.00	0.00	ANDERSON DEBORA L.
10/30/201	2-Invoice	BOLEK KIMBERLY A	10-00243758-REG	243758	0.00	152.28	0.00	0.00	BOLEK KIMBERLY A
10/30/201	2-Invoice	COOL JACQUELINE A	10-00243759-REG	243759	0.00	152.28	0.00	0.00	COOL JACQUELINE A
10/30/201	2-Invoice	DOTSON THOMAS E.	10-00243761-REG	243761	0.00	204.00	0.00	0.00	DOTSON THOMAS E.
10/30/201	2-Invoice	GASKINS ANTHONY P.	10-00243763-REG	243763	0.00	168.48	0.00	0.00	GASKINS ANTHONY P.
10/30/201	2-Invoice	KERNS TERESA S.	10-00243767-REG	243767	0.00	184.80	0.00	0.00	KERNS TERESA S.
10/30/201	2-Invoice	KUHL JASON A.	10-00243768-REG	243768	0.00	288.35	0.00	0.00	KUHL JASON A.
10/30/201	2-Invoice	MARSHALL ROGER L.	10-00243770-REG	243770	0.00	199.75	0.00	0.00	MARSHALL ROGER L.
10/30/201	2-Invoice	MATHENY DUSTIN S.	10-00243771-REG	243771	0.00	252.71	0.00	0.00	MATHENY DUSTIN S.
10/30/201	2-Invoice	MERCER ROBERT E.	10-00243772-REG	243772	0.00	281.88	0.00	0.00	MERCER ROBERT E.
10/30/201	2-Invoice	MOORE DOUGLAS I.	10-00243773-REG	243773	0.00	206.28	0.00	0.00	MOORE DOUGLAS I.
10/30/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243775-REG	243775	0.00	282.77	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/30/201	2-Invoice	MURPHY JILLIAN L.	10-00243776-REG	243776	0.00	187.32	0.00	0.00	MURPHY JILLIAN L.
10/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00243777-REG	243777	0.00	216.12	0.00	0.00	NOKLEBY ADRIEN J.
10/30/201	2-Invoice	PARRISH DANIELLE	10-00243778-REG	243778	0.00	274.32	0.00	0.00	PARRISH DANIELLE
10/30/201	2-Invoice	STAATS CHELSIE S.	10-00243780-REG	243780	0.00	166.92	0.00	0.00	STAATS CHELSIE S.
10/30/201	2-Invoice	STALNAKER SARA S.	10-00243781-REG	243781	0.00	274.88	0.00	0.00	STALNAKER SARA S.
10/30/201	2-Invoice	SWIGER TERESA D.	10-00243782-REG	243782	0.00	194.28	0.00	0.00	SWIGER TERESA D.
10/30/201	2-Invoice	TAYLOR MEGAN E	10-00243783-REG	243783	0.00	152.28	0.00	0.00	TAYLOR MEGAN E
10/30/201	2-Invoice	TENNANT DEBORAH A.	10-00243784-REG	243784	0.00	300.06	0.00	0.00	TENNANT DEBORAH A.
10/30/201	2-Invoice	WINTERS GARY D.	10-00243785-REG	243785	0.00	309.67	0.00	0.00	WINTERS GARY D.

2-Invoice

4,701.60

**Totals For 1 712 10 185**

4,701.60

Balance Period 4

15,114.40

**1 712 40 213 1325**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,987.24	0.00	0.00	(4,987.24)	(4,987.24)	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>
10/7/2015	2-Invoice	MON POWER	101315	1755		0.00	31.60	0.00	0.00	ACCT 110 087 468 861
10/22/201	2-Invoice	MON POWER	11052015	1763		0.00	142.71	0.00	0.00	ACCT# 110 083 734 480
10/22/201	2-Invoice	MON POWER	11052015	1763		0.00	29.37	0.00	0.00	ACCT# 110 087 147 275
10/22/201	2-Invoice	MON POWER	11052015	1763		0.00	36.74	0.00	0.00	ACCT# 110 083 830 890
10/22/201	2-Invoice	MON POWER	11052015	1763		0.00	959.34	0.00	0.00	ACCT# 110 083 734 811

