

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>
(242,327.00)	0.00	(242,327.00)	0.00	(146,304.02)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	146,304.02
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(96,022.98)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2015	4-Receipt		09302015			0.00	0.00	(37,043.69)	0.00	SEPT DISCOUNTS
								-37,043.69		
										4-Receipt
										Totals For 1 107
								(37,043.69)		Balance Period 3
										-146,304.02

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>
(237,341.00)	0.00	(237,341.00)	0.00	(139,871.88)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	139,871.88
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(97,469.12)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2015	4-Receipt		09302015A			0.00	0.00	(58,060.03)	0.00	SEPT CO ASSESSOR VAL
								-58,060.03		
										4-Receipt
										Totals For 1 108
								(58,060.03)		Balance Period 3
										-139,871.88

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>
0.00	0.00	0.00	12,121,323.64	6,473,271.25
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	5,648,052.39
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			5,648,052.39	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>
9/30/2015	5-Journal Entry		09302015			0.00	0.00	1,673,129.24	0.00	SEPTEMBER COLLECTIONS
9/30/2015	5-Journal Entry		09302015			0.00	0.00	2,525.14	0.00	SEPTEMBER EXONS
								1,675,654.38		5-Journal Entry
										Totals For 1 109-0000
								1,675,654.38		Balance Period 3
										6,039,975.82

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	175,674.90	0.00	216,275.41	216,275.41	62,260.41

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2015	5-Journal Entry		09302015			0.00	0.00	33,170.86	0.00	SEPTEMBER COLLECTIONS
9/30/2015	5-Journal Entry		09302015			0.00	0.00	19.02	0.00	SEPTEMBER EXONS
5-Journal Entry								33,189.88		
Totals For 1 109-0001								33,189.88		Balance Period 3 278,535.82

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	83,396.72	0.00	(21,016.60)	(21,016.60)	82,257.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2015	5-Journal Entry		09302015			0.00	0.00	226.90	0.00	SEPTEMBER COLLECTIONS
5-Journal Entry								226.90		
Totals For 1 109-0002								226.90		Balance Period 3 61,240.40

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	92,382.92	0.00	(10,125.92)	(10,125.92)	91,756.72

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2015	5-Journal Entry		09302015			0.00	0.00	6.23	0.00	SEPTEMBER COLLECTIONS
5-Journal Entry								6.23		
Totals For 1 109-0003								6.23		Balance Period 3 81,630.80

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	73,256.88	0.00	18,499.84	18,499.84	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>
9/30/2015	5-Journal Entry		09302015			0.00	0.00	135.39	0.00	SEPTEMBER COLLECTIONS
5-Journal Entry										
								135.39		
Totals For 1 109-0004								135.39		Balance Period 3 91,118.30

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	88,071.62	0.00	(15,453.16)	(15,453.16)	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>
9/30/2015	5-Journal Entry		09302015			0.00	0.00	95.77	0.00	SEPTEMBER COLLECTIONS
5-Journal Entry										
								95.77		
Totals For 1 109-0005								95.77		Balance Period 3 72,278.35

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	(331.32)	0.00	331.32	(911,651.68)	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>
9/30/2015	4-Receipt		09302015A			0.00	0.00	(265.08)	0.00	SEPT EXONS REFUNDED
4-Receipt										
								-265.08		
Totals For 1 113								(265.08)		Balance Period 3 -331.32

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	3,067,824.88	2,929,291.53	0.00	(138,533.35)	(138,533.35)	138,384.44

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>
9/1/2015	2-Invoice	BILL BAILEY INSURANCE AC	08172015	158761		0.00	0.00	1,298.00	0.00	VFIS-CM-1050486-08
9/1/2015	2-Invoice	BILL BAILEY INSURANCE AC	08172015	158761		0.00	0.00	1,784.00	0.00	VFIS-TR-2050763-08
9/1/2015	2-Invoice	CARQUEST	12560-171188	158762	75402	0.00	0.00	257.12	(257.12)	wheel bearing tie rod front hub
9/1/2015	2-Invoice	CARQUEST	12560-171155	158762	75404	0.00	0.00	6.88	(6.88)	AIR FILTER
9/1/2015	2-Invoice	CARQUEST	12560-171129	158762	75403	0.00	0.00	252.18	(252.18)	WIPER BLADES, BRAKE ROTORS, OIL
9/1/2015	2-Invoice	CARQUEST	12560-171207	158762	75403	0.00	0.00	30.48	(30.48)	WIPER BLADES, BRAKE ROTORS, OIL
9/1/2015	2-Invoice	CHAPMAN PRINTING CO. INC	04037HN-00	158763	75405	0.00	0.00	49.98	(49.98)	JURY RECEIPTS, HANGING FOLDERS
9/1/2015	2-Invoice	COMBINED SYSTEMS, INC.	1502489	158764	75423	0.00	0.00	150.00	(150.00)	Training for Deputy Frazier in Buckhannon, WV
9/1/2015	2-Invoice	GWEN CRUM	8312015	158765	75370	0.00	0.00	6.11	(6.11)	BLANKET MILEAGE - AUGUST
9/1/2015	2-Invoice	CWS	387084	158766		0.00	0.00	407.68	0.00	ACCT#WCC36
9/1/2015	2-Invoice	CWS	387016	158766		0.00	0.00	54.00	0.00	ACCT#WCC36
9/1/2015	2-Invoice	CWS	387275	158766		0.00	0.00	112.00	0.00	ACCT#WCC36
9/1/2015	2-Invoice	CWS	386517	158766		0.00	0.00	85.32	0.00	ACCT#WCC36
9/1/2015	2-Invoice	CWS	386501	158766		0.00	0.00	57.78	0.00	ACCT#WCC36
9/1/2015	2-Invoice	RENAISSANCE	CNS0000125599	1729		0.00	0.00	146.00	0.00	DENTAL CLAIMS
9/1/2015	2-Invoice	RENAISSANCE	CNS0000125599	1729		0.00	0.00	149.52	0.00	DENTAL CLAIMS
9/1/2015	2-Invoice	RENAISSANCE	CNS0000125599	1729		0.00	0.00	557.17	0.00	DENTAL CLAIMS
9/1/2015	2-Invoice	RENAISSANCE	CNS0000125599	1729		0.00	0.00	151.26	0.00	DENTAL CLAIMS
9/1/2015	2-Invoice	RENAISSANCE	CNS0000125599	1729		0.00	0.00	28.80	0.00	DENTAL CLAIMS
9/1/2015	2-Invoice	RENAISSANCE	CNS0000125599	1729		0.00	0.00	147.63	0.00	DENTAL CLAIMS
9/1/2015	2-Invoice	DISH NETWORK	08182015	158767		0.00	0.00	87.01	0.00	ACCT 8255 7070 8148 7964
9/1/2015	2-Invoice	DOMINION HOPE	91615	158768		0.00	0.00	28.19	0.00	ACCT#6100000091684
9/1/2015	2-Invoice	TONY R. GOUDY, PH D	82415	158769	75416	0.00	0.00	150.00	(150.00)	Psychologic profile for new hire
9/1/2015	2-Invoice	HARRISVILLE POLICE DEPAF	8312015	158770		0.00	0.00	225.00	0.00	F15-HS-03-405b
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	6,087.44	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	12,174.88	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	7,609.30	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	8,370.23	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	9,892.09	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	4,565.58	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	8,370.23	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	1,521.86	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	3,804.65	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	31,959.06	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	2,282.79	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	10,653.02	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	3,804.65	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	760.93	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	17,501.39	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	9,892.09	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	760.93	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	0.00	6,157.34	0.00	FAMILY HEALTH

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9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	3,518.48	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	4,398.10	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	3,518.48	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	5,277.72	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	1,759.24	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	5,277.72	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	2,638.86	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	20,231.26	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	879.62	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	7,916.58	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	2,638.86	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	879.62	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	10,555.44	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	3,518.48	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	0.00	879.62	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	JACKSON DYNAMICS	2015-AUGUST	158772	0.00	0.00	500.00	0.00	836 HAPPY VALLEY	
9/1/2015	2-Invoice	JACKSON DYNAMICS	2015-AUGUST	158772	0.00	0.00	500.00	0.00	406 HAPPY VALLEY	
9/1/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	8312015	158773	0.00	0.00	65.32	0.00	F15-HS-03-405b	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	14.72	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	29.72	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	20.52	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	23.00	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	25.12	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	12.88	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	20.24	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	3.68	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	10.40	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	79.68	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	5.52	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	25.76	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	9.20	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	1.20	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	45.36	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	25.76	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	0.00	1.84	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	LOWE'S COMPANIES, INC.	10956	158775	75414	0.00	0.00	25.96	(25.96)	TUBES OF POWERGRAB & CONCRETE FILI
9/1/2015	2-Invoice	MID-ATLANTIC BUSINESS CC	43312	158776		0.00	0.00	881.60	0.00	ACCT 3149
9/1/2015	2-Invoice	MAHONE TIRE CO	908419	158777	75408	0.00	0.00	56.00	(56.00)	wheel alignment S O 2692
9/1/2015	2-Invoice	PARKERSBURG ART CENTER	912015	158778		0.00	0.00	2,500.00	0.00	1ST QTR ALLOTMENT
9/1/2015	2-Invoice	GREATER PARKERSBURG CC	092015	158779		0.00	0.00	30,855.77	0.00	HOTEL/MOTEL
9/1/2015	2-Invoice	GREATER PARKERSBURG CC	5500	158779		0.00	0.00	1,323.00	0.00	2016 VG AD SALES
9/1/2015	2-Invoice	PARKERSBURG POLICE DEP/	8312015	158780		0.00	0.00	1,234.20	0.00	F15-HS-03-405b
9/1/2015	2-Invoice	PLEASANTS COUNTY SHERIF	8312015	158781		0.00	0.00	146.68	0.00	F15-HS-03-405b
9/1/2015	2-Invoice	RESULTS RADIO	15070530	158782		0.00	0.00	600.00	0.00	ACCT 100165
9/1/2015	2-Invoice	RITCHIE COUNTY SHERIFF'S	8312015	158783		0.00	0.00	343.96	0.00	F15-HS-03-405b

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9/1/2015	2-Invoice	ROANE COUNTY SHERIFF'S I	8312015	158784		0.00	0.00	195.10	0.00	F15-HS-03-405b
9/1/2015	2-Invoice	LINDSEY SHAWVER	8312015	158785	75349	0.00	0.00	49.71	(49.71)	BLANKET SUPPLIES - AUGUST
9/1/2015	2-Invoice	LINDSEY SHAWVER	83115A	158785	75350	0.00	0.00	13.32	(13.32)	BLANKET MILEAGE - AUGUST
9/1/2015	2-Invoice	JODI SMITH	8312015	158786	75302	0.00	0.00	25.53	(25.53)	BLANKET MILEAGE - AUGUST
9/1/2015	2-Invoice	SPENCER POLICE DEPARTME	8312015	158787		0.00	0.00	75.00	0.00	F15-HS-03-405b
9/1/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	11134191-00	158788	75400	0.00	0.00	240.12	(240.12)	150 VOLT MOGAL BASE BULB
9/1/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	AUGUST2015	158789		0.00	0.00	117.93	0.00	ACCT#WC03
9/1/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	AUGUST2015	158789		0.00	0.00	117.93	0.00	ACCT#WC05
9/1/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	2015-AUGUST	158790		0.00	0.00	3,150.00	0.00	AUGUST HIGHWAY SAFETY
9/1/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	83115	158790		0.00	0.00	514.16	0.00	EXPENSE REIMB
9/1/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	8312015	158791		0.00	0.00	81.65	0.00	TRAVEL EXPENSE
9/1/2015	2-Invoice	TRI-C PEEWEE FOOTBALL	8312015	158792		0.00	0.00	2,500.00	0.00	PER LETTER
9/1/2015	2-Invoice	TRI-STATE ROOFING & SHEE	134059	158793	75237	0.00	0.00	552.50	(552.50)	HVAC CHANGING
9/1/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	92015	158794		0.00	0.00	238.40	0.00	ACCT#13707500
9/1/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	92015	158794		0.00	0.00	14.28	0.00	ACCT#13706500
9/1/2015	2-Invoice	US BANK EQUIPMENT FINAN	285037305	158795		0.00	0.00	285.00	0.00	E174M611420
9/1/2015	2-Invoice	VIENNA POLICE DEPT.	8312015	158796		0.00	0.00	1,070.22	0.00	F15-HS-03-405b
9/1/2015	2-Invoice	CHARLENE VILLERS	82415	158797	75334	0.00	0.00	236.89	(225.33)	Mileage Reimbursement for Charlene Villers /M
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	66.06	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	124.78	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	80.74	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	95.42	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	102.76	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	51.38	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	80.74	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	14.68	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	44.04	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	322.96	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	22.02	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	102.76	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	36.70	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	7.34	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	183.50	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	102.76	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	7.34	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	110.43	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	98.16	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	73.62	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	98.16	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	85.89	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	24.54	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	73.62	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	12.27	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	36.81	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	306.75	0.00	FAMILY VISION

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9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	12.27	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	122.70	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	49.08	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	12.27	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	171.78	0.00	FAMILY VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	0.00	36.81	0.00	FAMILY VISION
9/1/2015	2-Invoice	WOOD COUNTY HISTORICAL	8252015	158799		0.00	0.00	625.00	0.00	1ST QTR ALLOT
9/1/2015	2-Invoice	WVCORP	1547	158800		0.00	0.00	24,270.50	0.00	WV-WV-054-16 QUARTERLY
9/4/2015	2-Invoice	AUTOPLUS	063011338	158813	75420	0.00	0.00	37.46	(37.46)	Stock parts (oil filter, grease, lube, etc.)
9/4/2015	2-Invoice	CARQUEST	12560-171724	158814	75460	0.00	0.00	198.35	(198.35)	Cooling fan assembly for Crt. Security Xport veh
9/4/2015	2-Invoice	CARQUEST	12560-171708	158814		0.00	0.00	(101.56)	0.00	CREDIT FOR RETURN
9/4/2015	2-Invoice	CARQUEST	12560-171633	158814	75436	0.00	0.00	79.54	(79.54)	LOWER BALL JOINTS
9/4/2015	2-Invoice	CARQUEST	12560-171640	158814	75442	0.00	0.00	31.97	(31.97)	Suspension stabilizer bar link
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	0.00	400.40	(400.40)	GASOLINE - MOUNTWOOD
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	0.00	277.13	(277.13)	GASOLINE - SOLID WASTE (TO BE BILLED)
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	0.00	35.02	(35.02)	GASOLINE - COMPLIANCE
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	0.00	559.99	(559.99)	GASOLINE - MAINTENANCE
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	0.00	119.26	(119.26)	GASOLINE - CORONER
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	0.00	7,812.11	(7,812.11)	GASOLINE - LAW ENF
9/4/2015	2-Invoice	TONY R. GOUDY, PH D	82715	158816	75452	0.00	0.00	150.00	(150.00)	Psychological testing for Prospective Deputy
9/4/2015	2-Invoice	BARBARA JOHNSTON	8272015	158817		0.00	0.00	91.02	0.00	TRAVEL EXPENSE
9/4/2015	2-Invoice	KINCHELOE MOTORS INC.	44721	158818	75443	0.00	0.00	134.00	(134.00)	Fix AC on Civil Process Dodge Nitro
9/4/2015	2-Invoice	LUBECK PUBLIC SERVICE DI	8312015	158819		0.00	0.00	1,000.00	0.00	SELF-HELP WATER LINE PROJ
9/4/2015	2-Invoice	PARKERSBURG & WOOD COI	AUGUST2015	158820		0.00	0.00	146,930.59	0.00	EXCESS TAX DIST
9/4/2015	2-Invoice	WV REGIONAL JAIL & CORRI	JUNE2015	158821		0.00	0.00	161,589.25	0.00	JUNE 2015
9/4/2015	2-Invoice	WV REGIONAL JAIL & CORRI	JULY2015	158821		0.00	0.00	165,738.75	0.00	JULY 2015
9/4/2015	2-Invoice	SAFELITE FULFILLMENT INC	04134-181027	158822	75432	0.00	0.00	206.90	(206.90)	replace windshield SO 2688 Charger
9/4/2015	2-Invoice	WORKINGMAN'S STORE	852015	158823	75446	0.00	0.00	1,040.00	(1,040.00)	UNIFORM WEAR & DUTY BELT ACCESSOF
9/8/2015	2-Invoice	MON POWER	9162015	1734		0.00	0.00	3,241.98	0.00	ACCT#110082835262
9/8/2015	2-Invoice	MON POWER	9162015	1734		0.00	0.00	122.01	0.00	ACCT#110084956652
9/8/2015	2-Invoice	MON POWER	9162015	1734		0.00	0.00	3,411.89	0.00	ACCT#110082835635
9/8/2015	2-Invoice	MON POWER	9162015	1734		0.00	0.00	2,518.45	0.00	ACCT#110082836260
9/8/2015	2-Invoice	MON POWER	9162015	1734		0.00	0.00	2,919.28	0.00	ACCT#110082837110
9/8/2015	2-Invoice	MON POWER	9162015	1734		0.00	0.00	50.17	0.00	ACCT#110083939485
9/8/2015	2-Invoice	MON POWER	9162015	1734		0.00	0.00	5.14	0.00	ACCT#110082670347
9/8/2015	2-Invoice	MON POWER	9172015	1734		0.00	0.00	19.17	0.00	ACCT#110095877012
9/8/2015	2-Invoice	MON POWER	9172015	1734		0.00	0.00	60.43	0.00	ACCT#110094777098
9/8/2015	2-Invoice	MON POWER	9172015	1734		0.00	0.00	933.17	0.00	ACCT#110082834638
9/11/2015	2-Invoice	10-8 VIDEO	5206	158824		0.00	0.00	3,590.00	0.00	JACKSON CNTY SHERIFF
9/11/2015	2-Invoice	APPLIED CONCEPTS INC	S181831	158825		0.00	0.00	1,911.50	0.00	CUST ID 019179
9/11/2015	2-Invoice	BFS PETROLEUM	331156321	158826		0.00	0.00	96.10	0.00	ACCT#80520446
9/11/2015	2-Invoice	BLENNERHASSETT HISTORIC	9102015	158827		0.00	0.00	869.17	0.00	13LEDA0255
9/11/2015	2-Invoice	BLENNERHASSETT HISTORIC	9102015	158827		0.00	0.00	6,088.50	0.00	13LEDA0738
9/11/2015	2-Invoice	CANON FINANCIAL SERVICE	15233270	158828		0.00	0.00	151.00	0.00	CUST#626196
9/11/2015	2-Invoice	COUNTY COMMISSIONERS' A	4662	158829		0.00	0.00	300.00	0.00	WOOD CNTY REG FEE-TEBAY

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9/11/2015	2-Invoice	CWS	387553	158830	0.00	0.00	4,675.00	0.00	ACCT#WE05
9/11/2015	2-Invoice	CWS	388239	158830	0.00	0.00	55.70	0.00	ACCT#WCC36
9/11/2015	2-Invoice	RENAISSANCE	CNS0000126191	1735	0.00	0.00	326.17	0.00	DENTAL CLAIMS
9/11/2015	2-Invoice	RENAISSANCE	CNS0000126191	1735	0.00	0.00	65.00	0.00	DENTAL CLAIMS
9/11/2015	2-Invoice	DOMINION HOPE	9212015	158831	0.00	0.00	176.50	0.00	ACCT#410000091804
9/11/2015	2-Invoice	DOMINION HOPE	9212015	158831	0.00	0.00	142.37	0.00	ACCT#5500024407220
9/11/2015	2-Invoice	DOMINION HOPE	9212015	158831	0.00	0.00	26.04	0.00	ACCT#9100000091811
9/11/2015	2-Invoice	DOMINION HOPE	9212015	158831	0.00	0.00	18.29	0.00	ACCT#5500008675889
9/11/2015	2-Invoice	DOMINION HOPE	9212015	158831	0.00	0.00	165.04	0.00	ACCT#5500048326846
9/11/2015	2-Invoice	ED AREY & SONS	4184	158832	75486	0.00	0.00	1,965.00	(1,965.00) BUNDLES SNAKE FENCE
9/11/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82553	158833	75410	0.00	0.00	35.00	(35.00) refill and check
9/11/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82554	158833	75410	0.00	0.00	160.20	(160.20) refill and check
9/11/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82551	158833	75410	0.00	0.00	70.96	(70.96) refill and check
9/11/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82550	158833	75410	0.00	0.00	78.12	(78.12) refill and check
9/11/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82552	158833	75410	0.00	0.00	54.00	(54.00) refill and check
9/11/2015	2-Invoice	FIRE SAFETY EDUCATION	49202	158834		0.00	0.00	1,944.00	0.00 CUST#VVF001
9/11/2015	2-Invoice	FORE TIMBER COMPANY INC	63897	158835	75491	0.00	0.00	52.95	(52.95) WEED EATER STRING
9/11/2015	2-Invoice	DIANA GARRETT	982015	158836		0.00	0.00	118.35	0.00 TRAVEL EXPENSE
9/11/2015	2-Invoice	GENERAL SALES CO.	589554	158837	75474	0.00	0.00	239.59	(238.16) MISC SUPPLIES (PAPER TOWELS, TOILET I
9/11/2015	2-Invoice	GENERAL SALES CO.	589554	158837	75474	0.00	0.00	239.56	(238.14) MISC SUPPLIES (PAPER TOWELS, TOILET I
9/11/2015	2-Invoice	GENERAL SALES CO.	589554	158837	75474	0.00	0.00	239.56	(238.16) MISC SUPPLIES (PAPER TOWELS, TOILET I
9/11/2015	2-Invoice	GENERAL SALES CO.	589554	158837	75474	0.00	0.00	239.56	(238.16) MISC SUPPLIES (PAPER TOWELS, TOILET I
9/11/2015	2-Invoice	GENERAL SALES CO.	589554	158837	75474	0.00	0.00	239.56	(238.16) MISC SUPPLIES (PAPER TOWELS, TOILET I
9/11/2015	2-Invoice	GENERAL SALES CO.	589554	158837	75474	0.00	0.00	239.56	(238.16) MISC SUPPLIES (PAPER TOWELS, TOILET I
9/11/2015	2-Invoice	GLENVILLE POLICE DEPART	9102015	158838		0.00	0.00	53.82	0.00 F15-HS-03-DOHDD
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26263700102	158839	75384	0.00	0.00	55.49	(55.49) DIGITAL SCANNER, SCANNER STAND, SHI
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26263700101	158839	75384	0.00	0.00	259.99	(259.99) DIGITAL SCANNER, SCANNER STAND, SHI
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26353580101	158839	75393	0.00	0.00	459.98	(459.98) LENOVO THINKSERVER 500GB
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26538870101	158839	75399	0.00	0.00	24.99	(24.99) MOTOROLA STRAIGHT CABLE, SHIPPING
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26658270101	158839	75406	0.00	0.00	128.97	(128.97) 108R00675 Maintenance Kit
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26939690105	158839	75421	0.00	0.00	203.96	(203.96) INK CARTRIDGES
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26238740101	158839	75376	0.00	0.00	768.84	(768.84) HP 500662-S21 Server Memory Module
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L25981110101	158839	75365	0.00	0.00	108.94	(108.94) Height-Adjust Standard Monitor Riser
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L25580460104	158839	75345	0.00	0.00	425.96	(425.96) TONER
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L25449770102	158839	75337	0.00	0.00	599.94	(599.94) AOC 22" widescreen LED monitor
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L25449770102	158839	75337	0.00	0.00	15.00	(15.00) shipping
9/11/2015	2-Invoice	JERRY'S AUTO CENTER	922015	158840	75468	0.00	0.00	70.00	(70.00) TOWED SUSPECT'S VEHICLE TO STATION
9/11/2015	2-Invoice	JOHNSTONE SUPPLY	143066	158841	75476	0.00	0.00	157.55	(157.55) MOTOR, CAPACITOR & DISCONNECT BOX
9/11/2015	2-Invoice	KAESER & BLAIR INC	50701152	158842		0.00	0.00	2,154.42	0.00 CUST#003036057
9/11/2015	2-Invoice	KUSTOM SIGNALS, INC.	321803	158843		0.00	0.00	7,314.00	0.00 CUST#12454
9/11/2015	2-Invoice	KUSTOM SIGNALS, INC.	321790	158843		0.00	0.00	7,500.00	0.00 CUST#12454
9/11/2015	2-Invoice	LAMP PESTPROOF	192947	158844		0.00	0.00	140.00	0.00 CUST#1112
9/11/2015	2-Invoice	LASER TECHNOLOGY, INC.	922015	158845		0.00	0.00	1,576.95	0.00 VIENNA PD
9/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	11332	158846	75455	0.00	0.00	62.66	(62.66) SPAR VARNISH FOR EAGLE
9/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	02966	158846	75492	0.00	0.00	56.90	(56.90) DESK PARTS FOR DRC

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9/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	02966	158846	75492	0.00	0.00	20.84	(20.84)	BATTERIES FOR MAINT
9/11/2015	2-Invoice	MILLER COMMUNICATIONS	108178	158847		0.00	0.00	8,995.00	0.00	WOOD CO COMM
9/11/2015	2-Invoice	MODERN MARKETING	110960	158848		0.00	0.00	187.80	0.00	CUST ID MFD26105
9/11/2015	2-Invoice	MPH INDUSTRIES, INC	KJ579467	158849		0.00	0.00	1,340.00	0.00	ORDER#579467
9/11/2015	2-Invoice	MYERS SEPTIC	37045	158850	75463	0.00	0.00	230.00	(230.00)	PUMP BATHROOM
9/11/2015	2-Invoice	PARKERSBURG POLICE DEPT	9102015	158851		0.00	0.00	2,464.71	0.00	F15-HS-03-DOHDD
9/11/2015	2-Invoice	POSITIVE PROMOTIONS	05307280	158852		0.00	0.00	772.40	0.00	CUST#00565419-00
9/11/2015	2-Invoice	RICOH USA INC	20233223	158853		0.00	0.00	248.22	0.00	CUST#14873884
9/11/2015	2-Invoice	RICOH USA INC	5037686881	158853		0.00	0.00	237.56	0.00	CUST#14886209
9/11/2015	2-Invoice	RICOH USA INC	5037740669	158853		0.00	0.00	271.00	0.00	CUST#14873884
9/11/2015	2-Invoice	RUNYON LOCK SERVICE	34482	158854	75433	0.00	0.00	32.00	(32.00)	DUPLICATE KEYS
9/11/2015	2-Invoice	RUNYON LOCK SERVICE	JAN26414PD	158854	75454	0.00	0.00	6.00	(6.00)	KEYS
9/11/2015	2-Invoice	SOFTWARE SYSTEMS INC	28434	158855		0.00	0.00	453.00	0.00	MAINT CHARGE
9/11/2015	2-Invoice	TRANSUNION RISK AND ALT	912015	158856		0.00	0.00	110.00	0.00	ACCT ID 61171
9/11/2015	2-Invoice	US BANK EQUIPMENT FINAN	285619425	158857		0.00	0.00	455.00	0.00	ACCT#1306206
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	43.31	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	52.77	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	43.31	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	40.01	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	40.01	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	40.01	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	40.01	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	52.77	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	38.30	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	38.30	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	40.01	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	33.31	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	18.85	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	40.01	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	40.01	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	0.00	(23.50)	0.00	CREDIT ADJ
9/11/2015	2-Invoice	VIENNA POLICE DEPT.	9102015	158859		0.00	0.00	123.60	0.00	F15-HS-03-DOHDD
9/11/2015	2-Invoice	VIENNA POLICE DEPT.	9102015	158859		0.00	0.00	1,346.35	0.00	F15-HS-03-DOHDD
9/11/2015	2-Invoice	WNRJ	15080454	158860		0.00	0.00	200.00	0.00	ACCT ID 0462
9/11/2015	2-Invoice	WNRJ	15080455	158860		0.00	0.00	500.00	0.00	ACCT ID 0462
9/11/2015	2-Invoice	RETIREE HEALTH BENEFIT T	092015	158861		0.00	0.00	18,541.00	0.00	RETIREES INS SEPT 2015
9/14/2015	2-Invoice	ASTORG MOTOR CO	052915	158869		0.00	0.00	12.44	0.00	CUST#W.4626
9/14/2015	2-Invoice	CHAMPION OUTPUT SOLUTIO	159663	158870		0.00	0.00	855.52	0.00	JOB#DT744689
9/14/2015	2-Invoice	CHAMPION OUTPUT SOLUTIO	159622	158870		0.00	0.00	113.52	0.00	JOB#DT744673
9/14/2015	2-Invoice	GALLS	4656779	158871		0.00	0.00	1,429.26	0.00	SOURCE#14809999
9/14/2015	2-Invoice	GALLS	4656895	158871		0.00	0.00	3,499.25	0.00	SOURCE#14809999
9/14/2015	2-Invoice	STACY HARLOW	9315	158872		0.00	0.00	28.00	0.00	TRANSCRIPTS
9/14/2015	2-Invoice	CAROLE JONES	9115	158873		0.00	0.00	96.19	0.00	TRAVEL EXPENSE
9/14/2015	2-Invoice	LEWIS COUNTY CIRCUIT CLI	982015	158874		0.00	0.00	38.10	0.00	15-MH-113 (247)
9/14/2015	2-Invoice	LEWIS COUNTY CIRCUIT CLI	982015	158874		0.00	0.00	43.08	0.00	15-MH-124 (277)

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9/14/2015	2-Invoice	LEWIS COUNTY CIRCUIT CLI	982015	158874		0.00	0.00	37.95	0.00	15-MH-125 (13-MH-439)
9/14/2015	2-Invoice	LEWIS COUNTY CIRCUIT CLI	982015	158874		0.00	0.00	48.21	0.00	15-MH129 (284)
9/14/2015	2-Invoice	MID-OHIO VALLEY REGIONA	15AUG0075	158875		0.00	0.00	850.00	0.00	VETERANS PARKS SALES
9/14/2015	2-Invoice	MOUNTWOOD PARK	932015	158876		0.00	0.00	32,500.00	0.00	1ST QTR ALLOT
9/14/2015	2-Invoice	NOLAN'S CLEANING	3601	158877		0.00	0.00	7,498.47	0.00	CUST ID WCCOMM
9/14/2015	2-Invoice	RICOH USA INC	5037843936	158878		0.00	0.00	276.20	0.00	CUST#14873884
9/14/2015	2-Invoice	RECORDS IMAGING & STORA	032021	158879		0.00	0.00	827.65	0.00	CUST ID WOOD
9/14/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	11175401-00	158880	75498	0.00	0.00	144.28	(144.28)	RAB LED LIGHT FIXTURE
9/14/2015	2-Invoice	JOHN STEVENS	982015	158881		0.00	0.00	153.88	0.00	15-MH-54 (121)
9/14/2015	2-Invoice	JOHN STEVENS	982015	158881		0.00	0.00	203.38	0.00	15-MH-55 (13-MH-446)
9/14/2015	2-Invoice	JOHN STEVENS	982015	158881		0.00	0.00	285.88	0.00	15-MH-57 (133)
9/14/2015	2-Invoice	CINDY A. SUTPHIN	15-9	158882		0.00	0.00	155.25	0.00	TRANSCRIPTS
9/14/2015	2-Invoice	TASER INTERNATIONAL	SI1411202	158883		0.00	0.00	5,658.62	0.00	ORDER#SO150190217
9/14/2015	2-Invoice	UNITED BANKCARD CENTER	201509101	158868		0.00	0.00	11,130.89	0.00	PURCHASE CARD
9/14/2015	2-Invoice	UNITED BANKCARD CENTER	092215	158884	75366	0.00	0.00	499.00	(499.00)	PLURALSIGHT ANNUAL PLUS SUBSCRIPT
9/14/2015	2-Invoice	UNITED BANKCARD CENTER	092215B	158884	75395	0.00	0.00	379.00	(379.00)	MICROSWITCHES AND VAC MOTOR
9/14/2015	2-Invoice	US BANK EQUIPMENT FINAN	286483474	158885		0.00	0.00	140.00	0.00	CACCT#1306206
9/14/2015	2-Invoice	US BANK EQUIPMENT FINAN	286483334	158885		0.00	0.00	359.00	0.00	ACCT#1306206
9/15/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150915-CH09	1739		0.00	0.00	1.00	0.00	PROCESSING FEE
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	881.26	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	15.13	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	1,612.43	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	1,015.22	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	1,031.80	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	2,118.01	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	609.95	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	1,161.45	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	158.74	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	511.10	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	4,660.43	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	220.80	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	954.94	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	349.70	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	43.02	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	120.83	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	2,974.30	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	1,333.03	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	119.77	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	206.11	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	3.55	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	377.14	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	237.43	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	241.31	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	495.36	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	142.64	0.00	MED

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9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	271.64	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	37.12	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	119.53	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	1,089.92	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	51.63	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	223.32	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	81.77	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	10.06	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	28.26	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	695.61	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	311.77	0.00	MED
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	0.00	28.01	0.00	MED
9/15/2015	2-Invoice	MON POWER	09172015	1740		0.00	0.00	6,170.96	0.00	ACCT# 110 082 832 707
9/15/2015	2-Invoice	MON POWER	10052015	1740		0.00	0.00	10.76	0.00	ACCT# 110 081 036 839
9/15/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150915-00	1753		0.00	0.00	4.08	0.00	DEP-RETIRE
9/15/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150915-00	1753		0.00	0.00	7,428.30	0.00	DEP-RETIRE
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	1,722.29	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	29.42	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	3,638.66	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	2,199.62	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	2,063.85	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	4,698.96	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	1,342.41	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	2,672.03	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	352.92	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	1,180.14	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	1,790.12	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	507.05	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	2,285.51	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	840.08	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	285.96	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	6,690.51	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	2,767.42	0.00	RETIREMENT
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	0.00	281.25	0.00	RETIREMENT
9/16/2015	2-Invoice	RENAISSANCE	CNS0000126496	1741		0.00	0.00	779.00	0.00	DENTAL CLAIMS
9/16/2015	2-Invoice	RENAISSANCE	CNS0000126496	1741		0.00	0.00	198.82	0.00	DENTAL CLAIMS
9/16/2015	2-Invoice	RENAISSANCE	CNS0000126496	1741		0.00	0.00	635.20	0.00	DENTAL CLAIMS
9/16/2015	2-Invoice	RENAISSANCE	CNS0000126496	1741		0.00	0.00	909.79	0.00	DENTAL CLAIMS
9/17/2015	2-Invoice	INTRA-STATE INSURANCE	09102015	158886		0.00	0.00	1,923.52	0.00	QUOTE#Q103546
9/22/2015	2-Invoice	THE ACTORS GUILD OF PAR	09112015	158887		0.00	0.00	1,250.00	0.00	HOTEL/MOTEL 15/16
9/22/2015	2-Invoice	AMERICAN FLAGS & POLES	51904	158888	75506	0.00	0.00	177.00	(177.00)	Flags for Veterans Park Shelters
9/22/2015	2-Invoice	WILLIAM M BROWN	09212015	158889		0.00	0.00	700.00	0.00	SEPTEMBER 2015
9/22/2015	2-Invoice	BURDETTE APRIL D.	09172015	158890		0.00	0.00	11.66	0.00	TRAVEL EXPENSE
9/22/2015	2-Invoice	CARQUEST	12560-171869	158891	75475	0.00	0.00	21.86	(21.86)	WIPER BLADES
9/22/2015	2-Invoice	CARQUEST	12560-171974	158891	75507	0.00	0.00	32.16	(32.16)	AIR FILTERS

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9/22/2015	2-Invoice	CARQUEST	12560-172390	158891	75520	0.00	0.00	111.34	(111.34)	upper control arm SO 2686
9/22/2015	2-Invoice	PITNEY BOWES RESERVE AC	0005248	158892		0.00	0.00	8,739.39	0.00	POSTAGE - AUGUST 2015
9/22/2015	2-Invoice	CWS	388626	158893		0.00	0.00	147.62	0.00	ACCT#WCC36
9/22/2015	2-Invoice	CWS	388770	158893		0.00	0.00	8.77	0.00	ACCT# WCC36
9/22/2015	2-Invoice	CWS	389108	158893		0.00	0.00	45.00	0.00	ACCT# WCC36
9/22/2015	2-Invoice	CWS	388765	158893		0.00	0.00	62.54	0.00	ACCT# WCC36
9/22/2015	2-Invoice	CWS	388764	158893		0.00	0.00	80.00	0.00	ACCT# WCC36
9/22/2015	2-Invoice	CWS	388763	158893		0.00	0.00	50.00	0.00	ACCT# WCC36
9/22/2015	2-Invoice	DOMINION HOPE	9302015	158894		0.00	0.00	20.73	0.00	ACCT#0100000091799
9/22/2015	2-Invoice	EASTON PRINTING CO	7111	158895	75472	0.00	0.00	189.91	(189.91)	RECEIPT BOOKS FOR CIVIL PROCESS
9/22/2015	2-Invoice	ENGLEFIELD OIL COMPANY	061744	158896	75449	0.00	0.00	9,109.23	(9,109.23)	GASOLINE
9/22/2015	2-Invoice	EXXONMOBIL	10032015	158897		0.00	0.00	5.00	0.00	ACCT 7187328263201142
9/22/2015	2-Invoice	FEDERAL EXPRESS CORP.	515212389	158898		0.00	0.00	22.81	0.00	ACCT 156669075
9/22/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82710	158899	75426	0.00	0.00	87.40	(87.40)	2.5LB HALATRON EXTINGUISHER
9/22/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82710	158899	75426	0.00	0.00	87.40	(87.40)	2.5LB HALATRON EXTINGUISHER
9/22/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82710	158899	75426	0.00	0.00	300.00	(300.00)	11LB HALATRON EXTINGUISHER
9/22/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82710	158899	75426	0.00	0.00	300.00	(300.00)	11LB HALATRON EXTINGUISHER
9/22/2015	2-Invoice	GENERAL SALES CO.	590248	158900	75523	0.00	0.00	511.80	(505.50)	ODOR CONTROL BLUE 35 GAL
9/22/2015	2-Invoice	GLACIER MOUNTAIN BOTTL	013304	158901		0.00	0.00	13.00	0.00	ACCT 012353
9/22/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L28089600101	158902	75494	0.00	0.00	429.99	(429.99)	HP NOTEBOOK
9/22/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L28086420101	158902	75493	0.00	0.00	136.98	(136.98)	TONER
9/22/2015	2-Invoice	STACY HARLOW	9815-6	158903		0.00	0.00	58.00	0.00	RIGGINS/HIGGINS
9/22/2015	2-Invoice	STACY HARLOW	82115	158903		0.00	0.00	88.55	0.00	STATE/ZACHARY TAYLOR
9/22/2015	2-Invoice	HR DIRECT	3194825	158904		0.00	0.00	46.69	0.00	ACCT# A00143820
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	42.00	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	84.00	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	52.50	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	57.75	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	68.25	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	31.50	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	57.75	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	10.50	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	26.25	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	225.75	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	15.75	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	78.75	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	26.25	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	5.25	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	136.50	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	73.50	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	5.25	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	0.00	(5.25)	0.00	ADJUSTMENT
9/22/2015	2-Invoice	HUGGINS TRACIE M.	09172015	158906		0.00	0.00	18.29	0.00	TRAVEL EXPENSE
9/22/2015	2-Invoice	HUMANE SOCIETY	092015	158907		0.00	0.00	19,250.00	0.00	SEPTEMBER 2015
9/22/2015	2-Invoice	KESTERSON CLEANERS	83115WCSD	158908		0.00	0.00	356.66	0.00	CLEANING - AUGUST 2015

Detail Report for Wood County Commission

9/22/2015	2-Invoice	KESTERSON CLEANERS	83115HLDCTR	158908		0.00	0.00	27.40	0.00	CLEANING - AUGUST 2015
9/22/2015	2-Invoice	SHERRY M. LAWSON	09142015	158909		0.00	0.00	148.00	0.00	STATE/DHHR V WISE
9/22/2015	2-Invoice	LOUGH MEAGAN N.	09172015	158910		0.00	0.00	35.60	0.00	TRAVEL EXPENSE
9/22/2015	2-Invoice	LOWE'S COMPANIES, INC.	09152015	158911	75525	0.00	0.00	8.49	(8.49)	TARPS
9/22/2015	2-Invoice	LOWE'S COMPANIES, INC.	9152015	158911	75524	0.00	0.00	28.48	(28.48)	4 FT LEVEL
9/22/2015	2-Invoice	LOWE'S COMPANIES, INC.	09102015	158911	75502	0.00	0.00	5.69	(5.69)	1 3/16 in. 18 gauge brads
9/22/2015	2-Invoice	MILLER COMMUNICATIONS	320205	158912		0.00	0.00	30.00	0.00	TOWER RENTAL - SUMMIT
9/22/2015	2-Invoice	MILLER COMMUNICATIONS	320206	158912		0.00	0.00	100.00	0.00	TOWER RENTAL - LIMESTONE
9/22/2015	2-Invoice	OFFICE DEPOT	790500629001	158913	75437	0.00	0.00	4.39	(4.39)	SUPPLIES (CDS, CALENDARS, SHARPIES)
9/22/2015	2-Invoice	OFFICE DEPOT	790500628001	158913	75437	0.00	0.00	14.99	(14.99)	SUPPLIES (CDS, CALENDARS, SHARPIES)
9/22/2015	2-Invoice	OFFICE DEPOT	790500316001	158913	75437	0.00	0.00	197.15	(197.15)	SUPPLIES (CDS, CALENDARS, SHARPIES)
9/22/2015	2-Invoice	OFFICE DEPOT	793812187001	158913	75513	0.00	0.00	51.41	(51.41)	BOXES PENS, POST ITS, STAPLE REMOVE
9/22/2015	2-Invoice	REEDY COURT REPORTING, I	1159	158914		0.00	0.00	330.00	0.00	LOTT HEARING
9/22/2015	2-Invoice	RICOH USA INC	5037829629	158915		0.00	0.00	178.00	0.00	CUST#14879715
9/22/2015	2-Invoice	SAM'S CLUB	09112015	158916	75516	0.00	0.00	410.36	(410.36)	Food & Supplies for the holding Center
9/22/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	0232-1	158917	75487	0.00	0.00	37.88	(37.88)	PRIMER & HUNTER GREEN FOR DOORS
9/22/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	11182807-00	158918	75509	0.00	0.00	20.40	(20.40)	amp time delay
9/22/2015	2-Invoice	SUDDENLINK	09262015	158919		0.00	0.00	122.70	0.00	ACCT#100001222270647721
9/22/2015	2-Invoice	CINDY A. SUTPHIN	15-10	158920		0.00	0.00	54.00	0.00	WV VS DAVID WEESE
9/22/2015	2-Invoice	TjohnE PRODUCTIONS INC	09162015	158921		0.00	0.00	2,500.00	0.00	THINKFAST
9/22/2015	2-Invoice	US BANK EQUIPMENT FINAN	286877048	158922		0.00	0.00	140.00	0.00	ACCT# 1306206
9/22/2015	2-Invoice	VERIZON WIRELESS	9751452613	158923		0.00	0.00	2,854.56	0.00	ACCT 786074779
9/22/2015	2-Invoice	WATERBOY LLC	163705	158924		0.00	0.00	22.00	0.00	ACCT#30789
9/22/2015	2-Invoice	WATERBOY LLC	163755	158924		0.00	0.00	22.00	0.00	ACCT# 30123
9/22/2015	2-Invoice	THOMSON REUTERS - WEST I	832450743	158925		0.00	0.00	626.61	0.00	ACCT 1000100667
9/22/2015	2-Invoice	WORKINGMAN'S STORE	08192015	158926	75248	0.00	0.00	21.00	(21.00)	SHIRTS (2), GUNBELTS (2), HAT (ONE), SET
9/22/2015	2-Invoice	WORKINGMAN'S STORE	09032015	158926	75466	0.00	0.00	143.98	(143.98)	BOOTS FOR DEPUTY BUTCHER
9/22/2015	2-Invoice	WORKINGMAN'S STORE	09032015	158926	75397	0.00	0.00	498.00	(420.00)	3 SS SHIRTS, 3 UNIFORM PANTS
9/22/2015	2-Invoice	WV CHIEF OF POLICE ASSOC	10222015	158927		0.00	0.00	50.00	0.00	TRAINING - JASON ALLEN
9/22/2015	2-Invoice	WV INTERSTATE FAIR & EXP	09162015	158928		0.00	0.00	5,875.00	0.00	HOTEL/MOTEL 2015/2016
9/22/2015	2-Invoice	WVVV-FM - V96.9	15080128	158929		0.00	0.00	200.00	0.00	ACCT 0398
9/22/2015	2-Invoice	WVVV-FM - V96.9	15080129	158929		0.00	0.00	750.00	0.00	ACCT 0398
9/23/2015	2-Invoice	RENAISSANCE	CNS0000128318	1742		0.00	0.00	219.94	0.00	DENTAL CLAIMS
9/23/2015	2-Invoice	RENAISSANCE	CNS0000128318	1742		0.00	0.00	141.00	0.00	DENTAL CLAIMS
9/23/2015	2-Invoice	RENAISSANCE	CNS0000128318	1742		0.00	0.00	200.79	0.00	DENTAL CLAIMS
9/23/2015	2-Invoice	RENAISSANCE	CNS0000128318	1742		0.00	0.00	647.04	0.00	DENTAL CLAIMS
9/24/2015	2-Invoice	TASC	IN624479	1744		0.00	0.00	1,481.04	0.00	2ND QTR ADMIN FEE
9/24/2015	2-Invoice	MON POWER	102015	1743		0.00	0.00	160.50	0.00	ACCT 110 083 734 480
9/24/2015	2-Invoice	MON POWER	102015	1743		0.00	0.00	1,049.45	0.00	ACCT 110 083 734 811
9/24/2015	2-Invoice	MON POWER	102015	1743		0.00	0.00	37.63	0.00	ACCT 110 083 830 890
9/24/2015	2-Invoice	MON POWER	10082015	1743		0.00	0.00	42.21	0.00	ACCT 110 087 147 275
9/24/2015	2-Invoice	MON POWER	10132015	1743		0.00	0.00	30.04	0.00	ACCT 110 085 868 153
9/24/2015	2-Invoice	MON POWER	10132015	1743		0.00	0.00	7.57	0.00	ACCT 110 085 910 401
9/24/2015	2-Invoice	MON POWER	10132015	1743		0.00	0.00	36.74	0.00	ACCT 110 085 868 476
9/29/2015	2-Invoice	CARQUEST	12560-172549	158944	75528	0.00	0.00	5.75	(5.75)	motor for 4x4 drive Civil Process Expedition

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9/29/2015	2-Invoice	CARQUEST	12560-172512	158944	75528	0.00	0.00	164.42	(158.67)	motor for 4x4 drive Civil Process Expedition
9/29/2015	2-Invoice	CARQUEST	12560-172773	158944	75551	0.00	0.00	136.00	(136.00)	Battery for Murphy's cruiser
9/29/2015	2-Invoice	CARQUEST	12560-172775	158944	75547	0.00	0.00	535.60	(535.60)	Stock parts, oil filters, headlight bulbs, airfilters
9/29/2015	2-Invoice	CITY OF WILLIAMSTOWN	9282015	158945		0.00	0.00	2,475.00	0.00	STERNWHEEL FESTIVAL
9/29/2015	2-Invoice	CWS	389585	158946		0.00	0.00	407.68	0.00	ACCT#WCC36
9/29/2015	2-Invoice	CWS	389470	158946		0.00	0.00	54.00	0.00	ACCT#WCC36
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	45.54	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	86.02	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	55.66	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	65.78	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	75.90	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	35.42	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	55.66	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	10.12	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	30.36	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	222.64	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	15.18	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	70.84	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	25.30	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	5.06	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	136.62	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	70.84	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	5.06	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	0.00	(25.30)	0.00	ADJUSTMENT
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128786	1746		0.00	0.00	62.00	0.00	DENTAL CLAIMS
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128786	1746		0.00	0.00	125.00	0.00	DENTAL CLAIMS
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128786	1746		0.00	0.00	100.00	0.00	DENTAL CLAIMS
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128786	1746		0.00	0.00	88.79	0.00	DENTAL CLAIMS
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128786	1746		0.00	0.00	286.31	0.00	DENTAL CLAIMS
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128786	1746		0.00	0.00	69.23	0.00	DENTAL CLAIMS
9/29/2015	2-Invoice	DISH NETWORK	091815	158947		0.00	0.00	87.01	0.00	ACCT#8255707081487964
9/29/2015	2-Invoice	ELECTRONIC SPECIALTY CO	29855	158948	74906 PY2015	0.00	0.00	233.28	(233.00)	securitron touch sensor t5
9/29/2015	2-Invoice	LAUREA ELLIS	91915	158949		0.00	0.00	60.00	0.00	CAR SEAT CLINIC
9/29/2015	2-Invoice	TAMMI FOUSS	91915	158950		0.00	0.00	60.00	0.00	CAR SEAT CLINIC
9/29/2015	2-Invoice	FRONTIER WEST VIRGINIA II	15253	158951		0.00	0.00	3,230.00	0.00	5050Z804-S-15253
9/29/2015	2-Invoice	GALLS/QUARTERMASTER	004048034	158952	75500	0.00	0.00	814.83	(814.83)	MAG LIGHTS
9/29/2015	2-Invoice	GLACIER MOUNTAIN BOTTL	14127	158953		0.00	0.00	6.50	0.00	ACCT#12353
9/29/2015	2-Invoice	GOLDEN & AMOS	9282015	158954		0.00	0.00	534.87	0.00	PER LETTER
9/29/2015	2-Invoice	STACY HARLOW	92215	158955		0.00	0.00	284.00	0.00	TRANSCRIPTS
9/29/2015	2-Invoice	LOWE'S COMPANIES, INC.	34061	158956	75578	0.00	0.00	90.71	(90.71)	PARTS TO FRAME FOR BEAR SCULPTURE
9/29/2015	2-Invoice	MAHONE TIRE CO	910231	158957	75425	0.00	0.00	35.00	(35.00)	ALIGNMENT PROCESS NITRO
9/29/2015	2-Invoice	MID ATLANTIC BUSINESS CC	43660	158958		0.00	0.00	881.60	0.00	ACCT#3149
9/29/2015	2-Invoice	KATHY L. MYERS	91915	158959		0.00	0.00	60.00	0.00	CAR SEAT CLINIC
9/29/2015	2-Invoice	MYERS SEPTIC	37308	158960	75538	0.00	0.00	165.00	(165.00)	PORT A POTS - VET PARK
9/29/2015	2-Invoice	NOE OFFICE EQUIPMENT	102176	158961		0.00	0.00	94.50	0.00	COPIES

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9/29/2015	2-Invoice	OFFICE DEPOT	793880562001	158962	75518	0.00	0.00	36.95	(36.95)	wrist keyboard rests, monitor stand, pens
9/29/2015	2-Invoice	OFFICE DEPOT	793880373001	158962	75518	0.00	0.00	228.14	(228.14)	wrist keyboard rests, monitor stand, pens
9/29/2015	2-Invoice	OFFICE DEPOT	793880563001	158962	75518	0.00	0.00	19.59	(19.59)	wrist keyboard rests, monitor stand, pens
9/29/2015	2-Invoice	PARKS HARDWARE & SUPPL	092115	158963	75557	0.00	0.00	3.49	(3.49)	CAP END ECON FOR NEW DRC BLDG
9/29/2015	2-Invoice	PLEASANTS COUNTY SHERIF	9282015	158964		0.00	0.00	146.68	0.00	F15-HS-03-405b
9/29/2015	2-Invoice	RICOH USA INC	5038099179	158965		0.00	0.00	237.56	0.00	CUST#14886209
9/29/2015	2-Invoice	YALONDA R ROWLAND	91915	158966		0.00	0.00	60.00	0.00	CAR SEAT CLINIC
9/29/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	11202439-00	158967	75556	0.00	0.00	14.09	(14.09)	PHL65BR FOR STAIRWAYS
9/29/2015	2-Invoice	TASER INTERNATIONAL	SI1412486	158968		0.00	0.00	411.96	0.00	INV ACCT 477923
9/29/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	SEPT2015	158969		0.00	0.00	117.93	0.00	ACCT#WC03
9/29/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	SEPT2015	158969		0.00	0.00	117.93	0.00	ACCT#WC05
9/29/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	09292015	158970		0.00	0.00	155.81	0.00	ACCT#13707500
9/29/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	09292015	158970		0.00	0.00	14.28	0.00	ACCT#13706500
9/29/2015	2-Invoice	US BANK EQUIPMENT FINAN	287495758	158971		0.00	0.00	200.00	0.00	ACCT31306206
9/29/2015	2-Invoice	VERIZON WIRELESS	3298865037	158972		0.00	0.00	65.87	0.00	ACCT#582938154-00001
9/29/2015	2-Invoice	WALMART	10122015	158973	75462	0.00	0.00	57.88	(57.88)	FOOD FOR INMATES
9/29/2015	2-Invoice	WALMART	10122015A	158973	75440	0.00	0.00	54.62	(54.62)	COFFEE
9/29/2015	2-Invoice	WESBANCO	9282015	158974		0.00	0.00	50,000.00	0.00	ACCT#0000003022011233 HRA
9/29/2015	2-Invoice	WORKINGMAN'S STORE	27869	158975	75467	0.00	0.00	147.00	(147.00)	BOOTS FOR BEATY IN CORRECTIONS
9/29/2015	2-Invoice	WORKINGMAN'S STORE	8212015	158975	75539	0.00	0.00	337.25	(337.25)	NAME PLATE, OVAL HAT, LONG BRIM HA
9/29/2015	2-Invoice	WV ASSOC OF COUNTIES	9282015	158976	75537	0.00	0.00	80.00	(80.00)	REGISTRATION FEE FOR WVACO MEETIN
9/29/2015	2-Invoice	WV STATE POLICE	9282015	158977		0.00	0.00	30.00	0.00	INSPECTIION STICKERS
9/30/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150930-CH09	1747		0.00	0.00	1.00	0.00	PROCESSING FEE
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	876.44	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	2.10	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	1,611.13	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	1,002.26	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	1,034.46	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	2,129.34	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	532.25	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	1,174.95	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	162.08	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	493.36	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	5,323.15	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	222.98	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	1,104.80	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	380.69	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	120.83	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	2,860.39	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	1,358.83	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	119.76	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	204.98	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	0.49	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	376.76	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	0.00	234.41	0.00	MED

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9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	241.95	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	497.99	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	124.49	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	274.77	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	37.90	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	115.38	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	1,244.90	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	52.16	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	258.39	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	89.05	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	28.25	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	668.96	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	317.77	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.00	28.02	0.00	MED
9/30/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150930-00	1753	0.00	0.00	8,805.38	0.00	DEP-RETIRE
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	1,722.78	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	5.17	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	3,634.32	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	2,206.11	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	2,061.95	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	4,698.96	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	1,191.42	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	2,697.57	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	360.21	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	1,134.06	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	1,787.58	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	507.05	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	2,601.24	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	902.54	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	285.96	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	6,423.76	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	2,813.07	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	0.00	281.25	0.00	RETIREMENT
				2-Invoice			1,228,584.09		
9/1/2015	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20150814-00	1727	0.00	4.05	0.00	0.00	DEP-RETIRE
9/1/2015	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20150814-00	1727	0.00	7,688.60	0.00	0.00	DEP-RETIRE
9/1/2015	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20150831-00	1727	0.00	7,712.50	0.00	0.00	DEP-RETIRE
9/1/2015	3-Check REGULAR	TASC	20150831-FS37	1728	0.00	162.00	0.00	0.00	ROBERT HINTON OVERAGE
9/1/2015	3-Check REGULAR	RENAISSANCE	CNS0000125599	1729	0.00	146.00	0.00	0.00	DENTAL CLAIMS
9/1/2015	3-Check REGULAR	RENAISSANCE	CNS0000125599	1729	0.00	149.52	0.00	0.00	DENTAL CLAIMS
9/1/2015	3-Check REGULAR	RENAISSANCE	CNS0000125599	1729	0.00	557.17	0.00	0.00	DENTAL CLAIMS
9/1/2015	3-Check REGULAR	RENAISSANCE	CNS0000125599	1729	0.00	151.26	0.00	0.00	DENTAL CLAIMS
9/1/2015	3-Check REGULAR	RENAISSANCE	CNS0000125599	1729	0.00	28.80	0.00	0.00	DENTAL CLAIMS
9/1/2015	3-Check REGULAR	RENAISSANCE	CNS0000125599	1729	0.00	147.63	0.00	0.00	DENTAL CLAIMS
9/1/2015	3-Check REGULAR	RENAISSANCE	CNS0000125599	1733	0.00	146.00	0.00	0.00	DENTAL CLAIMS