2-Invoice

1,199.76

**Totals For 1 712 40 213 1325**

1,199.76

Balance Period 4

4,987.24

**1 713 70 568 6607**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	11,608.18	0.00	0.00	(11,608.18)	5,391.82	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/6/2015	2-Invoice	KAESER & BLAIR INC	50722180	158992		0.00	1,436.47	0.00	0.00	CUST# 003036057	
10/16/201	2-Invoice	MAGNETS DIRECT	709	159035		0.00	774.80	0.00	0.00	VIENNA VFD	
10/27/201	2-Invoice	MYRON CORP	95790358	159108		0.00	564.10	0.00	0.00	ACCT#6626498	
10/27/201	2-Invoice	NFPA	6535890Y	159109		0.00	63.95	0.00	0.00	ID#2973333	
			<b>2-Invoice</b>				<b>2,839.32</b>				
			<b>Totals For 1 713 70 568 6607</b>				<b>2,839.32</b>			<b>Balance Period 4</b>	<b>11,608.18</b>

**1 713 70 568 6608**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6608				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	12,628.63	0.00	0.00	(12,628.63)	4,371.37	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/6/2015	2-Invoice	FINLEY FIRE EQUIPMENT	533054	158987		0.00	450.00	0.00	0.00	CUST# 26181B	
10/27/201	2-Invoice	FINLEY FIRE EQUIPMENT	INV380128	159092		0.00	990.19	0.00	0.00	CUST ID 26181B	
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108196	159106		0.00	77.00	0.00	0.00	WASHINGTON VFD	
10/27/201	2-Invoice	MILLER COMMUNICATIONS	108195	159106		0.00	101.22	0.00	0.00	WASHINGTON VFD	
			<b>2-Invoice</b>				<b>1,618.41</b>				
			<b>Totals For 1 713 70 568 6608</b>				<b>1,618.41</b>			<b>Balance Period 4</b>	<b>12,628.63</b>

**1 713 70 568 6615**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6615				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FIRE FIGHTERS ASSOC.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	24,836.53	0.00	0.00	(24,836.53)	(18,836.53)	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>	
10/16/201	2-Invoice	BILL BAILEY INSURANCE AC	10215	159019		0.00	18,836.53	0.00	0.00	WCFA RENEWAL	
			<b>2-Invoice</b>				<b>18,836.53</b>				
			<b>Totals For 1 713 70 568 6615</b>				<b>18,836.53</b>			<b>Balance Period 4</b>	<b>24,836.53</b>

**1 716 70 568**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	78,000.00	0.00	0.00	(78,000.00)	153,348.00	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>
10/20/201	2-Invoice	HUMANE SOCIETY	102015	159065		0.00	19,250.00	0.00	0.00	OCTOBER 2015
			2-Invoice				19,250.00			
			<b>Totals For</b>				<b>19,250.00</b>			<b>Balance Period 4</b>
										<b>78,000.00</b>

**1 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
474,516.00	0.00	474,516.00	165,352.88	46,391.28	0.00	(118,961.60)	355,554.40	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>
10/15/201	2-Invoice	ADAMS SHERRY L.	10-00243584-REG	243584		0.00	986.50	0.00	0.00	ADAMS SHERRY L.
10/15/201	2-Invoice	ADAMS SHERRY L.	10-00243584-REG	243584		0.00	82.21	0.00	0.00	ADAMS SHERRY L.
10/15/201	2-Invoice	BUNNER TRAVIS N.	10-00243585-REG	243585		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
10/15/201	2-Invoice	CHURCH AMY SPENCER	10-00243586-REG	243586		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
10/15/201	2-Invoice	DELANCEY JEFFREY M.	10-00243587-REG	243587		0.00	1,083.38	0.00	0.00	DELANCEY JEFFREY M.
10/15/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00243588-REG	243588		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
10/15/201	2-Invoice	ESCANDON HERNANDO	10-00243589-REG	243589		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
10/15/201	2-Invoice	LYNCH PATRICA R.	10-00243592-REG	243592		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
10/15/201	2-Invoice	MURPHY DEBORAH KAY	10-00243593-REG	243593		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
10/15/201	2-Invoice	NGUYEN QUYEN T.	10-00243594-REG	243594		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
10/15/201	2-Invoice	NUTTER KATIE J.	10-00243595-REG	243595		0.00	1,125.00	0.00	0.00	NUTTER KATIE J.
10/15/201	2-Invoice	PAXTON HEATHER L.	10-00243596-REG	243596		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
10/15/201	2-Invoice	PICCIANO JORUN K	10-00243597-REG	243597		0.00	1,083.33	0.00	0.00	PICCIANO JORUN K
10/15/201	2-Invoice	PRESTON KELSEY A.	10-00243598-REG	243598		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
10/15/201	2-Invoice	SINGER-DOWLER JANA L.	10-00243600-REG	243600		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
10/15/201	2-Invoice	WISE SHERRY L.	10-00243602-REG	243602		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
10/16/201	2-Invoice	MURPHY DEBORAH KAY	10-00098379-MAN	98379		0.00	125.07	0.00	0.00	MURPHY DEBORAH KAY
10/16/201	2-Invoice	MURPHY DEBORAH KAY	10-00098379-MAN	98379		0.00	687.90	0.00	0.00	MURPHY DEBORAH KAY
10/16/201	2-Invoice	MURPHY DEBORAH KAY	10-00098379-MAN	98379		0.00	4,158.68	0.00	0.00	MURPHY DEBORAH KAY
10/30/201	2-Invoice	ADAMS SHERRY L.	10-00243786-REG	243786		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
10/30/201	2-Invoice	BUNNER TRAVIS N.	10-00243787-REG	243787		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
10/30/201	2-Invoice	CHURCH AMY SPENCER	10-00243788-REG	243788		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
10/30/201	2-Invoice	DELANCEY JEFFREY M.	10-00243790-REG	243790		0.00	1,083.38	0.00	0.00	DELANCEY JEFFREY M.

## Detail Report for Wood County Commission

10/30/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00243791-REG	243791	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
10/30/201	2-Invoice	ESCANDON HERNANDO	10-00243792-REG	243792	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
10/30/201	2-Invoice	LYNCH PATRICA R.	10-00243795-REG	243795	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
10/30/201	2-Invoice	NGUYEN QUYEN T.	10-00243796-REG	243796	0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
10/30/201	2-Invoice	NUTTER KATIE J.	10-00243797-REG	243797	0.00	1,125.00	0.00	0.00	NUTTER KATIE J.
10/30/201	2-Invoice	PAXTON HEATHER L.	10-00243798-REG	243798	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
10/30/201	2-Invoice	PAXTON HEATHER L.	10-00243798-REG	243798	0.00	100.00	0.00	0.00	PAXTON HEATHER L.
10/30/201	2-Invoice	PICCIANO JORUN K	10-00243799-REG	243799	0.00	1,083.33	0.00	0.00	PICCIANO JORUN K
10/30/201	2-Invoice	PRESTON KELSEY A.	10-00243800-REG	243800	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
10/30/201	2-Invoice	SINGER-DOWLER JANA L.	10-00243802-REG	243802	0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
10/30/201	2-Invoice	WISE SHERRY L.	10-00243803-REG	243803	0.00	1,416.67	0.00	0.00	WISE SHERRY L.

2-Invoice

45,166.79

Totals For 1 731 10 103

45,166.79

Balance Period 4

118,961.60

### 1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
36,300.00	0.00	36,300.00	13,856.59	3,548.96	0.00	(10,307.63)	25,992.37	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	1,413.94	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	330.69	0.00	0.00	MED
10/16/201	2-Invoice	INTERNAL REVENUE SERVIC	20151016-00	1765		0.00	296.20	0.00	0.00	FICA
10/16/201	2-Invoice	INTERNAL REVENUE SERVIC	20151016-00	1765		0.00	69.27	0.00	0.00	MED
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	1,321.32	0.00	0.00	FICA
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1766		0.00	308.99	0.00	0.00	MED

2-Invoice

3,740.41

Totals For 1 731 10 104

3,740.41

Balance Period 4

10,307.63

### 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					
<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>
167,923.00	0.00	167,923.00	59,791.25	16,081.92	0.00	(43,709.33)	124,213.67	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>
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	9,892.09	0.00	0.00	SINGLE HEALTH
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	3,518.48	0.00	0.00	FAMILY HEALTH
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	25.76	0.00	0.00	LIFE INSURANCE
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	102.76	0.00	0.00	SINGLE VISION

## Detail Report for Wood County Commission

10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980	0.00	36.81	0.00	0.00	FAMILY VISION
10/7/2015	2-Invoice	RENAISSANCE	CNS0000129512	1756	0.00	88.79	0.00	0.00	DENTAL CLAIMS
10/16/201	2-Invoice	RENAISSANCE	CNS0000129862	1761	0.00	121.79	0.00	0.00	DENTAL CLAIMS
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064	0.00	68.25	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE
10/27/201	2-Invoice	RENAISSANCE	CNS0000132083	1764	0.00	103.58	0.00	0.00	DENTAL CLAIMS