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9/1/2015	3-Check REGULAR	RENAISSANCE	CNS0000125599	1733		0.00	149.52	0.00	0.00	DENTAL CLAIMS
9/1/2015	3-Check REGULAR	RENAISSANCE	CNS0000125599	1733		0.00	557.17	0.00	0.00	DENTAL CLAIMS
9/1/2015	3-Check REGULAR	RENAISSANCE	CNS0000125599	1733		0.00	151.26	0.00	0.00	DENTAL CLAIMS
9/1/2015	3-Check REGULAR	RENAISSANCE	CNS0000125599	1733		0.00	28.80	0.00	0.00	DENTAL CLAIMS
9/1/2015	3-Check REGULAR	RENAISSANCE	CNS0000125599	1733		0.00	147.63	0.00	0.00	DENTAL CLAIMS
9/1/2015	3-Check REGULAR	BILL BAILEY INSURANCE AC	08172015	158761		0.00	1,298.00	0.00	0.00	VFIS-CM-1050486-08
9/1/2015	3-Check REGULAR	BILL BAILEY INSURANCE AC	08172015	158761		0.00	1,784.00	0.00	0.00	VFIS-TR-2050763-08
9/1/2015	3-Check REGULAR	CARQUEST	12560-171129	158762	75403	0.00	252.18	0.00	0.00	WIPER BLADES, BRAKE ROTORS, OIL
9/1/2015	3-Check REGULAR	CARQUEST	12560-171155	158762	75404	0.00	6.88	0.00	0.00	AIR FILTER
9/1/2015	3-Check REGULAR	CARQUEST	12560-171188	158762	75402	0.00	257.12	0.00	0.00	wheel bearing tie rod front hub
9/1/2015	3-Check REGULAR	CARQUEST	12560-171207	158762	75403	0.00	30.48	0.00	0.00	WIPER BLADES, BRAKE ROTORS, OIL
9/1/2015	3-Check REGULAR	CHAPMAN PRINTING CO. INC	04037HN-00	158763	75405	0.00	49.98	0.00	0.00	JURY RECEIPTS, HANGING FOLDERS
9/1/2015	3-Check REGULAR	COMBINED SYSTEMS, INC.	1502489	158764	75423	0.00	150.00	0.00	0.00	Training for Deputy Frazier in Buckhannon, WV
9/1/2015	3-Check REGULAR	GWEN CRUM	8312015	158765	75370	0.00	6.11	0.00	0.00	BLANKET MILEAGE - AUGUST
9/1/2015	3-Check REGULAR	CWS	386501	158766		0.00	57.78	0.00	0.00	ACCT#WCC36
9/1/2015	3-Check REGULAR	CWS	386517	158766		0.00	85.32	0.00	0.00	ACCT#WCC36
9/1/2015	3-Check REGULAR	CWS	387016	158766		0.00	54.00	0.00	0.00	ACCT#WCC36
9/1/2015	3-Check REGULAR	CWS	387084	158766		0.00	407.68	0.00	0.00	ACCT#WCC36
9/1/2015	3-Check REGULAR	CWS	387275	158766		0.00	112.00	0.00	0.00	ACCT#WCC36
9/1/2015	3-Check REGULAR	DISH NETWORK	08182015	158767		0.00	87.01	0.00	0.00	ACCT 8255 7070 8148 7964
9/1/2015	3-Check REGULAR	DOMINION HOPE	91615	158768		0.00	28.19	0.00	0.00	ACCT#6100000091684
9/1/2015	3-Check REGULAR	TONY R. GOUDY, PH D	82415	158769	75416	0.00	150.00	0.00	0.00	Psychologic profile for new hire
9/1/2015	3-Check REGULAR	HARRISVILLE POLICE DEPAF	8312015	158770		0.00	225.00	0.00	0.00	F15-HS-03-405b
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	6,087.44	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	12,174.88	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	7,609.30	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	8,370.23	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	9,892.09	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	4,565.58	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	8,370.23	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	1,521.86	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	3,804.65	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	31,959.06	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	2,282.79	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	10,653.02	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	3,804.65	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	760.93	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	17,501.39	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	9,892.09	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	760.93	0.00	0.00	SINGLE HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	6,157.34	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	3,518.48	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	4,398.10	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	3,518.48	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	5,277.72	0.00	0.00	FAMILY HEALTH

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9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	1,759.24	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	5,277.72	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	20,231.26	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	879.62	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	7,916.58	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	879.62	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	10,555.44	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	3,518.48	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	HIGHMARK WEST VIRGINIA	092015	158771		0.00	879.62	0.00	0.00	FAMILY HEALTH
9/1/2015	3-Check REGULAR	JACKSON DYNAMICS	2015-AUGUST	158772		0.00	500.00	0.00	0.00	836 HAPPY VALLEY
9/1/2015	3-Check REGULAR	JACKSON DYNAMICS	2015-AUGUST	158772		0.00	500.00	0.00	0.00	406 HAPPY VALLEY
9/1/2015	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	8312015	158773		0.00	65.32	0.00	0.00	F15-HS-03-405b
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	14.72	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	29.72	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	20.52	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	23.00	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	25.12	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	12.88	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	20.24	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	3.68	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	10.40	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	79.68	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	5.52	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	25.76	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	9.20	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	1.20	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	45.36	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	25.76	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	DEARBORN NATIONAL	092015	158774		0.00	1.84	0.00	0.00	LIFE INSURANCE
9/1/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	10956	158775	75414	0.00	25.96	0.00	0.00	TUBES OF POWERGRAB & CONCRETE FIL
9/1/2015	3-Check REGULAR	MID-ATLANTIC BUSINESS CC	43312	158776		0.00	881.60	0.00	0.00	ACCT 3149
9/1/2015	3-Check REGULAR	MAHONE TIRE CO	908419	158777	75408	0.00	56.00	0.00	0.00	wheel alignment S O 2692
9/1/2015	3-Check REGULAR	PARKERSBURG ART CENTER	912015	158778		0.00	2,500.00	0.00	0.00	1ST QTR ALLOTMENT
9/1/2015	3-Check REGULAR	GREATER PARKERSBURG CC	092015	158779		0.00	30,855.77	0.00	0.00	HOTEL/MOTEL
9/1/2015	3-Check REGULAR	GREATER PARKERSBURG CC	5500	158779		0.00	1,323.00	0.00	0.00	2016 VG AD SALES
9/1/2015	3-Check REGULAR	PARKERSBURG POLICE DEP/	8312015	158780		0.00	1,234.20	0.00	0.00	F15-HS-03-405b
9/1/2015	3-Check REGULAR	PLEASANTS COUNTY SHERIF	8312015	158781		0.00	146.68	0.00	0.00	F15-HS-03-405b
9/1/2015	3-Check REGULAR	RESULTS RADIO	15070530	158782		0.00	600.00	0.00	0.00	ACCT 100165
9/1/2015	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	8312015	158783		0.00	343.96	0.00	0.00	F15-HS-03-405b
9/1/2015	3-Check REGULAR	ROANE COUNTY SHERIFF'S I	8312015	158784		0.00	195.10	0.00	0.00	F15-HS-03-405b
9/1/2015	3-Check REGULAR	LINDSEY SHAWVER	83115A	158785	75350	0.00	13.32	0.00	0.00	BLANKET MILEAGE - AUGUST
9/1/2015	3-Check REGULAR	LINDSEY SHAWVER	8312015	158785	75349	0.00	49.71	0.00	0.00	BLANKET SUPPLIES - AUGUST
9/1/2015	3-Check REGULAR	JODI SMITH	8312015	158786	75302	0.00	25.53	0.00	0.00	BLANKET MILEAGE - AUGUST

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9/1/2015	3-Check REGULAR	SPENCER POLICE DEPARTME	8312015	158787		0.00	75.00	0.00	0.00	F15-HS-03-405b
9/1/2015	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	11134191-00	158788	75400	0.00	240.12	0.00	0.00	150 VOLT MOGAL BASE BULB
9/1/2015	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	AUGUST2015	158789		0.00	117.93	0.00	0.00	ACCT#WC03
9/1/2015	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	AUGUST2015	158789		0.00	117.93	0.00	0.00	ACCT#WC05
9/1/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	2015-AUGUST	158790		0.00	3,150.00	0.00	0.00	AUGUST HIGHWAY SAFETY
9/1/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	83115	158790		0.00	514.16	0.00	0.00	EXPENSE REIMB
9/1/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	8312015	158791		0.00	81.65	0.00	0.00	TRAVEL EXPENSE
9/1/2015	3-Check REGULAR	TRI-C PEEWEE FOOTBALL	8312015	158792		0.00	2,500.00	0.00	0.00	PER LETTER
9/1/2015	3-Check REGULAR	TRI-STATE ROOFING & SHEE	134059	158793	75237	0.00	552.50	0.00	0.00	HVAC CHANGING
9/1/2015	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	92015	158794		0.00	238.40	0.00	0.00	ACCT#13707500
9/1/2015	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	92015	158794		0.00	14.28	0.00	0.00	ACCT#13706500
9/1/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	285037305	158795		0.00	285.00	0.00	0.00	E174M611420
9/1/2015	3-Check REGULAR	VIENNA POLICE DEPT.	8312015	158796		0.00	1,070.22	0.00	0.00	F15-HS-03-405b
9/1/2015	3-Check REGULAR	CHARLENE VILLERS	82415	158797	75334	0.00	236.89	0.00	0.00	Mileage Reimbursement for Charlene Villers /Mc
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	66.06	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	124.78	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	80.74	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	95.42	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	102.76	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	51.38	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	80.74	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	14.68	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	44.04	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	322.96	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	22.02	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	102.76	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	36.70	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	7.34	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	183.50	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	102.76	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	7.34	0.00	0.00	SINGLE VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	110.43	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	98.16	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	73.62	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	98.16	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	85.89	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	24.54	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	73.62	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	12.27	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	36.81	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	306.75	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	12.27	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	122.70	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	49.08	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	12.27	0.00	0.00	FAMILY VISION

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9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	171.78	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	VISION SERVICE PLAN (WV)	092015	158798		0.00	36.81	0.00	0.00	FAMILY VISION
9/1/2015	3-Check REGULAR	WOOD COUNTY HISTORICAL	8252015	158799		0.00	625.00	0.00	0.00	1ST QTR ALLOT
9/1/2015	3-Check REGULAR	WVCORP	1547	158800		0.00	24,270.50	0.00	0.00	WV-WV-054-16 QUARTERLY
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	1,722.78	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	29.15	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	3,569.93	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	2,199.60	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	2,058.68	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	4,698.96	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	1,202.28	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	2,596.94	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	313.23	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	1,179.00	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	1,763.67	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	507.05	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	2,299.27	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	851.30	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	285.96	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	5,839.21	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	2,821.84	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150814-00	1730		0.00	281.25	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	1,722.39	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	3,607.47	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	2,206.11	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	2,067.12	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	4,410.75	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	1,520.88	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	2,726.79	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	356.97	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	1,151.19	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	1,759.96	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	507.05	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	2,318.94	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	854.60	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	285.96	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	6,359.64	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	2,818.02	0.00	0.00	RETIREMENT
9/2/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150831-00	1730		0.00	281.25	0.00	0.00	RETIREMENT
9/4/2015	3-Check REGULAR	AUTOPLUS	063011338	158813	75420	0.00	37.46	0.00	0.00	Stock parts (oil filter, grease, lube, etc.)
9/4/2015	3-Check REGULAR	CARQUEST	12560-171633	158814	75436	0.00	79.54	0.00	0.00	LOWER BALL JOINTS
9/4/2015	3-Check REGULAR	CARQUEST	12560-171640	158814	75442	0.00	31.97	0.00	0.00	Suspension stabilizer bar link
9/4/2015	3-Check REGULAR	CARQUEST	12560-171708	158814		0.00	(101.56)	0.00	0.00	CREDIT FOR RETURN
9/4/2015	3-Check REGULAR	CARQUEST	12560-171724	158814	75460	0.00	198.35	0.00	0.00	Cooling fan assembly for Crt. Security Xport veh
9/4/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	400.40	0.00	0.00	GASOLINE - MOUNTWOOD

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9/4/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	277.13	0.00	0.00	GASOLINE - SOLID WASTE (TO BE BILLED)
9/4/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	35.02	0.00	0.00	GASOLINE - COMPLIANCE
9/4/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	559.99	0.00	0.00	GASOLINE - MAINTENANCE
9/4/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	119.26	0.00	0.00	GASOLINE - CORONER
9/4/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	7,812.11	0.00	0.00	GASOLINE - LAW ENF
9/4/2015	3-Check REGULAR	TONY R. GOUDY, PH D	82715	158816	75452	0.00	150.00	0.00	0.00	Psychological testing for Prospective Deputy
9/4/2015	3-Check REGULAR	BARBARA JOHNSTON	8272015	158817		0.00	91.02	0.00	0.00	TRAVEL EXPENSE
9/4/2015	3-Check REGULAR	KINCHELOE MOTORS INC.	44721	158818	75443	0.00	134.00	0.00	0.00	Fix AC on Civil Process Dodge Nitro
9/4/2015	3-Check REGULAR	LUBECK PUBLIC SERVICE DI	8312015	158819		0.00	1,000.00	0.00	0.00	SELF-HELP WATER LINE PROJ
9/4/2015	3-Check REGULAR	PARKERSBURG & WOOD COI	AUGUST2015	158820		0.00	146,930.59	0.00	0.00	EXCESS TAX DIST
9/4/2015	3-Check REGULAR	WV REGIONAL JAIL & CORRI	JULY2015	158821		0.00	165,738.75	0.00	0.00	JULY 2015
9/4/2015	3-Check REGULAR	WV REGIONAL JAIL & CORRI	JUNE2015	158821		0.00	161,589.25	0.00	0.00	JUNE 2015
9/4/2015	3-Check REGULAR	SAFELITE FULFILLMENT INC	04134-181027	158822	75432	0.00	206.90	0.00	0.00	replace windshield SO 2688 Charger
9/4/2015	3-Check REGULAR	WORKINGMAN'S STORE	852015	158823	75446	0.00	1,040.00	0.00	0.00	UNIFORM WEAR & DUTY BELT ACCESSOF
9/8/2015	3-Check REGULAR	MON POWER	9162015	1734		0.00	3,241.98	0.00	0.00	ACCT#110082835262
9/8/2015	3-Check REGULAR	MON POWER	9162015	1734		0.00	122.01	0.00	0.00	ACCT#110084956652
9/8/2015	3-Check REGULAR	MON POWER	9162015	1734		0.00	3,411.89	0.00	0.00	ACCT#110082835635
9/8/2015	3-Check REGULAR	MON POWER	9162015	1734		0.00	2,518.45	0.00	0.00	ACCT#110082836260
9/8/2015	3-Check REGULAR	MON POWER	9162015	1734		0.00	2,919.28	0.00	0.00	ACCT#110082837110
9/8/2015	3-Check REGULAR	MON POWER	9162015	1734		0.00	50.17	0.00	0.00	ACCT#110083939485
9/8/2015	3-Check REGULAR	MON POWER	9162015	1734		0.00	5.14	0.00	0.00	ACCT#110082670347
9/8/2015	3-Check REGULAR	MON POWER	9172015	1734		0.00	19.17	0.00	0.00	ACCT#110095877012
9/8/2015	3-Check REGULAR	MON POWER	9172015	1734		0.00	60.43	0.00	0.00	ACCT#110094777098
9/8/2015	3-Check REGULAR	MON POWER	9172015	1734		0.00	933.17	0.00	0.00	ACCT#110082834638
9/11/2015	3-Check REGULAR	RENAISSANCE	CNS0000126191	1735		0.00	326.17	0.00	0.00	DENTAL CLAIMS
9/11/2015	3-Check REGULAR	RENAISSANCE	CNS0000126191	1735		0.00	65.00	0.00	0.00	DENTAL CLAIMS
9/11/2015	3-Check REGULAR	10-8 VIDEO	5206	158824		0.00	3,590.00	0.00	0.00	JACKSON CNTY SHERIFF
9/11/2015	3-Check REGULAR	APPLIED CONCEPTS INC	S181831	158825		0.00	1,911.50	0.00	0.00	CUST ID 019179
9/11/2015	3-Check REGULAR	BFS PETROLEUM	331156321	158826		0.00	96.10	0.00	0.00	ACCT#80520446
9/11/2015	3-Check REGULAR	BLENNERHASSETT HISTORIC	9102015	158827		0.00	869.17	0.00	0.00	13LEDA0255
9/11/2015	3-Check REGULAR	BLENNERHASSETT HISTORIC	9102015	158827		0.00	6,088.50	0.00	0.00	13LEDA0738
9/11/2015	3-Check REGULAR	CANON FINANCIAL SERVICE	15233270	158828		0.00	151.00	0.00	0.00	CUST#626196
9/11/2015	3-Check REGULAR	COUNTY COMMISSIONERS' A	4662	158829		0.00	300.00	0.00	0.00	WOOD CNTY REG FEE-TEBAY
9/11/2015	3-Check REGULAR	CWS	387553	158830		0.00	4,675.00	0.00	0.00	ACCT#WE05
9/11/2015	3-Check REGULAR	CWS	388239	158830		0.00	55.70	0.00	0.00	ACCT#WCC36
9/11/2015	3-Check REGULAR	DOMINION HOPE	9212015	158831		0.00	176.50	0.00	0.00	ACCT#4100000091804
9/11/2015	3-Check REGULAR	DOMINION HOPE	9212015	158831		0.00	142.37	0.00	0.00	ACCT#5500024407220
9/11/2015	3-Check REGULAR	DOMINION HOPE	9212015	158831		0.00	26.04	0.00	0.00	ACCT#9100000091811
9/11/2015	3-Check REGULAR	DOMINION HOPE	9212015	158831		0.00	18.29	0.00	0.00	ACCT#5500008675889
9/11/2015	3-Check REGULAR	DOMINION HOPE	9212015	158831		0.00	165.04	0.00	0.00	ACCT#5500048326846
9/11/2015	3-Check REGULAR	ED AREY & SONS	4184	158832	75486	0.00	1,965.00	0.00	0.00	BUNDLES SNAKE FENCE
9/11/2015	3-Check REGULAR	FIRE EXTINGUISHER SPECL	82550	158833	75410	0.00	78.12	0.00	0.00	refill and check
9/11/2015	3-Check REGULAR	FIRE EXTINGUISHER SPECL	82551	158833	75410	0.00	70.96	0.00	0.00	refill and check
9/11/2015	3-Check REGULAR	FIRE EXTINGUISHER SPECL	82552	158833	75410	0.00	54.00	0.00	0.00	refill and check
9/11/2015	3-Check REGULAR	FIRE EXTINGUISHER SPECL	82553	158833	75410	0.00	35.00	0.00	0.00	refill and check

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9/11/2015	3-Check REGULAR	FIRE EXTINGUISHER SPECL	82554	158833	75410	0.00	160.20	0.00	0.00	refill and check
9/11/2015	3-Check REGULAR	FIRE SAFETY EDUCATION	49202	158834		0.00	1,944.00	0.00	0.00	CUST#VVF001
9/11/2015	3-Check REGULAR	FORE TIMBER COMPANY INC	63897	158835	75491	0.00	52.95	0.00	0.00	WEED EATER STRING
9/11/2015	3-Check REGULAR	DIANA GARRETT	982015	158836		0.00	118.35	0.00	0.00	TRAVEL EXPENSE
9/11/2015	3-Check REGULAR	GENERAL SALES CO.	589554	158837	75474	0.00	239.59	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET I
9/11/2015	3-Check REGULAR	GENERAL SALES CO.	589554	158837	75474	0.00	239.56	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET I
9/11/2015	3-Check REGULAR	GENERAL SALES CO.	589554	158837	75474	0.00	239.56	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET I
9/11/2015	3-Check REGULAR	GENERAL SALES CO.	589554	158837	75474	0.00	239.56	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET I
9/11/2015	3-Check REGULAR	GENERAL SALES CO.	589554	158837	75474	0.00	239.56	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET I
9/11/2015	3-Check REGULAR	GENERAL SALES CO.	589554	158837	75474	0.00	239.56	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET I
9/11/2015	3-Check REGULAR	GLENVILLE POLICE DEPART	9102015	158838		0.00	53.82	0.00	0.00	F15-HS-03-DOHDD
9/11/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L25449770102	158839	75337	0.00	599.94	0.00	0.00	AOC 22" widescreen LED monitor
9/11/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L25449770102	158839	75337	0.00	15.00	0.00	0.00	shipping
9/11/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L25580460104	158839	75345	0.00	425.96	0.00	0.00	TONER
9/11/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L25981110101	158839	75365	0.00	108.94	0.00	0.00	Height-Adjust Standard Monitor Riser
9/11/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L26238740101	158839	75376	0.00	768.84	0.00	0.00	HP 500662-S21 Server Memory Module
9/11/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L26263700101	158839	75384	0.00	259.99	0.00	0.00	DIGITAL SCANNER, SCANNER STAND, SHI
9/11/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L26263700102	158839	75384	0.00	55.49	0.00	0.00	DIGITAL SCANNER, SCANNER STAND, SHI
9/11/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L26353580101	158839	75393	0.00	459.98	0.00	0.00	LENOVO THINKSERVER 500GB
9/11/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L26538870101	158839	75399	0.00	24.99	0.00	0.00	MOTOROLA STRAIGHT CABLE, SHIPPING
9/11/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L26658270101	158839	75406	0.00	128.97	0.00	0.00	108R00675 Maintenance Kit
9/11/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L26939690105	158839	75421	0.00	203.96	0.00	0.00	INK CARTRIDGES
9/11/2015	3-Check REGULAR	JERRY'S AUTO CENTER	922015	158840	75468	0.00	70.00	0.00	0.00	TOWED SUSPECT'S VEHICLE TO STATION
9/11/2015	3-Check REGULAR	JOHNSTONE SUPPLY	143066	158841	75476	0.00	157.55	0.00	0.00	MOTOR, CAPACITOR & DISCONNECT BOX
9/11/2015	3-Check REGULAR	KAESER & BLAIR INC	50701152	158842		0.00	2,154.42	0.00	0.00	CUST#003036057
9/11/2015	3-Check REGULAR	KUSTOM SIGNALS, INC.	321790	158843		0.00	7,500.00	0.00	0.00	CUST#12454
9/11/2015	3-Check REGULAR	KUSTOM SIGNALS, INC.	321803	158843		0.00	7,314.00	0.00	0.00	CUST#12454
9/11/2015	3-Check REGULAR	LAMP PESTPROOF	192947	158844		0.00	140.00	0.00	0.00	CUST#1112
9/11/2015	3-Check REGULAR	LASER TECHNOLOGY, INC.	922015	158845		0.00	1,576.95	0.00	0.00	VIENNA PD
9/11/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	02966	158846	75492	0.00	56.90	0.00	0.00	DESK PARTS FOR DRC
9/11/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	02966	158846	75492	0.00	20.84	0.00	0.00	BATTERIES FOR MAINT
9/11/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	11332	158846	75455	0.00	62.66	0.00	0.00	SPAR VARNISH FOR EAGLE
9/11/2015	3-Check REGULAR	MILLER COMMUNICATIONS	108178	158847		0.00	8,995.00	0.00	0.00	WOOD CO COMM
9/11/2015	3-Check REGULAR	MODERN MARKETING	110960	158848		0.00	187.80	0.00	0.00	CUST ID MFD26105
9/11/2015	3-Check REGULAR	MPH INDUSTRIES, INC	KJ579467	158849		0.00	1,340.00	0.00	0.00	ORDER#579467
9/11/2015	3-Check REGULAR	MYERS SEPTIC	37045	158850	75463	0.00	230.00	0.00	0.00	PUMP BATHROOM
9/11/2015	3-Check REGULAR	PARKERSBURG POLICE DEP/	9102015	158851		0.00	2,464.71	0.00	0.00	F15-HS-03-DOHDD
9/11/2015	3-Check REGULAR	POSITIVE PROMOTIONS	05307280	158852		0.00	772.40	0.00	0.00	CUST#00565419-00
9/11/2015	3-Check REGULAR	RICOH USA INC	20233223	158853		0.00	248.22	0.00	0.00	CUST#14873884
9/11/2015	3-Check REGULAR	RICOH USA INC	5037686881	158853		0.00	237.56	0.00	0.00	CUST#14886209
9/11/2015	3-Check REGULAR	RICOH USA INC	5037740669	158853		0.00	271.00	0.00	0.00	CUST#14873884
9/11/2015	3-Check REGULAR	RUNYON LOCK SERVICE	34482	158854	75433	0.00	32.00	0.00	0.00	DUPLICATE KEYS
9/11/2015	3-Check REGULAR	RUNYON LOCK SERVICE	JAN26414PD	158854	75454	0.00	6.00	0.00	0.00	KEYS
9/11/2015	3-Check REGULAR	SOFTWARE SYSTEMS INC	28434	158855		0.00	453.00	0.00	0.00	MAINT CHARGE
9/11/2015	3-Check REGULAR	TRANSUNION RISK AND ALT	912015	158856		0.00	110.00	0.00	0.00	ACCT ID 61171

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9/11/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	285619425	158857	0.00	455.00	0.00	0.00	ACCT#1306206
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	43.31	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	52.77	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	43.31	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	40.01	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	40.01	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	40.01	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	40.01	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	52.77	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	38.30	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	38.30	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	40.01	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	33.31	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	18.85	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	40.01	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	40.01	0.00	0.00	ACCT#52193744700001
9/11/2015	3-Check REGULAR	VERIZON WIRELESS	9751287968	158858	0.00	(23.50)	0.00	0.00	CREDIT ADJ
9/11/2015	3-Check REGULAR	VIENNA POLICE DEPT.	9102015	158859	0.00	123.60	0.00	0.00	F15-HS-03-DOHDD
9/11/2015	3-Check REGULAR	VIENNA POLICE DEPT.	9102015	158859	0.00	1,346.35	0.00	0.00	F15-HS-03-DOHDD
9/11/2015	3-Check REGULAR	WNRJ	15080454	158860	0.00	200.00	0.00	0.00	ACCT ID 0462
9/11/2015	3-Check REGULAR	WNRJ	15080455	158860	0.00	500.00	0.00	0.00	ACCT ID 0462
9/11/2015	3-Check REGULAR	RETIREE HEALTH BENEFIT T	092015	158861	0.00	18,541.00	0.00	0.00	RETIREES INS SEPT 2015
9/14/2015	3-Check REGULAR	UNITED BANKCARD CENTER	201509101	158868	0.00	11,130.89	0.00	0.00	PURCHASE CARD
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	881.26	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	15.13	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	1,612.43	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	1,015.22	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	1,031.80	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	2,118.01	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	609.95	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	1,161.45	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	158.74	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	511.10	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	4,660.43	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	220.80	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	954.94	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	349.70	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	43.02	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	120.83	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	2,974.30	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	1,333.03	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	119.77	0.00	0.00	FICA
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	206.11	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	3.55	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	377.14	0.00	0.00	MED

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9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	237.43	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	241.31	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	495.36	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	142.64	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	271.64	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	37.12	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	119.53	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	1,089.92	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	51.63	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	223.32	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	81.77	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	10.06	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	28.26	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	695.61	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	311.77	0.00	0.00	MED
9/15/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150915-00	1736	0.00	28.01	0.00	0.00	MED
9/15/2015	3-Check REGULAR	CHILD SUPPORT ENF DIV	20150915-CH09	1739	0.00	1.00	0.00	0.00	PROCESSING FEE
9/15/2015	3-Check REGULAR	MON POWER	09172015	1740	0.00	6,170.96	0.00	0.00	ACCT# 110 082 832 707
9/15/2015	3-Check REGULAR	MON POWER	10052015	1740	0.00	10.76	0.00	0.00	ACCT# 110 081 036 839
9/15/2015	3-Check REGULAR	ASTORG MOTOR CO	052915	158869	0.00	12.44	0.00	0.00	CUST#W.4626
9/15/2015	3-Check REGULAR	CHAMPION OUTPUT SOLUTIO	159622	158870	0.00	113.52	0.00	0.00	JOB#DT744673
9/15/2015	3-Check REGULAR	CHAMPION OUTPUT SOLUTIO	159663	158870	0.00	855.52	0.00	0.00	JOB#DT744689
9/15/2015	3-Check REGULAR	GALLS	4656779	158871	0.00	1,429.26	0.00	0.00	SOURCE#14809999
9/15/2015	3-Check REGULAR	GALLS	4656895	158871	0.00	3,499.25	0.00	0.00	SOURCE#14809999
9/15/2015	3-Check REGULAR	STACY HARLOW	9315	158872	0.00	28.00	0.00	0.00	TRANSCRIPTS
9/15/2015	3-Check REGULAR	CAROLE JONES	9115	158873	0.00	96.19	0.00	0.00	TRAVEL EXPENSE
9/15/2015	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	982015	158874	0.00	38.10	0.00	0.00	15-MH-113 (247)
9/15/2015	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	982015	158874	0.00	43.08	0.00	0.00	15-MH-124 (277)
9/15/2015	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	982015	158874	0.00	37.95	0.00	0.00	15-MH-125 (13-MH-439)
9/15/2015	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	982015	158874	0.00	48.21	0.00	0.00	15-MH129 (284)
9/15/2015	3-Check REGULAR	MID-OHIO VALLEY REGIONA	15AUG0075	158875	0.00	850.00	0.00	0.00	VETERANS PARKS SALES
9/15/2015	3-Check REGULAR	MOUNTWOOD PARK	932015	158876	0.00	32,500.00	0.00	0.00	1ST QTR ALLOT
9/15/2015	3-Check REGULAR	NOLAN'S CLEANING	3601	158877	0.00	7,498.47	0.00	0.00	CUST ID WCCOMM
9/15/2015	3-Check REGULAR	RICOH USA INC	5037843936	158878	0.00	276.20	0.00	0.00	CUST#14873884
9/15/2015	3-Check REGULAR	RECORDS IMAGING & STORA	032021	158879	0.00	827.65	0.00	0.00	CUST ID WOOD
9/15/2015	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	11175401-00	158880	75498	0.00	144.28	0.00	RAB LED LIGHT FIXTURE
9/15/2015	3-Check REGULAR	JOHN STEVENS	982015	158881	0.00	153.88	0.00	0.00	15-MH-54 (121)
9/15/2015	3-Check REGULAR	JOHN STEVENS	982015	158881	0.00	203.38	0.00	0.00	15-MH-55 (13-MH-446)
9/15/2015	3-Check REGULAR	JOHN STEVENS	982015	158881	0.00	285.88	0.00	0.00	15-MH-57 (133)
9/15/2015	3-Check REGULAR	CINDY A. SUTPHIN	15-9	158882	0.00	155.25	0.00	0.00	TRANSCRIPTS
9/15/2015	3-Check REGULAR	TASER INTERNATIONAL	S11411202	158883	0.00	5,658.62	0.00	0.00	ORDER#SO150190217
9/15/2015	3-Check REGULAR	UNITED BANKCARD CENTER	092215	158884	75366	0.00	499.00	0.00	PLURALSIGHT ANNUAL PLUS SUBSCRIPT
9/15/2015	3-Check REGULAR	UNITED BANKCARD CENTER	092215B	158884	75395	0.00	379.00	0.00	MICROSWITCHES AND VAC MOTOR
9/15/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	286483334	158885	0.00	359.00	0.00	0.00	ACCT#1306206
9/15/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	286483474	158885	0.00	140.00	0.00	0.00	CACCT#1306206

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9/16/2015	3-Check REGULAR	RENAISSANCE	CNS0000126496	1741		0.00	779.00	0.00	0.00	DENTAL CLAIMS
9/16/2015	3-Check REGULAR	RENAISSANCE	CNS0000126496	1741		0.00	198.82	0.00	0.00	DENTAL CLAIMS
9/16/2015	3-Check REGULAR	RENAISSANCE	CNS0000126496	1741		0.00	635.20	0.00	0.00	DENTAL CLAIMS
9/16/2015	3-Check REGULAR	RENAISSANCE	CNS0000126496	1741		0.00	909.79	0.00	0.00	DENTAL CLAIMS
9/17/2015	3-Check REGULAR	INTRA-STATE INSURANCE	09102015	158886		0.00	1,923.52	0.00	0.00	QUOTE#Q103546
9/22/2015	3-Check REGULAR	THE ACTORS GUILD OF PAR	09112015	158887		0.00	1,250.00	0.00	0.00	HOTEL/MOTEL 15/16
9/22/2015	3-Check REGULAR	AMERICAN FLAGS & POLES	51904	158888	75506	0.00	177.00	0.00	0.00	Flags for Veterans Park Shelters
9/22/2015	3-Check REGULAR	WILLIAM M BROWN	09212015	158889		0.00	700.00	0.00	0.00	SEPTEMBER 2015
9/22/2015	3-Check REGULAR	BURDETTE APRIL D.	09172015	158890		0.00	11.66	0.00	0.00	TRAVEL EXPENSE
9/22/2015	3-Check REGULAR	CARQUEST	12560-171869	158891	75475	0.00	21.86	0.00	0.00	WIPER BLADES
9/22/2015	3-Check REGULAR	CARQUEST	12560-171974	158891	75507	0.00	32.16	0.00	0.00	AIR FILTERS
9/22/2015	3-Check REGULAR	CARQUEST	12560-172390	158891	75520	0.00	111.34	0.00	0.00	upper control arm SO 2686
9/22/2015	3-Check REGULAR	PITNEY BOWES RESERVE AC	0005248	158892		0.00	8,739.39	0.00	0.00	POSTAGE - AUGUST 2015
9/22/2015	3-Check REGULAR	CWS	388626	158893		0.00	147.62	0.00	0.00	ACCT#WCC36
9/22/2015	3-Check REGULAR	CWS	388763	158893		0.00	50.00	0.00	0.00	ACCT# WCC36
9/22/2015	3-Check REGULAR	CWS	388764	158893		0.00	80.00	0.00	0.00	ACCT# WCC36
9/22/2015	3-Check REGULAR	CWS	388765	158893		0.00	62.54	0.00	0.00	ACCT# WCC36
9/22/2015	3-Check REGULAR	CWS	388770	158893		0.00	8.77	0.00	0.00	ACCT# WCC36
9/22/2015	3-Check REGULAR	CWS	389108	158893		0.00	45.00	0.00	0.00	ACCT# WCC36
9/22/2015	3-Check REGULAR	DOMINION HOPE	9302015	158894		0.00	20.73	0.00	0.00	ACCT#0100000091799
9/22/2015	3-Check REGULAR	EASTON PRINTING CO	7111	158895	75472	0.00	189.91	0.00	0.00	RECEIPT BOOKS FOR CIVIL PROCESS
9/22/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	061744	158896	75449	0.00	9,109.23	0.00	0.00	GASOLINE
9/22/2015	3-Check REGULAR	EXXONMOBIL	10032015	158897		0.00	5.00	0.00	0.00	ACCT 7187328263201142
9/22/2015	3-Check REGULAR	FEDERAL EXPRESS CORP.	515212389	158898		0.00	22.81	0.00	0.00	ACCT 156669075
9/22/2015	3-Check REGULAR	FIRE EXTINGUISHER SPECL	82710	158899	75426	0.00	87.40	0.00	0.00	2.5LB HALATRON EXTINGUISHER
9/22/2015	3-Check REGULAR	FIRE EXTINGUISHER SPECL	82710	158899	75426	0.00	87.40	0.00	0.00	2.5LB HALATRON EXTINGUISHER
9/22/2015	3-Check REGULAR	FIRE EXTINGUISHER SPECL	82710	158899	75426	0.00	300.00	0.00	0.00	11LB HALATRON EXTINGUISHER
9/22/2015	3-Check REGULAR	FIRE EXTINGUISHER SPECL	82710	158899	75426	0.00	300.00	0.00	0.00	11LB HALATRON EXTINGUISHER
9/22/2015	3-Check REGULAR	GENERAL SALES CO.	590248	158900	75523	0.00	511.80	0.00	0.00	ODOR CONTROL BLUE 35 GAL
9/22/2015	3-Check REGULAR	GLACIER MOUNTAIN BOTTL	013304	158901		0.00	13.00	0.00	0.00	ACCT 012353
9/22/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L28086420101	158902	75493	0.00	136.98	0.00	0.00	TONER
9/22/2015	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS	L28089600101	158902	75494	0.00	429.99	0.00	0.00	HP NOTEBOOK
9/22/2015	3-Check REGULAR	STACY HARLOW	82115	158903		0.00	88.55	0.00	0.00	STATE/ZACHARY TAYLOR
9/22/2015	3-Check REGULAR	STACY HARLOW	9815-6	158903		0.00	58.00	0.00	0.00	RIGGINS/HIGGINS
9/22/2015	3-Check REGULAR	HR DIRECT	3194825	158904		0.00	46.69	0.00	0.00	ACCT# A00143820
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	42.00	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	84.00	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	52.50	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	57.75	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	68.25	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	31.50	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	57.75	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	10.50	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	26.25	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	225.75	0.00	0.00	SEPT ADMIN FEE

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9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	15.75	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	78.75	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	26.25	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	5.25	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	136.50	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	73.50	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	5.25	0.00	0.00	SEPT ADMIN FEE
9/22/2015	3-Check REGULAR	WESBANCO INSURANCE SER	8033	158905		0.00	(5.25)	0.00	0.00	ADJUSTMENT
9/22/2015	3-Check REGULAR	HUGGINS TRACIE M.	09172015	158906		0.00	18.29	0.00	0.00	TRAVEL EXPENSE
9/22/2015	3-Check REGULAR	HUMANE SOCIETY	092015	158907		0.00	19,250.00	0.00	0.00	SEPTEMBER 2015
9/22/2015	3-Check REGULAR	KESTERSON CLEANERS	83115HLDCTR	158908		0.00	27.40	0.00	0.00	CLEANING - AUGUST 2015
9/22/2015	3-Check REGULAR	KESTERSON CLEANERS	83115WCSD	158908		0.00	356.66	0.00	0.00	CLEANING - AUGUST 2015
9/22/2015	3-Check REGULAR	SHERRY M. LAWSON	09142015	158909		0.00	148.00	0.00	0.00	STATE/DHHR V WISE
9/22/2015	3-Check REGULAR	LOUGH MEAGAN N.	09172015	158910		0.00	35.60	0.00	0.00	TRAVEL EXPENSE
9/22/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	09102015	158911	75502	0.00	5.69	0.00	0.00	1 3/16 in. 18 gauge brads
9/22/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	09152015	158911	75525	0.00	8.49	0.00	0.00	TARPS
9/22/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	9152015	158911	75524	0.00	28.48	0.00	0.00	4 FT LEVEL
9/22/2015	3-Check REGULAR	MILLER COMMUNICATIONS	320205	158912		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
9/22/2015	3-Check REGULAR	MILLER COMMUNICATIONS	320206	158912		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
9/22/2015	3-Check REGULAR	OFFICE DEPOT	790500316001	158913	75437	0.00	197.15	0.00	0.00	SUPPLIES (CDS, CALENDARS, SHARPIES)
9/22/2015	3-Check REGULAR	OFFICE DEPOT	790500628001	158913	75437	0.00	14.99	0.00	0.00	SUPPLIES (CDS, CALENDARS, SHARPIES)
9/22/2015	3-Check REGULAR	OFFICE DEPOT	790500629001	158913	75437	0.00	4.39	0.00	0.00	SUPPLIES (CDS, CALENDARS, SHARPIES)
9/22/2015	3-Check REGULAR	OFFICE DEPOT	793812187001	158913	75513	0.00	51.41	0.00	0.00	BOXES PENS, POST ITS, STAPLE REMOVEF
9/22/2015	3-Check REGULAR	REEDY COURT REPORTING, I	1159	158914		0.00	330.00	0.00	0.00	LOTT HEARING
9/22/2015	3-Check REGULAR	RICOH USA INC	5037829629	158915		0.00	178.00	0.00	0.00	CUST#14879715
9/22/2015	3-Check REGULAR	SAM'S CLUB	09112015	158916	75516	0.00	410.36	0.00	0.00	Food & Supplies for the holding Center
9/22/2015	3-Check REGULAR	SHERWIN-WILLIAMS PAINT	0232-1	158917	75487	0.00	37.88	0.00	0.00	PRIMER & HUNTER GREEN FOR DOORS
9/22/2015	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	11182807-00	158918	75509	0.00	20.40	0.00	0.00	amp time delay
9/22/2015	3-Check REGULAR	SUDDENLINK	09262015	158919		0.00	122.70	0.00	0.00	ACCT#100001222270647721
9/22/2015	3-Check REGULAR	CINDY A. SUTPHIN	15-10	158920		0.00	54.00	0.00	0.00	WV VS DAVID WEESE
9/22/2015	3-Check REGULAR	TjohnE PRODUCTIONS INC	09162015	158921		0.00	2,500.00	0.00	0.00	THINKFAST
9/22/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	286877048	158922		0.00	140.00	0.00	0.00	ACCT# 1306206
9/22/2015	3-Check REGULAR	VERIZON WIRELESS	9751452613	158923		0.00	2,854.56	0.00	0.00	ACCT 786074779
9/22/2015	3-Check REGULAR	WATERBOY LLC	163705	158924		0.00	22.00	0.00	0.00	ACCT#30789
9/22/2015	3-Check REGULAR	WATERBOY LLC	163755	158924		0.00	22.00	0.00	0.00	ACCT# 30123
9/22/2015	3-Check REGULAR	THOMSON REUTERS - WEST I	832450743	158925		0.00	626.61	0.00	0.00	ACCT 1000100667
9/22/2015	3-Check REGULAR	WORKINGMAN'S STORE	08192015	158926	75248	0.00	21.00	0.00	0.00	SHIRTS (2), GUNBELTS (2), HAT (ONE), SET
9/22/2015	3-Check REGULAR	WORKINGMAN'S STORE	09032015	158926	75397	0.00	498.00	0.00	0.00	3 SS SHIRTS, 3 UNIFORM PANTS
9/22/2015	3-Check REGULAR	WORKINGMAN'S STORE	09032015	158926	75466	0.00	143.98	0.00	0.00	BOOTS FOR DEPUTY BUTCHER
9/22/2015	3-Check REGULAR	WV CHIEF OF POLICE ASSOC	10222015	158927		0.00	50.00	0.00	0.00	TRAINING - JASON ALLEN
9/22/2015	3-Check REGULAR	WV INTERSTATE FAIR & EXP	09162015	158928		0.00	5,875.00	0.00	0.00	HOTEL/MOTEL 2015/2016
9/22/2015	3-Check REGULAR	WVVV-FM - V96.9	15080128	158929		0.00	200.00	0.00	0.00	ACCT 0398
9/22/2015	3-Check REGULAR	WVVV-FM - V96.9	15080129	158929		0.00	750.00	0.00	0.00	ACCT 0398
9/23/2015	3-Check REGULAR	RENAISSANCE	CNS0000128318	1742		0.00	219.94	0.00	0.00	DENTAL CLAIMS
9/23/2015	3-Check REGULAR	RENAISSANCE	CNS0000128318	1742		0.00	141.00	0.00	0.00	DENTAL CLAIMS

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9/23/2015	3-Check REGULAR	RENAISSANCE	CNS0000128318	1742		0.00	200.79	0.00	0.00	DENTAL CLAIMS
9/23/2015	3-Check REGULAR	RENAISSANCE	CNS0000128318	1742		0.00	647.04	0.00	0.00	DENTAL CLAIMS
9/24/2015	3-Check REGULAR	MON POWER	10082015	1743		0.00	42.21	0.00	0.00	ACCT 110 087 147 275
9/24/2015	3-Check REGULAR	MON POWER	10132015	1743		0.00	30.04	0.00	0.00	ACCT 110 085 868 153
9/24/2015	3-Check REGULAR	MON POWER	10132015	1743		0.00	7.57	0.00	0.00	ACCT 110 085 910 401
9/24/2015	3-Check REGULAR	MON POWER	10132015	1743		0.00	36.74	0.00	0.00	ACCT 110 085 868 476
9/24/2015	3-Check REGULAR	MON POWER	102015	1743		0.00	160.50	0.00	0.00	ACCT 110 083 734 480
9/24/2015	3-Check REGULAR	MON POWER	102015	1743		0.00	1,049.45	0.00	0.00	ACCT 110 083 734 811
9/24/2015	3-Check REGULAR	MON POWER	102015	1743		0.00	37.63	0.00	0.00	ACCT 110 083 830 890
9/24/2015	3-Check REGULAR	TASC	IN624479	1744		0.00	1,481.04	0.00	0.00	2ND QTR ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	45.54	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	86.02	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	55.66	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	65.78	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	75.90	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	35.42	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	55.66	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	10.12	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	30.36	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	222.64	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	15.18	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	70.84	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	25.30	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	5.06	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	136.62	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	70.84	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	5.06	0.00	0.00	OCT ADMIN FEE
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128582	1745		0.00	(25.30)	0.00	0.00	ADJUSTMENT
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128786	1746		0.00	62.00	0.00	0.00	DENTAL CLAIMS
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128786	1746		0.00	125.00	0.00	0.00	DENTAL CLAIMS
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128786	1746		0.00	100.00	0.00	0.00	DENTAL CLAIMS
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128786	1746		0.00	88.79	0.00	0.00	DENTAL CLAIMS
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128786	1746		0.00	286.31	0.00	0.00	DENTAL CLAIMS
9/29/2015	3-Check REGULAR	RENAISSANCE	CNS0000128786	1746		0.00	69.23	0.00	0.00	DENTAL CLAIMS
9/29/2015	3-Check REGULAR	CARQUEST	12560-172512	158944	75528	0.00	164.42	0.00	0.00	motor for 4x4 drive Civil Process Expedition
9/29/2015	3-Check REGULAR	CARQUEST	12560-172549	158944	75528	0.00	5.75	0.00	0.00	motor for 4x4 drive Civil Process Expedition
9/29/2015	3-Check REGULAR	CARQUEST	12560-172773	158944	75551	0.00	136.00	0.00	0.00	Battery for Murphy's cruiser
9/29/2015	3-Check REGULAR	CARQUEST	12560-172775	158944	75547	0.00	535.60	0.00	0.00	Stock parts, oil filters, headlight bulbs, airfilters
9/29/2015	3-Check REGULAR	CITY OF WILLIAMSTOWN	9282015	158945		0.00	2,475.00	0.00	0.00	STERNWHEEL FESTIVAL
9/29/2015	3-Check REGULAR	CWS	389470	158946		0.00	54.00	0.00	0.00	ACCT#WCC36
9/29/2015	3-Check REGULAR	CWS	389585	158946		0.00	407.68	0.00	0.00	ACCT#WCC36
9/29/2015	3-Check REGULAR	DISH NETWORK	091815	158947		0.00	87.01	0.00	0.00	ACCT#8255707081487964
9/29/2015	3-Check REGULAR	ELECTRONIC SPECIALTY CO	29855	158948	74906 PY2015	0.00	233.28	0.00	0.00	securitron touch sensor t5
9/29/2015	3-Check REGULAR	LAUREA ELLIS	91915	158949		0.00	60.00	0.00	0.00	CAR SEAT CLINIC
9/29/2015	3-Check REGULAR	TAMMI FOUSS	91915	158950		0.00	60.00	0.00	0.00	CAR SEAT CLINIC

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9/29/2015	3-Check REGULAR	FRONTIER WEST VIRGINIA IN	15253	158951		0.00	3,230.00	0.00	0.00	5050Z804-S-15253
9/29/2015	3-Check REGULAR	GALLS/QUARTERMASTER	004048034	158952	75500	0.00	814.83	0.00	0.00	MAG LIGHTS
9/29/2015	3-Check REGULAR	GLACIER MOUNTAIN BOTTL	14127	158953		0.00	6.50	0.00	0.00	ACCT#12353
9/29/2015	3-Check REGULAR	GOLDEN & AMOS	9282015	158954		0.00	534.87	0.00	0.00	PER LETTER
9/29/2015	3-Check REGULAR	STACY HARLOW	92215	158955		0.00	284.00	0.00	0.00	TRANSCRIPTS
9/29/2015	3-Check REGULAR	LOWE'S COMPANIES, INC.	34061	158956	75578	0.00	90.71	0.00	0.00	PARTS TO FRAME FOR BEAR SCULPTURE
9/29/2015	3-Check REGULAR	MAHONE TIRE CO	910231	158957	75425	0.00	35.00	0.00	0.00	ALIGNMENT PROCESS NITRO
9/29/2015	3-Check REGULAR	MID ATLANTIC BUSINESS CC	43660	158958		0.00	881.60	0.00	0.00	ACCT#3149
9/29/2015	3-Check REGULAR	KATHY L. MYERS	91915	158959		0.00	60.00	0.00	0.00	CAR SEAT CLINIC
9/29/2015	3-Check REGULAR	MYERS SEPTIC	37308	158960	75538	0.00	165.00	0.00	0.00	PORT A POTS - VET PARK
9/29/2015	3-Check REGULAR	NOE OFFICE EQUIPMENT	102176	158961		0.00	94.50	0.00	0.00	COPIES
9/29/2015	3-Check REGULAR	OFFICE DEPOT	793880373001	158962	75518	0.00	228.14	0.00	0.00	wrist keyboard rests, monitor stand, pens
9/29/2015	3-Check REGULAR	OFFICE DEPOT	793880562001	158962	75518	0.00	36.95	0.00	0.00	wrist keyboard rests, monitor stand, pens
9/29/2015	3-Check REGULAR	OFFICE DEPOT	793880563001	158962	75518	0.00	19.59	0.00	0.00	wrist keyboard rests, monitor stand, pens
9/29/2015	3-Check REGULAR	PARKS HARDWARE & SUPPL	092115	158963	75557	0.00	3.49	0.00	0.00	CAP END ECON FOR NEW DRC BLDG
9/29/2015	3-Check REGULAR	PLEASANTS COUNTY SHERIF	9282015	158964		0.00	146.68	0.00	0.00	F15-HS-03-405b
9/29/2015	3-Check REGULAR	RICOH USA INC	5038099179	158965		0.00	237.56	0.00	0.00	CUST#14886209
9/29/2015	3-Check REGULAR	YALONDA R ROWLAND	91915	158966		0.00	60.00	0.00	0.00	CAR SEAT CLINIC
9/29/2015	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	11202439-00	158967	75556	0.00	14.09	0.00	0.00	PHL65BR FOR STAIRWAYS
9/29/2015	3-Check REGULAR	TASER INTERNATIONAL	SI1412486	158968		0.00	411.96	0.00	0.00	INV ACCT 477923
9/29/2015	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	SEPT2015	158969		0.00	117.93	0.00	0.00	ACCT#WC03
9/29/2015	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	SEPT2015	158969		0.00	117.93	0.00	0.00	ACCT#WC05
9/29/2015	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	09292015	158970		0.00	155.81	0.00	0.00	ACCT#13707500
9/29/2015	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	09292015	158970		0.00	14.28	0.00	0.00	ACCT#13706500
9/29/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	287495758	158971		0.00	200.00	0.00	0.00	ACCT31306206
9/29/2015	3-Check REGULAR	VERIZON WIRELESS	3298865037	158972		0.00	65.87	0.00	0.00	ACCT#582938154-00001
9/29/2015	3-Check REGULAR	WALMART	10122015	158973	75462	0.00	57.88	0.00	0.00	FOOD FOR INMATES
9/29/2015	3-Check REGULAR	WALMART	10122015A	158973	75440	0.00	54.62	0.00	0.00	COFFEE
9/29/2015	3-Check REGULAR	WESBANCO	9282015	158974		0.00	50,000.00	0.00	0.00	ACCT#0000003022011233 HRA
9/29/2015	3-Check REGULAR	WORKINGMAN'S STORE	27869	158975	75467	0.00	147.00	0.00	0.00	BOOTS FOR BEATY IN CORRECTIONS
9/29/2015	3-Check REGULAR	WORKINGMAN'S STORE	8212015	158975	75539	0.00	337.25	0.00	0.00	NAME PLATE, OVAL HAT, LONG BRIM HA
9/29/2015	3-Check REGULAR	WV ASSOC OF COUNTIES	9282015	158976	75537	0.00	80.00	0.00	0.00	REGISTRATION FEE FOR WVACO MEETING
9/29/2015	3-Check REGULAR	WV STATE POLICE	9282015	158977		0.00	30.00	0.00	0.00	INSPECTIION STICKERS
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	876.44	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	2.10	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	1,611.13	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	1,002.26	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	1,034.46	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	2,129.34	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	532.25	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	1,174.95	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	162.08	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	493.36	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	5,323.15	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	222.98	0.00	0.00	FICA

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9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	1,104.80	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	380.69	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	120.83	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	2,860.39	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	1,358.83	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	119.76	0.00	0.00	FICA
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	204.98	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	0.49	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	376.76	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	234.41	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	241.95	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	497.99	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	124.49	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	274.77	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	37.90	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	115.38	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	1,244.90	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	52.16	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	258.39	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	89.05	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	28.25	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	668.96	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	317.77	0.00	0.00	MED
9/30/2015	3-Check REGULAR	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	28.02	0.00	0.00	MED
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	1,722.29	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	29.42	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	3,638.66	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	2,199.62	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	2,063.85	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	4,698.96	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	1,342.41	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	2,672.03	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	352.92	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	1,180.14	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	1,790.12	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	507.05	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	2,285.51	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	840.08	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	285.96	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	6,690.51	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	2,767.42	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	281.25	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	1,722.78	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	5.17	0.00	0.00	RETIREMENT
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	3,634.32	0.00	0.00	RETIREMENT

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9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	2,206.11	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	2,061.95	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	4,698.96	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	1,191.42	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	2,697.57	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	360.21	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	1,134.06	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	1,787.58	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	507.05	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	2,601.24	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	902.54	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	285.96	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	6,423.76	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	2,813.07	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	281.25	0.00	0.00	RETIREMENT	
9/30/2015	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20150915-00	1753	0.00	4.08	0.00	0.00	DEP-RETIRE	
9/30/2015	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20150915-00	1753	0.00	7,428.30	0.00	0.00	DEP-RETIRE	
9/30/2015	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20150930-00	1753	0.00	8,805.38	0.00	0.00	DEP-RETIRE	
				3-Check REGULAR		1,314,505.81				
9/1/2015	3-Check VOID	RENAISSANCE	CNS0000125599	1733	0.00	(146.00)	0.00	0.00	DENTAL CLAIMS	
9/1/2015	3-Check VOID	RENAISSANCE	CNS0000125599	1733	0.00	(149.52)	0.00	0.00	DENTAL CLAIMS	
9/1/2015	3-Check VOID	RENAISSANCE	CNS0000125599	1733	0.00	(557.17)	0.00	0.00	DENTAL CLAIMS	
9/1/2015	3-Check VOID	RENAISSANCE	CNS0000125599	1733	0.00	(151.26)	0.00	0.00	DENTAL CLAIMS	
9/1/2015	3-Check VOID	RENAISSANCE	CNS0000125599	1733	0.00	(28.80)	0.00	0.00	DENTAL CLAIMS	
9/1/2015	3-Check VOID	RENAISSANCE	CNS0000125599	1733	0.00	(147.63)	0.00	0.00	DENTAL CLAIMS	
				3-Check VOID		-1,180.38				
Totals For 1 201-0000						1,313,325.43	1,228,584.09	37,735.37)	Balance Period 3	-148.91

1 220-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	220-0000				0.00	0.00	0.00	696,351.43	2,072,648.48	0.00	1,376,297.05	1,376,297.05	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>			
9/15/2015	2-Invoice	ALLEN JASON WAYNE	10-00098324-REG	98324		0.00	0.00	1,749.62	0.00	ALLEN JASON WAYNE			
9/15/2015	2-Invoice	ALLEN JASON WAYNE	10-00098324-REG	98324		0.00	0.00	507.20	0.00	ALLEN JASON WAYNE			
9/15/2015	2-Invoice	ALLEN JOHN C.	10-00243116-REG	243116		0.00	0.00	1,052.79	0.00	ALLEN JOHN C.			
9/15/2015	2-Invoice	ALLEN JOHN C.	10-00243116-REG	243116		0.00	0.00	36.44	0.00	ALLEN JOHN C.			
9/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00243070-REG	243070		0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE			
9/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00243070-REG	243070		0.00	0.00	41.95	0.00	ALLEN PEGGY SUE			
9/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00243070-REG	243070		0.00	0.00	272.07	0.00	ALLEN PEGGY SUE			
9/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00243130-REG	243130		0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.			