**2-Invoice**

**13,958.31**

**Totals For 1 731 10 105**

**13,958.31**

**Balance Period 4**

**43,709.33**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
66,432.00	0.00	66,432.00	23,436.05	3,131.41	0.00	(20,304.64)	46,127.36	<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>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	2,948.70	0.00	0.00	RETIREMENT
10/16/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151016-00	1772		0.00	578.31	0.00	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	2,737.73	0.00	0.00	RETIREMENT

**2-Invoice**

**6,264.74**

**Totals For 1 731 10 106**

**6,264.74**

**Balance Period 4**

**20,304.64**

**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						
<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	21,847.50	0.00	0.00	(21,847.50)	(21,847.50)	<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>
10/15/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00243590-REG	243590		0.00	532.00	0.00	0.00	GREATHOUSE PRISCILLA R
10/15/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00243591-REG	243591		0.00	1,080.00	0.00	0.00	LEMLEY LINDY ROCHELLE
10/15/201	2-Invoice	SAUNDERS MEGAN L.	10-00243599-REG	243599		0.00	750.00	0.00	0.00	SAUNDERS MEGAN L.
10/15/201	2-Invoice	THOMAS JAMES X	10-00243601-REG	243601		0.00	494.00	0.00	0.00	THOMAS JAMES X
10/30/201	2-Invoice	COPLEY CALE J.	10-00243789-REG	243789		0.00	133.00	0.00	0.00	COPLEY CALE J.
10/30/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00243793-REG	243793		0.00	598.50	0.00	0.00	GREATHOUSE PRISCILLA R
10/30/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00243794-REG	243794		0.00	816.00	0.00	0.00	LEMLEY LINDY ROCHELLE
10/30/201	2-Invoice	SAUNDERS MEGAN L.	10-00243801-REG	243801		0.00	750.00	0.00	0.00	SAUNDERS MEGAN L.

**2-Invoice**

**5,153.50**

**Totals For 1 731 10 109**

**5,153.50**

**Balance Period 4**

**21,847.50**

**1 800 40 223 2305**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,000.00	0.00	80,000.00	40,000.00	0.00	0.00	(40,000.00)	40,000.00	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>
10/6/2015	2-Invoice	MID OHIO VALLEY HEALTH	151001-542601	158996		0.00	20,000.00	0.00	0.00	2ND QTR ALLOTMENT
							<b>20,000.00</b>			
										<b>20,000.00</b>
			<b>Totals For</b>							<b>40,000.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	85,000.00	95,000.00	1,609.71	0.00	0.00	(1,609.71)	93,390.29	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>
10/16/201	2-Invoice	LEWIS COUNTY CIRCUIT CL	1052015	159033		0.00	673.01	0.00	0.00	WOOD COUNTY
10/27/201	2-Invoice	LEWIS COUNTY CIRCUIT CL	10222015	159101		0.00	41.08	0.00	0.00	15-MH-230 (441)
10/27/201	2-Invoice	LEWIS COUNTY CIRCUIT CL	10222015	159101		0.00	44.06	0.00	0.00	15-MH-220 (417)
							<b>758.15</b>			
										<b>758.15</b>
			<b>Totals For</b>							<b>1,609.71</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2307				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	42,500.00	0.00	0.00	(42,500.00)	(42,500.00)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/201	2-Invoice	WESTBROOK HEALTH SERVI	WC2NDQTR	159055		0.00	21,250.00	0.00	0.00	2ND QTR ALLOTMENT
							<b>21,250.00</b>			
										<b>21,250.00</b>
			<b>Totals For</b>							<b>42,500.00</b>

1 802 40 211

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	291.81	0.00	0.00	(291.81)	558.19	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/27/201	2-Invoice	VERIZON WIRELESS	3312396561	159123		0.00	65.83	0.00	0.00	ACCT#582938154-00001
							<b>65.83</b>			
										<b>291.81</b>
<b>Totals For 1 802 40 211</b>							<b>65.83</b>			<b>Balance Period 4</b>
<b>1 802 55 343</b>										

<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	215.24	0.00	0.00	(215.24)	784.76	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/20/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-066548	159061	75569	0.00	27.56	0.00	(27.56)	GASOLINE - CORNER
							<b>27.56</b>			
<b>Totals For 1 802 55 343</b>							<b>27.56</b>		<b>(27.56)</b>	<b>Balance Period 4</b>
<b>1 900 10 103</b>										

<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	16,666.64	0.00	0.00	(16,666.64)	33,333.36	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	CROSS JEREMY W.	10-00243603-REG	243603		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
10/30/201	2-Invoice	CROSS JEREMY W.	10-00243804-REG	243804		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							<b>4,166.66</b>			
<b>Totals For 1 900 10 103</b>							<b>4,166.66</b>			<b>Balance Period 4</b>
<b>1 900 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	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	1,182.24	0.00	0.00	(1,182.24)	2,642.76	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	119.77	0.00	0.00	FICA	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20151015-00	1757		0.00	28.01	0.00	0.00	MED	
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1765		0.00	119.77	0.00	0.00	FICA	
10/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20151030-00	1766		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 4</b>	<b>1,182.24</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	6,650.83	0.00	0.00	(6,650.83)	13,887.17	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>	
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	760.93	0.00	0.00	SINGLE HEALTH	
10/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	102015	158978		0.00	879.62	0.00	0.00	FAMILY HEALTH	
10/1/2015	2-Invoice	DEARBORN NATIONAL	102015	158979		0.00	1.84	0.00	0.00	LIFE INSURANCE	
10/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	102015	158980		0.00	7.34	0.00	0.00	SINGLE VISION	
10/20/201	2-Invoice	WESBANCO INSURANCE SER	8065	159064		0.00	5.25	0.00	0.00	9/16-10/14/15 HRA ADMIN FEE	
<b>2-Invoice</b>							<b>1,654.98</b>				
<b>Totals For 1 900 10 105</b>							<b>1,654.98</b>			<b>Balance Period 4</b>	<b>6,650.83</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	2,250.00	0.00	0.00	(2,250.00)	4,750.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151015-00	1772		0.00	281.25	0.00	0.00	RETIREMENT
10/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20151030-00	1772		0.00	281.25	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>562.50</b>			

# Detail Report for Wood County Commission

Totals For 1 900 10 106

562.50

Balance Period 4

2,250.00

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	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>	
130,000.00	0.00	130,000.00	70,000.00	0.00	0.00	(70,000.00)	60,000.00	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>
10/16/201	2-Invoice	MOUNTWOOD PARK	10082015	159036		0.00	5,000.00	0.00	0.00	PER LETTER
10/27/201	2-Invoice	MOUNTWOOD PARK	10222015	159107		0.00	32,500.00	0.00	0.00	2ND QTR ALLOTMENT
			<b>2-Invoice</b>				<b>37,500.00</b>			
			<b>Totals For 1 900 70 567</b>				<b>37,500.00</b>			<b>Balance Period 4 70,000.00</b>

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	13,592.00	33,592.00	6,588.74	0.00	1,102.80	(6,588.74)	25,900.46	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>
10/1/2015	1-Purchase Order	GENERAL SALES CO.			75598	0.00	0.00	0.00	283.31	MISC SUPPLIES (TOILET PAPER, TRASH BA
10/1/2015	1-Purchase Order	STONEWALL RETAIL MARKE			75601	0.00	0.00	0.00	1,000.00	BROCHURES DESIGN FOR COUNTY PARKS
10/15/201	1-Purchase Order	MYERS SEPTIC			75661	0.00	0.00	0.00	165.00	PORT A POT RENTALS - VET PARK
			<b>1-Purchase Order</b>							
10/16/201	2-Invoice	CHAPMAN PRINTING CO. INC	062203	159023	75319	0.00	259.00	0.00	(259.00)	BROCHURES FOR VETERANS PARK
10/16/201	2-Invoice	DOMINION HOPE	10272015	159027		0.00	15.98	0.00	0.00	ACCT#0100000091799
10/16/201	2-Invoice	GENERAL SALES CO.	590936	159029	75598	0.00	284.31	0.00	(283.31)	MISC SUPPLIES (TOILET PAPER, TRASH BA
10/16/201	2-Invoice	MYERS SEPTIC	37485	159037	75661	0.00	165.00	0.00	(165.00)	PORT A POT RENTALS - VET PARK
			<b>2-Invoice</b>				<b>724.29</b>			
			<b>Totals For 1 900 70 567 6601</b>				<b>724.29</b>		<b>741.00</b>	<b>Balance Period 4 6,588.74</b>