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9/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00243130-REG	243130	0.00	0.00	72.12	0.00	ALLEN JR. THOMAS L.
9/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00243130-REG	243130	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
9/15/2015	2-Invoice	ALLEN TIMOTHY L.	10-00243071-REG	243071	0.00	0.00	1,502.25	0.00	ALLEN TIMOTHY L.
9/15/2015	2-Invoice	ALLEN TIMOTHY L.	10-00243071-REG	243071	0.00	0.00	104.00	0.00	ALLEN TIMOTHY L.
9/15/2015	2-Invoice	ANDERSON DEBORA L.	10-00243137-REG	243137	0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.
9/15/2015	2-Invoice	ANDERSON DEBORA L.	10-00243137-REG	243137	0.00	0.00	182.20	0.00	ANDERSON DEBORA L.
9/15/2015	2-Invoice	ANDERSON DEBORA L.	10-00243137-REG	243137	0.00	0.00	168.12	0.00	ANDERSON DEBORA L.
9/15/2015	2-Invoice	ANDERSON JANE E.	10-00243072-REG	243072	0.00	0.00	697.50	0.00	ANDERSON JANE E.
9/15/2015	2-Invoice	ATKINSON CARA	10-00242987-REG	242987	0.00	0.00	1,470.00	0.00	ATKINSON CARA
9/15/2015	2-Invoice	ATKINSON CARA	10-00242987-REG	242987	0.00	0.00	267.13	0.00	ATKINSON CARA
9/15/2015	2-Invoice	BALOG MARY JANE	10-00243014-REG	243014	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
9/15/2015	2-Invoice	BEARY ELIZABETH	10-00242988-REG	242988	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
9/15/2015	2-Invoice	BEATY PATRICK A	10-00243117-REG	243117	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
9/15/2015	2-Invoice	BECKETT CAROLYN J.	10-00242989-REG	242989	0.00	0.00	1,370.00	0.00	BECKETT CAROLYN J.
9/15/2015	2-Invoice	BEESON JANET C.	10-00243004-REG	243004	0.00	0.00	970.84	0.00	BEESON JANET C.
9/15/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00243073-REG	243073	0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY
9/15/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00243073-REG	243073	0.00	0.00	810.10	0.00	BLATT WILLIAM ANTHONY
9/15/2015	2-Invoice	BLEVINS SARA DAWN	10-00243138-REG	243138	0.00	0.00	288.00	0.00	BLEVINS SARA DAWN
9/15/2015	2-Invoice	BLONDIN BRENDA S.	10-00242990-REG	242990	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
9/15/2015	2-Invoice	BOLEY JR DONALD	10-00243118-REG	243118	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
9/15/2015	2-Invoice	BOLEY JR DONALD	10-00243118-REG	243118	0.00	0.00	37.70	0.00	BOLEY JR DONALD
9/15/2015	2-Invoice	BOLEK KIMBERLY A	10-00243139-REG	243139	0.00	0.00	1,044.75	0.00	BOLEK KIMBERLY A
9/15/2015	2-Invoice	BOLEK KIMBERLY A	10-00243139-REG	243139	0.00	0.00	165.03	0.00	BOLEK KIMBERLY A
9/15/2015	2-Invoice	BOLEK KIMBERLY A	10-00243139-REG	243139	0.00	0.00	228.42	0.00	BOLEK KIMBERLY A
9/15/2015	2-Invoice	BOWMAN DONNA M.	10-00243044-REG	243044	0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.
9/15/2015	2-Invoice	BOYLEN JODIE	10-00243027-REG	243027	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
9/15/2015	2-Invoice	BRADFORD RISHA LYNN	10-00243061-REG	243061	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
9/15/2015	2-Invoice	BREIGHNER KOURTNEY A.	10-00243028-REG	243028	0.00	0.00	321.75	0.00	BREIGHNER KOURTNEY A.
9/15/2015	2-Invoice	BROGDON II GREGORY S	10-00243120-REG	243120	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
9/15/2015	2-Invoice	BROGDON II GREGORY S	10-00243120-REG	243120	0.00	0.00	76.96	0.00	BROGDON II GREGORY S
9/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00243119-REG	243119	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
9/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00243119-REG	243119	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
9/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00243119-REG	243119	0.00	0.00	104.18	0.00	BROGDON GREGORY SCOTT
9/15/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00243052-REG	243052	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
9/15/2015	2-Invoice	BUNNER RUSSELL W.	10-00243064-REG	243064	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
9/15/2015	2-Invoice	BUNNER TRAVIS N.	10-00243168-REG	243168	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
9/15/2015	2-Invoice	BURDETTE APRIL D.	10-00243015-REG	243015	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
9/15/2015	2-Invoice	BUSSEY DAVID	10-00243074-REG	243074	0.00	0.00	1,762.12	0.00	BUSSEY DAVID
9/15/2015	2-Invoice	BUSSEY DAVID	10-00243074-REG	243074	0.00	0.00	304.97	0.00	BUSSEY DAVID
9/15/2015	2-Invoice	BUTCHER BRIAN M.	10-00243075-REG	243075	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
9/15/2015	2-Invoice	BUTCHER BRIAN M.	10-00243075-REG	243075	0.00	0.00	424.03	0.00	BUTCHER BRIAN M.
9/15/2015	2-Invoice	BUTCHER TIFFANY J.	10-00243005-REG	243005	0.00	0.00	1,440.50	0.00	BUTCHER TIFFANY J.
9/15/2015	2-Invoice	CHURCH AMY SPENCER	10-00243169-REG	243169	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
9/15/2015	2-Invoice	COCHRAN MICHAEL L.	10-00243076-REG	243076	0.00	0.00	1,514.63	0.00	COCHRAN MICHAEL L.
9/15/2015	2-Invoice	COCHRAN MICHAEL L.	10-00243076-REG	243076	0.00	0.00	52.43	0.00	COCHRAN MICHAEL L.

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9/15/2015	2-Invoice	COLE G. MICHELL	10-00243045-REG	243045	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
9/15/2015	2-Invoice	COOL JACQUELINE A	10-00243140-REG	243140	0.00	0.00	1,044.75	0.00	COOL JACQUELINE A
9/15/2015	2-Invoice	COOL JACQUELINE A	10-00243140-REG	243140	0.00	0.00	165.03	0.00	COOL JACQUELINE A
9/15/2015	2-Invoice	COOL JACQUELINE A	10-00243140-REG	243140	0.00	0.00	152.28	0.00	COOL JACQUELINE A
9/15/2015	2-Invoice	CORNELL AMANDA	10-00243131-REG	243131	0.00	0.00	650.00	0.00	CORNELL AMANDA
9/15/2015	2-Invoice	CORNELL AMANDA	10-00243131-REG	243131	0.00	0.00	216.67	0.00	CORNELL AMANDA
9/15/2015	2-Invoice	COTTRELL LARRY DEAN	10-00243053-REG	243053	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
9/15/2015	2-Invoice	COUCH DAVID BLAIR	10-00098316-REG	98316	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
9/15/2015	2-Invoice	CRAVEN DANA J.	10-00243121-REG	243121	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
9/15/2015	2-Invoice	CRAVEN DANA J.	10-00243121-REG	243121	0.00	0.00	108.17	0.00	CRAVEN DANA J.
9/15/2015	2-Invoice	CROSS DEREK B.	10-00243077-REG	243077	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
9/15/2015	2-Invoice	CROSS DEREK B.	10-00243077-REG	243077	0.00	0.00	244.32	0.00	CROSS DEREK B.
9/15/2015	2-Invoice	CROSS JEREMY W.	10-00243186-REG	243186	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
9/15/2015	2-Invoice	DAVIS MICHAEL E.	10-00243078-REG	243078	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
9/15/2015	2-Invoice	DAVIS MICHAEL E.	10-00243078-REG	243078	0.00	0.00	180.33	0.00	DAVIS MICHAEL E.
9/15/2015	2-Invoice	DEEM GARY MICHAEL	10-00243079-REG	243079	0.00	0.00	1,628.38	0.00	DEEM GARY MICHAEL
9/15/2015	2-Invoice	DEGRAEF KAREN SUE	10-00243054-REG	243054	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
9/15/2015	2-Invoice	DEGRAEF KAREN SUE	10-00243054-REG	243054	0.00	0.00	24.64	0.00	DEGRAEF KAREN SUE
9/15/2015	2-Invoice	DELANCEY JEFFREY M.	10-00243170-REG	243170	0.00	0.00	1,083.38	0.00	DELANCEY JEFFREY M.
9/15/2015	2-Invoice	DELANEY KRISTIN N	10-00243141-REG	243141	0.00	0.00	95.17	0.00	DELANEY KRISTIN N
9/15/2015	2-Invoice	DENNIS AMANDA JO	10-00242976-REG	242976	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
9/15/2015	2-Invoice	DEVORE MARTHA JANE	10-00242991-REG	242991	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
9/15/2015	2-Invoice	DEVORE RICKY J.	10-00243080-REG	243080	0.00	0.00	160.00	0.00	DEVORE RICKY J.
9/15/2015	2-Invoice	DOTSON LESLIE RENEE	10-00242992-REG	242992	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
9/15/2015	2-Invoice	DOTSON LESLIE RENEE	10-00242992-REG	242992	0.00	0.00	24.64	0.00	DOTSON LESLIE RENEE
9/15/2015	2-Invoice	DOTSON THOMAS E.	10-00243142-REG	243142	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
9/15/2015	2-Invoice	DOTSON THOMAS E.	10-00243142-REG	243142	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
9/15/2015	2-Invoice	DOTSON THOMAS E.	10-00243142-REG	243142	0.00	0.00	306.00	0.00	DOTSON THOMAS E.
9/15/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00243016-REG	243016	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
9/15/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00243171-REG	243171	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
9/15/2015	2-Invoice	EATON MICHAEL W.	10-00243081-REG	243081	0.00	0.00	120.00	0.00	EATON MICHAEL W.
9/15/2015	2-Invoice	EDELEN SARAH J	10-00243046-REG	243046	0.00	0.00	1,020.83	0.00	EDELEN SARAH J
9/15/2015	2-Invoice	ELROD MARJORIE D.	10-00243006-REG	243006	0.00	0.00	970.84	0.00	ELROD MARJORIE D.
9/15/2015	2-Invoice	ELROD MARJORIE D.	10-00243006-REG	243006	0.00	0.00	24.64	0.00	ELROD MARJORIE D.
9/15/2015	2-Invoice	EMRICK KATHRYN S.	10-00242993-REG	242993	0.00	0.00	1,420.00	0.00	EMRICK KATHRYN S.
9/15/2015	2-Invoice	ENOCH KIMBERLY	10-00243047-REG	243047	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY
9/15/2015	2-Invoice	ESCANDON HERNANDO	10-00243172-REG	243172	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
9/15/2015	2-Invoice	ESCANDON HERNANDO	10-00243172-REG	243172	0.00	0.00	34.42	0.00	ESCANDON HERNANDO
9/15/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00243132-REG	243132	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
9/15/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00243132-REG	243132	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
9/15/2015	2-Invoice	FLEAK ALICIA L	10-00243135-REG	243135	0.00	0.00	288.00	0.00	FLEAK ALICIA L
9/15/2015	2-Invoice	FLEAK STACEY LYNN	10-00242977-REG	242977	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
9/15/2015	2-Invoice	FLEENOR CARL AARON	10-00243143-REG	243143	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
9/15/2015	2-Invoice	FLEENOR CARL AARON	10-00243143-REG	243143	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
9/15/2015	2-Invoice	FLEENOR CARL AARON	10-00243143-REG	243143	0.00	0.00	259.20	0.00	FLEENOR CARL AARON

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9/15/2015	2-Invoice	FLEENOR CARL AARON	10-00243143-REG	243143	0.00	0.00	207.36	0.00	FLEENOR CARL AARON
9/15/2015	2-Invoice	FLORENCE MARSHA K.	10-00243017-REG	243017	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
9/15/2015	2-Invoice	FORDYCE DANIELLE D.	10-00243122-REG	243122	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
9/15/2015	2-Invoice	FORDYCE TAMMY L.	10-00242994-REG	242994	0.00	0.00	1,370.00	0.00	FORDYCE TAMMY L.
9/15/2015	2-Invoice	FORDYCE TAMMY L.	10-00242994-REG	242994	0.00	0.00	40.00	0.00	FORDYCE TAMMY L.
9/15/2015	2-Invoice	FORDYCE TAMMY L.	10-00242994-REG	242994	0.00	0.00	71.13	0.00	FORDYCE TAMMY L.
9/15/2015	2-Invoice	FORSHEY BARBARA S.	10-00098317-REG	98317	0.00	0.00	1,378.50	0.00	FORSHEY BARBARA S.
9/15/2015	2-Invoice	FOX GEORGE B.	10-00243082-REG	243082	0.00	0.00	906.05	0.00	FOX GEORGE B.
9/15/2015	2-Invoice	FOX GEORGE B.	10-00243082-REG	243082	0.00	0.00	43.12	0.00	FOX GEORGE B.
9/15/2015	2-Invoice	FRANCISCO SEAN D.	10-00243029-REG	243029	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
9/15/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098325-REG	98325	0.00	0.00	1,645.87	0.00	FRAZIER RONALD CHARLES
9/15/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098325-REG	98325	0.00	0.00	185.15	0.00	FRAZIER RONALD CHARLES
9/15/2015	2-Invoice	GABBERT ONEY JACOB	10-00243083-REG	243083	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
9/15/2015	2-Invoice	GAINER STEPHEN E.	10-00242978-REG	242978	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
9/15/2015	2-Invoice	GALBREATH JAMES R.	10-00242979-REG	242979	0.00	0.00	334.00	0.00	GALBREATH JAMES R.
9/15/2015	2-Invoice	GALLAGHER SEAN C	10-00243144-REG	243144	0.00	0.00	72.00	0.00	GALLAGHER SEAN C
9/15/2015	2-Invoice	GARRETT DIANA KAY	10-00242995-REG	242995	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
9/15/2015	2-Invoice	GARRETT DIANA KAY	10-00242995-REG	242995	0.00	0.00	208.90	0.00	GARRETT DIANA KAY
9/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00243145-REG	243145	0.00	0.00	1,155.89	0.00	GASKINS ANTHONY P.
9/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00243145-REG	243145	0.00	0.00	182.59	0.00	GASKINS ANTHONY P.
9/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00243145-REG	243145	0.00	0.00	252.71	0.00	GASKINS ANTHONY P.
9/15/2015	2-Invoice	GEORGE RICHARD A.	10-00243084-REG	243084	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
9/15/2015	2-Invoice	GEORGE RICHARD A.	10-00243084-REG	243084	0.00	0.00	149.02	0.00	GEORGE RICHARD A.
9/15/2015	2-Invoice	GERLACH ROBERT L	10-00242980-REG	242980	0.00	0.00	396.00	0.00	GERLACH ROBERT L
9/15/2015	2-Invoice	GIBSON CANDACE M.	10-00243018-REG	243018	0.00	0.00	875.00	0.00	GIBSON CANDACE M.
9/15/2015	2-Invoice	GIVENS PENNY G.	10-00242996-REG	242996	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
9/15/2015	2-Invoice	GRAHAM ANGELA M.	10-00242981-REG	242981	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
9/15/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00243173-REG	243173	0.00	0.00	603.25	0.00	GREATHOUSE PRISCILLA R
9/15/2015	2-Invoice	GRIMM DONALD M.	10-00243055-REG	243055	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.
9/15/2015	2-Invoice	GUICE RHEA LYNN	10-00243030-REG	243030	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
9/15/2015	2-Invoice	HAMRIC JEFFREY K.	10-00243085-REG	243085	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
9/15/2015	2-Invoice	HARRIS MARK C.	10-00243123-REG	243123	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
9/15/2015	2-Invoice	HARRIS MARK C.	10-00243123-REG	243123	0.00	0.00	27.25	0.00	HARRIS MARK C.
9/15/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00243056-REG	243056	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
9/15/2015	2-Invoice	HENDERSHOT PAULA J.	10-00243019-REG	243019	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
9/15/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00243146-REG	243146	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
9/15/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00243146-REG	243146	0.00	0.00	354.13	0.00	HOCKENBERRY RUSSELL W.
9/15/2015	2-Invoice	HOFMANN WALTER E.	10-00243086-REG	243086	0.00	0.00	195.00	0.00	HOFMANN WALTER E.
9/15/2015	2-Invoice	HUGGINS TRACIE M.	10-00243020-REG	243020	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
9/15/2015	2-Invoice	HUPP EDWARD H.	10-00243136-REG	243136	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
9/15/2015	2-Invoice	HUPP MATTHEW C.	10-00243087-REG	243087	0.00	0.00	1,502.13	0.00	HUPP MATTHEW C.
9/15/2015	2-Invoice	HUPP MATTHEW C.	10-00243087-REG	243087	0.00	0.00	311.97	0.00	HUPP MATTHEW C.
9/15/2015	2-Invoice	JACKS DEBORAH KAY	10-00243007-REG	243007	0.00	0.00	993.05	0.00	JACKS DEBORAH KAY
9/15/2015	2-Invoice	JACOBY JEFFREY S.	10-00243124-REG	243124	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
9/15/2015	2-Invoice	JEFFERS MARY BETH	10-00243147-REG	243147	0.00	0.00	1,593.80	0.00	JEFFERS MARY BETH

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9/15/2015	2-Invoice	JOHNSTON BARBARA A.	10-00242997-REG	242997	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
9/15/2015	2-Invoice	JOHNSON CHARLES J.	10-00098326-REG	98326	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
9/15/2015	2-Invoice	JONES CAROLE S.	10-00098318-REG	98318	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
9/15/2015	2-Invoice	JONES DUANE EARL	10-00243148-REG	243148	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
9/15/2015	2-Invoice	JONES II JOHN DAVID	10-00243065-REG	243065	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
9/15/2015	2-Invoice	JONES II JOHN DAVID	10-00243065-REG	243065	0.00	0.00	342.83	0.00	JONES II JOHN DAVID
9/15/2015	2-Invoice	JONES JR RONALD L.	10-00243066-REG	243066	0.00	0.00	1,218.17	0.00	JONES JR RONALD L.
9/15/2015	2-Invoice	JONES JR RONALD L.	10-00243066-REG	243066	0.00	0.00	126.50	0.00	JONES JR RONALD L.
9/15/2015	2-Invoice	JORDAN PATRICIA D.	10-00242998-REG	242998	0.00	0.00	1,295.00	0.00	JORDAN PATRICIA D.
9/15/2015	2-Invoice	JORDAN PATRICIA D.	10-00242998-REG	242998	0.00	0.00	224.13	0.00	JORDAN PATRICIA D.
9/15/2015	2-Invoice	JOY JR DAVID LEE	10-00243133-REG	243133	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
9/15/2015	2-Invoice	JOY JR DAVID LEE	10-00243133-REG	243133	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
9/15/2015	2-Invoice	KAUFMAN DENISE A.	10-00243008-REG	243008	0.00	0.00	1,074.00	0.00	KAUFMAN DENISE A.
9/15/2015	2-Invoice	KAUFMAN DENISE A.	10-00243008-REG	243008	0.00	0.00	24.64	0.00	KAUFMAN DENISE A.
9/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00243088-REG	243088	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
9/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00243088-REG	243088	0.00	0.00	34.42	0.00	KEARNS LARRY DEAN
9/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00243088-REG	243088	0.00	0.00	45.49	0.00	KEARNS LARRY DEAN
9/15/2015	2-Invoice	KERNS TERESA S.	10-00243149-REG	243149	0.00	0.00	1,267.86	0.00	KERNS TERESA S.
9/15/2015	2-Invoice	KERNS TERESA S.	10-00243149-REG	243149	0.00	0.00	200.27	0.00	KERNS TERESA S.
9/15/2015	2-Invoice	KERNS TERESA S.	10-00243149-REG	243149	0.00	0.00	277.20	0.00	KERNS TERESA S.
9/15/2015	2-Invoice	KIGER TIFFANY F.	10-00243031-REG	243031	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
9/15/2015	2-Invoice	KING MARK E.	10-00243089-REG	243089	0.00	0.00	2,027.33	0.00	KING MARK E.
9/15/2015	2-Invoice	KING MARK E.	10-00243089-REG	243089	0.00	0.00	210.52	0.00	KING MARK E.
9/15/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00243090-REG	243090	0.00	0.00	1,488.46	0.00	KOCHERSPERGER HANS RANDALL
9/15/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00243090-REG	243090	0.00	0.00	103.04	0.00	KOCHERSPERGER HANS RANDALL
9/15/2015	2-Invoice	KUHL JASON A.	10-00243150-REG	243150	0.00	0.00	1,318.90	0.00	KUHL JASON A.
9/15/2015	2-Invoice	KUHL JASON A.	10-00243150-REG	243150	0.00	0.00	208.34	0.00	KUHL JASON A.
9/15/2015	2-Invoice	KUHL JASON A.	10-00243150-REG	243150	0.00	0.00	24.64	0.00	KUHL JASON A.
9/15/2015	2-Invoice	KUHL JASON A.	10-00243150-REG	243150	0.00	0.00	192.24	0.00	KUHL JASON A.
9/15/2015	2-Invoice	LANDERS WILLIAM M.	10-00243091-REG	243091	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
9/15/2015	2-Invoice	LAYTON STACIE A.	10-00243151-REG	243151	0.00	0.00	672.00	0.00	LAYTON STACIE A.
9/15/2015	2-Invoice	KIRSTEN LEFEBURE	10-00243032-REG	243032	0.00	0.00	2,309.83	0.00	LEFEBURE KIRSTEN R.
9/15/2015	2-Invoice	PATRICK LEFEBURE	10-00243033-REG	243033	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
9/15/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00243174-REG	243174	0.00	0.00	1,080.00	0.00	LEMLEY LINDY ROCHELLE
9/15/2015	2-Invoice	LEWIS A. RACHEL	10-00243034-REG	243034	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
9/15/2015	2-Invoice	LINCICOME KERRI	10-00243057-REG	243057	0.00	0.00	1,666.67	0.00	LINCICOME KERRI
9/15/2015	2-Invoice	LOCKHART GREGORY L.	10-00243092-REG	243092	0.00	0.00	572.50	0.00	LOCKHART GREGORY L.
9/15/2015	2-Invoice	LOUGH MEAGAN N.	10-00243021-REG	243021	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
9/15/2015	2-Invoice	LYNCH PATRICA R.	10-00243175-REG	243175	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
9/15/2015	2-Invoice	MACE JEFFREY S.	10-00243022-REG	243022	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
9/15/2015	2-Invoice	MACE JEFFREY S.	10-00243022-REG	243022	0.00	0.00	24.64	0.00	MACE JEFFREY S.
9/15/2015	2-Invoice	MAHONEY BRIAN G.	10-00098335-REG	98335	0.00	0.00	382.00	0.00	MAHONEY BRIAN G.
9/15/2015	2-Invoice	MARKS REBECCA A.	10-00243062-REG	243062	0.00	0.00	534.00	0.00	MARKS REBECCA A.
9/15/2015	2-Invoice	MARLOW TYLER D.	10-00243093-REG	243093	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
9/15/2015	2-Invoice	MARSHALL ROGER L.	10-00243152-REG	243152	0.00	0.00	1,315.61	0.00	MARSHALL ROGER L.

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9/15/2015	2-Invoice	MARSHALL ROGER L.	10-00243152-REG	243152	0.00	0.00	207.82	0.00	MARSHALL ROGER L.
9/15/2015	2-Invoice	MARSHALL ROGER L.	10-00243152-REG	243152	0.00	0.00	295.62	0.00	MARSHALL ROGER L.
9/15/2015	2-Invoice	MASSEY II DAVID C.	10-00098327-REG	98327	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
9/15/2015	2-Invoice	MASSEY II DAVID C.	10-00098327-REG	98327	0.00	0.00	369.38	0.00	MASSEY II DAVID C.
9/15/2015	2-Invoice	MATHENY DELLA DESIREE	10-00243094-REG	243094	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
9/15/2015	2-Invoice	MATHENY DELLA DESIREE	10-00243094-REG	243094	0.00	0.00	103.22	0.00	MATHENY DELLA DESIREE
9/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00243153-REG	243153	0.00	0.00	1,044.75	0.00	MATHENY DUSTIN S.
9/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00243153-REG	243153	0.00	0.00	165.03	0.00	MATHENY DUSTIN S.
9/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00243153-REG	243153	0.00	0.00	152.28	0.00	MATHENY DUSTIN S.
9/15/2015	2-Invoice	MCATEE CONNIE L	10-00243048-REG	243048	0.00	0.00	630.00	0.00	MCATEE CONNIE L
9/15/2015	2-Invoice	MCBRIDE RUTH A.	10-00242999-REG	242999	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
9/15/2015	2-Invoice	MCGHEE NANCY L.	10-00243035-REG	243035	0.00	0.00	1,969.00	0.00	MCGHEE NANCY L.
9/15/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243058-REG	243058	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR
9/15/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243058-REG	243058	0.00	0.00	556.28	0.00	MCINTIRE RAYMOND JUNIOR
9/15/2015	2-Invoice	MCMAHAN GARY E.	10-00098336-REG	98336	0.00	0.00	24.00	0.00	MCMAHAN GARY E.
9/15/2015	2-Invoice	MEEKS KAYLA B.	10-00243036-REG	243036	0.00	0.00	384.40	0.00	MEEKS KAYLA B.
9/15/2015	2-Invoice	MERCER ROBERT E.	10-00243154-REG	243154	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
9/15/2015	2-Invoice	MERCER ROBERT E.	10-00243154-REG	243154	0.00	0.00	203.66	0.00	MERCER ROBERT E.
9/15/2015	2-Invoice	MERCER ROBERT E.	10-00243154-REG	243154	0.00	0.00	187.92	0.00	MERCER ROBERT E.
9/15/2015	2-Invoice	MERCER STACIE D.	10-00243023-REG	243023	0.00	0.00	975.00	0.00	MERCER STACIE D.
9/15/2015	2-Invoice	MERCER STEVEN E.	10-00243113-REG	243113	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
9/15/2015	2-Invoice	MERRITT KENNETH D.	10-00243024-REG	243024	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
9/15/2015	2-Invoice	MILLER TESSA JO	10-00243049-REG	243049	0.00	0.00	753.16	0.00	MILLER TESSA JO
9/15/2015	2-Invoice	MISER DOUGLAS B.	10-00098328-REG	98328	0.00	0.00	830.00	0.00	MISER DOUGLAS B.
9/15/2015	2-Invoice	MODESITT SHANA L.	10-00243095-REG	243095	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
9/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00243155-REG	243155	0.00	0.00	1,415.23	0.00	MOORE DOUGLAS I.
9/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00243155-REG	243155	0.00	0.00	223.55	0.00	MOORE DOUGLAS I.
9/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00243155-REG	243155	0.00	0.00	309.42	0.00	MOORE DOUGLAS I.
9/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00243155-REG	243155	0.00	0.00	309.42	0.00	MOORE DOUGLAS I.
9/15/2015	2-Invoice	MOORE MICHAEL LEE	10-00243156-REG	243156	0.00	0.00	144.00	0.00	MOORE MICHAEL LEE
9/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243157-REG	243157	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
9/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243157-REG	243157	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
9/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243157-REG	243157	0.00	0.00	188.52	0.00	MORRIS SHIRLEY GILCHRIST
9/15/2015	2-Invoice	MURPHY DEBORAH KAY	10-00243176-REG	243176	0.00	0.00	1,355.01	0.00	MURPHY DEBORAH KAY
9/15/2015	2-Invoice	MURPHY JAMES T.	10-00098329-REG	98329	0.00	0.00	1,742.13	0.00	MURPHY JAMES T.
9/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00243158-REG	243158	0.00	0.00	1,276.91	0.00	MURPHY JILLIAN L.
9/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00243158-REG	243158	0.00	0.00	201.70	0.00	MURPHY JILLIAN L.
9/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00243158-REG	243158	0.00	0.00	279.17	0.00	MURPHY JILLIAN L.
9/15/2015	2-Invoice	MYERS LEE G.	10-00243125-REG	243125	0.00	0.00	1,620.79	0.00	MYERS LEE G.
9/15/2015	2-Invoice	NGUYEN QUYEN T.	10-00243177-REG	243177	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
9/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243159-REG	243159	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
9/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243159-REG	243159	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
9/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243159-REG	243159	0.00	0.00	432.23	0.00	NOKLEBY ADRIEN J.
9/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243159-REG	243159	0.00	0.00	324.17	0.00	NOKLEBY ADRIEN J.
9/15/2015	2-Invoice	NUTTER KATIE J.	10-00243178-REG	243178	0.00	0.00	1,125.00	0.00	NUTTER KATIE J.

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9/15/2015	2-Invoice	O'CONNOR MONA L	10-00243009-REG	243009	0.00	0.00	288.75	0.00	O'CONNOR MONA L
9/15/2015	2-Invoice	PARK JEFFREY LEE	10-00243096-REG	243096	0.00	0.00	460.00	0.00	PARK JEFFREY LEE
9/15/2015	2-Invoice	PARRISH DANIELLE	10-00243160-REG	243160	0.00	0.00	1,254.69	0.00	PARRISH DANIELLE
9/15/2015	2-Invoice	PARRISH DANIELLE	10-00243160-REG	243160	0.00	0.00	198.19	0.00	PARRISH DANIELLE
9/15/2015	2-Invoice	PARRISH DANIELLE	10-00243160-REG	243160	0.00	0.00	548.63	0.00	PARRISH DANIELLE
9/15/2015	2-Invoice	PARRISH DANIELLE	10-00243160-REG	243160	0.00	0.00	182.88	0.00	PARRISH DANIELLE
9/15/2015	2-Invoice	PAXTON HEATHER L.	10-00243179-REG	243179	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
9/15/2015	2-Invoice	PAXTON HEATHER L.	10-00243179-REG	243179	0.00	0.00	75.00	0.00	PAXTON HEATHER L.
9/15/2015	2-Invoice	PICCIANO JORUN K	10-00243180-REG	243180	0.00	0.00	1,083.33	0.00	PICCIANO JORUN K
9/15/2015	2-Invoice	PICKENS BRETT A.	10-00243097-REG	243097	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.
9/15/2015	2-Invoice	PICKENS BRETT A.	10-00243097-REG	243097	0.00	0.00	122.68	0.00	PICKENS BRETT A.
9/15/2015	2-Invoice	PRESTON KELSEY A.	10-00243181-REG	243181	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
9/15/2015	2-Invoice	PRUNTY JASON L.	10-00243126-REG	243126	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
9/15/2015	2-Invoice	PRUNTY JASON L.	10-00243126-REG	243126	0.00	0.00	17.31	0.00	PRUNTY JASON L.
9/15/2015	2-Invoice	RADER BRIAN E.	10-00243134-REG	243134	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
9/15/2015	2-Invoice	RADER BRIAN E.	10-00243134-REG	243134	0.00	0.00	50.00	0.00	RADER BRIAN E.
9/15/2015	2-Invoice	RADER STEVE E.	10-00243059-REG	243059	0.00	0.00	1,187.50	0.00	RADER STEVE E.
9/15/2015	2-Invoice	REEDER MEGAN N.	10-00243010-REG	243010	0.00	0.00	1,055.50	0.00	REEDER MEGAN N.
9/15/2015	2-Invoice	RHODES MARK D.	10-00243000-REG	243000	0.00	0.00	2,587.21	0.00	RHODES MARK D.
9/15/2015	2-Invoice	RIDGWAY CELESTE A.	10-00243011-REG	243011	0.00	0.00	1,203.00	0.00	RIDGWAY CELESTE A.
9/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243161-REG	243161	0.00	0.00	1,482.74	0.00	RIFFLE WILLIAM H.
9/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243161-REG	243161	0.00	0.00	234.22	0.00	RIFFLE WILLIAM H.
9/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243161-REG	243161	0.00	0.00	27.01	0.00	RIFFLE WILLIAM H.
9/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243161-REG	243161	0.00	0.00	270.15	0.00	RIFFLE WILLIAM H.
9/15/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098330-REG	98330	0.00	0.00	1,875.88	0.00	RIFFLE WILLIAM B.
9/15/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098330-REG	98330	0.00	0.00	649.32	0.00	RIFFLE WILLIAM B.
9/15/2015	2-Invoice	RITCHIE MICHAEL B	10-00243098-REG	243098	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
9/15/2015	2-Invoice	RITCHIE MICHAEL B	10-00243098-REG	243098	0.00	0.00	464.34	0.00	RITCHIE MICHAEL B
9/15/2015	2-Invoice	ROBERTS KEVIN W.	10-00242982-REG	242982	0.00	0.00	160.00	0.00	ROBERTS KEVIN W.
9/15/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00243012-REG	243012	0.00	0.00	1,665.50	0.00	ROBINSON MICHELE LYNN
9/15/2015	2-Invoice	ROGERS II SAMUEL C	10-00243037-REG	243037	0.00	0.00	2,134.84	0.00	ROGERS II SAMUEL C
9/15/2015	2-Invoice	ROSS MELODY L.	10-00243001-REG	243001	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
9/15/2015	2-Invoice	ROUSH PATRICIA A.	10-00243038-REG	243038	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
9/15/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00243039-REG	243039	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
9/15/2015	2-Invoice	SAMS JR CURTIS M	10-00243115-REG	243115	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
9/15/2015	2-Invoice	SAMS JULIA ANN	10-00243114-REG	243114	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
9/15/2015	2-Invoice	SAUNDERS MEGAN L.	10-00243182-REG	243182	0.00	0.00	372.00	0.00	SAUNDERS MEGAN L.
9/15/2015	2-Invoice	SCHUCK DENISE E.	10-00243002-REG	243002	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
9/15/2015	2-Invoice	SCHUCK DENISE E.	10-00243002-REG	243002	0.00	0.00	122.88	0.00	SCHUCK DENISE E.
9/15/2015	2-Invoice	SEUFER MARTIN A.	10-00242983-REG	242983	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
9/15/2015	2-Invoice	SHAFFER RICHARD A.	10-00243050-REG	243050	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
9/15/2015	2-Invoice	SHAFFER RICHARD A.	10-00243050-REG	243050	0.00	0.00	7.90	0.00	SHAFFER RICHARD A.
9/15/2015	2-Invoice	SHAFFER RICHARD A.	10-00243050-REG	243050	0.00	0.00	650.60	0.00	SHAFFER RICHARD A.
9/15/2015	2-Invoice	SHAFFER ROBERT D.	10-00098322-REG	98322	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
9/15/2015	2-Invoice	SHAWVER LINDSEY A	10-00243063-REG	243063	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A

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9/15/2015	2-Invoice	SHRIVER ANDREW C.	10-00243099-REG	243099	0.00	0.00	1,504.62	0.00	SHRIVER ANDREW C.
9/15/2015	2-Invoice	SHRIVER ANDREW C.	10-00243099-REG	243099	0.00	0.00	247.38	0.00	SHRIVER ANDREW C.
9/15/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00243003-REG	243003	0.00	0.00	1,370.00	0.00	SHRIVER SAMMATHA A.
9/15/2015	2-Invoice	SIMS ROBERT GENE	10-00243100-REG	243100	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
9/15/2015	2-Invoice	SIMS ROBERT GENE	10-00243100-REG	243100	0.00	0.00	64.24	0.00	SIMS ROBERT GENE
9/15/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00243183-REG	243183	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
9/15/2015	2-Invoice	SIX CORY B	10-00243101-REG	243101	0.00	0.00	1,502.12	0.00	SIX CORY B
9/15/2015	2-Invoice	SIX CORY B	10-00243101-REG	243101	0.00	0.00	116.99	0.00	SIX CORY B
9/15/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00243040-REG	243040	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
9/15/2015	2-Invoice	SMITH JANET	10-00098319-REG	98319	0.00	0.00	466.88	0.00	SMITH JANET
9/15/2015	2-Invoice	SMITH JOANNE	10-00098331-REG	98331	0.00	0.00	1,354.69	0.00	SMITH JOANNE
9/15/2015	2-Invoice	SMITH JOANNE	10-00098331-REG	98331	0.00	0.00	41.98	0.00	SMITH JOANNE
9/15/2015	2-Invoice	SMITH JONATHAN P.	10-00243127-REG	243127	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
9/15/2015	2-Invoice	SMITH KYLA L.	10-00243041-REG	243041	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
9/15/2015	2-Invoice	SMITH MATTHEW F.	10-00098332-REG	98332	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
9/15/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00243128-REG	243128	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
9/15/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00243128-REG	243128	0.00	0.00	77.88	0.00	SOMERVILLE BRIAN L.
9/15/2015	2-Invoice	SPRAGUE DAVID A.	10-00243067-REG	243067	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
9/15/2015	2-Invoice	SPRAGUE DAVID A.	10-00243067-REG	243067	0.00	0.00	120.05	0.00	SPRAGUE DAVID A.
9/15/2015	2-Invoice	STAATS CHELSIE S.	10-00243162-REG	243162	0.00	0.00	1,145.19	0.00	STAATS CHELCIE S.
9/15/2015	2-Invoice	STAATS CHELSIE S.	10-00243162-REG	243162	0.00	0.00	180.90	0.00	STAATS CHELCIE S.
9/15/2015	2-Invoice	STAATS CHELSIE S.	10-00243162-REG	243162	0.00	0.00	250.38	0.00	STAATS CHELCIE S.
9/15/2015	2-Invoice	STALNAKER SARA S.	10-00243163-REG	243163	0.00	0.00	1,371.59	0.00	STALNAKER SARA S.
9/15/2015	2-Invoice	STALNAKER SARA S.	10-00243163-REG	243163	0.00	0.00	216.66	0.00	STALNAKER SARA S.
9/15/2015	2-Invoice	STALNAKER SARA S.	10-00243163-REG	243163	0.00	0.00	749.68	0.00	STALNAKER SARA S.
9/15/2015	2-Invoice	STALNAKER SARA S.	10-00243163-REG	243163	0.00	0.00	199.92	0.00	STALNAKER SARA S.
9/15/2015	2-Invoice	STEPHENS BRADY D.	10-00243102-REG	243102	0.00	0.00	245.00	0.00	STEPHENS BRADY D.
9/15/2015	2-Invoice	STEPHENS GENEVA A.	10-00098320-REG	98320	0.00	0.00	332.50	0.00	STEPHENS GENEVA A.
9/15/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098333-REG	98333	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
9/15/2015	2-Invoice	STEPHENS SANDRA K.	10-00243025-REG	243025	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
9/15/2015	2-Invoice	STEPHENS STEVEN A.	10-00243129-REG	243129	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
9/15/2015	2-Invoice	STEPHENS STEVEN A.	10-00243129-REG	243129	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
9/15/2015	2-Invoice	SWIGER BRIAN A.	10-00243103-REG	243103	0.00	0.00	1,509.62	0.00	SWIGER BRIAN A.
9/15/2015	2-Invoice	SWIGER BRIAN A.	10-00243103-REG	243103	0.00	0.00	104.51	0.00	SWIGER BRIAN A.
9/15/2015	2-Invoice	SWIGER MELVIN L.	10-00243068-REG	243068	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
9/15/2015	2-Invoice	SWIGER TERESA D.	10-00243164-REG	243164	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
9/15/2015	2-Invoice	SWIGER TERESA D.	10-00243164-REG	243164	0.00	0.00	210.55	0.00	SWIGER TERESA D.
9/15/2015	2-Invoice	SWIGER TERESA D.	10-00243164-REG	243164	0.00	0.00	291.42	0.00	SWIGER TERESA D.
9/15/2015	2-Invoice	TAYLOR MEGAN E	10-00243165-REG	243165	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E
9/15/2015	2-Invoice	TAYLOR MEGAN E	10-00243165-REG	243165	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
9/15/2015	2-Invoice	TAYLOR MEGAN E	10-00243165-REG	243165	0.00	0.00	228.42	0.00	TAYLOR MEGAN E
9/15/2015	2-Invoice	TEBAY ROBERT K.	10-00242984-REG	242984	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
9/15/2015	2-Invoice	TENNANT DAVID L.	10-00243104-REG	243104	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
9/15/2015	2-Invoice	TENNANT DEBORAH A.	10-00243166-REG	243166	0.00	0.00	1,372.42	0.00	TENNANT DEBORAH A.
9/15/2015	2-Invoice	TENNANT DEBORAH A.	10-00243166-REG	243166	0.00	0.00	216.79	0.00	TENNANT DEBORAH A.

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9/15/2015	2-Invoice	TENNANT DEBORAH A.	10-00243166-REG	243166	0.00	0.00	200.04	0.00	TENNANT DEBORAH A.
9/15/2015	2-Invoice	TENNANT KEVIN D.	10-00243060-REG	243060	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
9/15/2015	2-Invoice	THOMAS JAMES X	10-00243184-REG	243184	0.00	0.00	489.25	0.00	THOMAS JAMES X
9/15/2015	2-Invoice	THORNTON CHARLES B.	10-00243105-REG	243105	0.00	0.00	467.50	0.00	THORNTON CHARLES B.
9/15/2015	2-Invoice	TRANQUILL DEIDRA	10-00243106-REG	243106	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
9/15/2015	2-Invoice	TRANQUILL ROBERT J.	10-00243026-REG	243026	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
9/15/2015	2-Invoice	TRAVIS STEVEN W.	10-00243069-REG	243069	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
9/15/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00243042-REG	243042	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
9/15/2015	2-Invoice	VALENTINE STEVEN M.	10-00098323-REG	98323	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
9/15/2015	2-Invoice	WADE TERESA JEAN	10-00243107-REG	243107	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
9/15/2015	2-Invoice	WALDRON CAMILLE S.	10-00243108-REG	243108	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
9/15/2015	2-Invoice	WALTERS TERESA G.	10-00243013-REG	243013	0.00	0.00	1,411.00	0.00	WALTERS TERESA G.
9/15/2015	2-Invoice	WETZEL JOHN CALEB	10-00243109-REG	243109	0.00	0.00	1,485.96	0.00	WETZEL JOHN CALEB
9/15/2015	2-Invoice	WETZEL JOHN CALEB	10-00243109-REG	243109	0.00	0.00	469.35	0.00	WETZEL JOHN CALEB
9/15/2015	2-Invoice	WHARTON JASON ANDREW	10-00243043-REG	243043	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
9/15/2015	2-Invoice	WHITTAKER CHRISTOPHER I	10-00242985-REG	242985	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
9/15/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00243110-REG	243110	0.00	0.00	80.00	0.00	WHITE, JR. ROBERT V.
9/15/2015	2-Invoice	WILFONG GARY F.	10-00098334-REG	98334	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
9/15/2015	2-Invoice	WILFONG GARY F.	10-00098334-REG	98334	0.00	0.00	41.82	0.00	WILFONG GARY F.
9/15/2015	2-Invoice	WILLIAMS TRACY A.	10-00098321-REG	98321	0.00	0.00	1,591.27	0.00	WILLIAMS TRACY A.
9/15/2015	2-Invoice	WINDLAND RYAN D.	10-00243111-REG	243111	0.00	0.00	1,509.63	0.00	WINDLAND RYAN D.
9/15/2015	2-Invoice	WINDLAND RYAN D.	10-00243111-REG	243111	0.00	0.00	418.04	0.00	WINDLAND RYAN D.
9/15/2015	2-Invoice	WINTERS GARY D.	10-00243167-REG	243167	0.00	0.00	1,416.41	0.00	WINTERS GARY D.
9/15/2015	2-Invoice	WINTERS GARY D.	10-00243167-REG	243167	0.00	0.00	223.74	0.00	WINTERS GARY D.
9/15/2015	2-Invoice	WINTERS GARY D.	10-00243167-REG	243167	0.00	0.00	206.45	0.00	WINTERS GARY D.
9/15/2015	2-Invoice	WISE SHERRY L.	10-00243185-REG	243185	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
9/15/2015	2-Invoice	WOLFE JAIME	10-00243051-REG	243051	0.00	0.00	1,479.17	0.00	WOLFE JAIME
9/15/2015	2-Invoice	WOODYARD RICKEY L.	10-00098337-REG	98337	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
9/15/2015	2-Invoice	YONALEY RONALD L.	10-00243112-REG	243112	0.00	0.00	906.10	0.00	YONALEY RONALD L.
9/15/2015	2-Invoice	YONIS III MICHAEL F.	10-00242986-REG	242986	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.
9/30/2015	2-Invoice	ALLEN JASON WAYNE	10-00098346-REG	98346	0.00	0.00	1,749.62	0.00	ALLEN JASON WAYNE
9/30/2015	2-Invoice	ALLEN JASON WAYNE	10-00098346-REG	98346	0.00	0.00	476.92	0.00	ALLEN JASON WAYNE
9/30/2015	2-Invoice	ALLEN JASON WAYNE	10-00098346-REG	98346	0.00	0.00	201.87	0.00	ALLEN JASON WAYNE
9/30/2015	2-Invoice	ALLEN JOHN C.	10-00243324-REG	243324	0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
9/30/2015	2-Invoice	ALLEN JOHN C.	10-00243324-REG	243324	0.00	0.00	145.77	0.00	ALLEN JOHN C.
9/30/2015	2-Invoice	ALLEN PEGGY SUE	10-00243280-REG	243280	0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
9/30/2015	2-Invoice	ALLEN PEGGY SUE	10-00243280-REG	243280	0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
9/30/2015	2-Invoice	ALLEN PEGGY SUE	10-00243280-REG	243280	0.00	0.00	340.09	0.00	ALLEN PEGGY SUE
9/30/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00243338-REG	243338	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
9/30/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00243338-REG	243338	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
9/30/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00243338-REG	243338	0.00	0.00	144.23	0.00	ALLEN JR. THOMAS L.
9/30/2015	2-Invoice	ALLEN TIMOTHY L.	10-00243281-REG	243281	0.00	0.00	1,502.25	0.00	ALLEN TIMOTHY L.
9/30/2015	2-Invoice	ALLEN TIMOTHY L.	10-00243281-REG	243281	0.00	0.00	311.99	0.00	ALLEN TIMOTHY L.
9/30/2015	2-Invoice	ANDERSON DEBORA L.	10-00243344-REG	243344	0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.
9/30/2015	2-Invoice	ANDERSON DEBORA L.	10-00243344-REG	243344	0.00	0.00	182.20	0.00	ANDERSON DEBORA L.

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9/30/2015	2-Invoice	ATKINSON CARA	10-00243197-REG	243197	0.00	0.00	1,470.00	0.00	ATKINSON CARA
9/30/2015	2-Invoice	ATKINSON CARA	10-00243197-REG	243197	0.00	0.00	286.22	0.00	ATKINSON CARA
9/30/2015	2-Invoice	BALOG MARY JANE	10-00243224-REG	243224	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
9/30/2015	2-Invoice	BEARY ELIZABETH	10-00243198-REG	243198	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
9/30/2015	2-Invoice	BEATY PATRICK A	10-00243325-REG	243325	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
9/30/2015	2-Invoice	BEATY PATRICK A	10-00243325-REG	243325	0.00	0.00	238.87	0.00	BEATY PATRICK A
9/30/2015	2-Invoice	BEATY PATRICK A	10-00243325-REG	243325	0.00	0.00	144.23	0.00	BEATY PATRICK A
9/30/2015	2-Invoice	BECKETT CAROLYN J.	10-00243199-REG	243199	0.00	0.00	1,370.00	0.00	BECKETT CAROLYN J.
9/30/2015	2-Invoice	BEESON JANET C.	10-00243214-REG	243214	0.00	0.00	970.84	0.00	BEESON JANET C.
9/30/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00243282-REG	243282	0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY
9/30/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00243282-REG	243282	0.00	0.00	610.79	0.00	BLATT WILLIAM ANTHONY
9/30/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00243282-REG	243282	0.00	0.00	171.45	0.00	BLATT WILLIAM ANTHONY
9/30/2015	2-Invoice	BLEVINS SARA DAWN	10-00243345-REG	243345	0.00	0.00	432.00	0.00	BLEVINS SARA DAWN
9/30/2015	2-Invoice	BLONDIN BRENDA S.	10-00243200-REG	243200	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
9/30/2015	2-Invoice	BOLEY JR DONALD	10-00243326-REG	243326	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
9/30/2015	2-Invoice	BOLEY JR DONALD	10-00243326-REG	243326	0.00	0.00	226.22	0.00	BOLEY JR DONALD
9/30/2015	2-Invoice	BOLEY JR DONALD	10-00243326-REG	243326	0.00	0.00	100.54	0.00	BOLEY JR DONALD
9/30/2015	2-Invoice	BOLEK KIMBERLY A	10-00243346-REG	243346	0.00	0.00	1,044.75	0.00	BOLEK KIMBERLY A
9/30/2015	2-Invoice	BOLEK KIMBERLY A	10-00243346-REG	243346	0.00	0.00	165.03	0.00	BOLEK KIMBERLY A
9/30/2015	2-Invoice	BOWMAN DONNA M.	10-00243254-REG	243254	0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.
9/30/2015	2-Invoice	BOYLEN JODIE	10-00243237-REG	243237	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
9/30/2015	2-Invoice	BRADFORD RISHA LYNN	10-00243271-REG	243271	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
9/30/2015	2-Invoice	BREIGHNER KOURTNEY A.	10-00243238-REG	243238	0.00	0.00	325.88	0.00	BREIGHNER KOURTNEY A.
9/30/2015	2-Invoice	BROGDON II GREGORY S	10-00243328-REG	243328	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
9/30/2015	2-Invoice	BROGDON II GREGORY S	10-00243328-REG	243328	0.00	0.00	153.92	0.00	BROGDON II GREGORY S
9/30/2015	2-Invoice	BROGDON II GREGORY S	10-00243328-REG	243328	0.00	0.00	153.92	0.00	BROGDON II GREGORY S
9/30/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00243327-REG	243327	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
9/30/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00243327-REG	243327	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
9/30/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00243327-REG	243327	0.00	0.00	273.47	0.00	BROGDON GREGORY SCOTT
9/30/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00243262-REG	243262	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
9/30/2015	2-Invoice	BUNNER RUSSELL W.	10-00243274-REG	243274	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
9/30/2015	2-Invoice	BUNNER RUSSELL W.	10-00243274-REG	243274	0.00	0.00	63.46	0.00	BUNNER RUSSELL W.
9/30/2015	2-Invoice	BUNNER TRAVIS N.	10-00243375-REG	243375	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
9/30/2015	2-Invoice	BURDETTE APRIL D.	10-00243225-REG	243225	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
9/30/2015	2-Invoice	BUSSEY DAVID	10-00243283-REG	243283	0.00	0.00	1,762.12	0.00	BUSSEY DAVID
9/30/2015	2-Invoice	BUSSEY DAVID	10-00243283-REG	243283	0.00	0.00	243.98	0.00	BUSSEY DAVID
9/30/2015	2-Invoice	BUSSEY DAVID	10-00243283-REG	243283	0.00	0.00	203.31	0.00	BUSSEY DAVID
9/30/2015	2-Invoice	BUTCHER BRIAN M.	10-00243284-REG	243284	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
9/30/2015	2-Invoice	BUTCHER TIFFANY J.	10-00243215-REG	243215	0.00	0.00	1,440.50	0.00	BUTCHER TIFFANY J.
9/30/2015	2-Invoice	CHURCH AMY SPENCER	10-00243376-REG	243376	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
9/30/2015	2-Invoice	COCHRAN MICHAEL L.	10-00243285-REG	243285	0.00	0.00	1,514.63	0.00	COCHRAN MICHAEL L.
9/30/2015	2-Invoice	COCHRAN MICHAEL L.	10-00243285-REG	243285	0.00	0.00	65.53	0.00	COCHRAN MICHAEL L.
9/30/2015	2-Invoice	COCHRAN MICHAEL L.	10-00243285-REG	243285	0.00	0.00	262.14	0.00	COCHRAN MICHAEL L.
9/30/2015	2-Invoice	COLE G. MICHELL	10-00243255-REG	243255	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
9/30/2015	2-Invoice	COOL JACQUELINE A	10-00243347-REG	243347	0.00	0.00	1,044.75	0.00	COOL JACQUELINE A

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9/30/2015	2-Invoice	COOL JACQUELINE A	10-00243347-REG	243347	0.00	0.00	165.03	0.00	COOL JACQUELINE A
9/30/2015	2-Invoice	CORNELL AMANDA	10-00243339-REG	243339	0.00	0.00	650.00	0.00	CORNELL AMANDA
9/30/2015	2-Invoice	CORNELL AMANDA	10-00243339-REG	243339	0.00	0.00	216.67	0.00	CORNELL AMANDA
9/30/2015	2-Invoice	COTTRELL LARRY DEAN	10-00243263-REG	243263	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
9/30/2015	2-Invoice	COUCH DAVID BLAIR	10-00098338-REG	98338	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
9/30/2015	2-Invoice	CRAVEN DANA J.	10-00243329-REG	243329	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
9/30/2015	2-Invoice	CRAVEN DANA J.	10-00243329-REG	243329	0.00	0.00	47.59	0.00	CRAVEN DANA J.
9/30/2015	2-Invoice	CRAVEN DANA J.	10-00243329-REG	243329	0.00	0.00	138.46	0.00	CRAVEN DANA J.
9/30/2015	2-Invoice	CROSS DEREK B.	10-00243286-REG	243286	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
9/30/2015	2-Invoice	CROSS DEREK B.	10-00243286-REG	243286	0.00	0.00	597.93	0.00	CROSS DEREK B.
9/30/2015	2-Invoice	CROSS DEREK B.	10-00243286-REG	243286	0.00	0.00	171.45	0.00	CROSS DEREK B.
9/30/2015	2-Invoice	CROSS JEREMY W.	10-00243393-REG	243393	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
9/30/2015	2-Invoice	CUMBERLEDGE WHITNEY M	10-00243348-REG	243348	0.00	0.00	144.00	0.00	CUMBERLEDGE WHITNEY M.
9/30/2015	2-Invoice	DAVIS MICHAEL E.	10-00243287-REG	243287	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
9/30/2015	2-Invoice	DEEM GARY MICHAEL	10-00243288-REG	243288	0.00	0.00	1,628.38	0.00	DEEM GARY MICHAEL
9/30/2015	2-Invoice	DEGRAEF KAREN SUE	10-00243264-REG	243264	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
9/30/2015	2-Invoice	DELANCEY JEFFREY M.	10-00243377-REG	243377	0.00	0.00	1,083.38	0.00	DELANCEY JEFFREY M.
9/30/2015	2-Invoice	DENNIS AMANDA JO	10-00243187-REG	243187	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
9/30/2015	2-Invoice	DEVORE MARTHA JANE	10-00243201-REG	243201	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
9/30/2015	2-Invoice	DEVORE RICKY J.	10-00243289-REG	243289	0.00	0.00	176.00	0.00	DEVORE RICKY J.
9/30/2015	2-Invoice	DOTSON LESLIE RENEE	10-00243202-REG	243202	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
9/30/2015	2-Invoice	DOTSON THOMAS E.	10-00243349-REG	243349	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
9/30/2015	2-Invoice	DOTSON THOMAS E.	10-00243349-REG	243349	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
9/30/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00243226-REG	243226	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
9/30/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00243378-REG	243378	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
9/30/2015	2-Invoice	EATON MICHAEL W.	10-00243290-REG	243290	0.00	0.00	365.75	0.00	EATON MICHAEL W.
9/30/2015	2-Invoice	EATON MICHAEL W.	10-00243290-REG	243290	0.00	0.00	50.00	0.00	EATON MICHAEL W.
9/30/2015	2-Invoice	EDELEN SARAH J	10-00243256-REG	243256	0.00	0.00	1,020.83	0.00	EDELEN SARAH J
9/30/2015	2-Invoice	ELROD MARJORIE D.	10-00243216-REG	243216	0.00	0.00	970.84	0.00	ELROD MARJORIE D.
9/30/2015	2-Invoice	EMRICK KATHRYN S.	10-00243203-REG	243203	0.00	0.00	1,420.00	0.00	EMRICK KATHRYN S.
9/30/2015	2-Invoice	ENOCH KIMBERLY	10-00243257-REG	243257	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY
9/30/2015	2-Invoice	ESCANDON HERNANDO	10-00243379-REG	243379	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
9/30/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00243340-REG	243340	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
9/30/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00243340-REG	243340	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
9/30/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00243340-REG	243340	0.00	0.00	166.10	0.00	FARNSWORTH SARAH JANE
9/30/2015	2-Invoice	FLEAK STACEY LYNN	10-00243188-REG	243188	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
9/30/2015	2-Invoice	FLEENOR CARL AARON	10-00243350-REG	243350	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
9/30/2015	2-Invoice	FLEENOR CARL AARON	10-00243350-REG	243350	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
9/30/2015	2-Invoice	FLEENOR CARL AARON	10-00243350-REG	243350	0.00	0.00	1,114.54	0.00	FLEENOR CARL AARON
9/30/2015	2-Invoice	FLORENCE MARSHA K.	10-00243227-REG	243227	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
9/30/2015	2-Invoice	FORDYCE DANIELLE D.	10-00243330-REG	243330	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
9/30/2015	2-Invoice	FORDYCE DANIELLE D.	10-00243330-REG	243330	0.00	0.00	276.91	0.00	FORDYCE DANIELLE D.
9/30/2015	2-Invoice	FORDYCE DANIELLE D.	10-00243330-REG	243330	0.00	0.00	138.46	0.00	FORDYCE DANIELLE D.
9/30/2015	2-Invoice	FORDYCE TAMMY L.	10-00243204-REG	243204	0.00	0.00	1,370.00	0.00	FORDYCE TAMMY L.
9/30/2015	2-Invoice	FORDYCE TAMMY L.	10-00243204-REG	243204	0.00	0.00	225.25	0.00	FORDYCE TAMMY L.