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6622					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
65,000.00	0.00	65,000.00	32,500.00	0.00	0.00	(32,500.00)	32,500.00	0.00	

**Detail Records**

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

10/16/201	2-Invoice	WOOD COUNTY RECREATIO	1022015	159058	0.00	16,250.00	0.00	0.00	2ND QTR ALLOTMENT
				<b>2-Invoice</b>		<b>16,250.00</b>			
<b>Totals For 1 900 70 567 6622</b>						<b>16,250.00</b>			<b>Balance Period 4 32,500.00</b>

**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	7,609.90	0.00	1,016.44	(7,609.90)	52,738.66	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>
10/1/2015	1-Purchase Order	GENERAL SALES CO.				75598	0.00	0.00	283.34	MISC SUPPLIES (TOILET PAPER, TRASH B/
10/1/2015	1-Purchase Order	STONEWALL RETAIL MARKE				75601	0.00	0.00	1,000.00	BROCHURES DESIGN FOR COUNTY PARKS
10/15/201	1-Purchase Order	FASTENAL				75665	0.00	0.00	0.00	SCREWS FOR POST CAPS AT FORT BOREM
<b>1-Purchase Order</b>										
10/5/2015	2-Invoice	MON POWER	10202015			1754	0.00	184.45	0.00	ACCT 110 084 956 652
10/16/201	2-Invoice	GENERAL SALES CO.	590936			159029 75598	0.00	284.31	(283.34)	MISC SUPPLIES (TOILET PAPER, TRASH B/
10/16/201	2-Invoice	UNITED BANKCARD CENTER	102115			159052 75522	0.00	5.34	(5.34)	TREESTAND CABLE LOCK
<b>2-Invoice</b>										
<b>Totals For 1 900 70 568 2612</b>							<b>474.10</b>		<b>994.66</b>	<b>Balance Period 4 7,609.90</b>

**1 900 70 568 6623**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	6623					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,250.00	0.00	0.00	(1,250.00)	1,250.00	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>
10/16/201	2-Invoice	PARKERSBURG NEWS	469647			159040	0.00	625.00	0.00	2ND QTR ALLOT HM0825
<b>2-Invoice</b>										
<b>Totals For 1 900 70 568 6623</b>							<b>625.00</b>			<b>Balance Period 4 1,250.00</b>

**1 904 70 568 2615**

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

# Detail Report for Wood County Commission

10/6/2015	2-Invoice	VETERANS MUSEUM OF MID	10012015	159009	0.00	2,500.00	0.00	0.00	2ND QTR ALLOTMENT
				<b>2-Invoice</b>		<b>2,500.00</b>			
<b>Totals For</b>						<b>2,500.00</b>		<b>Balance Period</b>	<b>4</b>
									<b>5,000.00</b>

**1 909 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568						
GENERAL FUND	HISTORICAL 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>	
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	0.00	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/6/2015	2-Invoice	WOOD COUNTY HISTORIC L/	09302015				5,000.00	0.00	2015/2016 FUNDS
						<b>2-Invoice</b>	<b>5,000.00</b>		
<b>Totals For</b>							<b>5,000.00</b>		<b>Balance Period</b>
									<b>4</b>
									<b>5,000.00</b>

**1 909 70 568 2610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	1,250.00	0.00	0.00	(1,250.00)	1,250.00	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/27/201	2-Invoice	BLENNERHASSETT HISTORIC	10182015				1,250.00	0.00	1ST&2ND QTR ALLOT
						<b>2-Invoice</b>	<b>1,250.00</b>		
<b>Totals For</b>							<b>1,250.00</b>		<b>Balance Period</b>
									<b>4</b>
									<b>1,250.00</b>

**1 909 70 568 2611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	2,500.00	0.00	0.00	(2,500.00)	2,500.00	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/6/2015	2-Invoice	JULIA ANN SQUARE HISTORI	10012015				1,250.00	0.00	2ND QTR ALLOTMENT
						<b>2-Invoice</b>	<b>1,250.00</b>		
<b>Totals For</b>							<b>1,250.00</b>		<b>Balance Period</b>
									<b>4</b>
									<b>2,500.00</b>

**1 912 70 568**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<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>
411,980.00	0.00	411,980.00	121,034.37	0.00	0.00	(121,034.37)	290,945.63	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>
10/6/2015	2-Invoice	GREATER PARKERSBURG CC	102015	159000		0.00	28,471.93	0.00	0.00	HOTEL/MOTEL
							<b>28,471.93</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>28,471.93</b>			<b>Balance Period 4</b>
										<b>121,034.37</b>

**1 916 70 568 6604**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY				
<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>
252,807.00	0.00	252,807.00	126,403.00	0.00	0.00	(126,403.00)	126,404.00	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>
10/6/2015	2-Invoice	PARKERSBURG & WOOD COI	09222015	158999		0.00	63,201.50	0.00	0.00	2ND QTR ALLOTMENT
							<b>63,201.50</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>63,201.50</b>			<b>Balance Period 4</b>
										<b>126,403.00</b>

**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				
<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>
487,974.00	0.00	487,974.00	281,243.31	0.00	0.00	(281,243.31)	206,730.69	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2015	2-Invoice	PARKERSBURG & WOOD COI	SEPT2015	159013		0.00	99,012.72	0.00	0.00	EXCESS TAX DIST
							<b>99,012.72</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>99,012.72</b>			<b>Balance Period 4</b>
										<b>281,243.31</b>

**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					
<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>
100,000.00	0.00	100,000.00	4,916.72	0.00	11,677.98	(4,916.72)	83,405.30	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>
10/1/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75580	0.00	0.00	0.00	573.71	LUMBER, PARTS, DRYWALL FOR WALL A'
10/1/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75581	0.00	0.00	0.00	0.00	FIRE DOORS FOR DRC BUILDING
10/1/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75588	0.00	0.00	0.00	18.98	SAW BLADES & MISC
10/1/2015	1-Purchase Order	UNITED BANKCARD CENTER			75587	0.00	0.00	0.00	3,088.20	FIRE DOORS, STEEL ENTRANCE DOOR
10/5/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75604	0.00	0.00	0.00	105.00	PLYWOOD, 2X4'S, ETC - NEW DRC BUILDIN
10/5/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75609	0.00	0.00	0.00	3.31	CORNER BEAD - NEW DRC BUILDING
10/5/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75609	0.00	0.00	0.00	5.64	DRYWALL NAILS - NEW DRC BUILDING
10/15/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75629	0.00	0.00	0.00	339.15	INTERIOR DOORS & ELECTRIC SUPPLIES -
10/15/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75632	0.00	0.00	0.00	222.94	TRIM BOARDS, ETC FOR NEW DRC BUILDI
10/15/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75639	0.00	0.00	0.00	301.04	SMOKE DETECTOR, CARBON DETECTOR, I
10/15/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75641	0.00	0.00	0.00	302.70	EMERGENCY LIGHTING - NEW DRC
10/15/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75667	0.00	0.00	0.00	622.74	DOOR, PAINT, PRIMER, COMMODOE SEATS,
10/15/201	1-Purchase Order	RUNYON LOCK SERVICE			75638	0.00	0.00	0.00	50.51	LOCK STRIKE 2 3/8 - NEW DRC
10/15/201	1-Purchase Order	TMK ELECTRIC LLC			75633	0.00	0.00	0.00	853.41	RELOCATION OF PANEL, MATERIALS
10/19/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75672	0.00	0.00	0.00	391.99	EMERGENCY LIGHTS & MATERIALS
10/26/201	1-Purchase Order	3B CARPET & FLOOR COVER			75700	0.00	0.00	0.00	3,805.00	CARPET REPAIR & REPLACEMENT - NEW I
10/26/201	1-Purchase Order	BADGER LUMBER			75695	0.00	0.00	0.00	40.00	ELECTRIC SUPPLIES - NEW DRC
10/26/201	1-Purchase Order	BREWER & CO. OF WV, INC.			75701	0.00	0.00	0.00	2,025.00	ADD SPRINKLER TO ATTIC AREA - NEW D