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9/30/2015	2-Invoice	FORSHEY BARBARA S.	10-00098339-REG	98339	0.00	0.00	1,378.50	0.00	FORSHEY BARBARA S.
9/30/2015	2-Invoice	FOX GEORGE B.	10-00243291-REG	243291	0.00	0.00	906.05	0.00	FOX GEORGE B.
9/30/2015	2-Invoice	FRANCISCO SEAN D.	10-00243239-REG	243239	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
9/30/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098347-REG	98347	0.00	0.00	1,645.87	0.00	FRAZIER RONALD CHARLES
9/30/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098347-REG	98347	0.00	0.00	811.83	0.00	FRAZIER RONALD CHARLES
9/30/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098347-REG	98347	0.00	0.00	284.85	0.00	FRAZIER RONALD CHARLES
9/30/2015	2-Invoice	GABBERT ONEY JACOB	10-00243292-REG	243292	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
9/30/2015	2-Invoice	GABBERT ONEY JACOB	10-00243292-REG	243292	0.00	0.00	16.80	0.00	GABBERT ONEY JACOB
9/30/2015	2-Invoice	GAINER STEPHEN E.	10-00243189-REG	243189	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
9/30/2015	2-Invoice	GALBREATH JAMES R.	10-00243190-REG	243190	0.00	0.00	430.00	0.00	GALBREATH JAMES R.
9/30/2015	2-Invoice	GARRETT DIANA KAY	10-00243205-REG	243205	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
9/30/2015	2-Invoice	GARRETT DIANA KAY	10-00243205-REG	243205	0.00	0.00	208.90	0.00	GARRETT DIANA KAY
9/30/2015	2-Invoice	GASKINS ANTHONY P.	10-00243351-REG	243351	0.00	0.00	1,155.89	0.00	GASKINS ANTHONY P.
9/30/2015	2-Invoice	GASKINS ANTHONY P.	10-00243351-REG	243351	0.00	0.00	182.59	0.00	GASKINS ANTHONY P.
9/30/2015	2-Invoice	GEORGE RICHARD A.	10-00243293-REG	243293	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
9/30/2015	2-Invoice	GEORGE RICHARD A.	10-00243293-REG	243293	0.00	0.00	312.95	0.00	GEORGE RICHARD A.
9/30/2015	2-Invoice	GEORGE RICHARD A.	10-00243293-REG	243293	0.00	0.00	298.05	0.00	GEORGE RICHARD A.
9/30/2015	2-Invoice	GERLACH ROBERT L.	10-00243191-REG	243191	0.00	0.00	372.00	0.00	GERLACH ROBERT L.
9/30/2015	2-Invoice	GIBSON CANDACE M.	10-00243228-REG	243228	0.00	0.00	875.00	0.00	GIBSON CANDACE M.
9/30/2015	2-Invoice	GIVENS PENNY G.	10-00243206-REG	243206	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
9/30/2015	2-Invoice	GRAGG JOHN P.	10-00243294-REG	243294	0.00	0.00	52.50	0.00	GRAGG JOHN P.
9/30/2015	2-Invoice	GRAHAM ANGELA M.	10-00243192-REG	243192	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
9/30/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00243380-REG	243380	0.00	0.00	589.00	0.00	GREATHOUSE PRISCILLA R
9/30/2015	2-Invoice	GRIMM DONALD M.	10-00243265-REG	243265	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.
9/30/2015	2-Invoice	GUICE RHEA LYNN	10-00243240-REG	243240	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
9/30/2015	2-Invoice	HAMRIC JEFFREY K.	10-00243295-REG	243295	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
9/30/2015	2-Invoice	HAMRIC JEFFREY K.	10-00243295-REG	243295	0.00	0.00	560.70	0.00	HAMRIC JEFFREY K.
9/30/2015	2-Invoice	HARRIS MARK C.	10-00243331-REG	243331	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
9/30/2015	2-Invoice	HARRIS MARK C.	10-00243331-REG	243331	0.00	0.00	54.49	0.00	HARRIS MARK C.
9/30/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00243266-REG	243266	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
9/30/2015	2-Invoice	HENDERSHOT PAULA J.	10-00243229-REG	243229	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
9/30/2015	2-Invoice	HENDERSHOT PAULA J.	10-00243229-REG	243229	0.00	0.00	40.00	0.00	HENDERSHOT PAULA J.
9/30/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00243352-REG	243352	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
9/30/2015	2-Invoice	HOFMANN WALTER E.	10-00243296-REG	243296	0.00	0.00	346.50	0.00	HOFMANN WALTER E.
9/30/2015	2-Invoice	HUGGINS TRACIE M.	10-00243230-REG	243230	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
9/30/2015	2-Invoice	HUPP EDWARD H.	10-00243343-REG	243343	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
9/30/2015	2-Invoice	HUPP MATTHEW C.	10-00243297-REG	243297	0.00	0.00	1,502.13	0.00	HUPP MATTHEW C.
9/30/2015	2-Invoice	HUPP MATTHEW C.	10-00243297-REG	243297	0.00	0.00	961.90	0.00	HUPP MATTHEW C.
9/30/2015	2-Invoice	HUPP MATTHEW C.	10-00243297-REG	243297	0.00	0.00	173.32	0.00	HUPP MATTHEW C.
9/30/2015	2-Invoice	JACKS DEBORAH KAY	10-00243217-REG	243217	0.00	0.00	993.05	0.00	JACKS DEBORAH KAY
9/30/2015	2-Invoice	JACOBY JEFFREY S.	10-00243332-REG	243332	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
9/30/2015	2-Invoice	JACOBY JEFFREY S.	10-00243332-REG	243332	0.00	0.00	117.18	0.00	JACOBY JEFFREY S.
9/30/2015	2-Invoice	JEFFERS MARY BETH	10-00243353-REG	243353	0.00	0.00	1,593.80	0.00	JEFFERS MARY BETH
9/30/2015	2-Invoice	JOHNSTON BARBARA A.	10-00243207-REG	243207	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
9/30/2015	2-Invoice	JOHNSON CHARLES J.	10-00098348-REG	98348	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.

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9/30/2015	2-Invoice	JONES CAROLE S.	10-00098340-REG	98340	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
9/30/2015	2-Invoice	JONES DUANE EARL	10-00243354-REG	243354	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
9/30/2015	2-Invoice	JONES II JOHN DAVID	10-00243275-REG	243275	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
9/30/2015	2-Invoice	JONES II JOHN DAVID	10-00243275-REG	243275	0.00	0.00	97.95	0.00	JONES II JOHN DAVID
9/30/2015	2-Invoice	JONES JR RONALD L.	10-00243276-REG	243276	0.00	0.00	1,218.17	0.00	JONES JR RONALD L.
9/30/2015	2-Invoice	JORDAN PATRICIA D.	10-00243208-REG	243208	0.00	0.00	1,295.00	0.00	JORDAN PATRICIA D.
9/30/2015	2-Invoice	JORDAN PATRICIA D.	10-00243208-REG	243208	0.00	0.00	78.44	0.00	JORDAN PATRICIA D.
9/30/2015	2-Invoice	JOY JR DAVID LEE	10-00243341-REG	243341	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
9/30/2015	2-Invoice	JOY JR DAVID LEE	10-00243341-REG	243341	0.00	0.00	80.71	0.00	JOY JR DAVID LEE
9/30/2015	2-Invoice	JOY JR DAVID LEE	10-00243341-REG	243341	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
9/30/2015	2-Invoice	JOY JR DAVID LEE	10-00243341-REG	243341	0.00	0.00	143.48	0.00	JOY JR DAVID LEE
9/30/2015	2-Invoice	KAUFMAN DENISE A.	10-00243218-REG	243218	0.00	0.00	1,074.00	0.00	KAUFMAN DENISE A.
9/30/2015	2-Invoice	KEARNS LARRY DEAN	10-00243298-REG	243298	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
9/30/2015	2-Invoice	KEARNS LARRY DEAN	10-00243298-REG	243298	0.00	0.00	197.11	0.00	KEARNS LARRY DEAN
9/30/2015	2-Invoice	KEARNS LARRY DEAN	10-00243298-REG	243298	0.00	0.00	202.16	0.00	KEARNS LARRY DEAN
9/30/2015	2-Invoice	KERNS TERESA S.	10-00243355-REG	243355	0.00	0.00	1,267.86	0.00	KERNS TERESA S.
9/30/2015	2-Invoice	KERNS TERESA S.	10-00243355-REG	243355	0.00	0.00	200.27	0.00	KERNS TERESA S.
9/30/2015	2-Invoice	KIGER TIFFANY F.	10-00243241-REG	243241	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
9/30/2015	2-Invoice	KING MARK E.	10-00243299-REG	243299	0.00	0.00	2,027.33	0.00	KING MARK E.
9/30/2015	2-Invoice	KING MARK E.	10-00243299-REG	243299	0.00	0.00	491.22	0.00	KING MARK E.
9/30/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00243300-REG	243300	0.00	0.00	1,488.46	0.00	KOCHERSPERGER HANS RANDALL
9/30/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00243300-REG	243300	0.00	0.00	309.13	0.00	KOCHERSPERGER HANS RANDALL
9/30/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00243300-REG	243300	0.00	0.00	257.61	0.00	KOCHERSPERGER HANS RANDALL
9/30/2015	2-Invoice	KUHL JASON A.	10-00243356-REG	243356	0.00	0.00	1,318.90	0.00	KUHL JASON A.
9/30/2015	2-Invoice	KUHL JASON A.	10-00243356-REG	243356	0.00	0.00	208.34	0.00	KUHL JASON A.
9/30/2015	2-Invoice	KUHL JASON A.	10-00243356-REG	243356	0.00	0.00	288.35	0.00	KUHL JASON A.
9/30/2015	2-Invoice	LANDERS WILLIAM M.	10-00243301-REG	243301	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
9/30/2015	2-Invoice	LAYTON EDWARD J.	10-00243302-REG	243302	0.00	0.00	1,067.00	0.00	LAYTON EDWARD J.
9/30/2015	2-Invoice	LAYTON STACIE A.	10-00243357-REG	243357	0.00	0.00	432.00	0.00	LAYTON STACIE A.
9/30/2015	2-Invoice	KIRSTEN LEFEBURE	10-00243242-REG	243242	0.00	0.00	2,309.83	0.00	LEFEBURE KIRSTEN R.
9/30/2015	2-Invoice	PATRICK LEFEBURE	10-00243243-REG	243243	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
9/30/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00243381-REG	243381	0.00	0.00	1,200.00	0.00	LEMLEY LINDY ROCHELLE
9/30/2015	2-Invoice	LEWIS A. RACHEL	10-00243244-REG	243244	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
9/30/2015	2-Invoice	LINCICOME KERRI	10-00243267-REG	243267	0.00	0.00	1,666.67	0.00	LINCICOME KERRI
9/30/2015	2-Invoice	LOUGH MEAGAN N.	10-00243231-REG	243231	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
9/30/2015	2-Invoice	LYNCH PATRICA R.	10-00243382-REG	243382	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
9/30/2015	2-Invoice	MACE JEFFREY S.	10-00243232-REG	243232	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
9/30/2015	2-Invoice	MARKS REBECCA A.	10-00243272-REG	243272	0.00	0.00	588.00	0.00	MARKS REBECCA A.
9/30/2015	2-Invoice	MARLOW TYLER D.	10-00243303-REG	243303	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
9/30/2015	2-Invoice	MARLOW TYLER D.	10-00243303-REG	243303	0.00	0.00	464.34	0.00	MARLOW TYLER D.
9/30/2015	2-Invoice	MARSHALL ROGER L.	10-00243358-REG	243358	0.00	0.00	1,315.61	0.00	MARSHALL ROGER L.
9/30/2015	2-Invoice	MARSHALL ROGER L.	10-00243358-REG	243358	0.00	0.00	207.82	0.00	MARSHALL ROGER L.
9/30/2015	2-Invoice	MARSHALL ROGER L.	10-00243358-REG	243358	0.00	0.00	143.82	0.00	MARSHALL ROGER L.
9/30/2015	2-Invoice	MASSEY II DAVID C.	10-00098349-REG	98349	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
9/30/2015	2-Invoice	MASSEY II DAVID C.	10-00098349-REG	98349	0.00	0.00	867.23	0.00	MASSEY II DAVID C.

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9/30/2015	2-Invoice	MASSEY II DAVID C.	10-00098349-REG	98349	0.00	0.00	214.13	0.00	MASSEY II DAVID C.
9/30/2015	2-Invoice	MATHENY DELLA DESIREE	10-00243304-REG	243304	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
9/30/2015	2-Invoice	MATHENY DELLA DESIREE	10-00243304-REG	243304	0.00	0.00	309.65	0.00	MATHENY DELLA DESIREE
9/30/2015	2-Invoice	MATHENY DUSTIN S.	10-00243359-REG	243359	0.00	0.00	1,044.75	0.00	MATHENY DUSTIN S.
9/30/2015	2-Invoice	MATHENY DUSTIN S.	10-00243359-REG	243359	0.00	0.00	165.03	0.00	MATHENY DUSTIN S.
9/30/2015	2-Invoice	MCATEE CONNIE L.	10-00243258-REG	243258	0.00	0.00	450.00	0.00	MCATEE CONNIE L.
9/30/2015	2-Invoice	MCBRIDE RUTH A.	10-00243209-REG	243209	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
9/30/2015	2-Invoice	MCCLUNG CODY L.	10-00243305-REG	243305	0.00	0.00	1,358.46	0.00	MCCLUNG CODY L.
9/30/2015	2-Invoice	MCCLUNG CODY L.	10-00243305-REG	243305	0.00	0.00	23.51	0.00	MCCLUNG CODY L.
9/30/2015	2-Invoice	MCGHEE NANCY L.	10-00243245-REG	243245	0.00	0.00	1,969.00	0.00	MCGHEE NANCY L.
9/30/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243268-REG	243268	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR
9/30/2015	2-Invoice	MEEKS KAYLA B.	10-00243246-REG	243246	0.00	0.00	514.14	0.00	MEEKS KAYLA B.
9/30/2015	2-Invoice	MERCER ROBERT E.	10-00243360-REG	243360	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
9/30/2015	2-Invoice	MERCER ROBERT E.	10-00243360-REG	243360	0.00	0.00	203.66	0.00	MERCER ROBERT E.
9/30/2015	2-Invoice	MERCER ROBERT E.	10-00243360-REG	243360	0.00	0.00	751.67	0.00	MERCER ROBERT E.
9/30/2015	2-Invoice	MERCER STACIE D.	10-00243233-REG	243233	0.00	0.00	975.00	0.00	MERCER STACIE D.
9/30/2015	2-Invoice	MERCER STEVEN E.	10-00243321-REG	243321	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
9/30/2015	2-Invoice	MERRITT KENNETH D.	10-00243234-REG	243234	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
9/30/2015	2-Invoice	MILLER TESSA JO	10-00243259-REG	243259	0.00	0.00	762.53	0.00	MILLER TESSA JO
9/30/2015	2-Invoice	MODESITT SHANA L.	10-00243306-REG	243306	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
9/30/2015	2-Invoice	MODESITT SHANA L.	10-00243306-REG	243306	0.00	0.00	275.70	0.00	MODESITT SHANA L.
9/30/2015	2-Invoice	MOORE DOUGLAS I.	10-00243361-REG	243361	0.00	0.00	1,415.23	0.00	MOORE DOUGLAS I.
9/30/2015	2-Invoice	MOORE DOUGLAS I.	10-00243361-REG	243361	0.00	0.00	223.55	0.00	MOORE DOUGLAS I.
9/30/2015	2-Invoice	MOORE DOUGLAS I.	10-00243361-REG	243361	0.00	0.00	644.61	0.00	MOORE DOUGLAS I.
9/30/2015	2-Invoice	MOORE MICHAEL LEE	10-00243362-REG	243362	0.00	0.00	156.00	0.00	MOORE MICHAEL LEE
9/30/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243363-REG	243363	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
9/30/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243363-REG	243363	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
9/30/2015	2-Invoice	MURPHY DEBORAH KAY	10-00243383-REG	243383	0.00	0.00	1,355.01	0.00	MURPHY DEBORAH KAY
9/30/2015	2-Invoice	MURPHY JAMES T.	10-00098350-REG	98350	0.00	0.00	1,742.13	0.00	MURPHY JAMES T.
9/30/2015	2-Invoice	MURPHY JAMES T.	10-00098350-REG	98350	0.00	0.00	331.66	0.00	MURPHY JAMES T.
9/30/2015	2-Invoice	MURPHY JILLIAN L.	10-00243364-REG	243364	0.00	0.00	1,276.91	0.00	MURPHY JILLIAN L.
9/30/2015	2-Invoice	MURPHY JILLIAN L.	10-00243364-REG	243364	0.00	0.00	201.70	0.00	MURPHY JILLIAN L.
9/30/2015	2-Invoice	MURPHY JILLIAN L.	10-00243364-REG	243364	0.00	0.00	162.85	0.00	MURPHY JILLIAN L.
9/30/2015	2-Invoice	MYERS LEE G.	10-00243333-REG	243333	0.00	0.00	1,620.79	0.00	MYERS LEE G.
9/30/2015	2-Invoice	NGUYEN QUYEN T.	10-00243384-REG	243384	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
9/30/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243365-REG	243365	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
9/30/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243365-REG	243365	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
9/30/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243365-REG	243365	0.00	0.00	648.35	0.00	NOKLEBY ADRIEN J.
9/30/2015	2-Invoice	NUTTER KATIE J.	10-00243385-REG	243385	0.00	0.00	1,125.00	0.00	NUTTER KATIE J.
9/30/2015	2-Invoice	O'CONNOR MONA L	10-00243219-REG	243219	0.00	0.00	231.00	0.00	O'CONNOR MONA L
9/30/2015	2-Invoice	PARRISH DANIELLE	10-00243366-REG	243366	0.00	0.00	1,254.69	0.00	PARRISH DANIELLE
9/30/2015	2-Invoice	PARRISH DANIELLE	10-00243366-REG	243366	0.00	0.00	198.19	0.00	PARRISH DANIELLE
9/30/2015	2-Invoice	PAXTON HEATHER L.	10-00243386-REG	243386	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
9/30/2015	2-Invoice	PICCIANO JORUN K	10-00243387-REG	243387	0.00	0.00	1,083.33	0.00	PICCIANO JORUN K
9/30/2015	2-Invoice	PICKENS BRETT A.	10-00243307-REG	243307	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.

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9/30/2015	2-Invoice	PICKENS BRETT A.	10-00243307-REG	243307	0.00	0.00	1,142.47	0.00	PICKENS BRETT A.
9/30/2015	2-Invoice	PICKENS BRETT A.	10-00243307-REG	243307	0.00	0.00	306.70	0.00	PICKENS BRETT A.
9/30/2015	2-Invoice	PRESTON KELSEY A.	10-00243388-REG	243388	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
9/30/2015	2-Invoice	PRUNTY JASON L.	10-00243334-REG	243334	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
9/30/2015	2-Invoice	PRUNTY JASON L.	10-00243334-REG	243334	0.00	0.00	229.32	0.00	PRUNTY JASON L.
9/30/2015	2-Invoice	PRUNTY JASON L.	10-00243334-REG	243334	0.00	0.00	92.30	0.00	PRUNTY JASON L.
9/30/2015	2-Invoice	RADER BRIAN E.	10-00243342-REG	243342	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
9/30/2015	2-Invoice	RADER BRIAN E.	10-00243342-REG	243342	0.00	0.00	50.00	0.00	RADER BRIAN E.
9/30/2015	2-Invoice	RADER STEVE E.	10-00243269-REG	243269	0.00	0.00	1,187.50	0.00	RADER STEVE E.
9/30/2015	2-Invoice	REEDER MEGAN N.	10-00243220-REG	243220	0.00	0.00	1,055.50	0.00	REEDER MEGAN N.
9/30/2015	2-Invoice	RHODES MARK D.	10-00243210-REG	243210	0.00	0.00	2,587.21	0.00	RHODES MARK D.
9/30/2015	2-Invoice	RIDGWAY CELESTE A.	10-00243221-REG	243221	0.00	0.00	1,203.00	0.00	RIDGWAY CELESTE A.
9/30/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243367-REG	243367	0.00	0.00	1,482.74	0.00	RIFFLE WILLIAM H.
9/30/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243367-REG	243367	0.00	0.00	234.22	0.00	RIFFLE WILLIAM H.
9/30/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243367-REG	243367	0.00	0.00	648.35	0.00	RIFFLE WILLIAM H.
9/30/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098351-REG	98351	0.00	0.00	1,875.88	0.00	RIFFLE WILLIAM B.
9/30/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098351-REG	98351	0.00	0.00	308.43	0.00	RIFFLE WILLIAM B.
9/30/2015	2-Invoice	RITCHIE JR BLAINE H.	10-00243368-REG	243368	0.00	0.00	72.00	0.00	RITCHIE JR BLAINE H.
9/30/2015	2-Invoice	RITCHIE MICHAEL B	10-00243308-REG	243308	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
9/30/2015	2-Invoice	RITCHIE MICHAEL B	10-00243308-REG	243308	0.00	0.00	364.42	0.00	RITCHIE MICHAEL B
9/30/2015	2-Invoice	RITCHIE MICHAEL B	10-00243308-REG	243308	0.00	0.00	235.11	0.00	RITCHIE MICHAEL B
9/30/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00243222-REG	243222	0.00	0.00	1,665.50	0.00	ROBINSON MICHELE LYNN
9/30/2015	2-Invoice	ROGERS II SAMUEL C	10-00243247-REG	243247	0.00	0.00	2,134.84	0.00	ROGERS II SAMUEL C
9/30/2015	2-Invoice	ROSS MELODY L.	10-00243211-REG	243211	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
9/30/2015	2-Invoice	ROUSH PATRICIA A.	10-00243248-REG	243248	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
9/30/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00243249-REG	243249	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
9/30/2015	2-Invoice	SAMS JR CURTIS M	10-00243323-REG	243323	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
9/30/2015	2-Invoice	SAMS JULIA ANN	10-00243322-REG	243322	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
9/30/2015	2-Invoice	SAUNDERS MEGAN L.	10-00243389-REG	243389	0.00	0.00	756.00	0.00	SAUNDERS MEGAN L.
9/30/2015	2-Invoice	SCHUCK DENISE E.	10-00243212-REG	243212	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
9/30/2015	2-Invoice	SEUFER MARTIN A.	10-00243193-REG	243193	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
9/30/2015	2-Invoice	SHAFFER RICHARD A.	10-00243260-REG	243260	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
9/30/2015	2-Invoice	SHAFFER ROBERT D.	10-00098344-REG	98344	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
9/30/2015	2-Invoice	SHAFFER ROBERT D.	10-00098344-REG	98344	0.00	0.00	721.13	0.00	SHAFFER ROBERT D.
9/30/2015	2-Invoice	SHAWVER LINDSEY A	10-00243273-REG	243273	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
9/30/2015	2-Invoice	SHRIVER ANDREW C.	10-00243309-REG	243309	0.00	0.00	1,504.62	0.00	SHRIVER ANDREW C.
9/30/2015	2-Invoice	SHRIVER ANDREW C.	10-00243309-REG	243309	0.00	0.00	520.81	0.00	SHRIVER ANDREW C.
9/30/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00243213-REG	243213	0.00	0.00	1,370.00	0.00	SHRIVER SAMMATHA A.
9/30/2015	2-Invoice	SIMS ROBERT GENE	10-00243310-REG	243310	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
9/30/2015	2-Invoice	SIMS ROBERT GENE	10-00243310-REG	243310	0.00	0.00	64.24	0.00	SIMS ROBERT GENE
9/30/2015	2-Invoice	SIMS ROBERT GENE	10-00243310-REG	243310	0.00	0.00	214.13	0.00	SIMS ROBERT GENE
9/30/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00243390-REG	243390	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
9/30/2015	2-Invoice	SIX CORY B	10-00243311-REG	243311	0.00	0.00	1,502.12	0.00	SIX CORY B
9/30/2015	2-Invoice	SIX CORY B	10-00243311-REG	243311	0.00	0.00	435.45	0.00	SIX CORY B
9/30/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00243250-REG	243250	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.

Detail Report for Wood County Commission

9/30/2015	2-Invoice	SMITH JANET	10-00098341-REG	98341	0.00	0.00	331.88	0.00	SMITH JANET
9/30/2015	2-Invoice	SMITH JOANNE	10-00098352-REG	98352	0.00	0.00	1,354.69	0.00	SMITH JOANNE
9/30/2015	2-Invoice	SMITH JOANNE	10-00098352-REG	98352	0.00	0.00	41.98	0.00	SMITH JOANNE
9/30/2015	2-Invoice	SMITH JONATHAN P.	10-00243335-REG	243335	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
9/30/2015	2-Invoice	SMITH JONATHAN P.	10-00243335-REG	243335	0.00	0.00	186.05	0.00	SMITH JONATHAN P.
9/30/2015	2-Invoice	SMITH JONATHAN P.	10-00243335-REG	243335	0.00	0.00	138.46	0.00	SMITH JONATHAN P.
9/30/2015	2-Invoice	SMITH KYLA L.	10-00243251-REG	243251	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
9/30/2015	2-Invoice	SMITH MATTHEW F.	10-00098353-REG	98353	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
9/30/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00243336-REG	243336	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
9/30/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00243336-REG	243336	0.00	0.00	138.46	0.00	SOMERVILLE BRIAN L.
9/30/2015	2-Invoice	SPRAGUE DAVID A.	10-00243277-REG	243277	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
9/30/2015	2-Invoice	STAATS CHELSIE S.	10-00243369-REG	243369	0.00	0.00	1,145.19	0.00	STAATS CHELCIE S.
9/30/2015	2-Invoice	STAATS CHELSIE S.	10-00243369-REG	243369	0.00	0.00	180.90	0.00	STAATS CHELCIE S.
9/30/2015	2-Invoice	STALNAKER SARA S.	10-00243370-REG	243370	0.00	0.00	1,371.59	0.00	STALNAKER SARA S.
9/30/2015	2-Invoice	STALNAKER SARA S.	10-00243370-REG	243370	0.00	0.00	216.66	0.00	STALNAKER SARA S.
9/30/2015	2-Invoice	STALNAKER SARA S.	10-00243370-REG	243370	0.00	0.00	224.91	0.00	STALNAKER SARA S.
9/30/2015	2-Invoice	STEPHENS GENEVA A.	10-00098342-REG	98342	0.00	0.00	266.00	0.00	STEPHENS GENEVA A.
9/30/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098354-REG	98354	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
9/30/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098354-REG	98354	0.00	0.00	321.63	0.00	STEPHENS KENT MICHAEL
9/30/2015	2-Invoice	STEPHENS SANDRA K.	10-00243235-REG	243235	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
9/30/2015	2-Invoice	STEPHENS STEVEN A.	10-00243337-REG	243337	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
9/30/2015	2-Invoice	STEPHENS STEVEN A.	10-00243337-REG	243337	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
9/30/2015	2-Invoice	SWIGER BRIAN A.	10-00243312-REG	243312	0.00	0.00	1,509.62	0.00	SWIGER BRIAN A.
9/30/2015	2-Invoice	SWIGER BRIAN A.	10-00243312-REG	243312	0.00	0.00	235.14	0.00	SWIGER BRIAN A.
9/30/2015	2-Invoice	SWIGER MELVIN L.	10-00243278-REG	243278	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
9/30/2015	2-Invoice	SWIGER TERESA D.	10-00243371-REG	243371	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
9/30/2015	2-Invoice	SWIGER TERESA D.	10-00243371-REG	243371	0.00	0.00	210.55	0.00	SWIGER TERESA D.
9/30/2015	2-Invoice	SWIGER TERESA D.	10-00243371-REG	243371	0.00	0.00	582.83	0.00	SWIGER TERESA D.
9/30/2015	2-Invoice	TAYLOR MEGAN E	10-00243372-REG	243372	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E
9/30/2015	2-Invoice	TAYLOR MEGAN E	10-00243372-REG	243372	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
9/30/2015	2-Invoice	TAYLOR MEGAN E	10-00243372-REG	243372	0.00	0.00	247.45	0.00	TAYLOR MEGAN E
9/30/2015	2-Invoice	TEBAY ROBERT K.	10-00243194-REG	243194	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
9/30/2015	2-Invoice	TENNANT DAVID L.	10-00243313-REG	243313	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
9/30/2015	2-Invoice	TENNANT DAVID L.	10-00243313-REG	243313	0.00	0.00	202.16	0.00	TENNANT DAVID L.
9/30/2015	2-Invoice	TENNANT DEBORAH A.	10-00243373-REG	243373	0.00	0.00	1,372.42	0.00	TENNANT DEBORAH A.
9/30/2015	2-Invoice	TENNANT DEBORAH A.	10-00243373-REG	243373	0.00	0.00	216.79	0.00	TENNANT DEBORAH A.
9/30/2015	2-Invoice	TENNANT DEBORAH A.	10-00243373-REG	243373	0.00	0.00	600.11	0.00	TENNANT DEBORAH A.
9/30/2015	2-Invoice	TENNANT KEVIN D.	10-00243270-REG	243270	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
9/30/2015	2-Invoice	THOMAS JAMES X	10-00243391-REG	243391	0.00	0.00	484.50	0.00	THOMAS JAMES X
9/30/2015	2-Invoice	TRANQUILL DEIDRA	10-00243314-REG	243314	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
9/30/2015	2-Invoice	TRANQUILL ROBERT J.	10-00243236-REG	243236	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
9/30/2015	2-Invoice	TRAVIS STEVEN W.	10-00243279-REG	243279	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
9/30/2015	2-Invoice	TRAVIS STEVEN W.	10-00243279-REG	243279	0.00	0.00	86.54	0.00	TRAVIS STEVEN W.
9/30/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00243252-REG	243252	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
9/30/2015	2-Invoice	VALENTINE STEVEN M.	10-00098345-REG	98345	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.

Detail Report for Wood County Commission

9/30/2015	2-Invoice	WADE TERESA JEAN	10-00243315-REG	243315	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
9/30/2015	2-Invoice	WALDRON CAMILLE S.	10-00243316-REG	243316	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
9/30/2015	2-Invoice	WALDRON CAMILLE S.	10-00243316-REG	243316	0.00	0.00	178.56	0.00	WALDRON CAMILLE S.
9/30/2015	2-Invoice	WALTERS TERESA G.	10-00243223-REG	243223	0.00	0.00	1,411.00	0.00	WALTERS TERESA G.
9/30/2015	2-Invoice	WETZEL JOHN CALEB	10-00243317-REG	243317	0.00	0.00	1,485.96	0.00	WETZEL JOHN CALEB
9/30/2015	2-Invoice	WETZEL JOHN CALEB	10-00243317-REG	243317	0.00	0.00	385.76	0.00	WETZEL JOHN CALEB
9/30/2015	2-Invoice	WETZEL JOHN CALEB	10-00243317-REG	243317	0.00	0.00	171.45	0.00	WETZEL JOHN CALEB
9/30/2015	2-Invoice	WHARTON JASON ANDREW	10-00243253-REG	243253	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
9/30/2015	2-Invoice	WHITTAKER CHRISTOPHER I	10-00243195-REG	243195	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
9/30/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00243318-REG	243318	0.00	0.00	902.00	0.00	WHITE, JR. ROBERT V.
9/30/2015	2-Invoice	WILFONG GARY F.	10-00098355-REG	98355	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
9/30/2015	2-Invoice	WILFONG GARY F.	10-00098355-REG	98355	0.00	0.00	60.40	0.00	WILFONG GARY F.
9/30/2015	2-Invoice	WILLIAMS TRACY A.	10-00098343-REG	98343	0.00	0.00	1,591.27	0.00	WILLIAMS TRACY A.
9/30/2015	2-Invoice	WINDLAND RYAN D.	10-00243319-REG	243319	0.00	0.00	1,509.63	0.00	WINDLAND RYAN D.
9/30/2015	2-Invoice	WINDLAND RYAN D.	10-00243319-REG	243319	0.00	0.00	653.18	0.00	WINDLAND RYAN D.
9/30/2015	2-Invoice	WINDLAND RYAN D.	10-00243319-REG	243319	0.00	0.00	261.27	0.00	WINDLAND RYAN D.
9/30/2015	2-Invoice	WINTERS GARY D.	10-00243374-REG	243374	0.00	0.00	1,416.41	0.00	WINTERS GARY D.
9/30/2015	2-Invoice	WINTERS GARY D.	10-00243374-REG	243374	0.00	0.00	223.74	0.00	WINTERS GARY D.
9/30/2015	2-Invoice	WISE SHERRY L.	10-00243392-REG	243392	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
9/30/2015	2-Invoice	WOLFE JAIME	10-00243261-REG	243261	0.00	0.00	1,009.84	0.00	WOLFE JAIME
9/30/2015	2-Invoice	WOODYARD RICKEY L.	10-00098356-REG	98356	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
9/30/2015	2-Invoice	YONALEY RONALD L.	10-00243320-REG	243320	0.00	0.00	906.10	0.00	YONALEY RONALD L.
9/30/2015	2-Invoice	YONIS III MICHAEL F.	10-00243196-REG	243196	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.

2-Invoice

686,281.56

Totals For 1 220-0000

686,281.56

Balance Period 3

1,376,297.05

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	6,986,054.29	12,822,286.25	0.00	5,836,231.96	5,836,231.96	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>
9/30/2015	5-Journal Entry		09302015			0.00	1,706,764.39	0.00	0.00	SEPTEMBER COLLECTIONS
9/30/2015	5-Journal Entry		09302015			0.00	2,544.16	0.00	0.00	SEPTEMBER EXONS
							1,709,308.55			

5-Journal Entry

Totals For 1 239-0000

1,709,308.55

Balance Period 3

6,624,779.49

1 301 3011

Detail Report for Wood County Commission

<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	3,941,699.73	0.00	(3,941,699.73)	4,203,247.27	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>
9/30/2015	4-Receipt		09302015			0.00	0.00	732,940.39	0.00	SEPT CURRENT YEAR REAL
								732,940.39		
			Totals For 1 301 3011					732,940.39		Balance Period 3 3,941,699.73

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	2,100,638.70	0.00	(2,100,638.70)	1,874,615.30	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>
9/30/2015	4-Receipt		09302015			0.00	0.00	940,097.14	0.00	SEPT CURRENT YEAR PERSONAL
								940,097.14		
			Totals For 1 301 3012					940,097.14		Balance Period 3 2,100,638.70

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	456,102.34	0.00	(456,102.34)	452,017.66	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>
9/30/2015	4-Receipt		09302015			0.00	0.00	454,123.31	0.00	SEPT PUBLIC UTILITIES
								454,123.31		
			Totals For 1 301 3013					454,123.31		Balance Period 3 456,102.34

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	116,132.53	0.00	(116,132.53)	213,867.47	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>
9/30/2015	4-Receipt		09302015			0.00	0.00	29,156.16	0.00	SEPT 1ST PRIOR YEAR REAL
9/30/2015	4-Receipt		09302015			0.00	0.00	4,014.70	0.00	SEPT 1ST PRIOR YEAR PERSONAL
9/30/2015	4-Receipt		09302015			0.00	0.00	226.90	0.00	SEPT 2ND PRIOR YEAR PERSONAL
9/30/2015	4-Receipt		09302015			0.00	0.00	6.23	0.00	SEPT 3RD PRIOR YEAR PERSONAL
9/30/2015	4-Receipt		09302015			0.00	0.00	135.39	0.00	SEPT 4TH PRIOR YEAR PERSONAL
9/30/2015	4-Receipt		09302015			0.00	0.00	95.77	0.00	SEPT 5TH PRIOR YEAR PERSONAL
4-Receipt								33,635.15		
Totals For 1 301 3015								33,635.15	Balance Period 3	116,132.53

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	143,185.30	0.00	(143,185.30)	356,814.70	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>
9/30/2015	4-Receipt		09302015			0.00	0.00	49,602.19	0.00	SEPT SUPPLEMENTALS
4-Receipt								49,602.19		
Totals For 1 301 3016								49,602.19	Balance Period 3	143,185.30

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>	<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	11.80	0.00	(11.80)	(11.80)	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>
9/30/2015	4-Receipt		09302015			0.00	0.00	6.99	0.00	SEPT OVER DEPOSIT
4-Receipt								6.99		
Totals For 1 301 366								6.99	Balance Period 3	11.80

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	2,493.49	0.00	(2,493.49)	12,506.51	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>
9/30/2015	4-Receipt		09302015			0.00	0.00	934.02	0.00	SEPT STATE REDEMPTIONS
								934.02		
			Totals For 1 301 9					934.02		Balance Period 3 2,493.49

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
487,973.00	0.00	487,973.00	0.00	187,725.55	0.00	(187,725.55)	300,247.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2015	4-Receipt		99465			0.00	0.00	146,930.59	0.00	SWC COUNTY EXCESS AUGUST 2015
								146,930.59		
			Totals For 1 301-90					146,930.59		Balance Period 3 187,725.55

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	35,506.41	0.00	(35,506.41)	189,493.59	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>
9/30/2015	4-Receipt		09302015			0.00	0.00	12,879.94	0.00	SEPT INT & PENALTIES
								12,879.94		
			Totals For 1 302					12,879.94		Balance Period 3 35,506.41

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400,000.00	0.00	400,000.00	0.00	136,879.60	0.00	(136,879.60)	263,120.40	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>
9/9/2015	4-Receipt		99535			0.00	0.00	36,939.10	0.00	COUNTY CLERK TRANSFER
								36,939.10		

Detail Report for Wood County Commission

1 309 Totals For 1 304 36,939.10 Balance Period 3 136,879.60

<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	181,854.49	0.00	(181,854.49)	642,104.51	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>
9/9/2015	4-Receipt		99528			0.00	0.00	10,929.99	0.00	MINERAL WELLS DBA HOLLIDAY INN EXI
9/15/2015	4-Receipt		99581			0.00	0.00	4,426.04	0.00	WOOD COUNTY INVESTORS DBA SLEEP IN
9/15/2015	4-Receipt		99582			0.00	0.00	6,735.32	0.00	SHREE SWAMINARY DBA COMFORT INN
9/17/2015	4-Receipt		99609			0.00	0.00	1,806.58	0.00	RED CARPET INN
9/18/2015	4-Receipt		99615			0.00	0.00	794.61	0.00	AKSHAR GROUP DBA MINERAL WELLS IN
9/18/2015	4-Receipt		99616			0.00	0.00	8,876.46	0.00	GATEWAY HOSPITALITY/COMFORT SUITE
9/18/2015	4-Receipt		99617			0.00	0.00	8,743.61	0.00	GAETWAY HOSPITALITY/HAMPTON INN
9/18/2015	4-Receipt		99620			0.00	0.00	4,780.49	0.00	VENUS/TRAVELODGE
9/21/2015	4-Receipt		99632			0.00	0.00	5,057.05	0.00	WESTEL LODGING/MICROTEL M WELLS
9/22/2015	4-Receipt		99658			0.00	0.00	4,793.71	0.00	RED ROOF INN
4-Receipt								56,943.86		

1 318 Totals For 1 309 56,943.86 Balance Period 3 181,854.49

<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	12,963.00	0.00	(12,963.00)	47,037.00	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>
9/1/2015	4-Receipt		99419			0.00	0.00	138.00	0.00	W3539
9/1/2015	4-Receipt		99419			0.00	0.00	24.00	0.00	W3534
9/1/2015	4-Receipt		99419			0.00	0.00	16.00	0.00	W3538
9/3/2015	4-Receipt		99477			0.00	0.00	10.00	0.00	W3543
9/3/2015	4-Receipt		99477			0.00	0.00	13.00	0.00	W3542
9/3/2015	4-Receipt		99477			0.00	0.00	16.00	0.00	W3540
9/3/2015	4-Receipt		99477			0.00	0.00	23.00	0.00	W3541
9/3/2015	4-Receipt		99477			0.00	0.00	20.00	0.00	W3544
9/3/2015	4-Receipt		99477			0.00	0.00	12.00	0.00	W3545
9/3/2015	4-Receipt		99477			0.00	0.00	16.00	0.00	W3546
9/4/2015	4-Receipt		99497			0.00	0.00	25.00	0.00	W3548
9/4/2015	4-Receipt		99497			0.00	0.00	247.00	0.00	W3547

Detail Report for Wood County Commission

9/16/2015	4-Receipt	99600		0.00	0.00	10.00	0.00	T1316
9/16/2015	4-Receipt	99600		0.00	0.00	178.00	0.00	W3549
9/17/2015	4-Receipt	99610		0.00	0.00	10.00	0.00	T1317
9/18/2015	4-Receipt	99619		0.00	0.00	10.00	0.00	WCCOMM
9/22/2015	4-Receipt	99662		0.00	0.00	32.00	0.00	W3550
9/22/2015	4-Receipt	99662		0.00	0.00	11.00	0.00	T13193
9/22/2015	4-Receipt	99662		0.00	0.00	28.00	0.00	W3551
9/23/2015	4-Receipt	99672		0.00	0.00	16.00	0.00	W3552
9/24/2015	4-Receipt	99690		0.00	0.00	10.00	0.00	W3553
4-Receipt						865.00		

Totals For 1 318 **865.00** **Balance Period 3** **12,963.00**

1 319

<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	319				1,200.00	0.00	1,200.00	0.00	167.50	0.00	(167.50)	1,032.50	0.00
GENERAL FUND		MISC. PERMITS											

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2015	4-Receipt		99531			0.00	0.00	28.00	0.00	ASSESSOR FARM DECALS AUG 2015
9/9/2015	4-Receipt		99533			0.00	0.00	71.10	0.00	ASSESSOR SHEEP/GOAT AUG 2015
9/18/2015	4-Receipt		99621			0.00	0.00	25.00	0.00	WCCOMM
4-Receipt								124.10		

Totals For 1 319 **124.10** **Balance Period 3** **167.50**

1 322 1439

<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	1439			0.00	0.00	0.00	0.00	17,325.39	0.00	(17,325.39)	(17,325.39)	0.00
GENERAL FUND		FEDERAL GRANTS		BMW-2013-PU-00072-S01									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2015	4-Receipt		99745			0.00	0.00	17,325.39	0.00	WV TREASURY
4-Receipt								17,325.39		

Totals For 1 322 1439 **17,325.39** **Balance Period 3** **17,325.39**

1 322 1448

Detail Report for Wood County Commission

<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	8,319.37	0.00	(8,319.37)	(8,319.37)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2015	4-Receipt		99459			0.00	0.00	2,902.38	0.00	STATE OF WV
9/8/2015	4-Receipt		99512			0.00	0.00	5,416.99	0.00	STATE OF WV
								8,319.37		
										Balance Period 3
								8,319.37		8,319.37

1 322 1455

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1455						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	21,374.80	0.00	(21,374.80)	(21,374.80)	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>
9/2/2015	4-Receipt		99458			0.00	0.00	5,779.42	0.00	STATE OF WV
								5,779.42		
										Balance Period 3
								5,779.42		21,374.80

1 322 1456

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1456						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	10,251.20	0.00	(10,251.20)	(10,251.20)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2015	4-Receipt		99513			0.00	0.00	4,908.48	0.00	STATE OF WV
								4,908.48		
										Balance Period 3
								4,908.48		10,251.20

1 323 1414

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1414						
GENERAL FUND	STATE GRANTS	STERNWHEEL FESTIVAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	4,950.00	0.00	(4,950.00)	(4,950.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/24/2015	4-Receipt		99693			0.00	0.00	2,475.00	0.00	STATE OF WV STERNWHEEL
								2,475.00		
			Totals For 1 323 1414					2,475.00		Balance Period 3 4,950.00

1 323 1435

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1435						
GENERAL FUND	STATE GRANTS	13LEDA0255						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	869.17	0.00	(869.17)	(869.17)	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>
9/4/2015	4-Receipt		99500			0.00	0.00	869.17	0.00	STATE OF WV
								869.17		
			Totals For 1 323 1435					869.17		Balance Period 3 869.17

1 323 1449

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1449						
GENERAL FUND	STATE GRANTS	15-CC-09						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	92,527.56	0.00	(92,527.56)	(92,527.56)	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>
9/24/2015	4-Receipt		99694			0.00	0.00	44,220.63	0.00	STATE OF WV DOJ
								44,220.63		
			Totals For 1 323 1449					44,220.63		Balance Period 3 92,527.56

1 323 1459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1459						
GENERAL FUND	STATE GRANTS	13LEDA0738						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	6,088.50	0.00	(6,088.50)	(6,088.50)	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>
9/4/2015	4-Receipt		99500			0.00	0.00	6,088.50	0.00	STATE OF WV
								6,088.50		
										4-Receipt
										Totals For 1 323 1459
								6,088.50		Balance Period 3
										6,088.50

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	2,052.00	0.00	(2,052.00)	12,948.00	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>
9/2/2015	4-Receipt		99455			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 9/1/15
9/4/2015	4-Receipt		99491			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/3/15
9/8/2015	4-Receipt		99510			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 9/4/15
9/14/2015	4-Receipt		99571			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/11/15
9/16/2015	4-Receipt		99596			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 9/16/15
9/17/2015	4-Receipt		99607			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 9/16/15
9/23/2015	4-Receipt		99670			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 9/22/15
9/24/2015	4-Receipt		99678			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/24/15
9/28/2015	4-Receipt		99710			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 9/25/15
9/29/2015	4-Receipt		99727			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/28/15
								90.00		4-Receipt
										Totals For 1 327
								90.00		Balance Period 3
										2,052.00

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	9,059.00	0.00	(9,059.00)	20,941.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2015	4-Receipt		99461			0.00	0.00	572.00	0.00	SWC SERVING PAPERS 9/1/2015
9/11/2015	4-Receipt		99557			0.00	0.00	1,805.00	0.00	SWC SERVING PAPERS 9/9/15
								2,377.00		4-Receipt
										Totals For 1 329
								2,377.00		Balance Period 3
										9,059.00

1 330

Detail Report for Wood County Commission

<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	1,542.11	0.00	(1,542.11)	10,457.89	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2015	4-Receipt		99483			0.00	0.00	25.00	0.00	BUILDING CENTER RET CK CHG
9/3/2015	4-Receipt		99484			0.00	0.00	25.00	0.00	P CUTLIP RET CK CHG
9/8/2015	4-Receipt		99515			0.00	0.00	100.00	0.00	SHERIFF
9/21/2015	4-Receipt		99640			0.00	0.00	25.00	0.00	ANTHONY GARRETT RET CK CHG
9/24/2015	4-Receipt		99683			0.00	0.00	12.11	0.00	WALTER GOUDY
9/28/2015	4-Receipt		99712			0.00	0.00	25.00	0.00	APRIL REED RET CK CHG
9/30/2015	4-Receipt		99736			0.00	0.00	25.00	0.00	LINDA WILSON RET CK CHG
4-Receipt								237.11		
Totals For 1 330								237.11		Balance Period 3 1,542.11

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	75,861.92	0.00	(75,861.92)	234,138.08	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2015	4-Receipt		99535			0.00	0.00	25,653.70	0.00	COUNTY CLERK RECORDER
4-Receipt								25,653.70		
Totals For 1 331								25,653.70		Balance Period 3 75,861.92

1 331 413

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331	413						
GENERAL FUND	COUNTY CLERK'S EARNINGS	ELECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	916.00	0.00	(916.00)	(916.00)	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>
9/24/2015	4-Receipt		99684			0.00	0.00	916.00	0.00	STATE OF WV MOTOR VOTER
4-Receipt								916.00		
Totals For 1 331 413								916.00		Balance Period 3 916.00

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	19,087.87	0.00	(19,087.87)	70,912.13	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>
9/8/2015	4-Receipt		99515			0.00	0.00	4,661.80	0.00	EARNINGS
								4,661.80		
			Totals For 1 332					4,661.80		Balance Period 3 19,087.87

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	950.00	0.00	(950.00)	2,550.00	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>
9/3/2015	4-Receipt		99479			0.00	0.00	210.00	0.00	MAG COURT ARREST/COMTEMPT AUG 20
9/8/2015	4-Receipt		99515			0.00	0.00	145.00	0.00	PRO ATTY
								355.00		
			Totals For 1 333					355.00		Balance Period 3 950.00

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	590.00	0.00	(590.00)	2,410.00	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>
9/2/2015	4-Receipt		99454			0.00	0.00	15.00	0.00	SWC 9/1/15
9/3/2015	4-Receipt		99471			0.00	0.00	5.00	0.00	SWC 9/2/15
9/4/2015	4-Receipt		99490			0.00	0.00	10.00	0.00	SWC 9/3/15
9/8/2015	4-Receipt		99509			0.00	0.00	15.00	0.00	SWC 9/4/15
9/9/2015	4-Receipt		99526			0.00	0.00	15.00	0.00	SWC 9/8/15
9/10/2015	4-Receipt		99542			0.00	0.00	10.00	0.00	swc 9/9/15
9/11/2015	4-Receipt		99553			0.00	0.00	15.00	0.00	SWC 9/10/15
9/14/2015	4-Receipt		99570			0.00	0.00	10.00	0.00	SWC 9/11/15
9/15/2015	4-Receipt		99579			0.00	0.00	20.00	0.00	SWC 9/14/15

Detail Report for Wood County Commission

9/17/2015	4-Receipt	99606	0.00	0.00	25.00	0.00	SWC 9/16/15
9/22/2015	4-Receipt	99649	0.00	0.00	5.00	0.00	SWC 9/21/15
9/23/2015	4-Receipt	99669	0.00	0.00	25.00	0.00	SWC 09/22/2015
9/24/2015	4-Receipt	99677	0.00	0.00	15.00	0.00	SWC 9/24/15
9/28/2015	4-Receipt	99709	0.00	0.00	5.00	0.00	SWC 9/25/15
9/29/2015	4-Receipt	99726	0.00	0.00	25.00	0.00	SWC 9/29/15
4-Receipt					215.00		
Totals For 1 334					215.00		Balance Period 3 590.00

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	4,122.50	0.00	(4,122.50)	8,877.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2015	4-Receipt		99563			0.00	0.00	1,330.50	0.00	SWC LICENSE RENEWAL AUG 2015
9/11/2015	4-Receipt		99563			0.00	0.00	0.50	0.00	SWC LICENSE RENEWAL AUG 2015
4-Receipt								1,331.00		
Totals For 1 335								1,331.00		Balance Period 3 4,122.50

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	1,484.00	0.00	(1,484.00)	3,516.00	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>
9/9/2015	4-Receipt		99535			0.00	0.00	501.00	0.00	COUNTY CLERK DEED FEE
4-Receipt								501.00		
Totals For 1 337								501.00		Balance Period 3 1,484.00

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	20,616.00	0.00	(20,616.00)	49,384.00	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>

Detail Report for Wood County Commission

9/24/2015	4-Receipt		99680		0.00	0.00	4,904.00	0.00	STATE OF WV
9/24/2015	4-Receipt		99681		0.00	0.00	250.00	0.00	STATE OF WV VA RENT
			4-Receipt				5,154.00		
			Totals For 1 340				5,154.00	Balance Period 3	20,616.00

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	3,675.00	0.00	(3,675.00)	1,325.00	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>
9/1/2015	4-Receipt		99417			0.00	0.00	75.00	0.00 WCCOMM
9/1/2015	4-Receipt		99418			0.00	0.00	50.00	0.00 WCCOMM
9/3/2015	4-Receipt		99475			0.00	0.00	50.00	0.00 WCCOMM
9/3/2015	4-Receipt		99476			0.00	0.00	100.00	0.00 WCCOMM
9/4/2015	4-Receipt		99499			0.00	0.00	75.00	0.00 WCCOMM
9/10/2015	4-Receipt		99548			0.00	0.00	100.00	0.00 wccomm
9/15/2015	4-Receipt		99584			0.00	0.00	145.00	0.00 WCCOMM
9/15/2015	4-Receipt		99587			0.00	0.00	50.00	0.00 WCCOMM
9/15/2015	4-Receipt		99591			0.00	0.00	125.00	0.00 WCCOMM
9/18/2015	4-Receipt		99618			0.00	0.00	90.00	0.00 WCCOMM
9/22/2015	4-Receipt		99660			0.00	0.00	30.00	0.00 WCCOMM
9/22/2015	4-Receipt		99661			0.00	0.00	30.00	0.00 WCCOMM
9/30/2015	4-Receipt		99735			0.00	0.00	30.00	0.00 WCCOMM
			4-Receipt				950.00		
			Totals For 1 340 17				950.00	Balance Period 3	3,675.00

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	40,652.87	0.00	(40,652.87)	34,347.13	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 Description</u>
9/30/2015	4-Receipt		09302015			0.00	0.00	38,948.09	0.00 SEPT IRP FEES
			4-Receipt				38,948.09		
			Totals For 1 350				38,948.09	Balance Period 3	40,652.87

1 361

Detail Report for Wood County Commission

<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>
13,000.00	0.00	13,000.00	0.00	3,525.50
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,525.50)
				<u>YTD Available</u>
				9,474.50
				<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>
9/3/2015	4-Receipt		99479			0.00	0.00	195.00	0.00	MAG COURT ARREST/COMTEMPT AUG 20
9/3/2015	4-Receipt		99481			0.00	0.00	1,100.00	0.00	MAG COURT DUI FEE COLL AUG 2015
								1,295.00		
										4-Receipt
										Totals For 1 361
								1,295.00		Balance Period 3 3,525.50

<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>
1,000.00	0.00	1,000.00	0.00	674.56
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(674.56)
				<u>YTD Available</u>
				325.44
				<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>
9/2/2015	4-Receipt		99464			0.00	0.00	0.61	0.00	SWC
9/30/2015	4-Receipt		09302015A			0.00	0.00	220.46	0.00	SEPT INT EARNED
9/30/2015	4-Receipt		99761			0.00	0.00	0.18	0.00	HUNTINGTON BANK
9/30/2015	4-Receipt		99806			0.00	0.00	222.18	0.00	UNITED BANK SWEEP ACCT
								443.43		4-Receipt
										Totals For 1 365
								443.43		Balance Period 3 674.56

<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>
5,000.00	0.00	5,000.00	0.00	3,041.30
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,041.30)
				<u>YTD Available</u>
				1,958.70
				<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>
9/9/2015	4-Receipt		99529			0.00	0.00	650.60	0.00	ASSESSOR COMM DOG TAX AUG 2015
9/9/2015	4-Receipt		99532			0.00	0.00	7.90	0.00	ASSESSOR COMM SHEEP/GOAT AUG 2015
								658.50		4-Receipt
										Totals For 1 369 406
								658.50		Balance Period 3 3,041.30

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			
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
40,000.00	0.00	40,000.00	0.00	14,545.17
				YTD Encumbered
				0.00
				YTD Used
				(14,545.17)
				YTD Available
				25,454.83
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2015	4-Receipt		99746			0.00	0.00	87.34	0.00	UNITED/WV TREASURY
9/30/2015	4-Receipt		99747			0.00	0.00	4,562.01	0.00	UNITED/WV TREASURY
								4,649.35		
										4,649.35
										Balance Period 3
										14,545.17

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	373			
GENERAL FUND	VIDEO LOTTERY			
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
270,000.00	0.00	270,000.00	0.00	63,743.09
				YTD Encumbered
				0.00
				YTD Used
				(63,743.09)
				YTD Available
				206,256.91
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2015	4-Receipt		99748			0.00	0.00	21,237.98	0.00	UNITED/WV TREASURY
								21,237.98		
										21,237.98
										Balance Period 3
										63,743.09

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	382			
GENERAL FUND	REFUNDS/REIMBURSEMENTS			
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
150,000.00	0.00	150,000.00	0.00	31,053.14
				YTD Encumbered
				0.00
				YTD Used
				(31,053.14)
				YTD Available
				118,946.86
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2015	4-Receipt		99457			0.00	0.00	7,408.55	0.00	STATE OF WV
9/14/2015	4-Receipt		99573			0.00	0.00	407.50	0.00	STATE OF WV
9/24/2015	4-Receipt		99695			0.00	0.00	8,100.00	0.00	LUBECK PUBLIC SERVICE ARC STUDY RE
9/30/2015	4-Receipt		99737			0.00	0.00	400.40	0.00	WC MOUNTWOOD PARK AUG 2015 FUEL
								16,316.45		
										16,316.45
										Balance Period 3
										31,053.14

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>
10,000.00	0.00	10,000.00	0.00	4,286.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,286.00)
				<u>YTD Available</u>
				5,714.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2015	4-Receipt		99464			0.00	0.00	854.75	0.00	SWC PARKING LOT AUGUST 2015
								854.75		
										Balance Period 3
										4,286.00
			Totals For 1 383					854.75		
1 383 16										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	383	16		
GENERAL FUND	PARKING	RENT		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
21,000.00	0.00	21,000.00	0.00	5,500.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,500.00)
				<u>YTD Available</u>
				15,500.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2015	4-Receipt		99416			0.00	0.00	800.00	0.00	WCCOMM
9/3/2015	4-Receipt		99474			0.00	0.00	400.00	0.00	WCCOMM
9/4/2015	4-Receipt		99498			0.00	0.00	250.00	0.00	WCCOMM
9/10/2015	4-Receipt		99544			0.00	0.00	50.00	0.00	wccomm
9/15/2015	4-Receipt		99583			0.00	0.00	150.00	0.00	WCCOMM
9/15/2015	4-Receipt		99590			0.00	0.00	150.00	0.00	WCCOMM
9/16/2015	4-Receipt		99599			0.00	0.00	50.00	0.00	wccomm
9/22/2015	4-Receipt		99659			0.00	0.00	50.00	0.00	WCCOMM
9/24/2015	4-Receipt		99689			0.00	0.00	100.00	0.00	WCCOMM
9/30/2015	4-Receipt		99734			0.00	0.00	350.00	0.00	WCCOMM
								2,350.00		
										Balance Period 3
										5,500.00
			Totals For 1 383 16					2,350.00		
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	302,652.32
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(302,652.32)
				<u>YTD Available</u>
				1,442,775.68
				<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>
9/2/2015	4-Receipt		99463			0.00	0.00	147,330.61	0.00	SALARY REIMB AUGUST 2015

Detail Report for Wood County Commission

4-Receipt

147,330.61

Totals For 1 397 712

147,330.61

Balance Period 3

302,652.32

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	731							
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
746,936.00	0.00	746,936.00	0.00	10,308.17	0.00	(10,308.17)	736,627.83	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>
9/4/2015	4-Receipt		99496			0.00	0.00	423.66	0.00	WV DRUG TEST REIMB
9/24/2015	4-Receipt		99691			0.00	0.00	379.69	0.00	WV DRUG TESTING
9/24/2015	4-Receipt		99692			0.00	0.00	3,041.72	0.00	WV DRUG TESTING

4-Receipt

3,845.07

Totals For 1 397 731

3,845.07

Balance Period 3

10,308.17

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
706,796.00	0.00	706,796.00	0.00	125,809.92	0.00	(125,809.92)	580,986.08	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2015	4-Receipt		99460			0.00	0.00	62,233.32	0.00	ASSESSOR VAL SALARY REIMB AUGUST 2

4-Receipt

62,233.32

Totals For 1 399

62,233.32

Balance Period 3

125,809.92

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	101						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
119,750.00	0.00	119,750.00	29,937.48	0.00	0.00	(29,937.48)	89,812.52	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>
9/15/2015	2-Invoice	COUCH DAVID BLAIR	10-00098316-REG	98316		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
9/15/2015	2-Invoice	GAINER STEPHEN E.	10-00242978-REG	242978		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
9/15/2015	2-Invoice	TEBAY ROBERT K.	10-00242984-REG	242984		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
9/30/2015	2-Invoice	COUCH DAVID BLAIR	10-00098338-REG	98338		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
9/30/2015	2-Invoice	GAINER STEPHEN E.	10-00243189-REG	243189		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.

Detail Report for Wood County Commission

9/30/2015	2-Invoice	TEBAY ROBERT K.	10-00243194-REG	243194	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
				2-Invoice		9,979.16			
Totals For 1 401 10 101						9,979.16			Balance Period 3 29,937.48

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	103						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
301,362.00	0.00	301,362.00	62,611.86	0.00	0.00	(62,611.86)	238,750.14	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	DENNIS AMANDA JO	10-00242976-REG	242976		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
9/15/2015	2-Invoice	FLEAK STACEY LYNN	10-00242977-REG	242977		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
9/15/2015	2-Invoice	GALBREATH JAMES R.	10-00242979-REG	242979		0.00	334.00	0.00	0.00	GALBREATH JAMES R.
9/15/2015	2-Invoice	GERLACH ROBERT L	10-00242980-REG	242980		0.00	396.00	0.00	0.00	GERLACH ROBERT L
9/15/2015	2-Invoice	GRAHAM ANGELA M.	10-00242981-REG	242981		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
9/15/2015	2-Invoice	ROBERTS KEVIN W.	10-00242982-REG	242982		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
9/15/2015	2-Invoice	SEUFER MARTIN A.	10-00242983-REG	242983		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
9/15/2015	2-Invoice	WHITTAKER CHRISTOPHER H	10-00242985-REG	242985		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
9/15/2015	2-Invoice	YONIS III MICHAEL F.	10-00242986-REG	242986		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
9/30/2015	2-Invoice	DENNIS AMANDA JO	10-00243187-REG	243187		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
9/30/2015	2-Invoice	FLEAK STACEY LYNN	10-00243188-REG	243188		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
9/30/2015	2-Invoice	GALBREATH JAMES R.	10-00243190-REG	243190		0.00	430.00	0.00	0.00	GALBREATH JAMES R.
9/30/2015	2-Invoice	GERLACH ROBERT L	10-00243191-REG	243191		0.00	372.00	0.00	0.00	GERLACH ROBERT L
9/30/2015	2-Invoice	GRAHAM ANGELA M.	10-00243192-REG	243192		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
9/30/2015	2-Invoice	SEUFER MARTIN A.	10-00243193-REG	243193		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
9/30/2015	2-Invoice	WHITTAKER CHRISTOPHER H	10-00243195-REG	243195		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
9/30/2015	2-Invoice	YONIS III MICHAEL F.	10-00243196-REG	243196		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
				2-Invoice			20,684.62			
Totals For 1 401 10 103							20,684.62			Balance Period 3 62,611.86

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	6,551.56	0.00	0.00	(6,551.56)	25,663.44	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	881.26	0.00	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	206.11	0.00	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	876.44	0.00	0.00	FICA

Detail Report for Wood County Commission

9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748	0.00	204.98	0.00	0.00	MED
				2-Invoice		2,168.79			
Totals For 1 401 10 104						2,168.79			Balance Period 3 6,551.56

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	41,442.28	0.00	0.00	(41,442.28)	101,091.72	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>
9/1/2015	2-Invoice	RENAISSANCE	CNS0000125599	1729		0.00	146.00	0.00	0.00	DENTAL CLAIMS
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	6,087.44	0.00	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	6,157.34	0.00	0.00	FAMILY HEALTH
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774		0.00	14.72	0.00	0.00	LIFE INSURANCE
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	66.06	0.00	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	110.43	0.00	0.00	FAMILY VISION
9/16/2015	2-Invoice	RENAISSANCE	CNS0000126496	1741		0.00	779.00	0.00	0.00	DENTAL CLAIMS
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	42.00	0.00	0.00	SEPT ADMIN FEE
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	(5.25)	0.00	0.00	ADJUSTMENT
9/23/2015	2-Invoice	RENAISSANCE	CNS0000128318	1742		0.00	219.94	0.00	0.00	DENTAL CLAIMS
9/24/2015	2-Invoice	TASC	IN624479	1744		0.00	1,481.04	0.00	0.00	2ND QTR ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	45.54	0.00	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	(25.30)	0.00	0.00	ADJUSTMENT
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128786	1746		0.00	62.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice			15,180.96			
Totals For 1 401 10 105							15,180.96			Balance Period 3 41,442.28

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	25.00	0.00	437.50	(25.00)	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>
9/10/2015	1-Purchase Order	UNITED BANK			75482	0.00	0.00	0.00	437.50	pedometers for Fall walking program
				1-Purchase Order						
Totals For 1 401 10 105 3010									437.50	Balance Period 3 25.00

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	100,000.00	0.00	0.00	(100,000.00)	223,000.00	

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>
9/29/2015	2-Invoice	WESBANCO	9282015	158974		0.00	50,000.00	0.00	0.00	ACCT#0000003022011233 HRA
			2-Invoice				50,000.00			
			Totals For				50,000.00			Balance Period 3
										100,000.00

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	106					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	10,339.05	0.00	0.00	(10,339.05)	44,405.95	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	1,722.29	0.00	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752		0.00	1,722.78	0.00	0.00	RETIREMENT
			2-Invoice				3,445.07			
			Totals For				3,445.07			Balance Period 3
										10,339.05

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	18,443.33	0.00	0.00	(18,443.33)	56,556.67	

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>
9/1/2015	2-Invoice	MID-ATLANTIC BUSINESS CC	43312	158776		0.00	881.60	0.00	0.00	ACCT 3149
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	40.01	0.00	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	40.01	0.00	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	40.01	0.00	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	40.01	0.00	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	52.77	0.00	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	38.30	0.00	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	38.30	0.00	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	40.01	0.00	0.00	ACCT#52193744700001

Detail Report for Wood County Commission

9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858	0.00	33.31	0.00	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858	0.00	18.85	0.00	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858	0.00	40.01	0.00	0.00	ACCT#52193744700001
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858	0.00	40.01	0.00	0.00	ACCT#52193744700001
9/22/2015	2-Invoice	MILLER COMMUNICATIONS	320206	158912	0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
9/29/2015	2-Invoice	FRONTIER WEST VIRGINIA IN	15253	158951	0.00	3,230.00	0.00	0.00	5050Z804-S-15253
9/29/2015	2-Invoice	MID ATLANTIC BUSINESS CC	43660	158958	0.00	881.60	0.00	0.00	ACCT#3149

2-Invoice 5,554.80

9/14/2015	5-Journal Entry	FRONTIER	20150910055001		0.00	49.64	0.00	0.00	
9/14/2015	5-Journal Entry	FRONTIER	20150910061001		0.00	68.07	0.00	0.00	
9/14/2015	5-Journal Entry	FRONTIER	20150910062001		0.00	481.29	0.00	0.00	
9/14/2015	5-Journal Entry	FRONTIER	20150910063001		0.00	1,017.42	0.00	0.00	

5-Journal Entry 1,616.42

Totals For 1 401 40 211 7,171.22 Balance Period 3 18,443.33

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	255.45	0.00	0.00	(255.45)	13,744.55	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>
9/11/2015	2-Invoice	DOMINION HOPE	9212015			0.00	176.50	0.00	0.00	ACCT#4100000091804
							176.50			
							176.50			Balance Period 3 255.45

Totals For 1 401 40 213 1310

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	42.87	0.00	0.00	(42.87)	4,457.13	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>
9/11/2015	2-Invoice	DOMINION HOPE	9212015			0.00	26.04	0.00	0.00	ACCT#9100000091811
							26.04			
							26.04			Balance Period 3 42.87

Totals For 1 401 40 213 1313

1 401 40 213 1316

Detail Report for Wood County Commission

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 401 COUNTY COMMISSION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1316 GAS-EMERGENCY SERV		
<u>YTD Budget</u> 350.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 350.00	<u>YTD Debits</u> 54.58	<u>YTD Credits</u> <u>YTD Encumbered</u> 0.00 0.00		
				<u>YTD Used</u> (54.58)	<u>YTD Available</u> 295.42	<u>Fiscal Year Beginning Bal</u> 0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/1/2015	2-Invoice	DOMINION HOPE	91615			0.00	28.19	0.00	0.00	ACCT#6100000091684	
							2-Invoice				
							28.19				
Totals For 1 401 40 213 1316								28.19			Balance Period 3
										54.58	

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 401 COUNTY COMMISSION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1318 328 1/2 2ND STREET		
<u>YTD Budget</u> 2,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 2,000.00	<u>YTD Debits</u> 37.51	<u>YTD Credits</u> <u>YTD Encumbered</u> 0.00 0.00		
				<u>YTD Used</u> (37.51)	<u>YTD Available</u> 1,962.49	<u>Fiscal Year Beginning Bal</u> 0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/11/2015	2-Invoice	DOMINION HOPE	9212015			0.00	18.29	0.00	0.00	ACCT#5500008675889	
							2-Invoice				
							18.29				
Totals For 1 401 40 213 1318								18.29			Balance Period 3
										37.51	

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 401 COUNTY COMMISSION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1319 TOWNE SQ 315 MARKET		
<u>YTD Budget</u> 5,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 5,000.00	<u>YTD Debits</u> 142.37	<u>YTD Credits</u> <u>YTD Encumbered</u> 0.00 0.00		
				<u>YTD Used</u> (142.37)	<u>YTD Available</u> 4,857.63	<u>Fiscal Year Beginning Bal</u> 0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/11/2015	2-Invoice	DOMINION HOPE	9212015			0.00	142.37	0.00	0.00	ACCT#5500024407220	
							2-Invoice				
							142.37				
Totals For 1 401 40 213 1319								142.37			Balance Period 3
										142.37	

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 401 COUNTY COMMISSION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1320 ELECTRIC-COURTHOUSE		
<u>YTD Budget</u> 26,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 26,000.00	<u>YTD Debits</u> 10,558.07	<u>YTD Credits</u> <u>YTD Encumbered</u> 0.00 0.00		
				<u>YTD Used</u> (10,558.07)	<u>YTD Available</u> 15,441.93	<u>Fiscal Year Beginning Bal</u> 0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/8/2015	2-Invoice	MON POWER	9162015	1734		0.00	3,411.89	0.00	0.00	ACCT#110082835635	
9/8/2015	2-Invoice	MON POWER	9162015	1734		0.00	50.17	0.00	0.00	ACCT#110083939485	
9/8/2015	2-Invoice	MON POWER	9162015	1734		0.00	5.14	0.00	0.00	ACCT#110082670347	
2-Invoice							3,467.20				
Totals For 1 401 40 213 1320							3,467.20				Balance Period 3 10,558.07

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	10,181.88	0.00	0.00	(10,181.88)	22,818.12	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>	
9/8/2015	2-Invoice	MON POWER	9162015	1734		0.00	3,241.98	0.00	0.00	ACCT#110082835262	
2-Invoice							3,241.98				
Totals For 1 401 40 213 1323							3,241.98				Balance Period 3 10,181.88

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	2,344.69	0.00	0.00	(2,344.69)	3,655.31	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/8/2015	2-Invoice	MON POWER	9172015	1734		0.00	933.17	0.00	0.00	ACCT#110082834638	
2-Invoice							933.17				
Totals For 1 401 40 213 1324							933.17				Balance Period 3 2,344.69

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	32.07	0.00	0.00	(32.07)	317.93	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	MON POWER	10052015	1740		0.00	10.76	0.00	0.00	ACCT# 110 081 036 839

Detail Report for Wood County Commission

2-Invoice

10.76

Totals For 1 401 40 213 1326

10.76

Balance Period 3

32.07

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>
44,000.00	0.00	44,000.00	16,908.98	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(16,908.98)
				<u>YTD Available</u>
				27,091.02
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2015	2-Invoice	MON POWER	9162015	1734		0.00	2,518.45	0.00	0.00	ACCT#110082836260
9/8/2015	2-Invoice	MON POWER	9162015	1734		0.00	2,919.28	0.00	0.00	ACCT#110082837110

2-Invoice

5,437.73

Totals For 1 401 40 213 1329

5,437.73

Balance Period 3

16,908.98

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>
2,000.00	0.00	2,000.00	22.38	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(22.38)
				<u>YTD Available</u>
				1,977.62
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075003			0.00	11.64	0.00	0.00	

5-Journal Entry

11.64

Totals For 1 401 40 213 1330

11.64

Balance Period 3

22.38

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1333
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
4,000.00	0.00	4,000.00	715.26	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(715.26)
				<u>YTD Available</u>
				3,284.74
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075004			0.00	179.09	0.00	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075005			0.00	20.14	0.00	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075006			0.00	142.56	0.00	0.00	

5-Journal Entry

341.79

Totals For 1 401 40 213 1333

341.79

Balance Period 3

715.26

Detail Report for Wood County Commission

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1337				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
2,000.00	0.00	2,000.00	210.77	0.00	0.00	(210.77)	1,789.23	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075001			0.00	43.47	0.00	0.00	
							43.47			
										Balance Period 3
							43.47			210.77
			Totals For 1 401 40 213 1337							

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1342				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
5,000.00	0.00	5,000.00	1,406.35	0.00	0.00	(1,406.35)	3,593.65	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075002			0.00	179.94	0.00	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075007			0.00	46.22	0.00	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075008			0.00	13.95	0.00	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075009			0.00	133.01	0.00	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075010			0.00	73.25	0.00	0.00	
							446.37			
										Balance Period 3
							446.37			1,406.35
			Totals For 1 401 40 213 1342							

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1343				0.00
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>	
3,000.00	0.00	3,000.00	408.04	0.00	0.00	(408.04)	2,591.96	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2015	2-Invoice	DOMINION HOPE	9212015	158831		0.00	165.04	0.00	0.00	ACCT#5500048326846
							165.04			
										Balance Period 3
							165.04			408.04
			Totals For 1 401 40 213 1343							

1 401 40 213 1344

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	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
65,000.00	0.00	65,000.00	19,931.70	0.00	0.00	(19,931.70)	45,068.30	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>	
9/8/2015	2-Invoice	MON POWER	9172015			0.00	19.17	0.00	0.00	ACCT#110095877012	
9/8/2015	2-Invoice	MON POWER	9172015			0.00	60.43	0.00	0.00	ACCT#110094777098	
9/15/2015	2-Invoice	MON POWER	09172015			0.00	6,170.96	0.00	0.00	ACCT# 110 082 832 707	
2-Invoice							6,250.56				
Totals For 1 401 40 213 1344								6,250.56			Balance Period 3 19,931.70

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
130,000.00	0.00	130,000.00	21,792.80	0.00	0.00	(21,792.80)	108,207.20	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/14/2015	2-Invoice	CHAMPION OUTPUT SOLUTIK	159663			0.00	855.52	0.00	0.00	JOB#DT744689	
9/14/2015	2-Invoice	CHAMPION OUTPUT SOLUTIK	159622			0.00	113.52	0.00	0.00	JOB#DT744673	
9/22/2015	2-Invoice	PITNEY BOWES RESERVE AC	0005248			0.00	8,739.39	0.00	0.00	POSTAGE - AUGUST 2015	
2-Invoice							9,708.43				
Totals For 1 401 40 218								9,708.43			Balance Period 3 21,792.80

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	206.48	0.00	100.00	(206.48)	5,693.52	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>	
9/28/2015	1-Purchase Order	UNITED BANK			75545	0.00	0.00	0.00	100.00	Ad for maintenance	
1-Purchase Order											
Totals For 1 401 40 220										100.00	Balance Period 3 206.48

1 401 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	675.00	5,675.00	725.30	0.00	1,264.00	(725.30)	3,685.70	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2015	2-Invoice	COUNTY COMMISSIONERS' A	4662				300.00	0.00	0.00	WOOD CNTY REG FEE-TEBAY
							300.00			
										Balance Period 3
										725.30
			Totals For				300.00			

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	2,757.37	0.00	0.00	(2,757.37)	32,242.63	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>
9/22/2015	2-Invoice	WILLIAM M BROWN	09212015				700.00	0.00	0.00	SEPTEMBER 2015
9/29/2015	2-Invoice	GOLDEN & AMOS	9282015				534.87	0.00	0.00	PER LETTER
							1,234.87			
										Balance Period 3
										2,757.37
			Totals For				1,234.87			

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	214,460.20	0.00	0.00	(214,460.20)	95,121.80	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>
9/1/2015	2-Invoice	WVCORP	1547				24,270.50	0.00	0.00	WV-WV-054-16 QUARTERLY
							24,270.50			
										Balance Period 3
										214,460.20
			Totals For				24,270.50			

1 401 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	38,592.75	0.00	0.00	(38,592.75)	186,407.25	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>
9/1/2015	2-Invoice	CWS	387084	158766		0.00	407.68	0.00	0.00	ACCT#WCC36
9/1/2015	2-Invoice	CWS	387016	158766		0.00	54.00	0.00	0.00	ACCT#WCC36
9/1/2015	2-Invoice	CWS	387275	158766		0.00	112.00	0.00	0.00	ACCT#WCC36
9/1/2015	2-Invoice	CWS	386517	158766		0.00	85.32	0.00	0.00	ACCT#WCC36
9/1/2015	2-Invoice	CWS	386501	158766		0.00	57.78	0.00	0.00	ACCT#WCC36
9/1/2015	2-Invoice	DISH NETWORK	08182015	158767		0.00	87.01	0.00	0.00	ACCT 8255 7070 8148 7964
9/1/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	AUGUST2015	158789		0.00	117.93	0.00	0.00	ACCT#WC03
9/1/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	AUGUST2015	158789		0.00	117.93	0.00	0.00	ACCT#WC05
9/11/2015	2-Invoice	CANON FINANCIAL SERVICE	15233270	158828		0.00	151.00	0.00	0.00	CUST#626196
9/11/2015	2-Invoice	CWS	388239	158830		0.00	55.70	0.00	0.00	ACCT#WCC36
9/11/2015	2-Invoice	LAMP PESTPROOF	192947	158844		0.00	140.00	0.00	0.00	CUST#1112
9/11/2015	2-Invoice	RICOH USA INC	20233223	158853		0.00	248.22	0.00	0.00	CUST#14873884
9/11/2015	2-Invoice	RICOH USA INC	5037686881	158853		0.00	237.56	0.00	0.00	CUST#14886209
9/11/2015	2-Invoice	RICOH USA INC	5037740669	158853		0.00	271.00	0.00	0.00	CUST#14873884
9/11/2015	2-Invoice	US BANK EQUIPMENT FINAN	285619425	158857		0.00	455.00	0.00	0.00	ACCT#1306206
9/14/2015	2-Invoice	NOLAN'S CLEANING	3601	158877		0.00	7,498.47	0.00	0.00	CUST ID WCCOMM
9/14/2015	2-Invoice	RICOH USA INC	5037843936	158878		0.00	276.20	0.00	0.00	CUST#14873884
9/14/2015	2-Invoice	RECORDS IMAGING & STORA	032021	158879		0.00	827.65	0.00	0.00	CUST ID WOOD
9/14/2015	2-Invoice	US BANK EQUIPMENT FINAN	286483474	158885		0.00	140.00	0.00	0.00	CACCT#1306206
9/14/2015	2-Invoice	US BANK EQUIPMENT FINAN	286483334	158885		0.00	359.00	0.00	0.00	ACCT#1306206
9/17/2015	2-Invoice	INTRA-STATE INSURANCE	09102015	158886		0.00	1,923.52	0.00	0.00	QUOTE#Q103546
9/22/2015	2-Invoice	CWS	388626	158893		0.00	147.62	0.00	0.00	ACCT#WCC36
9/22/2015	2-Invoice	CWS	388770	158893		0.00	8.77	0.00	0.00	ACCT# WCC36
9/22/2015	2-Invoice	CWS	389108	158893		0.00	45.00	0.00	0.00	ACCT# WCC36
9/22/2015	2-Invoice	CWS	388765	158893		0.00	62.54	0.00	0.00	ACCT# WCC36
9/22/2015	2-Invoice	CWS	388764	158893		0.00	80.00	0.00	0.00	ACCT# WCC36
9/22/2015	2-Invoice	CWS	388763	158893		0.00	50.00	0.00	0.00	ACCT# WCC36
9/22/2015	2-Invoice	RICOH USA INC	5037829629	158915		0.00	178.00	0.00	0.00	CUST#14879715
9/22/2015	2-Invoice	SUDDENLINK	09262015	158919		0.00	122.70	0.00	0.00	ACCT#100001222270647721
9/22/2015	2-Invoice	US BANK EQUIPMENT FINAN	286877048	158922		0.00	140.00	0.00	0.00	ACCT# 1306206
9/29/2015	2-Invoice	CWS	389585	158946		0.00	407.68	0.00	0.00	ACCT#WCC36
9/29/2015	2-Invoice	CWS	389470	158946		0.00	54.00	0.00	0.00	ACCT#WCC36
9/29/2015	2-Invoice	DISH NETWORK	091815	158947		0.00	87.01	0.00	0.00	ACCT#8255707081487964
9/29/2015	2-Invoice	RICOH USA INC	5038099179	158965		0.00	237.56	0.00	0.00	CUST#14886209
9/29/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	SEPT2015	158969		0.00	117.93	0.00	0.00	ACCT#WC03
9/29/2015	2-Invoice	TAYLOR'S TRASH REMOVAL	SEPT2015	158969		0.00	117.93	0.00	0.00	ACCT#WC05
9/29/2015	2-Invoice	US BANK EQUIPMENT FINAN	287495758	158971		0.00	200.00	0.00	0.00	ACCT31306206

Detail Report for Wood County Commission

				2-Invoice	15,679.71			
9/14/2015	5-Journal Entry	EMAR CORPORATION	20150910066001	0.00	300.25	0.00	0.00	
9/14/2015	5-Journal Entry	EMAR CORPORATION	20150910068001	0.00	75.00	0.00	0.00	
9/14/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150910054001	0.00	327.48	0.00	0.00	
				5-Journal Entry	702.73			
Totals For 1 401 40 230					16,382.44			Balance Period 3 38,592.75

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	2,499.46	0.00	0.00	(2,499.46)	11,500.54	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2015	5-Journal Entry	CITY OF PARKERSBURG	20150910076001			0.00	1,249.73	0.00	0.00	
				5-Journal Entry			1,249.73			
Totals For 1 401 40 231							1,249.73			Balance Period 3 2,499.46

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	6.00	0.00	0.00	(6.00)	(6.00)	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>
9/15/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150915-CH09	1739		0.00	1.00	0.00	0.00	PROCESSING FEE
9/30/2015	2-Invoice	CHILD SUPPORT ENF DIV	20150930-CH09	1747		0.00	1.00	0.00	0.00	PROCESSING FEE
				2-Invoice			2.00			
Totals For 1 401 40 232							2.00			Balance Period 3 6.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	56,607.00	0.00	0.00	(56,607.00)	168,393.00	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>
9/11/2015	2-Invoice	RETIREE HEALTH BENEFIT T	092015	158861		0.00	18,541.00	0.00	0.00	RETIREEES INS SEPT 2015
				2-Invoice			18,541.00			

Detail Report for Wood County Commission

Totals For 1 401 40 239

18,541.00

Balance Period 3

56,607.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	30,996.20	30,996.20	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>
9/14/2015	2-Invoice	UNITED BANKCARD CENTER	201509101	158868		0.00	11,130.89	0.00	0.00	PURCHASE CARD
							11,130.89			
9/14/2015	5-Journal Entry	AIRGAS MID AMERICA	20150910065001			0.00	0.00	207.56	0.00	
9/14/2015	5-Journal Entry	ATT	20150910029001			0.00	0.00	31.48	0.00	
9/14/2015	5-Journal Entry	BELL SPORTS INC	20150910028001			0.00	0.00	1,968.00	0.00	
9/14/2015	5-Journal Entry	CHIEF SUPPLY CO	20150910007001		75324	0.00	0.00	150.83	(150.83)	OC SPRAY
9/14/2015	5-Journal Entry	CITY OF PARKERSBURG	20150910076001			0.00	0.00	1,249.73	0.00	
9/14/2015	5-Journal Entry	DECKS DIRECT	20150910006001		75320	0.00	0.00	304.95	(304.95)	POST CAPS FOR BOARDWALK FORTBORE
9/14/2015	5-Journal Entry	EMAR CORPORATION	20150910066001			0.00	0.00	300.25	0.00	
9/14/2015	5-Journal Entry	EMAR CORPORATION	20150910068001			0.00	0.00	75.00	0.00	
9/14/2015	5-Journal Entry	FRONTIER	20150910055001			0.00	0.00	49.64	0.00	
9/14/2015	5-Journal Entry	FRONTIER	20150910061001			0.00	0.00	68.07	0.00	
9/14/2015	5-Journal Entry	FRONTIER	20150910062001			0.00	0.00	481.29	0.00	
9/14/2015	5-Journal Entry	FRONTIER	20150910063001			0.00	0.00	1,017.42	0.00	
9/14/2015	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS	20150910016001		75336	0.00	0.00	59.04	(59.04)	Dell XPS 8700 Performance Desktop PC
9/14/2015	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS	20150910017001		75336	0.00	0.00	844.99	(844.99)	Dell XPS 8700 Performance Desktop PC
9/14/2015	5-Journal Entry	HOLIDAY INN	20150910026001		75382	0.00	0.00	105.00	(105.00)	ESTIMATED LODGING DURING NATIONAL
9/14/2015	5-Journal Entry	KMART	20150910092001		75357	0.00	0.00	52.41	(52.41)	FOOD FOR K9 BENJI
9/14/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20150910056001			0.00	0.00	191.10	0.00	
9/14/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150910009001		75409	0.00	0.00	34.24	(34.24)	2x4x12's to make target steaks for the range.
9/14/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150910013001		75294	0.00	0.00	109.00	(109.00)	new faucet for breakroom
9/14/2015	5-Journal Entry	MOSA'S CAFE	20150910027001			0.00	0.00	14.53	0.00	
9/14/2015	5-Journal Entry	NATIONAL SEMINARS GROU	20150910025001		75383	0.00	0.00	179.00	(179.00)	REGISTRATION FEE FOR NATIONAL SEMI
9/14/2015	5-Journal Entry	PARKERSBURG NEWS	20150910057001			0.00	0.00	468.38	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG NEWS	20150910058001			0.00	0.00	277.55	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG NEWS	20150910064001			0.00	0.00	109.50	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG NEWS	20150910070001			0.00	0.00	329.60	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075001			0.00	0.00	43.47	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075002			0.00	0.00	179.94	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075003			0.00	0.00	11.64	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075004			0.00	0.00	179.09	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075005			0.00	0.00	20.14	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075006			0.00	0.00	142.56	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075007			0.00	0.00	46.22	0.00	

Detail Report for Wood County Commission

9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075008		0.00	0.00	13.95	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075009		0.00	0.00	133.01	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG UTILITY BOA	20150910075010		0.00	0.00	73.25	0.00	
9/14/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150910071001	75316	0.00	0.00	260.32	(260.32)	ERC-31 Black Printer Receipt Ribbons 6/Box
9/14/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150910072001	75390	0.00	0.00	62.17	(62.17)	DL961 Laminating Cartridge
9/14/2015	5-Journal Entry	SLEEP INN - BECKLEY/BEAVI	20150910012001		0.00	0.00	105.28	0.00	
9/14/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150910030001		0.00	0.00	51.14	0.00	
9/14/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150910031001		0.00	0.00	53.47	0.00	
9/14/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150910032001		0.00	0.00	50.77	0.00	
9/14/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150910033001		0.00	0.00	47.10	0.00	
9/14/2015	5-Journal Entry	VERIDESK.COM	20150910010001	75343	0.00	0.00	400.00	(400.00)	STAND UP DESK
9/14/2015	5-Journal Entry	WALMART	20150910011001	75292	0.00	0.00	93.29	(93.29)	food and supplies for Holding Center
9/14/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20150910054001		0.00	0.00	327.48	0.00	
9/14/2015	5-Journal Entry	WV UNIFORMS & EQUIPMEN	20150910008001	75342	0.00	0.00	158.04	(158.04)	Hat band, shin strap, insignia, etc.

5-Journal Entry

11,130.89

Totals For 1 401 40 9999

11,130.89

11,130.89 (2,813.28)

Balance Period 3

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	3,517.08	0.00	348.00	(3,517.08)	41,234.92	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>
9/14/2015	1-Purchase Order	S/W RESOURCES			75503	0.00	0.00	0.00	48.00	STREET SIGN - TEFFT ACRES LANE
9/17/2015	1-Purchase Order	OFFICE DEPOT			75513	0.00	0.00	0.00	51.41	BOXES PENS, POST ITS, STAPLE REMOVEF
										1-Purchase Order
9/22/2015	2-Invoice	OFFICE DEPOT	793812187001	158913	75513	0.00	51.41	0.00	(51.41)	BOXES PENS, POST ITS, STAPLE REMOVEF
9/22/2015	2-Invoice	WATERBOY LLC	163705	158924		0.00	22.00	0.00	0.00	ACCT#30789
9/22/2015	2-Invoice	WATERBOY LLC	163755	158924		0.00	22.00	0.00	0.00	ACCT# 30123
9/29/2015	2-Invoice	WV STATE POLICE	9282015	158977		0.00	30.00	0.00	0.00	INSPECTIION STICKERS
										2-Invoice
							125.41			
9/14/2015	5-Journal Entry	PARKERSBURG OFFICE SUPP	20150910072001		75390	0.00	62.17	0.00	(62.17)	DL961 Laminating Cartridge
										5-Journal Entry
							62.17			

Totals For 1 401 55 341

187.58

(14.17)

Balance Period 3

3,517.08

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,452.01	0.00	0.00	(1,452.01)	3,547.99	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75325	0.00	0.00	0.00	400.40	GASOLINE - MOUNTWOOD	
9/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75325	0.00	0.00	0.00	277.13	GASOLINE - SOLID WASTE (TO BE BILLED)	
9/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75325	0.00	0.00	0.00	35.02	GASOLINE - COMPLIANCE	
1-Purchase Order											
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	400.40	0.00	(400.40)	GASOLINE - MOUNTWOOD	
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	277.13	0.00	(277.13)	GASOLINE - SOLID WASTE (TO BE BILLED)	
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	35.02	0.00	(35.02)	GASOLINE - COMPLIANCE	
2-Invoice											
							712.55				
Totals For 1 401 55 343							712.55		0.00	Balance Period 3	1,452.01

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	71.79	0.00	0.00	(71.79)	(71.79)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00			1736	15.13	0.00	0.00	FICA	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00			1736	3.55	0.00	0.00	MED	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00			1748	2.10	0.00	0.00	FICA	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00			1748	0.49	0.00	0.00	MED	
2-Invoice											
							21.27				
Totals For 1 401 70 104							21.27			Balance Period 3	71.79

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	129.21	0.00	0.00	(129.21)	(129.21)	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>	
9/15/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150915-00			1753	4.08	0.00	0.00	DEP-RETIRE	
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00			1752	29.42	0.00	0.00	RETIREMENT	
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00			1752	5.17	0.00	0.00	RETIREMENT	
2-Invoice											
							38.67				
Totals For 1 401 70 106							38.67			Balance Period 3	129.21

1 401 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
186,500.00	0.00	186,500.00	9,823.00	0.00	0.00	(9,823.00)	176,677.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/1/2015	2-Invoice	GREATER PARKERSBURG CC	5500	158779		0.00	1,323.00	0.00	0.00	2016 VG AD SALES	
9/1/2015	2-Invoice	TRI-C PEEWEE FOOTBALL	8312015	158792		0.00	2,500.00	0.00	0.00	PER LETTER	
9/4/2015	2-Invoice	LUBECK PUBLIC SERVICE DI	8312015	158819		0.00	1,000.00	0.00	0.00	SELF-HELP WATER LINE PROJ	
2-Invoice							4,823.00				
Totals For 1 401 70 568							4,823.00			Balance Period 3	9,823.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
3,000.00	0.00	3,000.00	992.15	0.00	0.00	(992.15)	2,007.85	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2015	2-Invoice	DEGRAEF KAREN SUE	10-00243054-REG	243054		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE	
9/15/2015	2-Invoice	DOTSON LESLIE RENEE	10-00242992-REG	242992		0.00	24.64	0.00	0.00	DOTSON LESLIE RENEE	
9/15/2015	2-Invoice	ELROD MARJORIE D.	10-00243006-REG	243006		0.00	24.64	0.00	0.00	ELROD MARJORIE D.	
9/15/2015	2-Invoice	ESCANDON HERNANDO	10-00243172-REG	243172		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
9/15/2015	2-Invoice	FORDYCE TAMMY L.	10-00242994-REG	242994		0.00	40.00	0.00	0.00	FORDYCE TAMMY L.	
9/15/2015	2-Invoice	KAUFMAN DENISE A.	10-00243008-REG	243008		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.	
9/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00243088-REG	243088		0.00	34.42	0.00	0.00	KEARNS LARRY DEAN	
9/15/2015	2-Invoice	KUHL JASON A.	10-00243150-REG	243150		0.00	24.64	0.00	0.00	KUHL JASON A.	
9/15/2015	2-Invoice	MACE JEFFREY S.	10-00243022-REG	243022		0.00	24.64	0.00	0.00	MACE JEFFREY S.	
9/30/2015	2-Invoice	HENDERSHOT PAULA J.	10-00243229-REG	243229		0.00	40.00	0.00	0.00	HENDERSHOT PAULA J.	
2-Invoice							296.68				
Totals For 1 401 70 568 3006							296.68			Balance Period 3	992.15

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					0.00
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	15,523.26	0.00	0.00	(15,523.26)	46,569.74	

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

9/15/2015	2-Invoice	RHODES MARK D.	10-00243000-REG	243000	0.00	2,587.21	0.00	0.00	RHODES MARK D.
9/30/2015	2-Invoice	RHODES MARK D.	10-00243210-REG	243210	0.00	2,587.21	0.00	0.00	RHODES MARK D.
2-Invoice						5,174.42			
Totals For 1 402 10 101						5,174.42		Balance Period 3	15,523.26

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
556,960.00	0.00	556,960.00	141,084.50	0.00	0.00	(141,084.50)	415,875.50	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 Description</u>
9/15/2015	2-Invoice	ATKINSON CARA	10-00242987-REG	242987		0.00	1,470.00	0.00	0.00 ATKINSON CARA
9/15/2015	2-Invoice	BEARY ELIZABETH	10-00242988-REG	242988		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
9/15/2015	2-Invoice	BECKETT CAROLYN J.	10-00242989-REG	242989		0.00	1,370.00	0.00	0.00 BECKETT CAROLYN J.
9/15/2015	2-Invoice	BLONDIN BRENDA S.	10-00242990-REG	242990		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.
9/15/2015	2-Invoice	DEVORE MARTHA JANE	10-00242991-REG	242991		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
9/15/2015	2-Invoice	DOTSON LESLIE RENEE	10-00242992-REG	242992		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
9/15/2015	2-Invoice	EMRICK KATHRYN S.	10-00242993-REG	242993		0.00	1,420.00	0.00	0.00 EMRICK KATHRYN S.
9/15/2015	2-Invoice	FORDYCE TAMMY L.	10-00242994-REG	242994		0.00	1,370.00	0.00	0.00 FORDYCE TAMMY L.
9/15/2015	2-Invoice	GARRETT DIANA KAY	10-00242995-REG	242995		0.00	1,420.00	0.00	0.00 GARRETT DIANA KAY
9/15/2015	2-Invoice	GIVENS PENNY G.	10-00242996-REG	242996		0.00	1,700.00	0.00	0.00 GIVENS PENNY G.
9/15/2015	2-Invoice	JOHNSTON BARBARA A.	10-00242997-REG	242997		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
9/15/2015	2-Invoice	JORDAN PATRICIA D.	10-00242998-REG	242998		0.00	1,295.00	0.00	0.00 JORDAN PATRICIA D.
9/15/2015	2-Invoice	MCBRIDE RUTH A.	10-00242999-REG	242999		0.00	1,570.00	0.00	0.00 MCBRIDE RUTH A.
9/15/2015	2-Invoice	ROSS MELODY L.	10-00243001-REG	243001		0.00	1,700.00	0.00	0.00 ROSS MELODY L.
9/15/2015	2-Invoice	SCHUCK DENISE E.	10-00243002-REG	243002		0.00	1,420.00	0.00	0.00 SCHUCK DENISE E.
9/15/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00243003-REG	243003		0.00	1,370.00	0.00	0.00 SHRIVER SAMMATHA A.
9/30/2015	2-Invoice	ATKINSON CARA	10-00243197-REG	243197		0.00	1,470.00	0.00	0.00 ATKINSON CARA
9/30/2015	2-Invoice	BEARY ELIZABETH	10-00243198-REG	243198		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
9/30/2015	2-Invoice	BECKETT CAROLYN J.	10-00243199-REG	243199		0.00	1,370.00	0.00	0.00 BECKETT CAROLYN J.
9/30/2015	2-Invoice	BLONDIN BRENDA S.	10-00243200-REG	243200		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.
9/30/2015	2-Invoice	DEVORE MARTHA JANE	10-00243201-REG	243201		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
9/30/2015	2-Invoice	DOTSON LESLIE RENEE	10-00243202-REG	243202		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
9/30/2015	2-Invoice	EMRICK KATHRYN S.	10-00243203-REG	243203		0.00	1,420.00	0.00	0.00 EMRICK KATHRYN S.
9/30/2015	2-Invoice	FORDYCE TAMMY L.	10-00243204-REG	243204		0.00	1,370.00	0.00	0.00 FORDYCE TAMMY L.
9/30/2015	2-Invoice	GARRETT DIANA KAY	10-00243205-REG	243205		0.00	1,420.00	0.00	0.00 GARRETT DIANA KAY
9/30/2015	2-Invoice	GIVENS PENNY G.	10-00243206-REG	243206		0.00	1,700.00	0.00	0.00 GIVENS PENNY G.
9/30/2015	2-Invoice	JOHNSTON BARBARA A.	10-00243207-REG	243207		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
9/30/2015	2-Invoice	JORDAN PATRICIA D.	10-00243208-REG	243208		0.00	1,295.00	0.00	0.00 JORDAN PATRICIA D.
9/30/2015	2-Invoice	MCBRIDE RUTH A.	10-00243209-REG	243209		0.00	1,570.00	0.00	0.00 MCBRIDE RUTH A.
9/30/2015	2-Invoice	ROSS MELODY L.	10-00243211-REG	243211		0.00	1,700.00	0.00	0.00 ROSS MELODY L.

Detail Report for Wood County Commission

9/30/2015	2-Invoice	SCHUCK DENISE E.	10-00243212-REG	243212	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
9/30/2015	2-Invoice	SHRIVER SAMMATHA A.	10-00243213-REG	243213	0.00	1,370.00	0.00	0.00	SHRIVER SAMMATHA A.
2-Invoice						47,070.00			
Totals For 1 402 10 103						47,070.00		Balance Period 3	141,084.50

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	11,743.71	0.00	0.00	(11,743.71)	35,728.29	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 Description</u>
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	1,612.43	0.00	0.00 FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	377.14	0.00	0.00 MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	1,611.13	0.00	0.00 FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	376.76	0.00	0.00 MED
2-Invoice							3,977.46		
Totals For 1 402 10 104							3,977.46		Balance Period 3 11,743.71

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	50,224.92	0.00	0.00	(50,224.92)	146,221.08	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/1/2015	2-Invoice	RENAISSANCE	CNS0000125599	1729		0.00	149.52	0.00	0.00 DENTAL CLAIMS
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	12,174.88	0.00	0.00 SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	3,518.48	0.00	0.00 FAMILY HEALTH
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774		0.00	29.72	0.00	0.00 LIFE INSURANCE
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	124.78	0.00	0.00 SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	98.16	0.00	0.00 FAMILY VISION
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	84.00	0.00	0.00 SEPT ADMIN FEE
9/23/2015	2-Invoice	RENAISSANCE	CNS0000128318	1742		0.00	141.00	0.00	0.00 DENTAL CLAIMS
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	86.02	0.00	0.00 OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128786	1746		0.00	125.00	0.00	0.00 DENTAL CLAIMS
2-Invoice							16,531.56		
Totals For 1 402 10 105							16,531.56		Balance Period 3 50,224.92

1 402 10 106

Detail Report for Wood County Commission

<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	21,296.25	0.00	0.00	(21,296.25)	59,375.75	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	3,638.66	0.00	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752		0.00	3,634.32	0.00	0.00	RETIREMENT
			2-Invoice				7,272.98			
			Totals For 1 402 10 106				7,272.98			Balance Period 3 21,296.25

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	2,728.71	0.00	0.00	(2,728.71)	(1,228.71)	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>
9/15/2015	2-Invoice	ATKINSON CARA	10-00242987-REG	242987		0.00	267.13	0.00	0.00	ATKINSON CARA
9/15/2015	2-Invoice	FORDYCE TAMMY L.	10-00242994-REG	242994		0.00	71.13	0.00	0.00	FORDYCE TAMMY L.
9/15/2015	2-Invoice	GARRETT DIANA KAY	10-00242995-REG	242995		0.00	208.90	0.00	0.00	GARRETT DIANA KAY
9/15/2015	2-Invoice	JORDAN PATRICIA D.	10-00242998-REG	242998		0.00	224.13	0.00	0.00	JORDAN PATRICIA D.
9/15/2015	2-Invoice	SCHUCK DENISE E.	10-00243002-REG	243002		0.00	122.88	0.00	0.00	SCHUCK DENISE E.
9/30/2015	2-Invoice	ATKINSON CARA	10-00243197-REG	243197		0.00	286.22	0.00	0.00	ATKINSON CARA
9/30/2015	2-Invoice	FORDYCE TAMMY L.	10-00243204-REG	243204		0.00	225.25	0.00	0.00	FORDYCE TAMMY L.
9/30/2015	2-Invoice	GARRETT DIANA KAY	10-00243205-REG	243205		0.00	208.90	0.00	0.00	GARRETT DIANA KAY
9/30/2015	2-Invoice	JORDAN PATRICIA D.	10-00243208-REG	243208		0.00	78.44	0.00	0.00	JORDAN PATRICIA D.
			2-Invoice				1,692.98			
			Totals For 1 402 10 108				1,692.98			Balance Period 3 2,728.71

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	1,982.71	0.00	0.00	(1,982.71)	10,017.29	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>
9/14/2015	5-Journal Entry	PARKERSBURG NEWS	20150910057001			0.00	468.38	0.00	0.00	

Detail Report for Wood County Commission

9/14/2015	5-Journal Entry	PARKERSBURG NEWS	20150910058001	0.00	277.55	0.00	0.00
9/14/2015	5-Journal Entry	PARKERSBURG NEWS	20150910070001	0.00	329.60	0.00	0.00

5-Journal Entry 1,075.53

Totals For 1 402 40 220 1,075.53 Balance Period 3 1,982.71

1 402 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	221					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	91.02	0.00	0.00	(91.02)	3,908.98	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>
9/4/2015	2-Invoice	BARBARA JOHNSTON	8272015			0.00	91.02	0.00	0.00	TRAVEL EXPENSE
							91.02			
							91.02			Balance Period 3
										91.02

Totals For 1 402 40 221

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	1,727.33	0.00	238.88	(1,727.33)	8,033.79	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2015	1-Purchase Order	OFFICE DEPOT			75540	0.00	0.00	0.00	59.87	PLASTIBANDS, BATTERIES, FOLDERS, TAI
9/28/2015	1-Purchase Order	OFFICE DEPOT			75560	0.00	0.00	0.00	122.87	Correction tape, env moistener, labels, sheet prot
										Balance Period 3
							369.82			1,727.33

Totals For 1 402 55 341

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	15,523.26	0.00	0.00	(15,523.26)	46,569.74	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>
9/15/2015	2-Invoice	JONES CAROLE S.	10-00098318-REG	98318		0.00	2,587.21	0.00	0.00	JONES CAROLE S.

Detail Report for Wood County Commission

9/30/2015	2-Invoice	JONES CAROLE S.	10-00098340-REG	98340	0.00	2,587.21	0.00	0.00	JONES CAROLE S.
2-Invoice						5,174.42			
Totals For 1 403 10 101						5,174.42	Balance Period 3		15,523.26

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	82,524.00	0.00	0.00	(82,524.00)	268,572.00	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>
9/15/2015	2-Invoice	BEESON JANET C.	10-00243004-REG	243004		0.00	970.84	0.00	0.00	BEESON JANET C.
9/15/2015	2-Invoice	BUTCHER TIFFANY J.	10-00243005-REG	243005		0.00	1,440.50	0.00	0.00	BUTCHER TIFFANY J.
9/15/2015	2-Invoice	ELROD MARJORIE D.	10-00243006-REG	243006		0.00	970.84	0.00	0.00	ELROD MARJORIE D.
9/15/2015	2-Invoice	FORSHEY BARBARA S.	10-00098317-REG	98317		0.00	1,378.50	0.00	0.00	FORSHEY BARBARA S.
9/15/2015	2-Invoice	JACKS DEBORAH KAY	10-00243007-REG	243007		0.00	993.05	0.00	0.00	JACKS DEBORAH KAY
9/15/2015	2-Invoice	KAUFMAN DENISE A.	10-00243008-REG	243008		0.00	1,074.00	0.00	0.00	KAUFMAN DENISE A.
9/15/2015	2-Invoice	REEDER MEGAN N.	10-00243010-REG	243010		0.00	1,055.50	0.00	0.00	REEDER MEGAN N.
9/15/2015	2-Invoice	RIDGWAY CELESTE A.	10-00243011-REG	243011		0.00	1,203.00	0.00	0.00	RIDGWAY CELESTE A.
9/15/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00243012-REG	243012		0.00	1,665.50	0.00	0.00	ROBINSON MICHELE LYNN
9/15/2015	2-Invoice	WALTERS TERESA G.	10-00243013-REG	243013		0.00	1,411.00	0.00	0.00	WALTERS TERESA G.
9/15/2015	2-Invoice	WILLIAMS TRACY A.	10-00098321-REG	98321		0.00	1,591.27	0.00	0.00	WILLIAMS TRACY A.
9/30/2015	2-Invoice	BEESON JANET C.	10-00243214-REG	243214		0.00	970.84	0.00	0.00	BEESON JANET C.
9/30/2015	2-Invoice	BUTCHER TIFFANY J.	10-00243215-REG	243215		0.00	1,440.50	0.00	0.00	BUTCHER TIFFANY J.
9/30/2015	2-Invoice	ELROD MARJORIE D.	10-00243216-REG	243216		0.00	970.84	0.00	0.00	ELROD MARJORIE D.
9/30/2015	2-Invoice	FORSHEY BARBARA S.	10-00098339-REG	98339		0.00	1,378.50	0.00	0.00	FORSHEY BARBARA S.
9/30/2015	2-Invoice	JACKS DEBORAH KAY	10-00243217-REG	243217		0.00	993.05	0.00	0.00	JACKS DEBORAH KAY
9/30/2015	2-Invoice	KAUFMAN DENISE A.	10-00243218-REG	243218		0.00	1,074.00	0.00	0.00	KAUFMAN DENISE A.
9/30/2015	2-Invoice	REEDER MEGAN N.	10-00243220-REG	243220		0.00	1,055.50	0.00	0.00	REEDER MEGAN N.
9/30/2015	2-Invoice	RIDGWAY CELESTE A.	10-00243221-REG	243221		0.00	1,203.00	0.00	0.00	RIDGWAY CELESTE A.
9/30/2015	2-Invoice	ROBINSON MICHELE LYNN	10-00243222-REG	243222		0.00	1,665.50	0.00	0.00	ROBINSON MICHELE LYNN
9/30/2015	2-Invoice	WALTERS TERESA G.	10-00243223-REG	243223		0.00	1,411.00	0.00	0.00	WALTERS TERESA G.
9/30/2015	2-Invoice	WILLIAMS TRACY A.	10-00098343-REG	98343		0.00	1,591.27	0.00	0.00	WILLIAMS TRACY A.
2-Invoice							27,508.00			
Totals For 1 403 10 103							27,508.00	Balance Period 3		82,524.00

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
33,521.00	0.00	33,521.00	7,431.07	0.00	0.00	(7,431.07)	26,089.93	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>	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	1,015.22	0.00	0.00	FICA	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	237.43	0.00	0.00	MED	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	1,002.26	0.00	0.00	FICA	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	234.41	0.00	0.00	MED	
2-Invoice							2,489.32				
Totals For 1 403 10 104							2,489.32			Balance Period 3	7,431.07

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
179,520.00	0.00	179,520.00	38,389.77	0.00	0.00	(38,389.77)	141,130.23	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>	
9/1/2015	2-Invoice	RENAISSANCE	CNS0000125599	1729		0.00	557.17	0.00	0.00	DENTAL CLAIMS	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	7,609.30	0.00	0.00	SINGLE HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	4,398.10	0.00	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774		0.00	20.52	0.00	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	80.74	0.00	0.00	SINGLE VISION	
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	73.62	0.00	0.00	FAMILY VISION	
9/16/2015	2-Invoice	RENAISSANCE	CNS0000126496	1741		0.00	198.82	0.00	0.00	DENTAL CLAIMS	
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	52.50	0.00	0.00	SEPT ADMIN FEE	
9/23/2015	2-Invoice	RENAISSANCE	CNS0000128318	1742		0.00	200.79	0.00	0.00	DENTAL CLAIMS	
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	55.66	0.00	0.00	OCT ADMIN FEE	
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128786	1746		0.00	100.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							13,347.22				
Totals For 1 403 10 105							13,347.22			Balance Period 3	38,389.77

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	13,213.90	0.00	0.00	(13,213.90)	40,631.10	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>
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	2,199.62	0.00	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752		0.00	2,206.11	0.00	0.00	RETIREMENT
2-Invoice							4,405.73			

Detail Report for Wood County Commission

Totals For 1 403 10 106

4,405.73

Balance Period 3

13,213.90

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	5,276.65	0.00	0.00	(5,276.65)	18,723.35	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>
9/15/2015	2-Invoice	O'CONNOR MONA L	10-00243009-REG	243009		0.00	288.75	0.00	0.00	O'CONNOR MONA L
9/15/2015	2-Invoice	SMITH JANET	10-00098319-REG	98319		0.00	466.88	0.00	0.00	SMITH JANET
9/15/2015	2-Invoice	STEPHENS GENEVA A.	10-00098320-REG	98320		0.00	332.50	0.00	0.00	STEPHENS GENEVA A.
9/30/2015	2-Invoice	O'CONNOR MONA L	10-00243219-REG	243219		0.00	231.00	0.00	0.00	O'CONNOR MONA L
9/30/2015	2-Invoice	SMITH JANET	10-00098341-REG	98341		0.00	331.88	0.00	0.00	SMITH JANET
9/30/2015	2-Invoice	STEPHENS GENEVA A.	10-00098342-REG	98342		0.00	266.00	0.00	0.00	STEPHENS GENEVA A.
			2-Invoice				1,917.01			

Totals For 1 403 10 109

1,917.01

Balance Period 3

5,276.65

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	689.72	0.00	750.00	(689.72)	2,560.28	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>
9/21/2015	1-Purchase Order	HOLIDAY INN			75536	0.00	0.00	0.00	300.00	LODGRING DURING WVACO FALL MEETIN
9/21/2015	1-Purchase Order	WV ASSOC OF COUNTIES			75537	0.00	0.00	0.00	80.00	REGISTRATION FEE FOR WVACO MEETIN
			1-Purchase Order							
9/14/2015	2-Invoice	CAROLE JONES	9115	158873		0.00	96.19	0.00	0.00	TRAVEL EXPENSE
9/29/2015	2-Invoice	WV ASSOC OF COUNTIES	9282015	158976	75537	0.00	80.00	0.00	(80.00)	REGISTRATION FEE FOR WVACO MEETIN
			2-Invoice				176.19			
9/14/2015	5-Journal Entry	HOLIDAY INN	20150910026001		75382	0.00	105.00	0.00	(105.00)	ESTIMATED LODGING DURING NATIONAL
9/14/2015	5-Journal Entry	MOSA'S CAFE	20150910027001			0.00	14.53	0.00	0.00	
9/14/2015	5-Journal Entry	NATIONAL SEMINARS GROU	20150910025001		75383	0.00	179.00	0.00	(179.00)	REGISTRATION FEE FOR NATIONAL SEMI
			5-Journal Entry				298.53			

Totals For 1 403 40 221

474.72

16.00

Balance Period 3

689.72

1 404 10 101

Detail Report for Wood County Commission

<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	12,566.52	0.00	0.00	(12,566.52)	37,699.48	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>	
9/15/2015	2-Invoice	MERRITT KENNETH D.	10-00243024-REG	243024		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
9/30/2015	2-Invoice	MERRITT KENNETH D.	10-00243234-REG	243234		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
2-Invoice							4,188.84				
Totals For 1 404 10 101							4,188.84			Balance Period 3	12,566.52

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	91,870.50	0.00	0.00	(91,870.50)	275,758.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	BALOG MARY JANE	10-00243014-REG	243014		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
9/15/2015	2-Invoice	BURDETTE APRIL D.	10-00243015-REG	243015		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
9/15/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00243016-REG	243016		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
9/15/2015	2-Invoice	FLORENCE MARSHA K.	10-00243017-REG	243017		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
9/15/2015	2-Invoice	GIBSON CANDACE M.	10-00243018-REG	243018		0.00	875.00	0.00	0.00	GIBSON CANDACE M.
9/15/2015	2-Invoice	HENDERSHOT PAULA J.	10-00243019-REG	243019		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
9/15/2015	2-Invoice	HUGGINS TRACIE M.	10-00243020-REG	243020		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
9/15/2015	2-Invoice	LOUGH MEAGAN N.	10-00243021-REG	243021		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
9/15/2015	2-Invoice	MACE JEFFREY S.	10-00243022-REG	243022		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
9/15/2015	2-Invoice	MERCER STACIE D.	10-00243023-REG	243023		0.00	975.00	0.00	0.00	MERCER STACIE D.
9/15/2015	2-Invoice	STEPHENS SANDRA K.	10-00243025-REG	243025		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
9/15/2015	2-Invoice	TRANQUILL ROBERT J.	10-00243026-REG	243026		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
9/30/2015	2-Invoice	BALOG MARY JANE	10-00243224-REG	243224		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
9/30/2015	2-Invoice	BURDETTE APRIL D.	10-00243225-REG	243225		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
9/30/2015	2-Invoice	DUFFELMEYER DEBRA KAY	10-00243226-REG	243226		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
9/30/2015	2-Invoice	FLORENCE MARSHA K.	10-00243227-REG	243227		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
9/30/2015	2-Invoice	GIBSON CANDACE M.	10-00243228-REG	243228		0.00	875.00	0.00	0.00	GIBSON CANDACE M.
9/30/2015	2-Invoice	HENDERSHOT PAULA J.	10-00243229-REG	243229		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
9/30/2015	2-Invoice	HUGGINS TRACIE M.	10-00243230-REG	243230		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
9/30/2015	2-Invoice	LOUGH MEAGAN N.	10-00243231-REG	243231		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
9/30/2015	2-Invoice	MACE JEFFREY S.	10-00243232-REG	243232		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
9/30/2015	2-Invoice	MERCER STACIE D.	10-00243233-REG	243233		0.00	975.00	0.00	0.00	MERCER STACIE D.