10/26/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75692	0.00	0.00	0.00	72.48	SUPPLIES - NEW DRC
10/26/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75697	0.00	0.00	0.00	39.65	VAC FILTERS, BELTS - NEW DRC
10/26/201	1-Purchase Order	LOWE'S COMPANIES, INC.			75708	0.00	0.00	0.00	167.00	ELECTRIC SUPPLIES - NEW DRC
10/26/201	1-Purchase Order	RUNYON LOCK SERVICE			75705	0.00	0.00	0.00	1,312.49	LOCKS/SERVICE FEE - NEW DRC
10/26/201	1-Purchase Order	SHERWIN-WILLIAMS PAINT			75698	0.00	0.00	0.00	100.00	5 GAL WALL PAINT
10/26/201	1-Purchase Order	SHERWIN-WILLIAMS PAINT			75711	0.00	0.00	0.00	321.18	PAINT SUPPLIES - NEW DRC
10/26/201	1-Purchase Order	TRI-STATE ROOFING & SHEE			75703	0.00	0.00	0.00	450.00	INSPECT HVAC - NEW DRC
<b>1-Purchase Order</b>										
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	09282015	158994	75588	0.00	18.98	0.00	(18.98)	SAW BLADES & MISC
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	09252015	158994	75580	0.00	573.71	0.00	(573.71)	LUMBER, PARTS, DRYWALL FOR WALL A'
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	10012015	158994	75609	0.00	3.31	0.00	(3.31)	CORNER BEAD - NEW DRC BUILDING
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	10012015	158994	75609	0.00	5.64	0.00	(5.00)	DRYWALL NAILS - NEW DRC BUILDING
10/6/2015	2-Invoice	LOWE'S COMPANIES, INC.	09302015	158994	75604	0.00	108.30	0.00	(105.00)	PLYWOOD, 2X4'S, ETC - NEW DRC BUILDIN
10/16/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L28359990101	159031	75505	0.00	248.23	0.00	(248.23)	ROUTER & RANGE EXTENDER
10/16/201	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L28359990103	159031	75505	0.00	96.77	0.00	(96.77)	ROUTER & RANGE EXTENDER
10/16/201	2-Invoice	LOWE'S COMPANIES, INC.	03166	159034	75667	0.00	622.74	0.00	(622.74)	DOOR, PAINT, PRIMER, COMMODOE SEATS,
10/16/201	2-Invoice	LOWE'S COMPANIES, INC.	03053	159034	75629	0.00	339.15	0.00	(339.15)	INTERIOR DOORS & ELECTRIC SUPPLIES -
10/16/201	2-Invoice	LOWE'S COMPANIES, INC.	01982	159034	75632	0.00	222.94	0.00	(222.94)	TRIM BOARDS, ETC FOR NEW DRC BUILDI
10/16/201	2-Invoice	LOWE'S COMPANIES, INC.	86420	159034	75639	0.00	301.04	0.00	(301.04)	SMOKE DETECTOR, CARBON DETECTOR, I
10/16/201	2-Invoice	RUNYON LOCK SERVICE	JAN26599PD	159044	75638	0.00	51.80	0.00	(50.51)	LOCK STRIKE 2 3/8 - NEW DRC
10/16/201	2-Invoice	TMK ELECTRIC LLC	1428	159051	75633	0.00	853.41	0.00	(853.41)	RELOCATION OF PANEL, MATERIALS
10/20/201	2-Invoice	LOWE'S COMPANIES, INC.	02117	159069	75672	0.00	391.99	0.00	(391.99)	EMERGENCY LIGHTS & MATERIALS
10/27/201	2-Invoice	BADGER LUMBER	195788/1	159083	75695	0.00	37.49	0.00	(37.49)	ELECTRIC SUPPLIES - NEW DRC
10/27/201	2-Invoice	LOWE'S COMPANIES, INC.	34149	159102	75697	0.00	39.65	0.00	(39.65)	VAC FILTERS, BELTS - NEW DRC

## Detail Report for Wood County Commission

10/27/201	2-Invoice	LOWE'S COMPANIES, INC.	34597	159102	75692	0.00	72.48	0.00	(72.48)	SUPPLIES - NEW DRC	
10/27/201	2-Invoice	LOWE'S COMPANIES, INC.	03946	159102	75708	0.00	167.06	0.00	(167.00)	ELECTRIC SUPPLIES - NEW DRC	
10/27/201	2-Invoice	RUNYON LOCK SERVICE	JAN26612PD	159116		0.00	80.00	0.00	0.00	SERVICES RENDERED	
10/27/201	2-Invoice	TRI-STATE ROOFING & SHEE	134718	159121	75703	0.00	450.00	0.00	(450.00)	INSPECT HVAC - NEW DRC	
					<b>2-Invoice</b>		<b>4,684.69</b>				
<b>Totals For</b>				<b>1 986 65 459</b>			<b>4,684.69</b>		<b>10,612.72</b>	<b>Balance Period 4</b>	<b>4,916.72</b>