Detail Report for Wood County Commission

9/30/2015	2-Invoice	STEPHENS SANDRA K.	10-00243235-REG	243235	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
9/30/2015	2-Invoice	TRANQUILL ROBERT J.	10-00243236-REG	243236	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
2-Invoice						30,623.50			
Totals For 1 404 10 103						30,623.50		Balance Period 3	91,870.50

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
33,690.00	0.00	33,690.00	8,796.55	0.00	0.00	(8,796.55)	24,893.45	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>
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00			0.00	1,031.80	0.00	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00			0.00	241.31	0.00	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00			0.00	1,034.46	0.00	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00			0.00	241.95	0.00	0.00	MED
2-Invoice							2,549.52			
Totals For 1 404 10 104							2,549.52		Balance Period 3	8,796.55

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
169,242.00	0.00	169,242.00	37,434.72	0.00	0.00	(37,434.72)	131,807.28	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015			0.00	8,370.23	0.00	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015			0.00	3,518.48	0.00	0.00	FAMILY HEALTH
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015			0.00	23.00	0.00	0.00	LIFE INSURANCE
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015			0.00	95.42	0.00	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015			0.00	98.16	0.00	0.00	FAMILY VISION
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033			0.00	57.75	0.00	0.00	SEPT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582			0.00	65.78	0.00	0.00	OCT ADMIN FEE
2-Invoice							12,228.82			
Totals For 1 404 10 105							12,228.82		Balance Period 3	37,434.72

1 404 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
61,445.00	0.00	61,445.00	12,377.40	0.00	0.00	(12,377.40)	49,067.60	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00			0.00	2,063.85	0.00	0.00	RETIREMENT	
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00			0.00	2,061.95	0.00	0.00	RETIREMENT	
2-Invoice							4,125.80				
Totals For 1 404 10 106							4,125.80			Balance Period 3	12,377.40

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	665.55	0.00	577.92	(665.55)	756.53	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>		
9/21/2015	1-Purchase Order	MOUNTAINEER RESORT			75530	0.00	0.00	0.00	577.92	ANNUAL TAX OFFICE TRAINING - HUGGIN		
1-Purchase Order												
9/22/2015	2-Invoice	BURDETTE APRIL D.	09172015			0.00	11.66	0.00	0.00	TRAVEL EXPENSE		
9/22/2015	2-Invoice	HUGGINS TRACIE M.	09172015			0.00	18.29	0.00	0.00	TRAVEL EXPENSE		
9/22/2015	2-Invoice	LOUGH MEAGAN N.	09172015			0.00	35.60	0.00	0.00	TRAVEL EXPENSE		
2-Invoice							65.55					
Totals For 1 404 40 221							65.55			577.92	Balance Period 3	665.55

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	558.16	0.00	240.00	(558.16)	6,201.84	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>		
9/1/2015	2-Invoice	CHAPMAN PRINTING CO. INC	04037HN-00	158763	75405	0.00	49.98	0.00	(49.98)	JURY RECEIPTS, HANGING FOLDERS		
9/22/2015	2-Invoice	GLACIER MOUNTAIN BOTTL	013304	158901		0.00	13.00	0.00	0.00	ACCT 012353		
9/29/2015	2-Invoice	GLACIER MOUNTAIN BOTTL	14127	158953		0.00	6.50	0.00	0.00	ACCT#12353		
2-Invoice							69.48					
Totals For 1 404 55 341							69.48			(49.98)	Balance Period 3	558.16

Detail Report for Wood County Commission

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	101					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
108,192.00	0.00	108,192.00	27,048.00	0.00	0.00	(27,048.00)	81,144.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2015	2-Invoice	WHARTON JASON ANDREW	10-00243043-REG	243043		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW	
9/30/2015	2-Invoice	WHARTON JASON ANDREW	10-00243253-REG	243253		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW	
2-Invoice							9,016.00				
Totals For 1 405 10 101							9,016.00			Balance Period 3	27,048.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	104					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
64,845.00	0.00	64,845.00	15,607.24	0.00	0.00	(15,607.24)	49,237.76	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	2,118.01	0.00	0.00	FICA	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	495.36	0.00	0.00	MED	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	2,129.34	0.00	0.00	FICA	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	497.99	0.00	0.00	MED	
2-Invoice							5,240.70				
Totals For 1 405 10 104							5,240.70			Balance Period 3	15,607.24

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					0.00
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>	
199,128.00	0.00	199,128.00	49,008.10	0.00	0.00	(49,008.10)	150,119.90	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2015	2-Invoice	RENAISSANCE	CNS0000125599	1729		0.00	151.26	0.00	0.00	DENTAL CLAIMS
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	9,892.09	0.00	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	5,277.72	0.00	0.00	FAMILY HEALTH
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774		0.00	25.12	0.00	0.00	LIFE INSURANCE
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	102.76	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798	0.00	85.89	0.00	0.00	FAMILY VISION
9/16/2015	2-Invoice	RENAISSANCE	CNS0000126496	1741	0.00	635.20	0.00	0.00	DENTAL CLAIMS
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905	0.00	68.25	0.00	0.00	SEPT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745	0.00	75.90	0.00	0.00	OCT ADMIN FEE

2-Invoice **16,314.19**

Totals For 1 405 10 105 **16,314.19** **Balance Period 3** **49,008.10**

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
118,671.00	0.00	118,671.00	27,736.80	0.00	0.00	(27,736.80)	90,934.20	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00			0.00	4,698.96	0.00	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00			0.00	4,698.96	0.00	0.00	RETIREMENT

2-Invoice **9,397.92**

Totals For 1 405 10 106 **9,397.92** **Balance Period 3** **27,736.80**

1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	109						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,853.00	0.00	9,853.00	1,773.76	0.00	0.00	(1,773.76)	8,079.24	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>
9/15/2015	2-Invoice	BREIGHNER KOURTNEY A.	10-00243028-REG			0.00	321.75	0.00	0.00	BREIGHNER KOURTNEY A.
9/30/2015	2-Invoice	BREIGHNER KOURTNEY A.	10-00243238-REG			0.00	325.88	0.00	0.00	BREIGHNER KOURTNEY A.

2-Invoice **647.63**

Totals For 1 405 10 109 **647.63** **Balance Period 3** **1,773.76**

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	127,974.95	0.00	0.00	(127,974.95)	384,618.05	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>
9/15/2015	2-Invoice	BOYLEN JODIE	10-00243027-REG			0.00	3,983.34	0.00	0.00	BOYLEN JODIE

Detail Report for Wood County Commission

9/15/2015	2-Invoice	FRANCISCO SEAN D.	10-00243029-REG	243029	0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
9/15/2015	2-Invoice	KIRSTEN LEFEBURE	10-00243032-REG	243032	0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
9/15/2015	2-Invoice	PATRICK LEFEBURE	10-00243033-REG	243033	0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
9/15/2015	2-Invoice	MCGHEE NANCY L.	10-00243035-REG	243035	0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
9/15/2015	2-Invoice	ROGERS II SAMUEL C	10-00243037-REG	243037	0.00	2,134.84	0.00	0.00	ROGERS II SAMUEL C
9/15/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00243040-REG	243040	0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
9/15/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00243042-REG	243042	0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
9/30/2015	2-Invoice	BOYLEN JODIE	10-00243237-REG	243237	0.00	3,983.34	0.00	0.00	BOYLEN JODIE
9/30/2015	2-Invoice	FRANCISCO SEAN D.	10-00243239-REG	243239	0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
9/30/2015	2-Invoice	KIRSTEN LEFEBURE	10-00243242-REG	243242	0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
9/30/2015	2-Invoice	PATRICK LEFEBURE	10-00243243-REG	243243	0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
9/30/2015	2-Invoice	MCGHEE NANCY L.	10-00243245-REG	243245	0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
9/30/2015	2-Invoice	ROGERS II SAMUEL C	10-00243247-REG	243247	0.00	2,134.84	0.00	0.00	ROGERS II SAMUEL C
9/30/2015	2-Invoice	SKOGSTAD RUSSELL J.	10-00243250-REG	243250	0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
9/30/2015	2-Invoice	UNDERWOOD MEGAN E.	10-00243252-REG	243252	0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.

2-Invoice

42,713.08

Totals For 1 405 10 181

42,713.08

Balance Period 3

127,974.95

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	55,176.89	0.00	0.00	(55,176.89)	170,689.11	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>
9/15/2015	2-Invoice	GUICE RHEA LYNN	10-00243030-REG	243030		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
9/15/2015	2-Invoice	KIGER TIFFANY F.	10-00243031-REG	243031		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
9/15/2015	2-Invoice	LEWIS A. RACHEL	10-00243034-REG	243034		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
9/15/2015	2-Invoice	MEEKS KAYLA B.	10-00243036-REG	243036		0.00	384.40	0.00	0.00	MEEKS KAYLA B.
9/15/2015	2-Invoice	ROUSH PATRICIA A.	10-00243038-REG	243038		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
9/15/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00243039-REG	243039		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
9/15/2015	2-Invoice	SMITH KYLA L.	10-00243041-REG	243041		0.00	1,250.00	0.00	0.00	SMITH KYLA L.
9/30/2015	2-Invoice	GUICE RHEA LYNN	10-00243240-REG	243240		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
9/30/2015	2-Invoice	KIGER TIFFANY F.	10-00243241-REG	243241		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
9/30/2015	2-Invoice	LEWIS A. RACHEL	10-00243244-REG	243244		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
9/30/2015	2-Invoice	MEEKS KAYLA B.	10-00243246-REG	243246		0.00	514.14	0.00	0.00	MEEKS KAYLA B.
9/30/2015	2-Invoice	ROUSH PATRICIA A.	10-00243248-REG	243248		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
9/30/2015	2-Invoice	RYDER-GEORGE DEBRA K.	10-00243249-REG	243249		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
9/30/2015	2-Invoice	SMITH KYLA L.	10-00243251-REG	243251		0.00	1,250.00	0.00	0.00	SMITH KYLA L.

2-Invoice

18,783.34

Totals For 1 405 10 182

18,783.34

Balance Period 3

55,176.89

1 405 40 211

Detail Report for Wood County Commission

<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	62.96	0.00	0.00	(62.96)	437.04	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2015	5-Journal Entry	ATT	20150910029001			0.00	31.48	0.00	0.00	
							31.48			
										Balance Period 3
							31.48			62.96

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	2,739.51	0.00	0.00	(2,739.51)	9,736.49	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>
9/22/2015	2-Invoice	THOMSON REUTERS - WEST	832450743	158925		0.00	626.61	0.00	0.00	ACCT 1000100667
							626.61			
										Balance Period 3
							626.61			2,739.51

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	2,480.81	0.00	2,697.90	(2,480.81)	11,019.29	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>
9/14/2015	2-Invoice	STACY HARLOW	9315	158872		0.00	28.00	0.00	0.00	TRANSCRIPTS
9/14/2015	2-Invoice	CINDY A. SUTPHIN	15-9	158882		0.00	155.25	0.00	0.00	TRANSCRIPTS
9/22/2015	2-Invoice	STACY HARLOW	9815-6	158903		0.00	58.00	0.00	0.00	RIGGINS/HIGGINS
9/22/2015	2-Invoice	STACY HARLOW	82115	158903		0.00	88.55	0.00	0.00	STATE/ZACHARY TAYLOR
9/22/2015	2-Invoice	SHERRY M. LAWSON	09142015	158909		0.00	148.00	0.00	0.00	STATE/DHHR V WISE
9/22/2015	2-Invoice	REEDY COURT REPORTING, I	1159	158914		0.00	330.00	0.00	0.00	LOTT HEARING
9/22/2015	2-Invoice	CINDY A. SUTPHIN	15-10	158920		0.00	54.00	0.00	0.00	WV VS DAVID WEESE
9/29/2015	2-Invoice	STACY HARLOW	92215	158955		0.00	284.00	0.00	0.00	TRANSCRIPTS
							1,145.80			
										Balance Period 3
							1,145.80			2,480.81

Detail Report for Wood County Commission

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	1,741.67	0.00	844.83	(1,741.67)	10,982.50	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>		
9/17/2015	1-Purchase Order	OFFICE DEPOT					75518	0.00	0.00	284.68	wrist keyboard rests, monitor stand, pens	
9/28/2015	1-Purchase Order	OFFICE DEPOT					75550	0.00	0.00	324.73	shredder oil, paper towels, glass cleaner, masking	
1-Purchase Order												
9/22/2015	2-Invoice	HR DIRECT	3194825				158904	0.00	46.69	0.00	ACCT# A00143820	
9/29/2015	2-Invoice	OFFICE DEPOT	793880562001				158962	75518	0.00	(36.95)	wrist keyboard rests, monitor stand, pens	
9/29/2015	2-Invoice	OFFICE DEPOT	793880373001				158962	75518	0.00	(228.14)	wrist keyboard rests, monitor stand, pens	
9/29/2015	2-Invoice	OFFICE DEPOT	793880563001				158962	75518	0.00	(19.59)	wrist keyboard rests, monitor stand, pens	
2-Invoice												
							331.37					
9/14/2015	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20150910056001					0.00	191.10	0.00	0.00	
9/14/2015	5-Journal Entry	VERIDESK.COM	20150910010001				75343	0.00	400.00	(400.00)	STAND UP DESK	
5-Journal Entry												
							591.10					
Totals For 1 405 55 341							922.47			(75.27)	Balance Period 3	1,741.67

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	12,566.52	0.00	0.00	(12,566.52)	37,699.48	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2015	2-Invoice	SHAFFER RICHARD A.	10-00243050-REG				243050	0.00	2,094.42	0.00	0.00
9/30/2015	2-Invoice	SHAFFER RICHARD A.	10-00243260-REG				243260	0.00	2,094.42	0.00	0.00
2-Invoice											
							4,188.84				
Totals For 1 406 10 101							4,188.84			Balance Period 3	12,566.52

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	3,038.70	0.00	0.00	(3,038.70)	21,988.30	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>

Detail Report for Wood County Commission

9/15/2015	2-Invoice	SHAFFER RICHARD A.	10-00243050-REG	243050	0.00	7.90	0.00	0.00	SHAFFER RICHARD A.
9/15/2015	2-Invoice	SHAFFER RICHARD A.	10-00243050-REG	243050	0.00	650.60	0.00	0.00	SHAFFER RICHARD A.
2-Invoice						658.50			
Totals For 1 406 10 102						658.50		Balance Period 3	3,038.70

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
221,419.00	0.00	221,419.00	41,173.61	0.00	0.00	(41,173.61)	180,245.39	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>
9/15/2015	2-Invoice	BOWMAN DONNA M.	10-00243044-REG	243044		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.
9/15/2015	2-Invoice	COLE G. MICHELL	10-00243045-REG	243045		0.00	1,770.83	0.00	0.00	COLE G. MICHELL
9/15/2015	2-Invoice	EDELEN SARAH J	10-00243046-REG	243046		0.00	1,020.83	0.00	0.00	EDELEN SARAH J
9/15/2015	2-Invoice	ENOCH KIMBERLY	10-00243047-REG	243047		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY
9/15/2015	2-Invoice	MILLER TESSA JO	10-00243049-REG	243049		0.00	753.16	0.00	0.00	MILLER TESSA JO
9/15/2015	2-Invoice	WOLFE JAIME	10-00243051-REG	243051		0.00	1,479.17	0.00	0.00	WOLFE JAIME
9/30/2015	2-Invoice	BOWMAN DONNA M.	10-00243254-REG	243254		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.
9/30/2015	2-Invoice	COLE G. MICHELL	10-00243255-REG	243255		0.00	1,770.83	0.00	0.00	COLE G. MICHELL
9/30/2015	2-Invoice	EDELEN SARAH J	10-00243256-REG	243256		0.00	1,020.83	0.00	0.00	EDELEN SARAH J
9/30/2015	2-Invoice	ENOCH KIMBERLY	10-00243257-REG	243257		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY
9/30/2015	2-Invoice	MILLER TESSA JO	10-00243259-REG	243259		0.00	762.53	0.00	0.00	MILLER TESSA JO
9/30/2015	2-Invoice	WOLFE JAIME	10-00243261-REG	243261		0.00	1,009.84	0.00	0.00	WOLFE JAIME
2-Invoice							13,921.36			
Totals For 1 406 10 103							13,921.36		Balance Period 3	41,173.61

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	4,595.88	0.00	0.00	(4,595.88)	19,173.12	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>
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	609.95	0.00	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	142.64	0.00	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	532.25	0.00	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	124.49	0.00	0.00	MED
2-Invoice							1,409.33			

Detail Report for Wood County Commission

Totals For 1 406 10 104

1,409.33

Balance Period 3

4,595.88

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	105						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
90,476.00	0.00	90,476.00	20,676.33	0.00	0.00	(20,676.33)	69,799.67	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>
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	4,565.58	0.00	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	1,759.24	0.00	0.00	FAMILY HEALTH
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774		0.00	12.88	0.00	0.00	LIFE INSURANCE
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	51.38	0.00	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	24.54	0.00	0.00	FAMILY VISION
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	31.50	0.00	0.00	SEPT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	35.42	0.00	0.00	OCT ADMIN FEE
							6,480.54			

2-Invoice

Totals For 1 406 10 105

6,480.54

Balance Period 3

20,676.33

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	7,665.36	0.00	0.00	(7,665.36)	33,874.64	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>
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	1,342.41	0.00	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752		0.00	1,191.42	0.00	0.00	RETIREMENT
							2,533.83			

2-Invoice

Totals For 1 406 10 106

2,533.83

Balance Period 3

7,665.36

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	7,575.00	0.00	0.00	(7,575.00)	6,425.00	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>
9/15/2015	2-Invoice	MCATEE CONNIE L	10-00243048-REG	243048		0.00	630.00	0.00	0.00	MCATEE CONNIE L

Detail Report for Wood County Commission

9/30/2015	2-Invoice	MCATEE CONNIE L	10-00243258-REG	243258	0.00	450.00	0.00	0.00	MCATEE CONNIE L
2-Invoice						1,080.00			
Totals For 1 406 10 109						1,080.00	Balance Period 3		7,575.00

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	115,564.98	0.00	0.00	(115,564.98)	324,535.02	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/15/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00243052-REG	243052		0.00	2,185.83	0.00	0.00 BUCKINGHAM CYNTHIA A.	
9/15/2015	2-Invoice	COTTRELL LARRY DEAN	10-00243053-REG	243053		0.00	2,083.33	0.00	0.00 COTTRELL LARRY DEAN	
9/15/2015	2-Invoice	DEGRAEF KAREN SUE	10-00243054-REG	243054		0.00	1,916.67	0.00	0.00 DEGRAEF KAREN SUE	
9/15/2015	2-Invoice	GRIMM DONALD M.	10-00243055-REG	243055		0.00	1,208.33	0.00	0.00 GRIMM DONALD M.	
9/15/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00243056-REG	243056		0.00	1,687.50	0.00	0.00 HARTLEBEN ANDREW P.	
9/15/2015	2-Invoice	LINCICOME KERRI	10-00243057-REG	243057		0.00	1,666.67	0.00	0.00 LINCICOME KERRI	
9/15/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243058-REG	243058		0.00	1,691.67	0.00	0.00 MCINTIRE RAYMOND JUNIOR	
9/15/2015	2-Invoice	RADER STEVE E.	10-00243059-REG	243059		0.00	1,187.50	0.00	0.00 RADER STEVE E.	
9/15/2015	2-Invoice	SHAFFER ROBERT D.	10-00098322-REG	98322		0.00	2,083.33	0.00	0.00 SHAFFER ROBERT D.	
9/15/2015	2-Invoice	TENNANT KEVIN D.	10-00243060-REG	243060		0.00	1,550.00	0.00	0.00 TENNANT KEVIN D.	
9/15/2015	2-Invoice	VALENTINE STEVEN M.	10-00098323-REG	98323		0.00	2,000.00	0.00	0.00 VALENTINE STEVEN M.	
9/30/2015	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00243262-REG	243262		0.00	2,185.83	0.00	0.00 BUCKINGHAM CYNTHIA A.	
9/30/2015	2-Invoice	COTTRELL LARRY DEAN	10-00243263-REG	243263		0.00	2,083.33	0.00	0.00 COTTRELL LARRY DEAN	
9/30/2015	2-Invoice	DEGRAEF KAREN SUE	10-00243264-REG	243264		0.00	1,916.67	0.00	0.00 DEGRAEF KAREN SUE	
9/30/2015	2-Invoice	GRIMM DONALD M.	10-00243265-REG	243265		0.00	1,208.33	0.00	0.00 GRIMM DONALD M.	
9/30/2015	2-Invoice	HARTLEBEN ANDREW P.	10-00243266-REG	243266		0.00	1,687.50	0.00	0.00 HARTLEBEN ANDREW P.	
9/30/2015	2-Invoice	LINCICOME KERRI	10-00243267-REG	243267		0.00	1,666.67	0.00	0.00 LINCICOME KERRI	
9/30/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243268-REG	243268		0.00	1,691.67	0.00	0.00 MCINTIRE RAYMOND JUNIOR	
9/30/2015	2-Invoice	RADER STEVE E.	10-00243269-REG	243269		0.00	1,187.50	0.00	0.00 RADER STEVE E.	
9/30/2015	2-Invoice	SHAFFER ROBERT D.	10-00098344-REG	98344		0.00	2,083.33	0.00	0.00 SHAFFER ROBERT D.	
9/30/2015	2-Invoice	TENNANT KEVIN D.	10-00243270-REG	243270		0.00	1,550.00	0.00	0.00 TENNANT KEVIN D.	
9/30/2015	2-Invoice	VALENTINE STEVEN M.	10-00098345-REG	98345		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 3		115,564.98

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	8,640.18	0.00	0.00	(8,640.18)	25,134.82	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	1,161.45	0.00	0.00	FICA	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	271.64	0.00	0.00	MED	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	1,174.95	0.00	0.00	FICA	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	274.77	0.00	0.00	MED	
2-Invoice							2,882.81				
Totals For 1 407 10 104							2,882.81			Balance Period 3	8,640.18

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	43,876.35	0.00	0.00	(43,876.35)	102,173.65	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>	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	8,370.23	0.00	0.00	SINGLE HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	5,277.72	0.00	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774		0.00	20.24	0.00	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	80.74	0.00	0.00	SINGLE VISION	
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	73.62	0.00	0.00	FAMILY VISION	
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	57.75	0.00	0.00	SEPT ADMIN FEE	
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	55.66	0.00	0.00	OCT ADMIN FEE	
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128786	1746		0.00	88.79	0.00	0.00	DENTAL CLAIMS	
2-Invoice							14,024.75				
Totals For 1 407 10 105							14,024.75			Balance Period 3	43,876.35

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	16,088.59	0.00	0.00	(16,088.59)	45,982.41	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>	
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	2,672.03	0.00	0.00	RETIREMENT	
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752		0.00	2,697.57	0.00	0.00	RETIREMENT	
2-Invoice							5,369.60				
Totals For 1 407 10 106							5,369.60			Balance Period 3	16,088.59

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	3,716.05	0.00	0.00	(3,716.05)	8,783.95	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2015	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00243058-REG	243058		0.00	556.28	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
9/30/2015	2-Invoice	SHAFFER ROBERT D.	10-00098344-REG	98344		0.00	721.13	0.00	0.00	SHAFFER ROBERT D.	
2-Invoice							1,277.41				
Totals For 1 407 10 108							1,277.41			Balance Period 3	3,716.05

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	12,480.00	0.00	0.00	(12,480.00)	39,736.00	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>	
9/15/2015	2-Invoice	BRADFORD RISHA LYNN	10-00243061-REG	243061		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
9/15/2015	2-Invoice	SHAWVER LINDSEY A	10-00243063-REG	243063		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
9/30/2015	2-Invoice	BRADFORD RISHA LYNN	10-00243271-REG	243271		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
9/30/2015	2-Invoice	SHAWVER LINDSEY A	10-00243273-REG	243273		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
2-Invoice							4,160.00				
Totals For 1 412 10 103							4,160.00			Balance Period 3	12,480.00

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	1,241.80	0.00	0.00	(1,241.80)	2,829.20	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>	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	158.74	0.00	0.00	FICA	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	37.12	0.00	0.00	MED	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	162.08	0.00	0.00	FICA	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	37.90	0.00	0.00	MED	
2-Invoice							395.84				
Totals For 1 412 10 104							395.84			Balance Period 3	1,241.80

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	4,748.95	0.00	0.00	(4,748.95)	36,144.05	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>
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	1,521.86	0.00	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774		0.00	3.68	0.00	0.00	LIFE INSURANCE
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	14.68	0.00	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	12.27	0.00	0.00	FAMILY VISION
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	10.50	0.00	0.00	SEPT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	10.12	0.00	0.00	OCT ADMIN FEE
							2-Invoice			
							1,573.11			
							Totals For 1 412 10 105			
							1,573.11		Balance Period 3	4,748.95

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	2,235.00	0.00	0.00	(2,235.00)	5,215.00	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>
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	352.92	0.00	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752		0.00	360.21	0.00	0.00	RETIREMENT
							2-Invoice			
							713.13			
							Totals For 1 412 10 106			
							713.13		Balance Period 3	2,235.00

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	3,216.00	0.00	0.00	(3,216.00)	10,284.00	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>
9/15/2015	2-Invoice	MARKS REBECCA A.	10-00243062-REG	243062		0.00	534.00	0.00	0.00	MARKS REBECCA A.
9/30/2015	2-Invoice	MARKS REBECCA A.	10-00243272-REG	243272		0.00	588.00	0.00	0.00	MARKS REBECCA A.
							2-Invoice			
							1,122.00			

Detail Report for Wood County Commission

Totals For 1 412 10 109

1,122.00

Balance Period 3

3,216.00

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	133.00	12,133.00	1,521.44	0.00	1,128.62	(1,521.44)	9,482.94	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/3/2015	1-Purchase Order	GWEN CRUM			75445	0.00	0.00	0.00	44.96	BLANKET MILEAGE - SEPTEMBER	
9/3/2015	1-Purchase Order	SHAWVER LINDSEY A			75447	0.00	0.00	0.00	80.47	BLANKET MILEAGE - SEPTEMBER	
9/3/2015	1-Purchase Order	JODI SMITH			75450	0.00	0.00	0.00	117.11	BLANKET MILEAGE - SEPTEMBER	
9/10/2015	1-Purchase Order	GWEN CRUM			75501	0.00	0.00	0.00	322.38	JACK'S MILL FOR CEOS CONFERENCE	
9/28/2015	1-Purchase Order	UNITED BANKCARD CENTER			75544	0.00	0.00	0.00	97.50	REGISTRATION FEE FOR WVCEOS CONFERENCE	
1-Purchase Order											
9/1/2015	2-Invoice	GWEN CRUM	8312015	158765	75370	0.00	6.11	0.00	(6.11)	BLANKET MILEAGE - AUGUST	
9/1/2015	2-Invoice	LINDSEY SHAWVER	83115A	158785	75350	0.00	13.32	0.00	(13.32)	BLANKET MILEAGE - AUGUST	
9/1/2015	2-Invoice	JODI SMITH	8312015	158786	75302	0.00	25.53	0.00	(25.53)	BLANKET MILEAGE - AUGUST	
9/1/2015	2-Invoice	CHARLENE VILLERS	82415	158797	75334	0.00	236.89	0.00	(225.33)	Mileage Reimbursement for Charlene Villers /M	
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	43.31	0.00	0.00	ACCT#52193744700001	
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	43.31	0.00	0.00	ACCT#52193744700001	
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	(23.50)	0.00	0.00	CREDIT ADJ	
2-Invoice											
							344.97				
Totals For 1 412 40 214							344.97		392.13	Balance Period 3	1,521.44

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	5,268.23	0.00	0.00	(5,268.23)	4,731.77	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>
9/1/2015	2-Invoice	US BANK EQUIPMENT FINAN	285037305	158795		0.00	285.00	0.00	0.00	E174M611420
9/11/2015	2-Invoice	CWS	387553	158830		0.00	4,675.00	0.00	0.00	ACCT#WE05
2-Invoice										
							4,960.00			
Totals For 1 412 40 230							4,960.00		Balance Period 3	5,268.23

1 412 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	263.61	0.00	561.67	(263.61)	1,674.72	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>		
9/3/2015	1-Purchase Order	GWEN CRUM			75444	0.00	0.00	0.00	138.66	BLANKET SUPPLIES - SEPTEMBER		
9/3/2015	1-Purchase Order	SHAWVER LINDSEY A			75448	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - SEPTEMBER		
9/3/2015	1-Purchase Order	JODI SMITH			75451	0.00	0.00	0.00	128.67	BLANKET SUPPLIES - SEPTEMBER		
9/28/2015	1-Purchase Order	SHAWVER LINDSEY A			75573	0.00	0.00	0.00	294.34	BLANKET SUPPLIES - SEPTEMBER		
1-Purchase Order												
9/1/2015	2-Invoice	LINDSEY SHAWVER	8312015	158785	75349	0.00	49.71	0.00	(49.71)	BLANKET SUPPLIES - AUGUST		
2-Invoice												
							49.71					
Totals For 1 412 55 341							49.71			511.96	Balance Period 3	263.61

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	118.35	0.00	628.28	(118.35)	1,753.37	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>	
9/11/2015	2-Invoice	DIANA GARRETT	982015	158836		0.00	118.35	0.00	0.00	TRAVEL EXPENSE	
2-Invoice											
							118.35				
Totals For 1 413 40 214							118.35			Balance Period 3	118.35

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	48,914.70	0.00	0.00	(48,914.70)	152,360.30	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>
9/15/2015	2-Invoice	BUNNER RUSSELL W.	10-00243064-REG	243064		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
9/15/2015	2-Invoice	JONES II JOHN DAVID	10-00243065-REG	243065		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
9/15/2015	2-Invoice	JONES JR RONALD L.	10-00243066-REG	243066		0.00	1,218.17	0.00	0.00	JONES JR RONALD L.
9/15/2015	2-Invoice	SPRAGUE DAVID A.	10-00243067-REG	243067		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
9/15/2015	2-Invoice	SWIGER MELVIN L.	10-00243068-REG	243068		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.

Detail Report for Wood County Commission

9/15/2015	2-Invoice	TRAVIS STEVEN W.	10-00243069-REG	243069	0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
9/30/2015	2-Invoice	BUNNER RUSSELL W.	10-00243274-REG	243274	0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
9/30/2015	2-Invoice	JONES II JOHN DAVID	10-00243275-REG	243275	0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
9/30/2015	2-Invoice	JONES JR RONALD L.	10-00243276-REG	243276	0.00	1,218.17	0.00	0.00	JONES JR RONALD L.
9/30/2015	2-Invoice	SPRAGUE DAVID A.	10-00243277-REG	243277	0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
9/30/2015	2-Invoice	SWIGER MELVIN L.	10-00243278-REG	243278	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
9/30/2015	2-Invoice	TRAVIS STEVEN W.	10-00243279-REG	243279	0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.

2-Invoice

16,304.90

Totals For 1 424 10 103

16,304.90

Balance Period 3

48,914.70

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	3,697.22	0.00	0.00	(3,697.22)	12,312.78	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>
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00			0.00	511.10	0.00	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00			0.00	119.53	0.00	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00			0.00	493.36	0.00	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00			0.00	115.38	0.00	0.00	MED

2-Invoice

1,239.37

Totals For 1 424 10 104

1,239.37

Balance Period 3

3,697.22

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	19,761.99	0.00	0.00	(19,761.99)	81,903.01	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>
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015			0.00	3,804.65	0.00	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015			0.00	2,638.86	0.00	0.00	FAMILY HEALTH
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015			0.00	10.40	0.00	0.00	LIFE INSURANCE
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015			0.00	44.04	0.00	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015			0.00	36.81	0.00	0.00	FAMILY VISION
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033			0.00	26.25	0.00	0.00	SEPT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582			0.00	30.36	0.00	0.00	OCT ADMIN FEE

2-Invoice

6,591.37

Totals For 1 424 10 105

6,591.37

Balance Period 3

19,761.99

Detail Report for Wood County Commission

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,299.00	0.00	29,299.00	6,905.31	0.00	0.00	(6,905.31)	22,393.69	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	1,180.14	0.00	0.00	RETIREMENT	
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752		0.00	1,134.06	0.00	0.00	RETIREMENT	
2-Invoice							2,314.20				
Totals For 1 424 10 106							2,314.20			Balance Period 3	6,905.31

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	2,236.18	0.00	0.00	(2,236.18)	5,763.82	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>	
9/15/2015	2-Invoice	JONES II JOHN DAVID	10-00243065-REG	243065		0.00	342.83	0.00	0.00	JONES II JOHN DAVID	
9/15/2015	2-Invoice	JONES JR RONALD L.	10-00243066-REG	243066		0.00	126.50	0.00	0.00	JONES JR RONALD L.	
9/15/2015	2-Invoice	SPRAGUE DAVID A.	10-00243067-REG	243067		0.00	120.05	0.00	0.00	SPRAGUE DAVID A.	
9/30/2015	2-Invoice	BUNNER RUSSELL W.	10-00243274-REG	243274		0.00	63.46	0.00	0.00	BUNNER RUSSELL W.	
9/30/2015	2-Invoice	JONES II JOHN DAVID	10-00243275-REG	243275		0.00	97.95	0.00	0.00	JONES II JOHN DAVID	
9/30/2015	2-Invoice	TRAVIS STEVEN W.	10-00243279-REG	243279		0.00	86.54	0.00	0.00	TRAVIS STEVEN W.	
2-Invoice							837.33				
Totals For 1 424 10 108							837.33			Balance Period 3	2,236.18

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	158.25	0.00	0.00	(158.25)	541.75	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/11/2015	2-Invoice	VERIZON WIRELESS	9751287968	158858		0.00	52.77	0.00	0.00	ACCT#52193744700001	
2-Invoice							52.77				
Totals For 1 424 40 211							52.77			Balance Period 3	158.25

Detail Report for Wood County Commission

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	1,392.60	0.00	165.94	(1,392.60)	5,441.46	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>	
9/3/2015	1-Purchase Order	RUNYON LOCK SERVICE					75454	0.00	0.00	10.00	KEYS
9/28/2015	1-Purchase Order	LAMP PESTPROOF					75574	0.00	0.00	120.00	treatment for roaches holding center
1-Purchase Order											
9/11/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82551	158833	75410		70.96	0.00	(70.96)		refill and check
9/11/2015	2-Invoice	RUNYON LOCK SERVICE	JAN26414PD	158854	75454		6.00	0.00	(6.00)		KEYS
9/22/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82710	158899	75426		87.40	0.00	(87.40)		2.5LB HALATRON EXTINGUISHER
2-Invoice											
							164.36				
Totals For 1 424 40 216							164.36		(34.36)	Balance Period 3	1,392.60

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	740.21	(165.52)	5,734.27	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>	
9/28/2015	1-Purchase Order	LOWE'S COMPANIES, INC.					75576	0.00	0.00	99.67	LAWN EDGER
1-Purchase Order											
9/11/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82550	158833	75410		78.12	0.00	(78.12)		refill and check
9/22/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82710	158899	75426		87.40	0.00	(87.40)		2.5LB HALATRON EXTINGUISHER
2-Invoice											
							165.52				
Totals For 1 424 40 216 1602							165.52		(65.85)	Balance Period 3	165.52

1 424 40 216 1605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1605				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	TERMINAL 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>
500.00	0.00	500.00	54.00	0.00	0.00	(54.00)	446.00	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>	
9/11/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82552	158833	75410		54.00	0.00	(54.00)		refill and check

Detail Report for Wood County Commission

	2-Invoice	54.00			
1 424 40 216 1607	Totals For 1 424 40 216 1605	54.00	(54.00)	Balance Period 3	54.00

<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	236.74	0.00	1,939.18	(236.74)	870.08	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/17/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75525	0.00	0.00	0.00	8.49	TARPS
9/28/2015	1-Purchase Order	CARQUEST			75572	0.00	0.00	0.00	1,871.49	OBD II scan tool
1-Purchase Order										
9/11/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82554	158833	75410	0.00	160.20	0.00	(160.20)	refill and check
9/22/2015	2-Invoice	LOWE'S COMPANIES, INC.	09152015	158911	75525	0.00	8.49	0.00	(8.49)	TARPS
2-Invoice										
							168.69			
Totals For 1 424 40 216 1607							168.69	1,711.29	Balance Period 3	236.74

<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	1,716.51	0.00	1,082.75	(1,716.51)	3,433.74	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>
9/3/2015	1-Purchase Order	VALLEY SUPPLY COMPANY			75439	0.00	0.00	0.00	25.00	PIPE MENDER TAPE
9/10/2015	1-Purchase Order	ELECTRONIC SPECIALTY CO			75478	0.00	0.00	0.00	350.00	T5 DOOR SENSOR
9/14/2015	1-Purchase Order	MURRAY SHEET METAL			75511	0.00	0.00	0.00	290.50	check and repair a/c united Black Bldg.
9/14/2015	1-Purchase Order	STATE ELECTRIC SUPPLY CC			75509	0.00	0.00	0.00	20.40	amp time delay
9/14/2015	1-Purchase Order	UNITED REFRIGERATION INC			75510	0.00	0.00	0.00	20.97	Contactora 120 Volt coil
9/14/2015	1-Purchase Order	UNITED REFRIGERATION INC			75510	0.00	0.00	0.00	396.28	electric motor
1-Purchase Order										
9/11/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82553	158833	75410	0.00	35.00	0.00	(35.00)	refill and check
9/22/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82710	158899	75426	0.00	300.00	0.00	(300.00)	11LB HALATRON EXTINGUISHER
9/22/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	11182807-00	158918	75509	0.00	20.40	0.00	(20.40)	amp time delay
9/29/2015	2-Invoice	ELECTRONIC SPECIALTY CO	29855	158948	74906 PY2015	0.00	233.28	0.00	(233.00)	securitron touch sensor t5
2-Invoice										
							588.68			
Totals For 1 424 40 216 1610							588.68	514.75	Balance Period 3	1,716.51

1 424 40 216 1611

Detail Report for Wood County Commission

<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	144.67	(560.00)	3,340.33	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/28/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75576	0.00	0.00	0.00	99.67	LAWN EDGER	
				1-Purchase Order							
9/22/2015	2-Invoice	FIRE EXTINGUISHER SPECL	82710	158899	75426	0.00	300.00	0.00	(300.00)	11LB HALATRON EXTINGUISHER	
				2-Invoice			300.00				
Totals For 1 424 40 216 1611								300.00		(200.33)	Balance Period 3 560.00

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	3,001.01	0.00	1,064.87	(3,001.01)	8,934.12	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/10/2015	1-Purchase Order	FORE TIMBER COMPANY INC			75491	0.00	0.00	0.00	52.95	WEED EATER STRING	
9/10/2015	1-Purchase Order	GENERAL SALES CO.			75474	0.00	0.00	0.00	238.16	MISC SUPPLIES (PAPER TOWELS, TOILET I	
9/10/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75492	0.00	0.00	0.00	20.84	BATTERIES FOR MAINT	
9/10/2015	1-Purchase Order	STATE ELECTRIC SUPPLY CC			75498	0.00	0.00	0.00	144.28	RAB LED LIGHT FIXTURE	
9/14/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75502	0.00	0.00	0.00	5.69	1 3/16 in. 18 gauge brads	
				1-Purchase Order							
9/1/2015	2-Invoice	TRI-STATE ROOFING & SHEE	134059	158793	75237	0.00	552.50	0.00	(552.50)	HVAC CHANGING	
9/11/2015	2-Invoice	FORE TIMBER COMPANY INC	63897	158835	75491	0.00	52.95	0.00	(52.95)	WEED EATER STRING	
9/11/2015	2-Invoice	GENERAL SALES CO.	589554	158837	75474	0.00	239.59	0.00	(238.16)	MISC SUPPLIES (PAPER TOWELS, TOILET I	
9/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	02966	158846	75492	0.00	20.84	0.00	(20.84)	BATTERIES FOR MAINT	
9/14/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	11175401-00	158880	75498	0.00	144.28	0.00	(144.28)	RAB LED LIGHT FIXTURE	
9/22/2015	2-Invoice	LOWE'S COMPANIES, INC.	09102015	158911	75502	0.00	5.69	0.00	(5.69)	1 3/16 in. 18 gauge brads	
				2-Invoice			1,015.85				
9/14/2015	5-Journal Entry	AIRGAS MID AMERICA	20150910065001			0.00	207.56	0.00	0.00		
				5-Journal Entry			207.56				
Totals For 1 424 55 341								1,223.41		(552.50)	Balance Period 3 3,001.01

1 424 55 341 4102

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	555.85	0.00	0.07	(555.85)	4,444.08	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/10/2015	1-Purchase Order	GENERAL SALES CO.			75474	0.00	0.00	0.00	238.14	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)	
										1-Purchase Order	
9/11/2015	2-Invoice	GENERAL SALES CO.	589554	158837	75474	0.00	239.56	0.00	(238.14)	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)	
										2-Invoice	
							239.56				
Totals For 1 424 55 341 4102								239.56			Balance Period 3 555.85

1 424 55 341 4105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4105				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	379.00	0.00	0.00	(379.00)	121.00	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>	
9/14/2015	2-Invoice	UNITED BANKCARD CENTER	092215B	158884	75395	0.00	379.00	0.00	(379.00)	MICROSWITCHES AND VAC MOTOR	
										2-Invoice	
							379.00				
Totals For 1 424 55 341 4105								379.00			Balance Period 3 379.00

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	340.00	3,340.00	65.00	0.00	340.00	(65.00)	2,935.00	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>	
9/17/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75524	0.00	0.00	0.00	28.48	4 FT LEVEL	
										1-Purchase Order	
9/22/2015	2-Invoice	LOWE'S COMPANIES, INC.	9152015	158911	75524	0.00	28.48	0.00	(28.48)	4 FT LEVEL	
										2-Invoice	
							28.48				
Totals For 1 424 55 341 4106								28.48			Balance Period 3 65.00

1 424 55 341 4109

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	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,000.00	0.00	7,000.00	555.85	0.00	0.07	(555.85)	6,444.08	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/10/2015	1-Purchase Order	GENERAL SALES CO.			75474	0.00	0.00	0.00	238.16	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)	
				1-Purchase Order							
9/11/2015	2-Invoice	GENERAL SALES CO.	589554	158837	75474	0.00	239.56	0.00	(238.16)	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)	
				2-Invoice			239.56				
Totals For 1 424 55 341 4109							239.56			Balance Period 3	555.85

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,000.00	0.00	8,000.00	555.85	0.00	0.07	(555.85)	7,444.08	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/10/2015	1-Purchase Order	GENERAL SALES CO.			75474	0.00	0.00	0.00	238.16	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)	
				1-Purchase Order							
9/11/2015	2-Invoice	GENERAL SALES CO.	589554	158837	75474	0.00	239.56	0.00	(238.16)	MISC SUPPLIES (PAPER TOWELS, TOILET PAPER)	
				2-Invoice			239.56				
Totals For 1 424 55 341 4110							239.56			Balance Period 3	555.85

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
11,000.00	0.00	11,000.00	1,458.84	0.00	0.00	(1,458.84)	9,541.16	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>	
9/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75325	0.00	0.00	0.00	559.99	GASOLINE - MAINTENANCE	
				1-Purchase Order							
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	559.99	0.00	(559.99)	GASOLINE - MAINTENANCE	
9/11/2015	2-Invoice	BFS PETROLEUM	331156321	158826		0.00	96.10	0.00	0.00	ACCT#80520446	
				2-Invoice			656.09				
Totals For 1 424 55 343							656.09			Balance Period 3	1,458.84

Detail Report for Wood County Commission

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	0.00	27,000.00	2,468.00	0.00	525.98	(2,468.00)	24,006.02	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/10/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS					75465	0.00	0.00	202.98	Microsoft Access 2013 Product Key Card
9/21/2015	1-Purchase Order	UNITED BANKCARD CENTER					75529	0.00	0.00	323.00	GEOCERTS QUICK SSL PREMIUM
1-Purchase Order											
9/11/2015	2-Invoice	SOFTWARE SYSTEMS INC	28434	158855			453.00	0.00	0.00	0.00	MAINT CHARGE
9/14/2015	2-Invoice	UNITED BANKCARD CENTER	092215	158884	75366		499.00	0.00	(499.00)	(499.00)	PLURALSIGHT ANNUAL PLUS SUBSCRIPT
2-Invoice											
							952.00				
Totals For 1 428 40 230							952.00		26.98	3	2,468.00

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	7,002.00	37,002.00	7,755.95	0.00	1,381.20	(7,755.95)	27,864.85	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/10/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS					75493	0.00	0.00	136.98	TONER
9/17/2015	1-Purchase Order	DUNBAR PRINTING AND GR/					75527	0.00	0.00	450.00	Printer Receipt Rolls, 2 3/4"
9/17/2015	1-Purchase Order	DUNBAR PRINTING AND GR/					75527	0.00	0.00	90.00	Shipping
9/17/2015	1-Purchase Order	DUNBAR PRINTING AND GR/					75527	0.00	0.00	610.00	Blank Check Stock Blue
9/17/2015	1-Purchase Order	DUNBAR PRINTING AND GR/					75527	0.00	0.00	133.90	Direct Deposit Perforated Paper
9/28/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS					75571	0.00	0.00	83.98	INK
1-Purchase Order											
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26939690105	158839	75421		203.96	0.00	(203.96)	(203.96)	INK CARTRIDGES
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L25580460104	158839	75345		425.96	0.00	(425.96)	(425.96)	TONER
9/22/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L28086420101	158902	75493		136.98	0.00	(136.98)	(136.98)	TONER
2-Invoice											
							766.90				
Totals For 1 428 55 341							766.90		737.96	3	7,755.95

1 428 65 459

Detail Report for Wood County Commission

<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	4,286.78	0.00	1,240.00	(4,286.78)	35,126.22	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>	
9/10/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS					75494	0.00	0.00	429.99	HP NOTEBOOK
1-Purchase Order											
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26263700102	158839	75384		55.49	0.00	(55.49)	DIGITAL SCANNER, SCANNER STAND, SHI	
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26263700101	158839	75384		259.99	0.00	(259.99)	DIGITAL SCANNER, SCANNER STAND, SHI	
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26353580101	158839	75393		459.98	0.00	(459.98)	LENOVO THINKSERVER 500GB	
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26538870101	158839	75399		24.99	0.00	(24.99)	MOTOROLA STRAIGHT CABLE, SHIPPING	
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26658270101	158839	75406		128.97	0.00	(128.97)	108R00675 Maintenance Kit	
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L26238740101	158839	75376		768.84	0.00	(768.84)	HP 500662-S21 Server Memory Module	
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L25981110101	158839	75365		108.94	0.00	(108.94)	Height-Adjust Standard Monitor Riser	
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L25449770102	158839	75337		599.94	0.00	(599.94)	AOC 22" widescreen LED monitor	
9/11/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L25449770102	158839	75337		15.00	0.00	(15.00)	shipping	
9/22/2015	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L28089600101	158902	75494		429.99	0.00	(429.99)	HP NOTEBOOK	
2-Invoice											
							2,852.13				
			Totals For	1 428 65 459			2,852.13		(2,422.14)	Balance Period 3	4,286.78

1 442 40 230 6932

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6932				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FEMA-DR-1691-WV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)	(1,000.00)	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>	
9/1/2015	2-Invoice	JACKSON DYNAMICS	2015-AUGUST	158772			500.00	0.00	0.00	836 HAPPY VALLEY	
9/1/2015	2-Invoice	JACKSON DYNAMICS	2015-AUGUST	158772			500.00	0.00	0.00	406 HAPPY VALLEY	
2-Invoice											
							1,000.00				
			Totals For	1 442 40 230 6932			1,000.00			Balance Period 3	1,000.00

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	11,752.56	0.00	0.00	(11,752.56)	(11,752.56)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/1/2015	2-Invoice	RESULTS RADIO	15070530	158782		0.00	600.00	0.00	0.00	ACCT 100165	
9/1/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	2015-AUGUST	158790		0.00	3,150.00	0.00	0.00	AUGUST HIGHWAY SAFETY	
9/1/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	83115	158790		0.00	514.16	0.00	0.00	EXPENSE REIMB	
9/1/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	8312015	158791		0.00	81.65	0.00	0.00	TRAVEL EXPENSE	
9/11/2015	2-Invoice	WNRJ	15080454	158860		0.00	200.00	0.00	0.00	ACCT ID 0462	
9/11/2015	2-Invoice	WNRJ	15080455	158860		0.00	500.00	0.00	0.00	ACCT ID 0462	
9/22/2015	2-Invoice	WVVV-FM - V96.9	15080128	158929		0.00	200.00	0.00	0.00	ACCT 0398	
				2-Invoice			5,245.81				
9/14/2015	5-Journal Entry	BELL SPORTS INC	20150910028001			0.00	1,968.00	0.00	0.00		
				5-Journal Entry			1,968.00				
Totals For 1 442 40 230 7082							7,213.81			Balance Period 3	11,752.56

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	14,681.11	0.00	0.00	(14,681.11)	(14,681.11)	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>	
9/1/2015	2-Invoice	HARRISVILLE POLICE DEPAF	8312015	158770		0.00	225.00	0.00	0.00	F15-HS-03-405b	
9/1/2015	2-Invoice	JACKSON COUNTY SHERIFF'S	8312015	158773		0.00	65.32	0.00	0.00	F15-HS-03-405b	
9/1/2015	2-Invoice	PARKERSBURG POLICE DEPAF	8312015	158780		0.00	1,234.20	0.00	0.00	F15-HS-03-405b	
9/1/2015	2-Invoice	PLEASANTS COUNTY SHERIFF	8312015	158781		0.00	146.68	0.00	0.00	F15-HS-03-405b	
9/1/2015	2-Invoice	RITCHIE COUNTY SHERIFF'S	8312015	158783		0.00	343.96	0.00	0.00	F15-HS-03-405b	
9/1/2015	2-Invoice	ROANE COUNTY SHERIFF'S I	8312015	158784		0.00	195.10	0.00	0.00	F15-HS-03-405b	
9/1/2015	2-Invoice	SPENCER POLICE DEPARTME	8312015	158787		0.00	75.00	0.00	0.00	F15-HS-03-405b	
9/1/2015	2-Invoice	VIENNA POLICE DEPT.	8312015	158796		0.00	1,070.22	0.00	0.00	F15-HS-03-405b	
9/29/2015	2-Invoice	LAUREA ELLIS	91915	158949		0.00	60.00	0.00	0.00	CAR SEAT CLINIC	
9/29/2015	2-Invoice	TAMMI FOUSS	91915	158950		0.00	60.00	0.00	0.00	CAR SEAT CLINIC	
9/29/2015	2-Invoice	KATHY L. MYERS	91915	158959		0.00	60.00	0.00	0.00	CAR SEAT CLINIC	
9/29/2015	2-Invoice	PLEASANTS COUNTY SHERIFF	9282015	158964		0.00	146.68	0.00	0.00	F15-HS-03-405b	
9/29/2015	2-Invoice	YALONDA R ROWLAND	91915	158966		0.00	60.00	0.00	0.00	CAR SEAT CLINIC	
				2-Invoice			3,742.16				
Totals For 1 442 40 230 7086							3,742.16			Balance Period 3	14,681.11

1 442 40 230 7087

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7087				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	9,131.20	0.00	0.00	(9,131.20)	(9,131.20)	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>	
9/11/2015	2-Invoice	GLENVILLE POLICE DEPART	9102015	158838		0.00	53.82	0.00	0.00	F15-HS-03-DOHDD	
9/11/2015	2-Invoice	PARKERSBURG POLICE DEP/	9102015	158851		0.00	2,464.71	0.00	0.00	F15-HS-03-DOHDD	
9/11/2015	2-Invoice	VIENNA POLICE DEPT.	9102015	158859		0.00	123.60	0.00	0.00	F15-HS-03-DOHDD	
9/11/2015	2-Invoice	VIENNA POLICE DEPT.	9102015	158859		0.00	1,346.35	0.00	0.00	F15-HS-03-DOHDD	
			2-Invoice				3,988.48				
Totals For 1 442 40 230 7087								3,988.48		Balance Period 3	9,131.20

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	58,047.87	0.00	0.00	(58,047.87)	(58,047.87)	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>	
9/11/2015	2-Invoice	10-8 VIDEO	5206	158824		0.00	3,590.00	0.00	0.00	JACKSON CNTY SHERIFF	
9/11/2015	2-Invoice	APPLIED CONCEPTS INC	S181831	158825		0.00	1,911.50	0.00	0.00	CUST ID 019179	
9/11/2015	2-Invoice	KUSTOM SIGNALS, INC.	321803	158843		0.00	7,314.00	0.00	0.00	CUST#12454	
9/11/2015	2-Invoice	KUSTOM SIGNALS, INC.	321790	158843		0.00	7,500.00	0.00	0.00	CUST#12454	
9/11/2015	2-Invoice	LASER TECHNOLOGY, INC.	922015	158845		0.00	1,576.95	0.00	0.00	VIENNA PD	
9/11/2015	2-Invoice	MILLER COMMUNICATIONS	108178	158847		0.00	8,995.00	0.00	0.00	WOOD CO COMM	
9/11/2015	2-Invoice	MPH INDUSTRIES, INC	KJ579467	158849		0.00	1,340.00	0.00	0.00	ORDER#579467	
9/14/2015	2-Invoice	GALLS	4656779	158871		0.00	1,429.26	0.00	0.00	SOURCE#14809999	
9/14/2015	2-Invoice	GALLS	4656895	158871		0.00	3,499.25	0.00	0.00	SOURCE#14809999	
9/14/2015	2-Invoice	TASER INTERNATIONAL	SI1411202	158883		0.00	5,658.62	0.00	0.00	ORDER#SO150190217	
9/22/2015	2-Invoice	TjohnE PRODUCTIONS INC	09162015	158921		0.00	2,500.00	0.00	0.00	THINKFAST	
9/22/2015	2-Invoice	WVVV-FM - V96.9	15080129	158929		0.00	750.00	0.00	0.00	ACCT 0398	
9/29/2015	2-Invoice	NOE OFFICE EQUIPMENT	102176	158961		0.00	94.50	0.00	0.00	COPIES	
9/29/2015	2-Invoice	TASER INTERNATIONAL	SI1412486	158968		0.00	411.96	0.00	0.00	INV ACCT 477923	
			2-Invoice				46,571.04				
Totals For 1 442 40 230 7089								46,571.04		Balance Period 3	58,047.87

1 443 40 230 7066

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7066				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13LEDA0255				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	869.17	0.00	0.00	(869.17)	(869.17)	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>
9/11/2015	2-Invoice	BLENNERHASSETT HISTORIC	9102015	158827		0.00	869.17	0.00	0.00	13LEDA0255
							2-Invoice			
							869.17			
			Totals For				869.17			Balance Period 3
										869.17
1 443 40 230 7077										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7077				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FF15-451				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,475.00	0.00	0.00	(2,475.00)	(2,475.00)	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>
9/29/2015	2-Invoice	CITY OF WILLIAMSTOWN	9282015	158945		0.00	2,475.00	0.00	0.00	STERNWHEEL FESTIVAL
							2-Invoice			
							2,475.00			
			Totals For				2,475.00			Balance Period 3
										2,475.00
1 443 40 230 7090										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7090				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13LEDA0738				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6,088.50	0.00	0.00	(6,088.50)	(6,088.50)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2015	2-Invoice	BLENNERHASSETT HISTORIC	9102015	158827		0.00	6,088.50	0.00	0.00	13LEDA0738
							2-Invoice			
							6,088.50			
			Totals For				6,088.50			Balance Period 3
										6,088.50
1 444 40 230 7033										

<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	0.00	0.00	793.32	0.00	(793.32)	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>		
9/10/2015	1-Purchase Order	FASTENAL			75497	0.00	0.00	0.00	58.32	screws for post caps at Fort Boreman		
9/10/2015	1-Purchase Order	MODERN BUILDERS SUPPLY			75499	0.00	0.00	0.00	735.00	adhesive for post caps at Fort Boreman		
1-Purchase Order												
									Totals For	1 444 40 230 7033		
										793.32	Balance Period 3	0.00

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	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>
0.00	7,787.00	7,787.00	0.00	0.00	140.00	0.00	7,647.00	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>		
9/10/2015	1-Purchase Order	CWS			75496	0.00	0.00	0.00	140.00	Cannon J ink cartridges		
1-Purchase Order												
									Totals For	1 460 55 341		
										140.00	Balance Period 3	0.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,465,489.00	(5,000.00)	1,460,489.00	338,918.86	0.00	0.00	(338,918.86)	1,121,570.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	ALLEN JASON WAYNE	10-00098324-REG	98324		0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
9/15/2015	2-Invoice	ALLEN TIMOTHY L.	10-00243071-REG	243071		0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
9/15/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00243073-REG	243073		0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2015	2-Invoice	BUSSEY DAVID	10-00243074-REG	243074		0.00	1,762.12	0.00	0.00	BUSSEY DAVID
9/15/2015	2-Invoice	BUTCHER BRIAN M.	10-00243075-REG	243075		0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
9/15/2015	2-Invoice	COCHRAN MICHAEL L.	10-00243076-REG	243076		0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
9/15/2015	2-Invoice	CROSS DEREK B.	10-00243077-REG	243077		0.00	1,485.96	0.00	0.00	CROSS DEREK B.
9/15/2015	2-Invoice	DEEM GARY MICHAEL	10-00243079-REG	243079		0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
9/15/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098325-REG	98325		0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2015	2-Invoice	GEORGE RICHARD A.	10-00243084-REG	243084		0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
9/15/2015	2-Invoice	HAMRIC JEFFREY K.	10-00243085-REG	243085		0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
9/15/2015	2-Invoice	HUPP MATTHEW C.	10-00243087-REG	243087		0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
9/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00243088-REG	243088		0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
9/15/2015	2-Invoice	KING MARK E.	10-00243089-REG	243089		0.00	2,027.33	0.00	0.00	KING MARK E.
9/15/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00243090-REG	243090		0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL

Detail Report for Wood County Commission

9/15/2015	2-Invoice	MARLOW TYLER D.	10-00243093-REG	243093	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
9/15/2015	2-Invoice	MASSEY II DAVID C.	10-00098327-REG	98327	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
9/15/2015	2-Invoice	MATHENY DELLA DESIREE	10-00243094-REG	243094	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
9/15/2015	2-Invoice	MODESITT SHANA L.	10-00243095-REG	243095	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
9/15/2015	2-Invoice	MURPHY JAMES T.	10-00098329-REG	98329	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
9/15/2015	2-Invoice	PICKENS BRETT A.	10-00243097-REG	243097	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
9/15/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098330-REG	98330	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
9/15/2015	2-Invoice	RITCHIE MICHAEL B	10-00243098-REG	243098	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
9/15/2015	2-Invoice	SHRIVER ANDREW C.	10-00243099-REG	243099	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
9/15/2015	2-Invoice	SIMS ROBERT GENE	10-00243100-REG	243100	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
9/15/2015	2-Invoice	SIX CORY B	10-00243101-REG	243101	0.00	1,502.12	0.00	0.00	SIX CORY B
9/15/2015	2-Invoice	SMITH MATTHEW F.	10-00098332-REG	98332	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
9/15/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098333-REG	98333	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
9/15/2015	2-Invoice	SWIGER BRIAN A.	10-00243103-REG	243103	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
9/15/2015	2-Invoice	TENNANT DAVID L.	10-00243104-REG	243104	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
9/15/2015	2-Invoice	WALDRON CAMILLE S.	10-00243108-REG	243108	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
9/15/2015	2-Invoice	WETZEL JOHN CALEB	10-00243109-REG	243109	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
9/15/2015	2-Invoice	WINDLAND RYAN D.	10-00243111-REG	243111	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.
9/30/2015	2-Invoice	ALLEN JASON WAYNE	10-00098346-REG	98346	0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
9/30/2015	2-Invoice	ALLEN TIMOTHY L.	10-00243281-REG	243281	0.00	1,502.25	0.00	0.00	ALLEN TIMOTHY L.
9/30/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00243282-REG	243282	0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2015	2-Invoice	BUSSEY DAVID	10-00243283-REG	243283	0.00	1,762.12	0.00	0.00	BUSSEY DAVID
9/30/2015	2-Invoice	BUTCHER BRIAN M.	10-00243284-REG	243284	0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
9/30/2015	2-Invoice	COCHRAN MICHAEL L.	10-00243285-REG	243285	0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
9/30/2015	2-Invoice	CROSS DEREK B.	10-00243286-REG	243286	0.00	1,485.96	0.00	0.00	CROSS DEREK B.
9/30/2015	2-Invoice	DEEM GARY MICHAEL	10-00243288-REG	243288	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
9/30/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098347-REG	98347	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2015	2-Invoice	GEORGE RICHARD A.	10-00243293-REG	243293	0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
9/30/2015	2-Invoice	HAMRIC JEFFREY K.	10-00243295-REG	243295	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
9/30/2015	2-Invoice	HUPP MATTHEW C.	10-00243297-REG	243297	0.00	1,502.13	0.00	0.00	HUPP MATTHEW C.
9/30/2015	2-Invoice	KEARNS LARRY DEAN	10-00243298-REG	243298	0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
9/30/2015	2-Invoice	KING MARK E.	10-00243299-REG	243299	0.00	2,027.33	0.00	0.00	KING MARK E.
9/30/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00243300-REG	243300	0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2015	2-Invoice	MARLOW TYLER D.	10-00243303-REG	243303	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
9/30/2015	2-Invoice	MASSEY II DAVID C.	10-00098349-REG	98349	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
9/30/2015	2-Invoice	MATHENY DELLA DESIREE	10-00243304-REG	243304	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
9/30/2015	2-Invoice	MCCLUNG CODY L.	10-00243305-REG	243305	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
9/30/2015	2-Invoice	MODESITT SHANA L.	10-00243306-REG	243306	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
9/30/2015	2-Invoice	MURPHY JAMES T.	10-00098350-REG	98350	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
9/30/2015	2-Invoice	PICKENS BRETT A.	10-00243307-REG	243307	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
9/30/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098351-REG	98351	0.00	1,875.88	0.00	0.00	RIFFLE WILLIAM B.
9/30/2015	2-Invoice	RITCHIE MICHAEL B	10-00243308-REG	243308	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
9/30/2015	2-Invoice	SHRIVER ANDREW C.	10-00243309-REG	243309	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
9/30/2015	2-Invoice	SIMS ROBERT GENE	10-00243310-REG	243310	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
9/30/2015	2-Invoice	SIX CORY B	10-00243311-REG	243311	0.00	1,502.12	0.00	0.00	SIX CORY B

Detail Report for Wood County Commission

9/30/2015	2-Invoice	SMITH MATTHEW F.	10-00098353-REG	98353	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
9/30/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098354-REG	98354	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
9/30/2015	2-Invoice	SWIGER BRIAN A.	10-00243312-REG	243312	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
9/30/2015	2-Invoice	TENNANT DAVID L.	10-00243313-REG	243313	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
9/30/2015	2-Invoice	WALDRON CAMILLE S.	10-00243316-REG	243316	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
9/30/2015	2-Invoice	WETZEL JOHN CALEB	10-00243317-REG	243317	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
9/30/2015	2-Invoice	WINDLAND RYAN D.	10-00243319-REG	243319	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.

2-Invoice

112,067.64

Totals For 1 700 10 103

112,067.64

Balance Period 3

338,918.86

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
160,897.00	0.00	160,897.00	36,923.42	0.00	0.00	(36,923.42)	123,973.58	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>
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00			0.00	4,660.43	0.00	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00			0.00	1,089.92	0.00	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00			0.00	5,323.15	0.00	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00			0.00	1,244.90	0.00	0.00	MED

2-Invoice

12,318.40

Totals For 1 700 10 104

12,318.40

Balance Period 3

36,923.42

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
611,669.00	0.00	611,669.00	166,348.53	0.00	0.00	(166,348.53)	445,320.47	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>
9/1/2015	2-Invoice	RENAISSANCE	CNS0000125599			0.00	28.80	0.00	0.00	DENTAL CLAIMS
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015			0.00	31,959.06	0.00	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015			0.00	20,231.26	0.00	0.00	FAMILY HEALTH
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015			0.00	79.68	0.00	0.00	LIFE INSURANCE
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015			0.00	322.96	0.00	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015			0.00	306.75	0.00	0.00	FAMILY VISION
9/11/2015	2-Invoice	RENAISSANCE	CNS0000126191			0.00	326.17	0.00	0.00	DENTAL CLAIMS
9/16/2015	2-Invoice	RENAISSANCE	CNS0000126496			0.00	909.79	0.00	0.00	DENTAL CLAIMS
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033			0.00	225.75	0.00	0.00	SEPT ADMIN FEE
9/23/2015	2-Invoice	RENAISSANCE	CNS0000128318			0.00	647.04	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745	0.00	222.64	0.00	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128786	1746	0.00	286.31	0.00	0.00	DENTAL CLAIMS
2-Invoice						55,546.21			
Totals For 1 700 10 105						55,546.21		Balance Period 3	166,348.53

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
264,451.00	0.00	264,451.00	59,094.26	0.00	0.00	(59,094.26)	205,356.74	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>
9/15/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150915-00	1753		0.00	7,428.30	0.00	0.00	DEP-RETIRE
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	1,790.12	0.00	0.00	RETIREMENT
9/30/2015	2-Invoice	WV DEPUTY SHERIFF'S RETII	20150930-00	1753		0.00	8,805.38	0.00	0.00	DEP-RETIRE
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752		0.00	1,787.58	0.00	0.00	RETIREMENT
2-Invoice							19,811.38			
Totals For 1 700 10 106							19,811.38		Balance Period 3	59,094.26

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
180,000.00	0.00	180,000.00	61,221.83	4,373.48	0.00	(56,848.35)	123,151.65	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>
9/15/2015	2-Invoice	ALLEN JASON WAYNE	10-00098324-REG	98324		0.00	507.20	0.00	0.00	ALLEN JASON WAYNE
9/15/2015	2-Invoice	ALLEN TIMOTHY L.	10-00243071-REG	243071		0.00	104.00	0.00	0.00	ALLEN TIMOTHY L.
9/15/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00243073-REG	243073		0.00	810.10	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00243119-REG	243119		0.00	104.18	0.00	0.00	BROGDON GREGORY SCOTT
9/15/2015	2-Invoice	BUSSEY DAVID	10-00243074-REG	243074		0.00	304.97	0.00	0.00	BUSSEY DAVID
9/15/2015	2-Invoice	BUTCHER BRIAN M.	10-00243075-REG	243075		0.00	424.03	0.00	0.00	BUTCHER BRIAN M.
9/15/2015	2-Invoice	COCHRAN MICHAEL L.	10-00243076-REG	243076		0.00	52.43	0.00	0.00	COCHRAN MICHAEL L.
9/15/2015	2-Invoice	CROSS DEREK B.	10-00243077-REG	243077		0.00	244.32	0.00	0.00	CROSS DEREK B.
9/15/2015	2-Invoice	DAVIS MICHAEL E.	10-00243078-REG	243078		0.00	180.33	0.00	0.00	DAVIS MICHAEL E.
9/15/2015	2-Invoice	FOX GEORGE B.	10-00243082-REG	243082		0.00	43.12	0.00	0.00	FOX GEORGE B.
9/15/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098325-REG	98325		0.00	185.15	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2015	2-Invoice	GEORGE RICHARD A.	10-00243084-REG	243084		0.00	149.02	0.00	0.00	GEORGE RICHARD A.
9/15/2015	2-Invoice	HUPP MATTHEW C.	10-00243087-REG	243087		0.00	311.97	0.00	0.00	HUPP MATTHEW C.
9/15/2015	2-Invoice	KEARNS LARRY DEAN	10-00243088-REG	243088		0.00	45.49	0.00	0.00	KEARNS LARRY DEAN
9/15/2015	2-Invoice	KING MARK E.	10-00243089-REG	243089		0.00	210.52	0.00	0.00	KING MARK E.

Detail Report for Wood County Commission

9/15/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00243090-REG	243090	0.00	103.04	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/15/2015	2-Invoice	MASSEY II DAVID C.	10-00098327-REG	98327	0.00	369.38	0.00	0.00	MASSEY II DAVID C.
9/15/2015	2-Invoice	MATHENY DELLA DESIREE	10-00243094-REG	243094	0.00	103.22	0.00	0.00	MATHENY DELLA DESIREE
9/15/2015	2-Invoice	PICKENS BRETT A.	10-00243097-REG	243097	0.00	122.68	0.00	0.00	PICKENS BRETT A.
9/15/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098330-REG	98330	0.00	649.32	0.00	0.00	RIFFLE WILLIAM B.
9/15/2015	2-Invoice	RITCHIE MICHAEL B	10-00243098-REG	243098	0.00	464.34	0.00	0.00	RITCHIE MICHAEL B
9/15/2015	2-Invoice	SHRIVER ANDREW C.	10-00243099-REG	243099	0.00	247.38	0.00	0.00	SHRIVER ANDREW C.
9/15/2015	2-Invoice	SIMS ROBERT GENE	10-00243100-REG	243100	0.00	64.24	0.00	0.00	SIMS ROBERT GENE
9/15/2015	2-Invoice	SIX CORY B	10-00243101-REG	243101	0.00	116.99	0.00	0.00	SIX CORY B
9/15/2015	2-Invoice	SWIGER BRIAN A.	10-00243103-REG	243103	0.00	104.51	0.00	0.00	SWIGER BRIAN A.
9/15/2015	2-Invoice	WETZEL JOHN CALEB	10-00243109-REG	243109	0.00	469.35	0.00	0.00	WETZEL JOHN CALEB
9/15/2015	2-Invoice	WILFONG GARY F.	10-00098334-REG	98334	0.00	41.82	0.00	0.00	WILFONG GARY F.
9/15/2015	2-Invoice	WINDLAND RYAN D.	10-00243111-REG	243111	0.00	418.04	0.00	0.00	WINDLAND RYAN D.
9/30/2015	2-Invoice	ALLEN JASON WAYNE	10-00098346-REG	98346	0.00	476.92	0.00	0.00	ALLEN JASON WAYNE
9/30/2015	2-Invoice	ALLEN TIMOTHY L.	10-00243281-REG	243281	0.00	311.99	0.00	0.00	ALLEN TIMOTHY L.
9/30/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00243282-REG	243282	0.00	610.79	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00243327-REG	243327	0.00	273.47	0.00	0.00	BROGDON GREGORY SCOTT
9/30/2015	2-Invoice	BUSSEY DAVID	10-00243283-REG	243283	0.00	243.98	0.00	0.00	BUSSEY DAVID
9/30/2015	2-Invoice	COCHRAN MICHAEL L.	10-00243285-REG	243285	0.00	65.53	0.00	0.00	COCHRAN MICHAEL L.
9/30/2015	2-Invoice	CROSS DEREK B.	10-00243286-REG	243286	0.00	597.93	0.00	0.00	CROSS DEREK B.
9/30/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098347-REG	98347	0.00	811.83	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2015	2-Invoice	GABBERT ONEY JACOB	10-00243292-REG	243292	0.00	16.80	0.00	0.00	GABBERT ONEY JACOB
9/30/2015	2-Invoice	GEORGE RICHARD A.	10-00243293-REG	243293	0.00	312.95	0.00	0.00	GEORGE RICHARD A.
9/30/2015	2-Invoice	HAMRIC JEFFREY K.	10-00243295-REG	243295	0.00	560.70	0.00	0.00	HAMRIC JEFFREY K.
9/30/2015	2-Invoice	HUPP MATTHEW C.	10-00243297-REG	243297	0.00	961.90	0.00	0.00	HUPP MATTHEW C.
9/30/2015	2-Invoice	KEARNS LARRY DEAN	10-00243298-REG	243298	0.00	197.11	0.00	0.00	KEARNS LARRY DEAN
9/30/2015	2-Invoice	KING MARK E.	10-00243299-REG	243299	0.00	491.22	0.00	0.00	KING MARK E.
9/30/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00243300-REG	243300	0.00	309.13	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2015	2-Invoice	MARLOW TYLER D.	10-00243303-REG	243303	0.00	464.34	0.00	0.00	MARLOW TYLER D.
9/30/2015	2-Invoice	MASSEY II DAVID C.	10-00098349-REG	98349	0.00	867.23	0.00	0.00	MASSEY II DAVID C.
9/30/2015	2-Invoice	MATHENY DELLA DESIREE	10-00243304-REG	243304	0.00	309.65	0.00	0.00	MATHENY DELLA DESIREE
9/30/2015	2-Invoice	MCCLUNG CODY L.	10-00243305-REG	243305	0.00	23.51	0.00	0.00	MCCLUNG CODY L.
9/30/2015	2-Invoice	MODESITT SHANA L.	10-00243306-REG	243306	0.00	275.70	0.00	0.00	MODESITT SHANA L.
9/30/2015	2-Invoice	MURPHY JAMES T.	10-00098350-REG	98350	0.00	331.66	0.00	0.00	MURPHY JAMES T.
9/30/2015	2-Invoice	PICKENS BRETT A.	10-00243307-REG	243307	0.00	1,142.47	0.00	0.00	PICKENS BRETT A.
9/30/2015	2-Invoice	RIFFLE WILLIAM B.	10-00098351-REG	98351	0.00	308.43	0.00	0.00	RIFFLE WILLIAM B.
9/30/2015	2-Invoice	RITCHIE MICHAEL B	10-00243308-REG	243308	0.00	364.42	0.00	0.00	RITCHIE MICHAEL B
9/30/2015	2-Invoice	SHRIVER ANDREW C.	10-00243309-REG	243309	0.00	520.81	0.00	0.00	SHRIVER ANDREW C.
9/30/2015	2-Invoice	SIMS ROBERT GENE	10-00243310-REG	243310	0.00	64.24	0.00	0.00	SIMS ROBERT GENE
9/30/2015	2-Invoice	SIX CORY B	10-00243311-REG	243311	0.00	435.45	0.00	0.00	SIX CORY B
9/30/2015	2-Invoice	SWIGER BRIAN A.	10-00243312-REG	243312	0.00	235.14	0.00	0.00	SWIGER BRIAN A.
9/30/2015	2-Invoice	WALDRON CAMILLE S.	10-00243316-REG	243316	0.00	178.56	0.00	0.00	WALDRON CAMILLE S.
9/30/2015	2-Invoice	WETZEL JOHN CALEB	10-00243317-REG	243317	0.00	385.76	0.00	0.00	WETZEL JOHN CALEB
9/30/2015	2-Invoice	WILFONG GARY F.	10-00098355-REG	98355	0.00	60.40	0.00	0.00	WILFONG GARY F.
9/30/2015	2-Invoice	WINDLAND RYAN D.	10-00243319-REG	243319	0.00	653.18	0.00	0.00	WINDLAND RYAN D.

Detail Report for Wood County Commission

2-Invoice

19,814.34

Totals For 1 700 10 108

19,814.34

Balance Period 3

56,848.35

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	(5,000.00)	87,080.00	19,773.25	0.00	0.00	(19,773.25)	67,306.75	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>
9/15/2015	2-Invoice	ANDERSON JANE E.	10-00243072-REG	243072		0.00	697.50	0.00	0.00	ANDERSON JANE E.
9/15/2015	2-Invoice	DEVORE RICKY J.	10-00243080-REG	243080		0.00	160.00	0.00	0.00	DEVORE RICKY J.
9/15/2015	2-Invoice	EATON MICHAEL W.	10-00243081-REG	243081		0.00	120.00	0.00	0.00	EATON MICHAEL W.
9/15/2015	2-Invoice	HOFMANN WALTER E.	10-00243086-REG	243086		0.00	195.00	0.00	0.00	HOFMANN WALTER E.
9/15/2015	2-Invoice	LOCKHART GREGORY L.	10-00243092-REG	243092		0.00	572.50	0.00	0.00	LOCKHART GREGORY L.
9/15/2015	2-Invoice	MISER DOUGLAS B.	10-00098328-REG	98328		0.00	830.00	0.00	0.00	MISER DOUGLAS B.
9/15/2015	2-Invoice	PARK JEFFREY LEE	10-00243096-REG	243096		0.00	460.00	0.00	0.00	PARK JEFFREY LEE
9/15/2015	2-Invoice	STEPHENS BRADY D.	10-00243102-REG	243102		0.00	245.00	0.00	0.00	STEPHENS BRADY D.
9/15/2015	2-Invoice	THORNTON CHARLES B.	10-00243105-REG	243105		0.00	467.50	0.00	0.00	THORNTON CHARLES B.
9/15/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00243110-REG	243110		0.00	80.00	0.00	0.00	WHITE, JR. ROBERT V.
9/30/2015	2-Invoice	DEVORE RICKY J.	10-00243289-REG	243289		0.00	176.00	0.00	0.00	DEVORE RICKY J.
9/30/2015	2-Invoice	EATON MICHAEL W.	10-00243290-REG	243290		0.00	365.75	0.00	0.00	EATON MICHAEL W.
9/30/2015	2-Invoice	GRAGG JOHN P.	10-00243294-REG	243294		0.00	52.50	0.00	0.00	GRAGG JOHN P.
9/30/2015	2-Invoice	HOFMANN WALTER E.	10-00243296-REG	243296		0.00	346.50	0.00	0.00	HOFMANN WALTER E.
9/30/2015	2-Invoice	LAYTON EDWARD J.	10-00243302-REG	243302		0.00	1,067.00	0.00	0.00	LAYTON EDWARD J.
9/30/2015	2-Invoice	WHITE, JR. ROBERT V.	10-00243318-REG	243318		0.00	902.00	0.00	0.00	WHITE, JR. ROBERT V.

2-Invoice

6,737.25

Totals For 1 700 10 109

6,737.25

Balance Period 3

19,773.25

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
154,226.00	19,000.00	173,226.00	43,332.42	0.00	0.00	(43,332.42)	129,893.58	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>
9/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00243070-REG	243070		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
9/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00243119-REG	243119		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
9/15/2015	2-Invoice	JOHNSON CHARLES J.	10-00098326-REG	98326		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
9/15/2015	2-Invoice	SMITH JOANNE	10-00098331-REG	98331		0.00	1,354.69	0.00	0.00	SMITH JOANNE
9/15/2015	2-Invoice	TRANQUILL DEIDRA	10-00243106-REG	243106		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA

Detail Report for Wood County Commission

9/15/2015	2-Invoice	WADE TERESA JEAN	10-00243107-REG	243107	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
9/30/2015	2-Invoice	ALLEN PEGGY SUE	10-00243280-REG	243280	0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
9/30/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00243327-REG	243327	0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
9/30/2015	2-Invoice	JOHNSON CHARLES J.	10-00098348-REG	98348	0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
9/30/2015	2-Invoice	SMITH JOANNE	10-00098352-REG	98352	0.00	1,354.69	0.00	0.00	SMITH JOANNE
9/30/2015	2-Invoice	TRANQUILL DEIDRA	10-00243314-REG	243314	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
9/30/2015	2-Invoice	WADE TERESA JEAN	10-00243315-REG	243315	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 3

43,332.42

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
63,000.00	0.00	63,000.00	7,972.31	0.00	0.00	(7,972.31)	55,027.69	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2015	2-Invoice	ALLEN JASON WAYNE	10-00098346-REG	98346		0.00	201.87	0.00	0.00	ALLEN JASON WAYNE
9/30/2015	2-Invoice	BLATT WILLIAM ANTHONY	10-00243282-REG	243282		0.00	171.45	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2015	2-Invoice	BUSSEY DAVID	10-00243283-REG	243283		0.00	203.31	0.00	0.00	BUSSEY DAVID
9/30/2015	2-Invoice	COCHRAN MICHAEL L.	10-00243285-REG	243285		0.00	262.14	0.00	0.00	COCHRAN MICHAEL L.
9/30/2015	2-Invoice	CROSS DEREK B.	10-00243286-REG	243286		0.00	171.45	0.00	0.00	CROSS DEREK B.
9/30/2015	2-Invoice	FRAZIER RONALD CHARLES	10-00098347-REG	98347		0.00	284.85	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2015	2-Invoice	GEORGE RICHARD A.	10-00243293-REG	243293		0.00	298.05	0.00	0.00	GEORGE RICHARD A.
9/30/2015	2-Invoice	HUPP MATTHEW C.	10-00243297-REG	243297		0.00	173.32	0.00	0.00	HUPP MATTHEW C.
9/30/2015	2-Invoice	KEARNS LARRY DEAN	10-00243298-REG	243298		0.00	202.16	0.00	0.00	KEARNS LARRY DEAN
9/30/2015	2-Invoice	KOCHERSPERGER HANS RAN	10-00243300-REG	243300		0.00	257.61	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2015	2-Invoice	MASSEY II DAVID C.	10-00098349-REG	98349		0.00	214.13	0.00	0.00	MASSEY II DAVID C.
9/30/2015	2-Invoice	PICKENS BRETT A.	10-00243307-REG	243307		0.00	306.70	0.00	0.00	PICKENS BRETT A.
9/30/2015	2-Invoice	RITCHIE MICHAEL B	10-00243308-REG	243308		0.00	235.11	0.00	0.00	RITCHIE MICHAEL B
9/30/2015	2-Invoice	SIMS ROBERT GENE	10-00243310-REG	243310		0.00	214.13	0.00	0.00	SIMS ROBERT GENE
9/30/2015	2-Invoice	STEPHENS KENT MICHAEL	10-00098354-REG	98354		0.00	321.63	0.00	0.00	STEPHENS KENT MICHAEL
9/30/2015	2-Invoice	TENNANT DAVID L.	10-00243313-REG	243313		0.00	202.16	0.00	0.00	TENNANT DAVID L.
9/30/2015	2-Invoice	WETZEL JOHN CALEB	10-00243317-REG	243317		0.00	171.45	0.00	0.00	WETZEL JOHN CALEB
9/30/2015	2-Invoice	WINDLAND RYAN D.	10-00243319-REG	243319		0.00	261.27	0.00	0.00	WINDLAND RYAN D.

2-Invoice

4,152.79

Totals For 1 700 10 185

4,152.79

Balance Period 3

7,972.31

1 700 10 198

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	(9,000.00)	136,936.00	34,117.74	0.00	0.00	(34,117.74)	102,818.26	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2015	2-Invoice	DAVIS MICHAEL E.	10-00243078-REG	243078		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.	
9/15/2015	2-Invoice	FOX GEORGE B.	10-00243082-REG	243082		0.00	906.05	0.00	0.00	FOX GEORGE B.	
9/15/2015	2-Invoice	GABBERT ONEY JACOB	10-00243083-REG	243083		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB	
9/15/2015	2-Invoice	LANDERS WILLIAM M.	10-00243091-REG	243091		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.	
9/15/2015	2-Invoice	WILFONG GARY F.	10-00098334-REG	98334		0.00	1,073.89	0.00	0.00	WILFONG GARY F.	
9/15/2015	2-Invoice	YONALEY RONALD L.	10-00243112-REG	243112		0.00	906.10	0.00	0.00	YONALEY RONALD L.	
9/30/2015	2-Invoice	DAVIS MICHAEL E.	10-00243287-REG	243287		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.	
9/30/2015	2-Invoice	EATON MICHAEL W.	10-00243290-REG	243290		0.00	50.00	0.00	0.00	EATON MICHAEL W.	
9/30/2015	2-Invoice	FOX GEORGE B.	10-00243291-REG	243291		0.00	906.05	0.00	0.00	FOX GEORGE B.	
9/30/2015	2-Invoice	GABBERT ONEY JACOB	10-00243292-REG	243292		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB	
9/30/2015	2-Invoice	LANDERS WILLIAM M.	10-00243301-REG	243301		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.	
9/30/2015	2-Invoice	WILFONG GARY F.	10-00098355-REG	98355		0.00	1,073.89	0.00	0.00	WILFONG GARY F.	
9/30/2015	2-Invoice	YONALEY RONALD L.	10-00243320-REG	243320		0.00	906.10	0.00	0.00	YONALEY RONALD L.	
			2-Invoice				11,387.58				
			Totals For	1 700 10 198			11,387.58			Balance Period 3	34,117.74

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	8,629.84	0.00	0.00	(8,629.84)	26,370.16	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>	
9/22/2015	2-Invoice	MILLER COMMUNICATIONS	320205	158912		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT	
9/22/2015	2-Invoice	VERIZON WIRELESS	9751452613	158923		0.00	2,854.56	0.00	0.00	ACCT 786074779	
			2-Invoice				2,884.56				
			Totals For	1 700 40 211			2,884.56			Balance Period 3	8,629.84

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	3,768.00	58,768.00	10,275.31	0.00	2,544.92	(10,275.31)	45,947.77	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/3/2015	1-Purchase Order	CARQUEST			75436	0.00	0.00	0.00	79.54	LOWER BALL JOINTS	
9/3/2015	1-Purchase Order	CARQUEST			75442	0.00	0.00	0.00	31.97	Suspension stabilizer bar link	
9/3/2015	1-Purchase Order	CARQUEST			75460	0.00	0.00	0.00	198.35	Cooling fan assembly for Crt. Security Xport veh	
9/3/2015	1-Purchase Order	KINCHELOE MOTORS INC.			75443	0.00	0.00	0.00	134.00	Fix AC on Civil Process Dodge Nitro	
9/10/2015	1-Purchase Order	CARQUEST			75475	0.00	0.00	0.00	21.86	WIPER BLADES	
9/10/2015	1-Purchase Order	JERRY'S AUTO CENTER			75468	0.00	0.00	0.00	70.00	TOWED SUSPECT'S VEHICLE TO STATION	
9/17/2015	1-Purchase Order	CARQUEST			75507	0.00	0.00	0.00	32.16	AIR FILTERS	
9/17/2015	1-Purchase Order	CARQUEST			75520	0.00	0.00	0.00	111.34	upper control arm SO 2686	
9/17/2015	1-Purchase Order	CARQUEST			75528	0.00	0.00	0.00	164.42	motor for 4x4 drive Civil Process Expedition	
9/17/2015	1-Purchase Order	MAHONE TIRE CO			75521	0.00	0.00	0.00	56.00	ALIGNMENT	
9/28/2015	1-Purchase Order	AUTOPLUS			75561	0.00	0.00	0.00	58.19	Trailer brake controller for Tim Allen's truck	
9/28/2015	1-Purchase Order	CARQUEST			75546	0.00	0.00	0.00	559.44	stock parts	
9/28/2015	1-Purchase Order	CARQUEST			75547	0.00	0.00	0.00	535.60	Stock parts, oil filters, headlight bulbs, airfilters	
9/28/2015	1-Purchase Order	CARQUEST			75548	0.00	0.00	0.00	0.00	transfer case for Hamric's Exped	
9/28/2015	1-Purchase Order	CARQUEST			75548	0.00	0.00	0.00	5.75	valve for Blatt's Charger	
9/28/2015	1-Purchase Order	CARQUEST			75551	0.00	0.00	0.00	136.00	Battery for Murphy's cruiser	
9/28/2015	1-Purchase Order	MAHONE TIRE CO			75565	0.00	0.00	0.00	1,433.52	TIRES FOR CHARGERS	
1-Purchase Order											
9/1/2015	2-Invoice	CARQUEST	12560-171188	158762	75402	0.00	257.12	0.00	(257.12)	wheel bearing tie rod front hub	
9/1/2015	2-Invoice	CARQUEST	12560-171155	158762	75404	0.00	6.88	0.00	(6.88)	AIR FILTER	
9/1/2015	2-Invoice	CARQUEST	12560-171129	158762	75403	0.00	252.18	0.00	(252.18)	WIPER BLADES, BRAKE ROTORS, OIL	
9/1/2015	2-Invoice	CARQUEST	12560-171207	158762	75403	0.00	30.48	0.00	(30.48)	WIPER BLADES, BRAKE ROTORS, OIL	
9/4/2015	2-Invoice	AUTOPLUS	063011338	158813	75420	0.00	37.46	0.00	(37.46)	Stock parts (oil filter, grease, lube, etc.)	
9/4/2015	2-Invoice	CARQUEST	12560-171724	158814	75460	0.00	198.35	0.00	(198.35)	Cooling fan assembly for Crt. Security Xport veh	
9/4/2015	2-Invoice	CARQUEST	12560-171708	158814		0.00	(101.56)	0.00	0.00	CREDIT FOR RETURN	
9/4/2015	2-Invoice	CARQUEST	12560-171633	158814	75436	0.00	79.54	0.00	(79.54)	LOWER BALL JOINTS	
9/4/2015	2-Invoice	CARQUEST	12560-171640	158814	75442	0.00	31.97	0.00	(31.97)	Suspension stabilizer bar link	
9/4/2015	2-Invoice	KINCHELOE MOTORS INC.	44721	158818	75443	0.00	134.00	0.00	(134.00)	Fix AC on Civil Process Dodge Nitro	
9/4/2015	2-Invoice	SAFELITE FULFILLMENT INC	04134-181027	158822	75432	0.00	206.90	0.00	(206.90)	replace windshield SO 2688 Charger	
9/11/2015	2-Invoice	JERRY'S AUTO CENTER	922015	158840	75468	0.00	70.00	0.00	(70.00)	TOWED SUSPECT'S VEHICLE TO STATION	
9/14/2015	2-Invoice	ASTORG MOTOR CO	052915	158869		0.00	12.44	0.00	0.00	CUST#W.4626	
9/22/2015	2-Invoice	CARQUEST	12560-171869	158891	75475	0.00	21.86	0.00	(21.86)	WIPER BLADES	
9/22/2015	2-Invoice	CARQUEST	12560-171974	158891	75507	0.00	32.16	0.00	(32.16)	AIR FILTERS	
9/22/2015	2-Invoice	CARQUEST	12560-172390	158891	75520	0.00	111.34	0.00	(111.34)	upper control arm SO 2686	
9/29/2015	2-Invoice	CARQUEST	12560-172549	158944	75528	0.00	5.75	0.00	(5.75)	motor for 4x4 drive Civil Process Expedition	
9/29/2015	2-Invoice	CARQUEST	12560-172512	158944	75528	0.00	164.42	0.00	(158.67)	motor for 4x4 drive Civil Process Expedition	
9/29/2015	2-Invoice	CARQUEST	12560-172773	158944	75551	0.00	136.00	0.00	(136.00)	Battery for Murphy's cruiser	
9/29/2015	2-Invoice	CARQUEST	12560-172775	158944	75547	0.00	535.60	0.00	(535.60)	Stock parts, oil filters, headlight bulbs, airfilters	
9/29/2015	2-Invoice	MAHONE TIRE CO	910231	158957	75425	0.00	35.00	0.00	(35.00)	ALIGNMENT PROCESS NITRO	
2-Invoice							2,257.89				
Totals For 1 700 40 217							2,257.89		1,286.88	Balance Period 3	10,275.31

1 700 40 221

Detail Report for Wood County Commission

<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	1,064.90	0.00	845.00	(1,064.90)	12,840.10	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2015	1-Purchase Order	COURTYARD BY MARRIOTT			75441	0.00	0.00	0.00	300.00	Hotel room for Deputy hupp while in Beckley for
9/14/2015	1-Purchase Order	WV STATE POLICE ACADEM			75504	0.00	0.00	0.00	95.00	Lt Sims class Case Law WVSP
9/28/2015	1-Purchase Order	FBI NATIONAL ACADEMY W			75564	0.00	0.00	0.00	55.00	CYBER 501 TRAINING - BROGDON
9/28/2015	1-Purchase Order	FBI NATIONAL ACADEMY W			75567	0.00	0.00	0.00	145.00	Cyber 501 training for Capt. King
9/28/2015	1-Purchase Order	WV STATE POLICE ACADEM			75566	0.00	0.00	0.00	250.00	Instructor Development Sgt. R George Deputy M
1-Purchase Order										
9/1/2015	2-Invoice	COMBINED SYSTEMS, INC.	1502489	158764	75423	0.00	150.00	0.00	(150.00)	Training for Deputy Frazier in Buckhannon, WV
9/22/2015	2-Invoice	WV CHIEF OF POLICE ASSOC	10222015	158927		0.00	50.00	0.00	0.00	TRAINING - JASON ALLEN
2-Invoice										
							200.00			
9/14/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150910009001		75409	0.00	34.24	0.00	(34.24)	2x4x12's to make target steaks for the range.
9/14/2015	5-Journal Entry	SLEEP INN - BECKLEY/BEAVI	20150910012001			0.00	105.28	0.00	0.00	
5-Journal Entry										
							139.52			
Totals For 1 700 40 221							339.52	660.76	Balance Period 3	1,064.90

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	300.00	0.00	0.00	(300.00)	1,200.00	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>
9/3/2015	1-Purchase Order	TONY R. GOUDY, PH D			75452	0.00	0.00	0.00	150.00	Psychological testing for Prospective Deputy
1-Purchase Order										
9/1/2015	2-Invoice	TONY R. GOUDY, PH D	82415	158769	75416	0.00	150.00	0.00	(150.00)	Psychologic profile for new hire
9/4/2015	2-Invoice	TONY R. GOUDY, PH D	82715	158816	75452	0.00	150.00	0.00	(150.00)	Psychological testing for Prospective Deputy
2-Invoice										
							300.00			
Totals For 1 700 40 223 2300							300.00	(150.00)	Balance Period 3	300.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	568.07	0.00	64.20	(568.07)	6,367.73	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>	
9/21/2015	1-Purchase Order	NOE OFFICE EQUIPMENT			75534	0.00	0.00	0.00	64.20	ENLARGED PHOTOS FOR GRAND JURY CA	
1-Purchase Order											
9/11/2015	2-Invoice	TRANSUNION RISK AND ALT	912015	158856		0.00	110.00	0.00	0.00	ACCT ID 61171	
9/22/2015	2-Invoice	FEDERAL EXPRESS CORP.	515212389	158898		0.00	22.81	0.00	0.00	ACCT 156669075	
2-Invoice											
							132.81				
Totals For 1 700 40 233							132.81		64.20	Balance Period 3	568.07

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	72.00	5,072.00	1,788.02	0.00	266.79	(1,788.02)	3,017.19	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/3/2015	1-Purchase Order	OFFICE DEPOT			75437	0.00	0.00	0.00	216.53	SUPPLIES (CDS, CALENDARS, SHARPIES)	
9/3/2015	1-Purchase Order	WALMART			75440	0.00	0.00	0.00	54.62	COFFEE	
9/10/2015	1-Purchase Order	WWW.AMAZON.COM			75484	0.00	0.00	0.00	12.99	ADAPTER FOR IPHONE	
9/17/2015	1-Purchase Order	WALMART			75515	0.00	0.00	0.00	40.56	16G USB & 32G USB	
1-Purchase Order											
9/1/2015	2-Invoice	MAHONE TIRE CO	908419	158777	75408	0.00	56.00	0.00	(56.00)	wheel alignment S O 2692	
9/11/2015	2-Invoice	RUNYON LOCK SERVICE	34482	158854	75433	0.00	32.00	0.00	(32.00)	DUPLICATE KEYS	
9/22/2015	2-Invoice	OFFICE DEPOT	790500629001	158913	75437	0.00	4.39	0.00	(4.39)	SUPPLIES (CDS, CALENDARS, SHARPIES)	
9/22/2015	2-Invoice	OFFICE DEPOT	790500628001	158913	75437	0.00	14.99	0.00	(14.99)	SUPPLIES (CDS, CALENDARS, SHARPIES)	
9/22/2015	2-Invoice	OFFICE DEPOT	790500316001	158913	75437	0.00	197.15	0.00	(197.15)	SUPPLIES (CDS, CALENDARS, SHARPIES)	
9/29/2015	2-Invoice	WALMART	10122015A	158973	75440	0.00	54.62	0.00	(54.62)	COFFEE	
2-Invoice											
							359.15				
9/14/2015	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS	20150910016001		75336	0.00	59.04	0.00	(59.04)	Dell XPS 8700 Performance Desktop PC	
9/14/2015	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS	20150910017001		75336	0.00	844.99	0.00	(844.99)	Dell XPS 8700 Performance Desktop PC	
9/14/2015	5-Journal Entry	LOWE'S COMPANIES, INC.	20150910013001		75294	0.00	109.00	0.00	(109.00)	new faucet for breakroom	
5-Journal Entry											
							1,013.03				
Totals For 1 700 55 341							1,372.18		(1,047.48)	Balance Period 3	1,788.02

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	0.00	(388.49)	1,611.51	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>

Detail Report for Wood County Commission

9/14/2015	5-Journal Entry	KMART	20150910092001	75357	0.00	52.41	0.00	(52.41)	FOOD FOR K9 BENJI
5-Journal Entry						52.41			
Totals For 1 700 55 341 2902						52.41	(52.41)	Balance Period 3	388.49

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	25,277.19	0.00	12,000.00	(25,277.19)	142,722.81	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>	
9/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75325	0.00	0.00	0.00	7,812.11	GASOLINE - LAW ENF	
9/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75449	0.00	0.00	0.00	9,109.23	GASOLINE	
9/28/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75569	0.00	0.00	0.00	12,000.00	GASOLINE	
1-Purchase Order											
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	7,812.11	0.00	(7,812.11)	GASOLINE - LAW ENF	
9/22/2015	2-Invoice	ENGLEFIELD OIL COMPANY	061744	158896	75449	0.00	9,109.23	0.00	(9,109.23)	GASOLINE	
9/22/2015	2-Invoice	EXXONMOBIL	10032015	158897		0.00	5.00	0.00	0.00	ACCT 7187328263201142	
2-Invoice							16,926.34				
9/14/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150910030001			0.00	51.14	0.00	0.00		
9/14/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150910031001			0.00	53.47	0.00	0.00		
9/14/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150910032001			0.00	50.77	0.00	0.00		
9/14/2015	5-Journal Entry	SPEEDWAY SUPERAMERICA	20150910033001			0.00	47.10	0.00	0.00		
5-Journal Entry							202.48				
Totals For 1 700 55 343							17,128.82		12,000.00	Balance Period 3	25,277.19

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	6,776.75	0.00	1,695.18	(6,776.75)	30,944.07	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2015	1-Purchase Order	WWW.AMAZON.COM			75453	0.00	0.00	0.00	367.92	LAPTOP BATTERIES
9/3/2015	1-Purchase Order	WORKINGMAN'S STORE			75446	0.00	0.00	0.00	1,040.00	UNIFORM WEAR & DUTY BELT ACCESSOF
9/10/2015	1-Purchase Order	GALLS/QUARTERMASTER			75500	0.00	0.00	0.00	814.83	MAG LIGHTS
9/10/2015	1-Purchase Order	WORKINGMAN'S STORE			75466	0.00	0.00	0.00	143.98	BOOTS FOR DEPUTY BUTCHER
9/10/2015	1-Purchase Order	WORKINGMAN'S STORE			75467	0.00	0.00	0.00	147.00	BOOTS FOR BEATY IN CORRECTIONS
9/21/2015	1-Purchase Order	DIRIGO SOFTWARE			75531	0.00	0.00	0.00	189.00	Accident reconstruction software for Sgt. Tennan
9/21/2015	1-Purchase Order	WORKINGMAN'S STORE			75539	0.00	0.00	0.00	337.25	NAME PLATE, OVAL HAT, LONG BRIM HA

Detail Report for Wood County Commission

9/24/2015	1-Purchase Order	WV CORRECTIONAL INDUST		75549		0.00	0.00	0.00	360.00	uniform citation books
9/28/2015	1-Purchase Order	WWW.AMAZON.COM		75575		0.00	0.00	0.00	249.99	Securelt Tactical Harrier Fast Box Firearm Storage
9/28/2015	1-Purchase Order	BOTACH TACTICAL		75563		0.00	0.00	0.00	139.95	FLASHLIGHT BATTERIES
9/28/2015	1-Purchase Order	BRIDGEPORT EQUIPMENT A		75554		0.00	0.00	0.00	141.42	SERPA HOLSTERS
9/28/2015	1-Purchase Order	WORKINGMAN'S STORE		75562		0.00	0.00	0.00	100.00	BOOTS FOR SHERIFF MERRITT
1-Purchase Order										
9/4/2015	2-Invoice	WORKINGMAN'S STORE	852015	158823	75446	0.00	1,040.00	0.00	(1,040.00)	UNIFORM WEAR & DUTY BELT ACCESSORIES
9/22/2015	2-Invoice	KESTERSON CLEANERS	83115WCSD	158908		0.00	356.66	0.00	0.00	CLEANING - AUGUST 2015
9/22/2015	2-Invoice	WORKINGMAN'S STORE	08192015	158926	75248	0.00	21.00	0.00	(21.00)	SHIRTS (2), GUNBELTS (2), HAT (ONE), SET
9/22/2015	2-Invoice	WORKINGMAN'S STORE	09032015	158926	75466	0.00	143.98	0.00	(143.98)	BOOTS FOR DEPUTY BUTCHER
9/29/2015	2-Invoice	GALLS/QUARTERMASTER	004048034	158952	75500	0.00	814.83	0.00	(814.83)	MAG LIGHTS
9/29/2015	2-Invoice	WORKINGMAN'S STORE	27869	158975	75467	0.00	147.00	0.00	(147.00)	BOOTS FOR BEATY IN CORRECTIONS
9/29/2015	2-Invoice	WORKINGMAN'S STORE	8212015	158975	75539	0.00	337.25	0.00	(337.25)	NAME PLATE, OVAL HAT, LONG BRIM HAT
2-Invoice										
							2,860.72			
9/14/2015	5-Journal Entry	CHIEF SUPPLY CO	20150910007001	75324		0.00	150.83	0.00	(150.83)	OC SPRAY
9/14/2015	5-Journal Entry	WV UNIFORMS & EQUIPMEN	20150910008001	75342		0.00	158.04	0.00	(158.04)	Hat band, shin strap, insignia, etc.
5-Journal Entry										
							308.87			
Totals For 1 700 55 345							3,169.59	1,218.41	Balance Period 3	6,776.75

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	1,642.79	0.00	0.00	(1,642.79)	5,499.21	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>
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	220.80	0.00	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	51.63	0.00	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	222.98	0.00	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	52.16	0.00	0.00	MED
2-Invoice							547.57			
Totals For 1 701 10 104							547.57	Balance Period 3	1,642.79	

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	9,694.31	0.00	0.00	(9,694.31)	29,948.69	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	2,282.79	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771	0.00	879.62	0.00	0.00	FAMILY HEALTH
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774	0.00	5.52	0.00	0.00	LIFE INSURANCE
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798	0.00	22.02	0.00	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798	0.00	12.27	0.00	0.00	FAMILY VISION
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905	0.00	15.75	0.00	0.00	SEPT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745	0.00	15.18	0.00	0.00	OCT ADMIN FEE
				2-Invoice		3,233.15			
Totals For 1 701 10 105						3,233.15		Balance Period 3	9,694.31

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	3,042.30	0.00	0.00	(3,042.30)	9,921.70	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	507.05	0.00	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752		0.00	507.05	0.00	0.00	RETIREMENT
				2-Invoice			1,014.10			
Totals For 1 701 10 106							1,014.10		Balance Period 3	3,042.30

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
92,603.00	0.00	92,603.00	22,535.28	0.00	0.00	(22,535.28)	70,067.72	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00243070-REG	243070		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
9/15/2015	2-Invoice	MERCER STEVEN E.	10-00243113-REG	243113		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
9/15/2015	2-Invoice	SAMS JR CURTIS M	10-00243115-REG	243115		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
9/15/2015	2-Invoice	SAMS JULIA ANN	10-00243114-REG	243114		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
9/15/2015	2-Invoice	SMITH JOANNE	10-00098331-REG	98331		0.00	41.98	0.00	0.00	SMITH JOANNE
9/30/2015	2-Invoice	ALLEN PEGGY SUE	10-00243280-REG	243280		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
9/30/2015	2-Invoice	MERCER STEVEN E.	10-00243321-REG	243321		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
9/30/2015	2-Invoice	SAMS JR CURTIS M	10-00243323-REG	243323		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
9/30/2015	2-Invoice	SAMS JULIA ANN	10-00243322-REG	243322		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
9/30/2015	2-Invoice	SMITH JOANNE	10-00098352-REG	98352		0.00	41.98	0.00	0.00	SMITH JOANNE
				2-Invoice			7,511.76			
Totals For 1 701 10 186							7,511.76		Balance Period 3	22,535.28

Detail Report for Wood County Commission

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	7,604.11	0.00	0.00	(7,604.11)	27,811.89	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	954.94	0.00	0.00	FICA	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	223.32	0.00	0.00	MED	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	1,104.80	0.00	0.00	FICA	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	258.39	0.00	0.00	MED	
			2-Invoice				2,541.45				
Totals For 1 702 10 104							2,541.45			Balance Period 3	7,604.11

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	58,916.70	0.00	0.00	(58,916.70)	152,011.30	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>	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	10,653.02	0.00	0.00	SINGLE HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	7,916.58	0.00	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774		0.00	25.76	0.00	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	102.76	0.00	0.00	SINGLE VISION	
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	122.70	0.00	0.00	FAMILY VISION	
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	78.75	0.00	0.00	SEPT ADMIN FEE	
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	70.84	0.00	0.00	OCT ADMIN FEE	
			2-Invoice				18,970.41				
Totals For 1 702 10 105							18,970.41			Balance Period 3	58,916.70

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,813.00	0.00	64,813.00	14,571.96	0.00	0.00	(14,571.96)	50,241.04	0.00

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

Detail Report for Wood County Commission

9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752	0.00	2,285.51	0.00	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	2,601.24	0.00	0.00	RETIREMENT
2-Invoice						4,886.75			
Totals For 1 702 10 106						4,886.75		Balance Period 3	14,571.96

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	3,678.47	0.00	0.00	(3,678.47)	21,321.53	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>
9/15/2015	2-Invoice	ALLEN JOHN C.	10-00243116-REG	243116		0.00	36.44	0.00	0.00	ALLEN JOHN C.
9/15/2015	2-Invoice	BOLEY JR DONALD	10-00243118-REG	243118		0.00	37.70	0.00	0.00	BOLEY JR DONALD
9/15/2015	2-Invoice	BROGDON II GREGORY S	10-00243120-REG	243120		0.00	76.96	0.00	0.00	BROGDON II GREGORY S
9/15/2015	2-Invoice	CRAVEN DANA J.	10-00243121-REG	243121		0.00	108.17	0.00	0.00	CRAVEN DANA J.
9/15/2015	2-Invoice	HARRIS MARK C.	10-00243123-REG	243123		0.00	27.25	0.00	0.00	HARRIS MARK C.
9/15/2015	2-Invoice	PRUNTY JASON L.	10-00243126-REG	243126		0.00	17.31	0.00	0.00	PRUNTY JASON L.
9/15/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00243128-REG	243128		0.00	77.88	0.00	0.00	SOMERVILLE BRIAN L.
9/30/2015	2-Invoice	BEATY PATRICK A	10-00243325-REG	243325		0.00	238.87	0.00	0.00	BEATY PATRICK A
9/30/2015	2-Invoice	BOLEY JR DONALD	10-00243326-REG	243326		0.00	226.22	0.00	0.00	BOLEY JR DONALD
9/30/2015	2-Invoice	BROGDON II GREGORY S	10-00243328-REG	243328		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
9/30/2015	2-Invoice	CRAVEN DANA J.	10-00243329-REG	243329		0.00	47.59	0.00	0.00	CRAVEN DANA J.
9/30/2015	2-Invoice	FORDYCE DANIELLE D.	10-00243330-REG	243330		0.00	276.91	0.00	0.00	FORDYCE DANIELLE D.
9/30/2015	2-Invoice	HARRIS MARK C.	10-00243331-REG	243331		0.00	54.49	0.00	0.00	HARRIS MARK C.
9/30/2015	2-Invoice	JACOBY JEFFREY S.	10-00243332-REG	243332		0.00	117.18	0.00	0.00	JACOBY JEFFREY S.
9/30/2015	2-Invoice	PRUNTY JASON L.	10-00243334-REG	243334		0.00	229.32	0.00	0.00	PRUNTY JASON L.
9/30/2015	2-Invoice	SMITH JONATHAN P.	10-00243335-REG	243335		0.00	186.05	0.00	0.00	SMITH JONATHAN P.
2-Invoice							1,912.26			
Totals For 1 702 10 108							1,912.26		Balance Period 3	3,678.47

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	185						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	0.00	17,500.00	2,790.59	0.00	0.00	(2,790.59)	14,709.41	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>
9/30/2015	2-Invoice	ALLEN JOHN C.	10-00243324-REG	243324		0.00	145.77	0.00	0.00	ALLEN JOHN C.
9/30/2015	2-Invoice	BEATY PATRICK A	10-00243325-REG	243325		0.00	144.23	0.00	0.00	BEATY PATRICK A
9/30/2015	2-Invoice	BOLEY JR DONALD	10-00243326-REG	243326		0.00	100.54	0.00	0.00	BOLEY JR DONALD

Detail Report for Wood County Commission

9/30/2015	2-Invoice	BROGDON II GREGORY S	10-00243328-REG	243328	0.00	153.92	0.00	0.00	BROGDON II GREGORY S
9/30/2015	2-Invoice	CRAVEN DANA J.	10-00243329-REG	243329	0.00	138.46	0.00	0.00	CRAVEN DANA J.
9/30/2015	2-Invoice	FORDYCE DANIELLE D.	10-00243330-REG	243330	0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
9/30/2015	2-Invoice	PRUNTY JASON L.	10-00243334-REG	243334	0.00	92.30	0.00	0.00	PRUNTY JASON L.
9/30/2015	2-Invoice	SMITH JONATHAN P.	10-00243335-REG	243335	0.00	138.46	0.00	0.00	SMITH JONATHAN P.
9/30/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00243336-REG	243336	0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.

2-Invoice

1,190.60

Totals For 1 702 10 185

1,190.60

Balance Period 3

2,790.59

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
420,451.00	0.00	420,451.00	101,942.85	0.00	0.00	(101,942.85)	318,508.15	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>
9/15/2015	2-Invoice	ALLEN JOHN C.	10-00243116-REG	243116		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
9/15/2015	2-Invoice	BEATY PATRICK A	10-00243117-REG	243117		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
9/15/2015	2-Invoice	BOLEY JR DONALD	10-00243118-REG	243118		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
9/15/2015	2-Invoice	BROGDON II GREGORY S	10-00243120-REG	243120		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
9/15/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00243119-REG	243119		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
9/15/2015	2-Invoice	CORNELL AMANDA	10-00243131-REG	243131		0.00	216.67	0.00	0.00	CORNELL AMANDA
9/15/2015	2-Invoice	CRAVEN DANA J.	10-00243121-REG	243121		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
9/15/2015	2-Invoice	FORDYCE DANIELLE D.	10-00243122-REG	243122		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
9/15/2015	2-Invoice	HARRIS MARK C.	10-00243123-REG	243123		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
9/15/2015	2-Invoice	JACOBY JEFFREY S.	10-00243124-REG	243124		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
9/15/2015	2-Invoice	MYERS LEE G.	10-00243125-REG	243125		0.00	1,620.79	0.00	0.00	MYERS LEE G.
9/15/2015	2-Invoice	PRUNTY JASON L.	10-00243126-REG	243126		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
9/15/2015	2-Invoice	SMITH JONATHAN P.	10-00243127-REG	243127		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
9/15/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00243128-REG	243128		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
9/15/2015	2-Invoice	STEPHENS STEVEN A.	10-00243129-REG	243129		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
9/30/2015	2-Invoice	ALLEN JOHN C.	10-00243324-REG	243324		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
9/30/2015	2-Invoice	BEATY PATRICK A	10-00243325-REG	243325		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
9/30/2015	2-Invoice	BOLEY JR DONALD	10-00243326-REG	243326		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
9/30/2015	2-Invoice	BROGDON II GREGORY S	10-00243328-REG	243328		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
9/30/2015	2-Invoice	BROGDON GREGORY SCOTT	10-00243327-REG	243327		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
9/30/2015	2-Invoice	CORNELL AMANDA	10-00243339-REG	243339		0.00	216.67	0.00	0.00	CORNELL AMANDA
9/30/2015	2-Invoice	CRAVEN DANA J.	10-00243329-REG	243329		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
9/30/2015	2-Invoice	FORDYCE DANIELLE D.	10-00243330-REG	243330		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
9/30/2015	2-Invoice	HARRIS MARK C.	10-00243331-REG	243331		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
9/30/2015	2-Invoice	JACOBY JEFFREY S.	10-00243332-REG	243332		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
9/30/2015	2-Invoice	MYERS LEE G.	10-00243333-REG	243333		0.00	1,620.79	0.00	0.00	MYERS LEE G.
9/30/2015	2-Invoice	PRUNTY JASON L.	10-00243334-REG	243334		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.

Detail Report for Wood County Commission

9/30/2015	2-Invoice	SMITH JONATHAN P.	10-00243335-REG	243335	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
9/30/2015	2-Invoice	SOMERVILLE BRIAN L.	10-00243336-REG	243336	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
9/30/2015	2-Invoice	STEPHENS STEVEN A.	10-00243337-REG	243337	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
2-Invoice						33,095.06			
Totals For 1 702 10 187						33,095.06		Balance Period 3	101,942.85

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	341						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,500.00	0.00	4,500.00	1,796.31	0.00	228.70	(1,796.31)	2,474.99	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>	
9/3/2015	1-Purchase Order	WALMART			75462	0.00	0.00	0.00	57.88	FOOD FOR INMATES	
9/10/2015	1-Purchase Order	EASTON PRINTING CO			75472	0.00	0.00	0.00	189.91	RECEIPT BOOKS FOR CIVIL PROCESS	
9/17/2015	1-Purchase Order	SAM'S CLUB			75516	0.00	0.00	0.00	410.36	Food & Supplies for the holding Center	
9/17/2015	1-Purchase Order	WALMART			75514	0.00	0.00	0.00	109.98	Food for inmates and Supplies for the Holding C	
9/21/2015	1-Purchase Order	WWW.AMAZON.COM			75542	0.00	0.00	0.00	66.08	FINGERPRINT INK PADS	
9/28/2015	1-Purchase Order	SIRCHIE FINGERPRINT LAB			75568	0.00	0.00	0.00	52.64	INK PADS FOR HOLDING CENTER	
1-Purchase Order											
9/22/2015	2-Invoice	EASTON PRINTING CO	7111	158895	75472	0.00	189.91	0.00	(189.91)	RECEIPT BOOKS FOR CIVIL PROCESS	
9/22/2015	2-Invoice	SAM'S CLUB	09112015	158916	75516	0.00	410.36	0.00	(410.36)	Food & Supplies for the holding Center	
9/29/2015	2-Invoice	WALMART	10122015	158973	75462	0.00	57.88	0.00	(57.88)	FOOD FOR INMATES	
2-Invoice							658.15				
9/14/2015	5-Journal Entry	WALMART	20150910011001		75292	0.00	93.29	0.00	(93.29)	food and supplies for Holding Center	
5-Journal Entry							93.29				
Totals For 1 702 55 341							751.44		135.41	Balance Period 3	1,796.31

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	0.00	(550.31)	9,449.69	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/22/2015	2-Invoice	KESTERSON CLEANERS	83115HLDCTR	158908		0.00	27.40	0.00	0.00	CLEANING - AUGUST 2015	
9/22/2015	2-Invoice	WORKINGMAN'S STORE	09032015	158926	75397	0.00	498.00	0.00	(420.00)	3 SS SHIRTS, 3 UNIFORM PANTS	
2-Invoice							525.40				
Totals For 1 702 55 345							525.40		(420.00)	Balance Period 3	550.31

1 704 55 344

Detail Report for Wood County Commission

<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	327,328.00	0.00	0.00	(327,328.00)	1,572,672.00	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>	
9/4/2015	2-Invoice	WV REGIONAL JAIL & CORRI	JUNE2015	158821		0.00	161,589.25	0.00	0.00	JUNE 2015	
9/4/2015	2-Invoice	WV REGIONAL JAIL & CORRI	JULY2015	158821		0.00	165,738.75	0.00	0.00	JULY 2015	
2-Invoice							327,328.00				
Totals For 1 704 55 344							327,328.00			Balance Period 3	327,328.00

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	2,692.36	0.00	0.00	(2,692.36)	7,642.64	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	349.70	0.00	0.00	FICA	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	81.77	0.00	0.00	MED	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	380.69	0.00	0.00	FICA	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	89.05	0.00	0.00	MED	
2-Invoice							901.21				
Totals For 1 705 10 104							901.21			Balance Period 3	2,692.36

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	20,002.25	0.00	0.00	(20,002.25)	61,443.75	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	3,804.65	0.00	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774		0.00	9.20	0.00	0.00	LIFE INSURANCE
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	36.70	0.00	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	49.08	0.00	0.00	FAMILY VISION
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	26.25	0.00	0.00	SEPT ADMIN FEE

Detail Report for Wood County Commission

9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745	0.00	25.30	0.00	0.00	OCT ADMIN FEE
				2-Invoice		6,590.04			
				Totals For 1 705 10 105		6,590.04	Balance Period 3	20,002.25	

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	705	10	106				(5,207.52)	13,705.48	0.00
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>				
18,913.00	0.00	18,913.00	5,207.52	0.00	0.00				

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	840.08	0.00	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752		0.00	902.54	0.00	0.00	RETIREMENT
				2-Invoice			1,742.62			
				Totals For 1 705 10 106			1,742.62	Balance Period 3	5,207.52	

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	705	10	108				(745.60)	7,254.40	0.00
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>				
8,000.00	0.00	8,000.00	745.60	0.00	0.00				

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00243130-REG	243130		0.00	72.12	0.00	0.00	ALLEN JR. THOMAS L.
9/30/2015	2-Invoice	JOY JR DAVID LEE	10-00243341-REG	243341		0.00	80.71	0.00	0.00	JOY JR DAVID LEE
				2-Invoice			152.83			
				Totals For 1 705 10 108			152.83	Balance Period 3	745.60	

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	705	10	185				(923.99)	5,076.01	0.00
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>				
6,000.00	0.00	6,000.00	923.99	0.00	0.00				

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00243338-REG	243338		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.
9/30/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00243340-REG	243340		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE
9/30/2015	2-Invoice	JOY JR DAVID LEE	10-00243341-REG	243341		0.00	143.48	0.00	0.00	JOY JR DAVID LEE
				2-Invoice			453.81			

Detail Report for Wood County Commission

Totals For 1 705 10 185

453.81

Balance Period 3

923.99

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	36,905.58	0.00	0.00	(36,905.58)	84,187.42	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00243130-REG	243130		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
9/15/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00243130-REG	243130		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
9/15/2015	2-Invoice	CORNELL AMANDA	10-00243131-REG	243131		0.00	650.00	0.00	0.00	CORNELL AMANDA
9/15/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00243132-REG	243132		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
9/15/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00243132-REG	243132		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
9/15/2015	2-Invoice	JOY JR DAVID LEE	10-00243133-REG	243133		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
9/15/2015	2-Invoice	JOY JR DAVID LEE	10-00243133-REG	243133		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
9/15/2015	2-Invoice	RADER BRIAN E.	10-00243134-REG	243134		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
9/15/2015	2-Invoice	RADER BRIAN E.	10-00243134-REG	243134		0.00	50.00	0.00	0.00	RADER BRIAN E.
9/15/2015	2-Invoice	STEPHENS STEVEN A.	10-00243129-REG	243129		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
9/30/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00243338-REG	243338		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
9/30/2015	2-Invoice	ALLEN JR. THOMAS L.	10-00243338-REG	243338		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
9/30/2015	2-Invoice	CORNELL AMANDA	10-00243339-REG	243339		0.00	650.00	0.00	0.00	CORNELL AMANDA
9/30/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00243340-REG	243340		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
9/30/2015	2-Invoice	FARNSWORTH SARAH JANE	10-00243340-REG	243340		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
9/30/2015	2-Invoice	JOY JR DAVID LEE	10-00243341-REG	243341		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
9/30/2015	2-Invoice	JOY JR DAVID LEE	10-00243341-REG	243341		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
9/30/2015	2-Invoice	RADER BRIAN E.	10-00243342-REG	243342		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
9/30/2015	2-Invoice	RADER BRIAN E.	10-00243342-REG	243342		0.00	50.00	0.00	0.00	RADER BRIAN E.
9/30/2015	2-Invoice	STEPHENS STEVEN A.	10-00243337-REG	243337		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
2-Invoice							12,301.86			

Totals For 1 705 10 187

12,301.86

Balance Period 3

36,905.58

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	62.86	0.00	0.00	(62.86)	960.14	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	43.02	0.00	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	10.06	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

53.08

Totals For 1 708 10 104

53.08

Balance Period 3

62.86

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	822.00	0.00	0.00	(822.00)	12,554.00	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>
9/15/2015	2-Invoice	FLEAK ALICIA L	10-00243135-REG	243135		0.00	288.00	0.00	0.00	FLEAK ALICIA L
9/15/2015	2-Invoice	MAHONEY BRIAN G.	10-00098335-REG	98335		0.00	382.00	0.00	0.00	MAHONEY BRIAN G.
9/15/2015	2-Invoice	MCMAHAN GARY E.	10-00098336-REG	98336		0.00	24.00	0.00	0.00	MCMAHAN GARY E.

2-Invoice

694.00

Totals For 1 708 10 190

694.00

Balance Period 3

822.00

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,148.00	0.00	48,148.00	12,709.02	0.00	0.00	(12,709.02)	35,438.98	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>
9/15/2015	2-Invoice	HUPP EDWARD H.	10-00243136-REG	243136		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
9/30/2015	2-Invoice	HUPP EDWARD H.	10-00243343-REG	243343		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.

2-Invoice

4,236.34

Totals For 1 711 10 103

4,236.34

Balance Period 3

12,709.02

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	894.59	0.00	0.00	(894.59)	2,788.41	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>
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	120.83	0.00	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	28.26	0.00	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	120.83	0.00	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	28.25	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

298.17

Totals For 1 711 10 104

298.17

Balance Period 3

894.59

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	5,028.90	0.00	0.00	(5,028.90)	15,645.10	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>
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	760.93	0.00	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	879.62	0.00	0.00	FAMILY HEALTH
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774		0.00	1.20	0.00	0.00	LIFE INSURANCE
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	7.34	0.00	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	12.27	0.00	0.00	FAMILY VISION
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	5.25	0.00	0.00	SEPT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	5.06	0.00	0.00	OCT ADMIN FEE

2-Invoice

1,671.67

Totals For 1 711 10 105

1,671.67

Balance Period 3

5,028.90

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	1,715.76	0.00	0.00	(1,715.76)	5,025.24	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>
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	285.96	0.00	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752		0.00	285.96	0.00	0.00	RETIREMENT

2-Invoice

571.92

Totals For 1 711 10 106

571.92

Balance Period 3

1,715.76

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	32,704.24	0.00	0.00	(32,704.24)	95,329.76	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>
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Detail Report for Wood County Commission

9/15/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00243146-REG	243146	0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.
9/15/2015	2-Invoice	JEFFERS MARY BETH	10-00243147-REG	243147	0.00	1,593.80	0.00	0.00	JEFFERS MARY BETH
9/15/2015	2-Invoice	WOODYARD RICKEY L.	10-00098337-REG	98337	0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
9/30/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00243352-REG	243352	0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.
9/30/2015	2-Invoice	JEFFERS MARY BETH	10-00243353-REG	243353	0.00	1,593.80	0.00	0.00	JEFFERS MARY BETH
9/30/2015	2-Invoice	WOODYARD RICKEY L.	10-00098356-REG	98356	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 3** **32,704.24**

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
82,171.00	0.00	82,171.00	21,357.97	0.00	0.00	(21,357.97)	60,813.03	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00			0.00	2,974.30	0.00	0.00	FICA
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00			0.00	695.61	0.00	0.00	MED
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00			0.00	2,860.39	0.00	0.00	FICA
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00			0.00	668.96	0.00	0.00	MED

2-Invoice **7,199.26**

Totals For 1 712 10 104 **7,199.26** **Balance Period 3** **21,357.97**

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	93,532.25	0.00	0.00	(93,532.25)	268,033.75	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>
9/1/2015	2-Invoice	RENAISSANCE	CNS0000125599			0.00	147.63	0.00	0.00	DENTAL CLAIMS
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015			0.00	17,501.39	0.00	0.00	SINGLE HEALTH
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015			0.00	10,555.44	0.00	0.00	FAMILY HEALTH
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015			0.00	45.36	0.00	0.00	LIFE INSURANCE
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015			0.00	183.50	0.00	0.00	SINGLE VISION
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015			0.00	171.78	0.00	0.00	FAMILY VISION
9/11/2015	2-Invoice	RENAISSANCE	CNS0000126191			0.00	65.00	0.00	0.00	DENTAL CLAIMS
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033			0.00	136.50	0.00	0.00	SEPT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582			0.00	136.62	0.00	0.00	OCT ADMIN FEE
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128786			0.00	69.23	0.00	0.00	DENTAL CLAIMS

2-Invoice **29,012.45**

Detail Report for Wood County Commission

Totals For 1 712 10 105

29,012.45

Balance Period 3

93,532.25

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
143,378.00	0.00	143,378.00	38,267.41	0.00	0.00	(38,267.41)	105,110.59	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>
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	6,690.51	0.00	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752		0.00	6,423.76	0.00	0.00	RETIREMENT
			2-Invoice				13,114.27			

Totals For 1 712 10 106

13,114.27

Balance Period 3

38,267.41

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
84,000.00	0.00	84,000.00	25,038.98	0.00	0.00	(25,038.98)	58,961.02	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>
9/15/2015	2-Invoice	ALLEN PEGGY SUE	10-00243070-REG	243070		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
9/15/2015	2-Invoice	DELANEY KRISTIN N	10-00243141-REG	243141		0.00	95.17	0.00	0.00	DELANEY KRISTIN N
9/15/2015	2-Invoice	FLEENOR CARL AARON	10-00243143-REG	243143		0.00	259.20	0.00	0.00	FLEENOR CARL AARON
9/15/2015	2-Invoice	HOCKENBERRY RUSSELL W.	10-00243146-REG	243146		0.00	354.13	0.00	0.00	HOCKENBERRY RUSSELL W.
9/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00243155-REG	243155		0.00	309.42	0.00	0.00	MOORE DOUGLAS I.
9/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243159-REG	243159		0.00	432.23	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2015	2-Invoice	PARRISH DANIELLE	10-00243160-REG	243160		0.00	548.63	0.00	0.00	PARRISH DANIELLE
9/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243161-REG	243161		0.00	27.01	0.00	0.00	RIFFLE WILLIAM H.
9/15/2015	2-Invoice	STALNAKER SARA S.	10-00243163-REG	243163		0.00	749.68	0.00	0.00	STALNAKER SARA S.
9/30/2015	2-Invoice	ALLEN PEGGY SUE	10-00243280-REG	243280		0.00	340.09	0.00	0.00	ALLEN PEGGY SUE
9/30/2015	2-Invoice	FLEENOR CARL AARON	10-00243350-REG	243350		0.00	1,114.54	0.00	0.00	FLEENOR CARL AARON
9/30/2015	2-Invoice	KUHL JASON A.	10-00243356-REG	243356		0.00	288.35	0.00	0.00	KUHL JASON A.
9/30/2015	2-Invoice	MARSHALL ROGER L.	10-00243358-REG	243358		0.00	143.82	0.00	0.00	MARSHALL ROGER L.
9/30/2015	2-Invoice	MERCER ROBERT E.	10-00243360-REG	243360		0.00	751.67	0.00	0.00	MERCER ROBERT E.
9/30/2015	2-Invoice	MOORE DOUGLAS I.	10-00243361-REG	243361		0.00	644.61	0.00	0.00	MOORE DOUGLAS I.
9/30/2015	2-Invoice	MURPHY JILLIAN L.	10-00243364-REG	243364		0.00	162.85	0.00	0.00	MURPHY JILLIAN L.
9/30/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243365-REG	243365		0.00	648.35	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243367-REG	243367		0.00	648.35	0.00	0.00	RIFFLE WILLIAM H.
9/30/2015	2-Invoice	STALNAKER SARA S.	10-00243370-REG	243370		0.00	224.91	0.00	0.00	STALNAKER SARA S.
9/30/2015	2-Invoice	SWIGER TERESA D.	10-00243371-REG	243371		0.00	582.83	0.00	0.00	SWIGER TERESA D.

Detail Report for Wood County Commission

9/30/2015	2-Invoice	TAYLOR MEGAN E	10-00243372-REG	243372	0.00	247.45	0.00	0.00	TAYLOR MEGAN E
9/30/2015	2-Invoice	TENNANT DEBORAH A.	10-00243373-REG	243373	0.00	600.11	0.00	0.00	TENNANT DEBORAH A.
2-Invoice						9,445.47			
Totals For 1 712 10 108						9,445.47		Balance Period 3	25,038.98

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	109						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	11,586.00	0.00	0.00	(11,586.00)	38,414.00	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>
9/15/2015	2-Invoice	BLEVINS SARA DAWN	10-00243138-REG	243138		0.00	288.00	0.00	0.00 BLEVINS SARA DAWN
9/15/2015	2-Invoice	GALLAGHER SEAN C	10-00243144-REG	243144		0.00	72.00	0.00	0.00 GALLAGHER SEAN C
9/15/2015	2-Invoice	LAYTON STACIE A.	10-00243151-REG	243151		0.00	672.00	0.00	0.00 LAYTON STACIE A.
9/15/2015	2-Invoice	MOORE MICHAEL LEE	10-00243156-REG	243156		0.00	144.00	0.00	0.00 MOORE MICHAEL LEE
9/30/2015	2-Invoice	BLEVINS SARA DAWN	10-00243345-REG	243345		0.00	432.00	0.00	0.00 BLEVINS SARA DAWN
9/30/2015	2-Invoice	CUMBERLEDGE WHITNEY M	10-00243348-REG	243348		0.00	144.00	0.00	0.00 CUMBERLEDGE WHITNEY M.
9/30/2015	2-Invoice	LAYTON STACIE A.	10-00243357-REG	243357		0.00	432.00	0.00	0.00 LAYTON STACIE A.
9/30/2015	2-Invoice	MOORE MICHAEL LEE	10-00243362-REG	243362		0.00	156.00	0.00	0.00 MOORE MICHAEL LEE
9/30/2015	2-Invoice	RITCHIE JR BLAINE H.	10-00243368-REG	243368		0.00	72.00	0.00	0.00 RITCHIE JR BLAINE H.
2-Invoice							2,412.00		
Totals For 1 712 10 109							2,412.00		Balance Period 3 11,586.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	216,159.01	0.00	0.00	(216,159.01)	545,936.99	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 Description</u>
9/15/2015	2-Invoice	ANDERSON DEBORA L.	10-00243137-REG	243137		0.00	1,153.42	0.00	0.00 ANDERSON DEBORA L.
9/15/2015	2-Invoice	ANDERSON DEBORA L.	10-00243137-REG	243137		0.00	182.20	0.00	0.00 ANDERSON DEBORA L.
9/15/2015	2-Invoice	BOLEK KIMBERLY A	10-00243139-REG	243139		0.00	1,044.75	0.00	0.00 BOLEK KIMBERLY A
9/15/2015	2-Invoice	BOLEK KIMBERLY A	10-00243139-REG	243139		0.00	165.03	0.00	0.00 BOLEK KIMBERLY A
9/15/2015	2-Invoice	COOL JACQUELINE A	10-00243140-REG	243140		0.00	1,044.75	0.00	0.00 COOL JACQUELINE A
9/15/2015	2-Invoice	COOL JACQUELINE A	10-00243140-REG	243140		0.00	165.03	0.00	0.00 COOL JACQUELINE A
9/15/2015	2-Invoice	DOTSON THOMAS E.	10-00243142-REG	243142		0.00	1,399.59	0.00	0.00 DOTSON THOMAS E.
9/15/2015	2-Invoice	DOTSON THOMAS E.	10-00243142-REG	243142		0.00	221.08	0.00	0.00 DOTSON THOMAS E.
9/15/2015	2-Invoice	FLEENOR CARL AARON	10-00243143-REG	243143		0.00	1,422.64	0.00	0.00 FLEENOR CARL AARON
9/15/2015	2-Invoice	FLEENOR CARL AARON	10-00243143-REG	243143		0.00	224.72	0.00	0.00 FLEENOR CARL AARON

Detail Report for Wood County Commission

9/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00243145-REG	243145	0.00	1,155.89	0.00	0.00	GASKINS ANTHONY P.
9/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00243145-REG	243145	0.00	182.59	0.00	0.00	GASKINS ANTHONY P.
9/15/2015	2-Invoice	JONES DUANE EARL	10-00243148-REG	243148	0.00	1,746.33	0.00	0.00	JONES DUANE EARL
9/15/2015	2-Invoice	KERNS TERESA S.	10-00243149-REG	243149	0.00	1,267.86	0.00	0.00	KERNS TERESA S.
9/15/2015	2-Invoice	KERNS TERESA S.	10-00243149-REG	243149	0.00	200.27	0.00	0.00	KERNS TERESA S.
9/15/2015	2-Invoice	KUHL JASON A.	10-00243150-REG	243150	0.00	1,318.90	0.00	0.00	KUHL JASON A.
9/15/2015	2-Invoice	KUHL JASON A.	10-00243150-REG	243150	0.00	208.34	0.00	0.00	KUHL JASON A.
9/15/2015	2-Invoice	MARSHALL ROGER L.	10-00243152-REG	243152	0.00	1,315.61	0.00	0.00	MARSHALL ROGER L.
9/15/2015	2-Invoice	MARSHALL ROGER L.	10-00243152-REG	243152	0.00	207.82	0.00	0.00	MARSHALL ROGER L.
9/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00243153-REG	243153	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
9/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00243153-REG	243153	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
9/15/2015	2-Invoice	MERCER ROBERT E.	10-00243154-REG	243154	0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
9/15/2015	2-Invoice	MERCER ROBERT E.	10-00243154-REG	243154	0.00	203.66	0.00	0.00	MERCER ROBERT E.
9/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00243155-REG	243155	0.00	1,415.23	0.00	0.00	MOORE DOUGLAS I.
9/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00243155-REG	243155	0.00	223.55	0.00	0.00	MOORE DOUGLAS I.
9/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243157-REG	243157	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243157-REG	243157	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00243158-REG	243158	0.00	1,276.91	0.00	0.00	MURPHY JILLIAN L.
9/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00243158-REG	243158	0.00	201.70	0.00	0.00	MURPHY JILLIAN L.
9/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243159-REG	243159	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243159-REG	243159	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2015	2-Invoice	PARRISH DANIELLE	10-00243160-REG	243160	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
9/15/2015	2-Invoice	PARRISH DANIELLE	10-00243160-REG	243160	0.00	198.19	0.00	0.00	PARRISH DANIELLE
9/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243161-REG	243161	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
9/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243161-REG	243161	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
9/15/2015	2-Invoice	STAATS CHELSIE S.	10-00243162-REG	243162	0.00	1,145.19	0.00	0.00	STAATS CHELCIE S.
9/15/2015	2-Invoice	STAATS CHELSIE S.	10-00243162-REG	243162	0.00	180.90	0.00	0.00	STAATS CHELCIE S.
9/15/2015	2-Invoice	STALNAKER SARA S.	10-00243163-REG	243163	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
9/15/2015	2-Invoice	STALNAKER SARA S.	10-00243163-REG	243163	0.00	216.66	0.00	0.00	STALNAKER SARA S.
9/15/2015	2-Invoice	SWIGER TERESA D.	10-00243164-REG	243164	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
9/15/2015	2-Invoice	SWIGER TERESA D.	10-00243164-REG	243164	0.00	210.55	0.00	0.00	SWIGER TERESA D.
9/15/2015	2-Invoice	TAYLOR MEGAN E	10-00243165-REG	243165	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
9/15/2015	2-Invoice	TAYLOR MEGAN E	10-00243165-REG	243165	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
9/15/2015	2-Invoice	TENNANT DEBORAH A.	10-00243166-REG	243166	0.00	1,372.42	0.00	0.00	TENNANT DEBORAH A.
9/15/2015	2-Invoice	TENNANT DEBORAH A.	10-00243166-REG	243166	0.00	216.79	0.00	0.00	TENNANT DEBORAH A.
9/15/2015	2-Invoice	WINTERS GARY D.	10-00243167-REG	243167	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
9/15/2015	2-Invoice	WINTERS GARY D.	10-00243167-REG	243167	0.00	223.74	0.00	0.00	WINTERS GARY D.
9/30/2015	2-Invoice	ANDERSON DEBORA L.	10-00243344-REG	243344	0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
9/30/2015	2-Invoice	ANDERSON DEBORA L.	10-00243344-REG	243344	0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
9/30/2015	2-Invoice	BOLEK KIMBERLY A	10-00243346-REG	243346	0.00	1,044.75	0.00	0.00	BOLEK KIMBERLY A
9/30/2015	2-Invoice	BOLEK KIMBERLY A	10-00243346-REG	243346	0.00	165.03	0.00	0.00	BOLEK KIMBERLY A
9/30/2015	2-Invoice	COOL JACQUELINE A	10-00243347-REG	243347	0.00	1,044.75	0.00	0.00	COOL JACQUELINE A
9/30/2015	2-Invoice	COOL JACQUELINE A	10-00243347-REG	243347	0.00	165.03	0.00	0.00	COOL JACQUELINE A
9/30/2015	2-Invoice	DOTSON THOMAS E.	10-00243349-REG	243349	0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
9/30/2015	2-Invoice	DOTSON THOMAS E.	10-00243349-REG	243349	0.00	221.08	0.00	0.00	DOTSON THOMAS E.

Detail Report for Wood County Commission

9/30/2015	2-Invoice	FLEENOR CARL AARON	10-00243350-REG	243350	0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
9/30/2015	2-Invoice	FLEENOR CARL AARON	10-00243350-REG	243350	0.00	224.72	0.00	0.00	FLEENOR CARL AARON
9/30/2015	2-Invoice	GASKINS ANTHONY P.	10-00243351-REG	243351	0.00	1,155.89	0.00	0.00	GASKINS ANTHONY P.
9/30/2015	2-Invoice	GASKINS ANTHONY P.	10-00243351-REG	243351	0.00	182.59	0.00	0.00	GASKINS ANTHONY P.
9/30/2015	2-Invoice	JONES DUANE EARL	10-00243354-REG	243354	0.00	1,746.33	0.00	0.00	JONES DUANE EARL
9/30/2015	2-Invoice	KERNS TERESA S.	10-00243355-REG	243355	0.00	1,267.86	0.00	0.00	KERNS TERESA S.
9/30/2015	2-Invoice	KERNS TERESA S.	10-00243355-REG	243355	0.00	200.27	0.00	0.00	KERNS TERESA S.
9/30/2015	2-Invoice	KUHL JASON A.	10-00243356-REG	243356	0.00	1,318.90	0.00	0.00	KUHL JASON A.
9/30/2015	2-Invoice	KUHL JASON A.	10-00243356-REG	243356	0.00	208.34	0.00	0.00	KUHL JASON A.
9/30/2015	2-Invoice	MARSHALL ROGER L.	10-00243358-REG	243358	0.00	1,315.61	0.00	0.00	MARSHALL ROGER L.
9/30/2015	2-Invoice	MARSHALL ROGER L.	10-00243358-REG	243358	0.00	207.82	0.00	0.00	MARSHALL ROGER L.
9/30/2015	2-Invoice	MATHENY DUSTIN S.	10-00243359-REG	243359	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
9/30/2015	2-Invoice	MATHENY DUSTIN S.	10-00243359-REG	243359	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
9/30/2015	2-Invoice	MERCER ROBERT E.	10-00243360-REG	243360	0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
9/30/2015	2-Invoice	MERCER ROBERT E.	10-00243360-REG	243360	0.00	203.66	0.00	0.00	MERCER ROBERT E.
9/30/2015	2-Invoice	MOORE DOUGLAS I.	10-00243361-REG	243361	0.00	1,415.23	0.00	0.00	MOORE DOUGLAS I.
9/30/2015	2-Invoice	MOORE DOUGLAS I.	10-00243361-REG	243361	0.00	223.55	0.00	0.00	MOORE DOUGLAS I.
9/30/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243363-REG	243363	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/30/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243363-REG	243363	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/30/2015	2-Invoice	MURPHY JILLIAN L.	10-00243364-REG	243364	0.00	1,276.91	0.00	0.00	MURPHY JILLIAN L.
9/30/2015	2-Invoice	MURPHY JILLIAN L.	10-00243364-REG	243364	0.00	201.70	0.00	0.00	MURPHY JILLIAN L.
9/30/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243365-REG	243365	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243365-REG	243365	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2015	2-Invoice	PARRISH DANIELLE	10-00243366-REG	243366	0.00	1,254.69	0.00	0.00	PARRISH DANIELLE
9/30/2015	2-Invoice	PARRISH DANIELLE	10-00243366-REG	243366	0.00	198.19	0.00	0.00	PARRISH DANIELLE
9/30/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243367-REG	243367	0.00	1,482.74	0.00	0.00	RIFFLE WILLIAM H.
9/30/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243367-REG	243367	0.00	234.22	0.00	0.00	RIFFLE WILLIAM H.
9/30/2015	2-Invoice	STAATS CHELSIE S.	10-00243369-REG	243369	0.00	1,145.19	0.00	0.00	STAATS CHELCIE S.
9/30/2015	2-Invoice	STAATS CHELSIE S.	10-00243369-REG	243369	0.00	180.90	0.00	0.00	STAATS CHELCIE S.
9/30/2015	2-Invoice	STALNAKER SARA S.	10-00243370-REG	243370	0.00	1,371.59	0.00	0.00	STALNAKER SARA S.
9/30/2015	2-Invoice	STALNAKER SARA S.	10-00243370-REG	243370	0.00	216.66	0.00	0.00	STALNAKER SARA S.
9/30/2015	2-Invoice	SWIGER TERESA D.	10-00243371-REG	243371	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
9/30/2015	2-Invoice	SWIGER TERESA D.	10-00243371-REG	243371	0.00	210.55	0.00	0.00	SWIGER TERESA D.
9/30/2015	2-Invoice	TAYLOR MEGAN E	10-00243372-REG	243372	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
9/30/2015	2-Invoice	TAYLOR MEGAN E	10-00243372-REG	243372	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
9/30/2015	2-Invoice	TENNANT DEBORAH A.	10-00243373-REG	243373	0.00	1,372.42	0.00	0.00	TENNANT DEBORAH A.
9/30/2015	2-Invoice	TENNANT DEBORAH A.	10-00243373-REG	243373	0.00	216.79	0.00	0.00	TENNANT DEBORAH A.
9/30/2015	2-Invoice	WINTERS GARY D.	10-00243374-REG	243374	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
9/30/2015	2-Invoice	WINTERS GARY D.	10-00243374-REG	243374	0.00	223.74	0.00	0.00	WINTERS GARY D.

2-Invoice

71,456.66

Totals For 1 712 10 184

71,456.66

Balance Period 3

216,159.01

1 712 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	10,412.80	0.00	0.00	(10,412.80)	39,587.20	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	ANDERSON DEBORA L.	10-00243137-REG	243137		0.00	168.12	0.00	0.00	ANDERSON DEBORA L.
9/15/2015	2-Invoice	BOLEK KIMBERLY A	10-00243139-REG	243139		0.00	228.42	0.00	0.00	BOLEK KIMBERLY A
9/15/2015	2-Invoice	COOL JACQUELINE A	10-00243140-REG	243140		0.00	152.28	0.00	0.00	COOL JACQUELINE A
9/15/2015	2-Invoice	DOTSON THOMAS E.	10-00243142-REG	243142		0.00	306.00	0.00	0.00	DOTSON THOMAS E.
9/15/2015	2-Invoice	FLEENOR CARL AARON	10-00243143-REG	243143		0.00	207.36	0.00	0.00	FLEENOR CARL AARON
9/15/2015	2-Invoice	GASKINS ANTHONY P.	10-00243145-REG	243145		0.00	252.71	0.00	0.00	GASKINS ANTHONY P.
9/15/2015	2-Invoice	KERNS TERESA S.	10-00243149-REG	243149		0.00	277.20	0.00	0.00	KERNS TERESA S.
9/15/2015	2-Invoice	KUHL JASON A.	10-00243150-REG	243150		0.00	192.24	0.00	0.00	KUHL JASON A.
9/15/2015	2-Invoice	MARSHALL ROGER L.	10-00243152-REG	243152		0.00	295.62	0.00	0.00	MARSHALL ROGER L.
9/15/2015	2-Invoice	MATHENY DUSTIN S.	10-00243153-REG	243153		0.00	152.28	0.00	0.00	MATHENY DUSTIN S.
9/15/2015	2-Invoice	MERCER ROBERT E.	10-00243154-REG	243154		0.00	187.92	0.00	0.00	MERCER ROBERT E.
9/15/2015	2-Invoice	MOORE DOUGLAS I.	10-00243155-REG	243155		0.00	309.42	0.00	0.00	MOORE DOUGLAS I.
9/15/2015	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00243157-REG	243157		0.00	188.52	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/15/2015	2-Invoice	MURPHY JILLIAN L.	10-00243158-REG	243158		0.00	279.17	0.00	0.00	MURPHY JILLIAN L.
9/15/2015	2-Invoice	NOKLEBY ADRIEN J.	10-00243159-REG	243159		0.00	324.17	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2015	2-Invoice	PARRISH DANIELLE	10-00243160-REG	243160		0.00	182.88	0.00	0.00	PARRISH DANIELLE
9/15/2015	2-Invoice	RIFFLE WILLIAM H.	10-00243161-REG	243161		0.00	270.15	0.00	0.00	RIFFLE WILLIAM H.
9/15/2015	2-Invoice	STAATS CHELSIE S.	10-00243162-REG	243162		0.00	250.38	0.00	0.00	STAATS CHELCIE S.
9/15/2015	2-Invoice	STALNAKER SARA S.	10-00243163-REG	243163		0.00	199.92	0.00	0.00	STALNAKER SARA S.
9/15/2015	2-Invoice	SWIGER TERESA D.	10-00243164-REG	243164		0.00	291.42	0.00	0.00	SWIGER TERESA D.
9/15/2015	2-Invoice	TAYLOR MEGAN E	10-00243165-REG	243165		0.00	228.42	0.00	0.00	TAYLOR MEGAN E
9/15/2015	2-Invoice	TENNANT DEBORAH A.	10-00243166-REG	243166		0.00	200.04	0.00	0.00	TENNANT DEBORAH A.
9/15/2015	2-Invoice	WINTERS GARY D.	10-00243167-REG	243167		0.00	206.45	0.00	0.00	WINTERS GARY D.
			2-Invoice				5,351.09			
			Totals For	1 712 10 185			5,351.09			Balance Period 3
										10,412.80

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	3,787.48	0.00	0.00	(3,787.48)	(3,787.48)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/24/2015	2-Invoice	MON POWER	102015	1743		0.00	160.50	0.00	0.00	ACCT 110 083 734 480

Detail Report for Wood County Commission

9/24/2015	2-Invoice	MON POWER	102015	1743	0.00	1,049.45	0.00	0.00	ACCT 110 083 734 811
9/24/2015	2-Invoice	MON POWER	102015	1743	0.00	37.63	0.00	0.00	ACCT 110 083 830 890
9/24/2015	2-Invoice	MON POWER	10082015	1743	0.00	42.21	0.00	0.00	ACCT 110 087 147 275

2-Invoice 1,289.79

Totals For 1 712 40 213 1325 1,289.79 Balance Period 3 3,787.48

1 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568	6607					
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	8,768.86	0.00	0.00	(8,768.86)	8,231.14	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2015	2-Invoice	FIRE SAFETY EDUCATION	49202			0.00	1,944.00	0.00	0.00	CUST#VVF001
9/11/2015	2-Invoice	KAESER & BLAIR INC	50701152			0.00	2,154.42	0.00	0.00	CUST#003036057
9/11/2015	2-Invoice	MODERN MARKETING	110960			0.00	187.80	0.00	0.00	CUST ID MFD26105
9/11/2015	2-Invoice	POSITIVE PROMOTIONS	05307280			0.00	772.40	0.00	0.00	CUST#00565419-00

2-Invoice 5,058.62

Totals For 1 713 70 568 6607 5,058.62 Balance Period 3 8,768.86

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	11,010.22	0.00	0.00	(11,010.22)	5,989.78	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>
9/1/2015	2-Invoice	BILL BAILEY INSURANCE AC	08172015			0.00	1,298.00	0.00	0.00	VFIS-CM-1050486-08
9/1/2015	2-Invoice	BILL BAILEY INSURANCE AC	08172015			0.00	1,784.00	0.00	0.00	VFIS-TR-2050763-08

2-Invoice 3,082.00

Totals For 1 713 70 568 6608 3,082.00 Balance Period 3 11,010.22

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
231,348.00	0.00	231,348.00	58,750.00	0.00	0.00	(58,750.00)	172,598.00	0.00	

Detail Records

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

9/22/2015	2-Invoice	HUMANE SOCIETY	092015	158907	0.00	19,250.00	0.00	0.00	SEPTEMBER 2015
				2-Invoice		19,250.00			
Totals For 1 716 70 568						19,250.00			Balance Period 3 58,750.00

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	120,186.09	23,195.64	0.00	(96,990.45)	377,525.55	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2015	2-Invoice	BUNNER TRAVIS N.	10-00243168-REG	243168		0.00	1,125.00	0.00	0.00 BUNNER TRAVIS N.
9/15/2015	2-Invoice	CHURCH AMY SPENCER	10-00243169-REG	243169		0.00	1,924.92	0.00	0.00 CHURCH AMY SPENCER
9/15/2015	2-Invoice	DELANCEY JEFFREY M.	10-00243170-REG	243170		0.00	1,083.38	0.00	0.00 DELANCEY JEFFREY M.
9/15/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00243171-REG	243171		0.00	1,273.38	0.00	0.00 EASTHOM AMY JEANNETTE
9/15/2015	2-Invoice	ESCANDON HERNANDO	10-00243172-REG	243172		0.00	2,377.42	0.00	0.00 ESCANDON HERNANDO
9/15/2015	2-Invoice	LYNCH PATRICA R.	10-00243175-REG	243175		0.00	1,092.92	0.00	0.00 LYNCH PATRICA R.
9/15/2015	2-Invoice	MURPHY DEBORAH KAY	10-00243176-REG	243176		0.00	1,355.01	0.00	0.00 MURPHY DEBORAH KAY
9/15/2015	2-Invoice	NGUYEN QUYEN T.	10-00243177-REG	243177		0.00	1,287.50	0.00	0.00 NGUYEN QUYEN T.
9/15/2015	2-Invoice	NUTTER KATIE J.	10-00243178-REG	243178		0.00	1,125.00	0.00	0.00 NUTTER KATIE J.
9/15/2015	2-Invoice	PAXTON HEATHER L.	10-00243179-REG	243179		0.00	1,386.60	0.00	0.00 PAXTON HEATHER L.
9/15/2015	2-Invoice	PAXTON HEATHER L.	10-00243179-REG	243179		0.00	75.00	0.00	0.00 PAXTON HEATHER L.
9/15/2015	2-Invoice	PICCIANO JORUN K	10-00243180-REG	243180		0.00	1,083.33	0.00	0.00 PICCIANO JORUN K
9/15/2015	2-Invoice	PRESTON KELSEY A.	10-00243181-REG	243181		0.00	1,232.50	0.00	0.00 PRESTON KELSEY A.
9/15/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00243183-REG	243183		0.00	1,833.34	0.00	0.00 SINGER-DOWLER JANA L.
9/15/2015	2-Invoice	WISE SHERRY L.	10-00243185-REG	243185		0.00	1,416.67	0.00	0.00 WISE SHERRY L.
9/30/2015	2-Invoice	BUNNER TRAVIS N.	10-00243375-REG	243375		0.00	1,125.00	0.00	0.00 BUNNER TRAVIS N.
9/30/2015	2-Invoice	CHURCH AMY SPENCER	10-00243376-REG	243376		0.00	1,924.92	0.00	0.00 CHURCH AMY SPENCER
9/30/2015	2-Invoice	DELANCEY JEFFREY M.	10-00243377-REG	243377		0.00	1,083.38	0.00	0.00 DELANCEY JEFFREY M.
9/30/2015	2-Invoice	EASTHOM AMY JEANNETTE	10-00243378-REG	243378		0.00	1,273.38	0.00	0.00 EASTHOM AMY JEANNETTE
9/30/2015	2-Invoice	ESCANDON HERNANDO	10-00243379-REG	243379		0.00	2,377.42	0.00	0.00 ESCANDON HERNANDO
9/30/2015	2-Invoice	LYNCH PATRICA R.	10-00243382-REG	243382		0.00	1,092.92	0.00	0.00 LYNCH PATRICA R.
9/30/2015	2-Invoice	MURPHY DEBORAH KAY	10-00243383-REG	243383		0.00	1,355.01	0.00	0.00 MURPHY DEBORAH KAY
9/30/2015	2-Invoice	NGUYEN QUYEN T.	10-00243384-REG	243384		0.00	1,287.50	0.00	0.00 NGUYEN QUYEN T.
9/30/2015	2-Invoice	NUTTER KATIE J.	10-00243385-REG	243385		0.00	1,125.00	0.00	0.00 NUTTER KATIE J.
9/30/2015	2-Invoice	PAXTON HEATHER L.	10-00243386-REG	243386		0.00	1,386.60	0.00	0.00 PAXTON HEATHER L.
9/30/2015	2-Invoice	PICCIANO JORUN K	10-00243387-REG	243387		0.00	1,083.33	0.00	0.00 PICCIANO JORUN K
9/30/2015	2-Invoice	PRESTON KELSEY A.	10-00243388-REG	243388		0.00	1,232.50	0.00	0.00 PRESTON KELSEY A.
9/30/2015	2-Invoice	SINGER-DOWLER JANA L.	10-00243390-REG	243390		0.00	1,833.34	0.00	0.00 SINGER-DOWLER JANA L.
9/30/2015	2-Invoice	WISE SHERRY L.	10-00243392-REG	243392		0.00	1,416.67	0.00	0.00 WISE SHERRY L.
2-Invoice							39,268.94		
Totals For 1 731 10 103							39,268.94		Balance Period 3 96,990.45

1 731 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,300.00	0.00	36,300.00	10,116.18	1,774.48	0.00	(8,341.70)	27,958.30	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>	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	1,333.03	0.00	0.00	FICA	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	311.77	0.00	0.00	MED	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	1,358.83	0.00	0.00	FICA	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	317.77	0.00	0.00	MED	
2-Invoice							3,321.40				
Totals For 1 731 10 104							3,321.40			Balance Period 3	8,341.70

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
167,923.00	0.00	167,923.00	45,832.94	8,070.96	0.00	(37,761.98)	130,161.02	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>	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	9,892.09	0.00	0.00	SINGLE HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	3,518.48	0.00	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774		0.00	25.76	0.00	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	102.76	0.00	0.00	SINGLE VISION	
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	36.81	0.00	0.00	FAMILY VISION	
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	73.50	0.00	0.00	SEPT ADMIN FEE	
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	70.84	0.00	0.00	OCT ADMIN FEE	
2-Invoice							13,720.24				
Totals For 1 731 10 105							13,720.24			Balance Period 3	37,761.98

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,432.00	0.00	66,432.00	17,171.31	3,131.41	0.00	(14,039.90)	52,392.10	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>
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	2,767.42	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752	0.00	2,813.07	0.00	0.00	RETIREMENT
2-Invoice						5,580.49			
Totals For 1 731 10 106						5,580.49	Balance Period 3		14,039.90

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	109				(16,694.00)	(16,694.00)	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
0.00	0.00	0.00	16,694.00	0.00	0.00				

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00243173-REG	243173		0.00	603.25	0.00	0.00	GREATHOUSE PRISCILLA R
9/15/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00243174-REG	243174		0.00	1,080.00	0.00	0.00	LEMLEY LINDY ROCHELLE
9/15/2015	2-Invoice	SAUNDERS MEGAN L.	10-00243182-REG	243182		0.00	372.00	0.00	0.00	SAUNDERS MEGAN L.
9/15/2015	2-Invoice	THOMAS JAMES X	10-00243184-REG	243184		0.00	489.25	0.00	0.00	THOMAS JAMES X
9/30/2015	2-Invoice	GREATHOUSE PRISCILLA R	10-00243380-REG	243380		0.00	589.00	0.00	0.00	GREATHOUSE PRISCILLA R
9/30/2015	2-Invoice	LEMLEY LINDY ROCHELLE	10-00243381-REG	243381		0.00	1,200.00	0.00	0.00	LEMLEY LINDY ROCHELLE
9/30/2015	2-Invoice	SAUNDERS MEGAN L.	10-00243389-REG	243389		0.00	756.00	0.00	0.00	SAUNDERS MEGAN L.
9/30/2015	2-Invoice	THOMAS JAMES X	10-00243391-REG	243391		0.00	484.50	0.00	0.00	THOMAS JAMES X
2-Invoice							5,574.00			
Totals For 1 731 10 109							5,574.00	Balance Period 3		16,694.00

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	801	40	223	2306			(851.56)	94,148.44	0.00
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>				
10,000.00	85,000.00	95,000.00	851.56	0.00	0.00				

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2015	2-Invoice	LEWIS COUNTY CIRCUIT CLI	982015	158874		0.00	38.10	0.00	0.00	15-MH-113 (247)
9/14/2015	2-Invoice	LEWIS COUNTY CIRCUIT CLI	982015	158874		0.00	43.08	0.00	0.00	15-MH-124 (277)
9/14/2015	2-Invoice	LEWIS COUNTY CIRCUIT CLI	982015	158874		0.00	37.95	0.00	0.00	15-MH-125 (13-MH-439)
9/14/2015	2-Invoice	LEWIS COUNTY CIRCUIT CLI	982015	158874		0.00	48.21	0.00	0.00	15-MH129 (284)
9/14/2015	2-Invoice	JOHN STEVENS	982015	158881		0.00	153.88	0.00	0.00	15-MH-54 (121)
9/14/2015	2-Invoice	JOHN STEVENS	982015	158881		0.00	203.38	0.00	0.00	15-MH-55 (13-MH-446)
9/14/2015	2-Invoice	JOHN STEVENS	982015	158881		0.00	285.88	0.00	0.00	15-MH-57 (133)
2-Invoice							810.48			
Totals For 1 801 40 223 2306							810.48	Balance Period 3		851.56

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	225.98	0.00	0.00	(225.98)	624.02	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/29/2015	2-Invoice	VERIZON WIRELESS	3298865037	158972		0.00	65.87	0.00	0.00	ACCT#582938154-00001
							65.87			
										225.98
Totals For 1 802 40 211							65.87			Balance Period 3
										225.98

<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	187.68	0.00	0.00	(187.68)	812.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75325	0.00	0.00	0.00	119.26	GASOLINE - CORONER
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172	158815	75325	0.00	119.26	0.00	(119.26)	GASOLINE - CORONER
							119.26			
Totals For 1 802 55 343							119.26			Balance Period 3
										187.68

<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	12,499.98	0.00	0.00	(12,499.98)	37,500.02	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2015	2-Invoice	CROSS JEREMY W.	10-00243186-REG	243186		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
9/30/2015	2-Invoice	CROSS JEREMY W.	10-00243393-REG	243393		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							4,166.66			
Totals For 1 900 10 103							4,166.66			Balance Period 3
										12,499.98

1 900 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	886.68	0.00	0.00	(886.68)	2,938.32	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>	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	119.77	0.00	0.00	FICA	
9/15/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150915-00	1736		0.00	28.01	0.00	0.00	MED	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	119.76	0.00	0.00	FICA	
9/30/2015	2-Invoice	INTERNAL REVENUE SERVIC	20150930-00	1748		0.00	28.02	0.00	0.00	MED	
2-Invoice							295.56				
Totals For 1 900 10 104							295.56			Balance Period 3	886.68

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	4,995.85	0.00	0.00	(4,995.85)	15,542.15	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>	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	760.93	0.00	0.00	SINGLE HEALTH	
9/1/2015	2-Invoice	HIGHMARK WEST VIRGINIA	092015	158771		0.00	879.62	0.00	0.00	FAMILY HEALTH	
9/1/2015	2-Invoice	DEARBORN NATIONAL	092015	158774		0.00	1.84	0.00	0.00	LIFE INSURANCE	
9/1/2015	2-Invoice	VISION SERVICE PLAN (WV)	092015	158798		0.00	7.34	0.00	0.00	SINGLE VISION	
9/22/2015	2-Invoice	WESBANCO INSURANCE SER	8033	158905		0.00	5.25	0.00	0.00	SEPT ADMIN FEE	
9/29/2015	2-Invoice	RENAISSANCE	CNS0000128582	1745		0.00	5.06	0.00	0.00	OCT ADMIN FEE	
2-Invoice							1,660.04				
Totals For 1 900 10 105							1,660.04			Balance Period 3	4,995.85

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	1,687.50	0.00	0.00	(1,687.50)	5,312.50	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>
9/15/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150915-00	1752		0.00	281.25	0.00	0.00	RETIREMENT
9/30/2015	2-Invoice	WV PUBLIC EMP RETIREMEN	20150930-00	1752		0.00	281.25	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

562.50

Totals For 1 900 10 106

562.50

Balance Period 3

1,687.50

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	32,500.00	0.00	0.00	(32,500.00)	97,500.00	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>	
9/14/2015	2-Invoice	MOUNTWOOD PARK	932015	158876		0.00	32,500.00	0.00	0.00	1ST QTR ALLOT	
2-Invoice							32,500.00				
Totals For 1 900 70 567							32,500.00			Balance Period 3	32,500.00

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	5,864.45	0.00	361.80	(5,864.45)	27,365.75	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>
9/3/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75455	0.00	0.00	0.00	62.66	SPAR VARNISH FOR EAGLE
9/10/2015	1-Purchase Order	GENERAL SALES CO.			75474	0.00	0.00	0.00	238.16	MISC SUPPLIES (PAPER TOWELS, TOILET P
9/10/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75473	0.00	0.00	0.00	90.71	BLADES, SCREWS, ETC FOR VET PARK FO
9/10/2015	1-Purchase Order	SHERWIN-WILLIAMS PAINT			75487	0.00	0.00	0.00	37.88	PRIMER & HUNTER GREEN FOR DOORS
9/14/2015	1-Purchase Order	AMERICAN FLAGS & POLES			75506	0.00	0.00	0.00	177.00	Flags for Veterans Park Shelters
9/21/2015	1-Purchase Order	MYERS SEPTIC			75538	0.00	0.00	0.00	165.00	PORT A POTS - VET PARK
9/28/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75578	0.00	0.00	0.00	90.71	PARTS TO FRAME FOR BEAR SCULPTURE
1-Purchase Order										
9/1/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	92015	158794		0.00	238.40	0.00	0.00	ACCT#13707500
9/1/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	92015	158794		0.00	14.28	0.00	0.00	ACCT#13706500
9/11/2015	2-Invoice	GENERAL SALES CO.	589554	158837	75474	0.00	239.56	0.00	(238.16)	MISC SUPPLIES (PAPER TOWELS, TOILET P
9/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	11332	158846	75455	0.00	62.66	0.00	(62.66)	SPAR VARNISH FOR EAGLE
9/14/2015	2-Invoice	MID-OHIO VALLEY REGIONA	15AUG0075	158875		0.00	850.00	0.00	0.00	VETERANS PARKS SALES
9/22/2015	2-Invoice	AMERICAN FLAGS & POLES	51904	158888	75506	0.00	177.00	0.00	(177.00)	Flags for Veterans Park Shelters
9/22/2015	2-Invoice	DOMINION HOPE	9302015	158894		0.00	20.73	0.00	0.00	ACCT#010000091799
9/22/2015	2-Invoice	SHERWIN-WILLIAMS PAINT	0232-1	158917	75487	0.00	37.88	0.00	(37.88)	PRIMER & HUNTER GREEN FOR DOORS
9/24/2015	2-Invoice	MON POWER	10132015	1743		0.00	30.04	0.00	0.00	ACCT 110 085 868 153
9/24/2015	2-Invoice	MON POWER	10132015	1743		0.00	7.57	0.00	0.00	ACCT 110 085 910 401
9/24/2015	2-Invoice	MON POWER	10132015	1743		0.00	36.74	0.00	0.00	ACCT 110 085 868 476
9/29/2015	2-Invoice	LOWE'S COMPANIES, INC.	34061	158956	75578	0.00	90.71	0.00	(90.71)	PARTS TO FRAME FOR BEAR SCULPTURE

Detail Report for Wood County Commission

9/29/2015	2-Invoice	MYERS SEPTIC	37308	158960	75538	0.00	165.00	0.00	(165.00)	PORT A POTS - VET PARK	
9/29/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	09292015	158970		0.00	155.81	0.00	0.00	ACCT#13707500	
9/29/2015	2-Invoice	UNION WILLIAMS PUBLIC SE	09292015	158970		0.00	14.28	0.00	0.00	ACCT#13706500	
2-Invoice								2,140.66			
Totals For 1 900 70 567 6601								2,140.66	90.71	Balance Period 3	5,864.45

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	7,135.80	0.00	21.78	(7,135.80)	54,207.42	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/3/2015	1-Purchase Order	MYERS SEPTIC			75463	0.00	0.00	0.00	235.00	PUMP BATHROOM	
9/10/2015	1-Purchase Order	ED AREY & SONS			75486	0.00	0.00	0.00	1,965.00	BUNDLES SNAKE FENCE	
9/10/2015	1-Purchase Order	GENERAL SALES CO.			75474	0.00	0.00	0.00	238.16	MISC SUPPLIES (PAPER TOWELS, TOILET P	
9/17/2015	1-Purchase Order	GENERAL SALES CO.			75523	0.00	0.00	0.00	505.50	ODOR CONTROL BLUE 35 GAL	
9/17/2015	1-Purchase Order	UNITED BANKCARD CENTER			75522	0.00	0.00	0.00	5.34	TREESTAND CABLE LOCK	
1-Purchase Order											
9/1/2015	2-Invoice	LOWE'S COMPANIES, INC.	10956	158775	75414	0.00	25.96	0.00	(25.96)	TUBES OF POWERGRAB & CONCRETE FILI	
9/1/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	11134191-00	158788	75400	0.00	240.12	0.00	(240.12)	150 VOLT MOGAL BASE BULB	
9/8/2015	2-Invoice	MON POWER	9162015		1734	0.00	122.01	0.00	0.00	ACCT#110084956652	
9/11/2015	2-Invoice	ED AREY & SONS	4184	158832	75486	0.00	1,965.00	0.00	(1,965.00)	BUNDLES SNAKE FENCE	
9/11/2015	2-Invoice	GENERAL SALES CO.	589554	158837	75474	0.00	239.56	0.00	(238.16)	MISC SUPPLIES (PAPER TOWELS, TOILET P	
9/11/2015	2-Invoice	MYERS SEPTIC	37045	158850	75463	0.00	230.00	0.00	(230.00)	PUMP BATHROOM	
9/22/2015	2-Invoice	GENERAL SALES CO.	590248	158900	75523	0.00	511.80	0.00	(505.50)	ODOR CONTROL BLUE 35 GAL	
2-Invoice											
9/14/2015	5-Journal Entry	DECKS DIRECT	20150910006001		75320	0.00	304.95	0.00	(304.95)	POST CAPS FOR BOARDWALK FORTBORE	
5-Journal Entry											
Totals For 1 900 70 568 2612								3,639.40	(560.69)	Balance Period 3	7,135.80

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	903	70	568	2613						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
10,000.00	0.00	10,000.00	2,500.00	0.00	0.00	(2,500.00)	7,500.00	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2015	2-Invoice	PARKERSBURG ART CENTER	912015		158778	0.00	2,500.00	0.00	0.00	1ST QTR ALLOTMENT
2-Invoice								2,500.00		

Detail Report for Wood County Commission

Totals For 1 903 70 568 2613

2,500.00

Balance Period 3

2,500.00

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,250.00	0.00	0.00	(1,250.00)	3,750.00	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>
9/22/2015	2-Invoice	THE ACTORS GUILD OF PAR	09112015	158887		0.00	1,250.00	0.00	0.00	HOTEL/MOTEL 15/16
							1,250.00			

Totals For 1 903 70 568 2614

1,250.00

Balance Period 3

1,250.00

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,500.00	0.00	23,500.00	5,875.00	0.00	0.00	(5,875.00)	17,625.00	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>
9/22/2015	2-Invoice	WV INTERSTATE FAIR & EXP	09162015	158928		0.00	5,875.00	0.00	0.00	HOTEL/MOTEL 2015/2016
							5,875.00			

Totals For 1 905 70 568 547

5,875.00

Balance Period 3

5,875.00

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	625.00	0.00	0.00	(625.00)	1,875.00	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>
9/1/2015	2-Invoice	WOOD COUNTY HISTORICAL	8252015	158799		0.00	625.00	0.00	0.00	1ST QTR ALLOT
							625.00			

Totals For 1 909 70 568 2616

625.00

Balance Period 3

625.00

1 912 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
411,980.00	0.00	411,980.00	92,562.44	0.00	0.00	(92,562.44)	319,417.56	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>
9/1/2015	2-Invoice	GREATER PARKERSBURG CC	092015	158779		0.00	30,855.77	0.00	0.00	HOTEL/MOTEL
							30,855.77			
										Balance Period 3
							30,855.77			92,562.44
			Totals For							
			1 912 70 568							
			1 916 70 568 6604E							

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
487,974.00	0.00	487,974.00	182,230.59	0.00	0.00	(182,230.59)	305,743.41	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>
9/4/2015	2-Invoice	PARKERSBURG & WOOD COI	AUGUST2015	158820		0.00	146,930.59	0.00	0.00	EXCESS TAX DIST
							146,930.59			
										Balance Period 3
							146,930.59			182,230.59
			Totals For							
			1 916 70 568 6604E							
			1 986 65 459							

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	232.03	0.00	1,388.06	(232.03)	98,379.91	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2015	1-Purchase Order	JOHNSTONE SUPPLY			75476	0.00	0.00	0.00	157.55	MOTOR, CAPACITOR & DISCONNECT BOX
9/10/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75492	0.00	0.00	0.00	56.90	DESK PARTS FOR DRC
9/14/2015	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS			75505	0.00	0.00	0.00	345.00	ROUTER & RANGE EXTENDER
9/28/2015	1-Purchase Order	ACADEMY GLASS			75555	0.00	0.00	0.00	660.00	REPLACE CRACKED WINDOWS AT NEW D
9/28/2015	1-Purchase Order	FIRE EXTINGUISHER SPECL			75570	0.00	0.00	0.00	283.40	FIRE EXTINGUISHERS - NEW DRC BLDG
9/28/2015	1-Purchase Order	LOWE'S COMPANIES, INC.			75576	0.00	0.00	0.00	99.66	LAWN EDGER
9/28/2015	1-Purchase Order	PARKS HARDWARE & SUPPL			75557	0.00	0.00	0.00	3.49	CAP END ECON FOR NEW DRC BLDG
9/28/2015	1-Purchase Order	STATE ELECTRIC SUPPLY CC			75556	0.00	0.00	0.00	14.09	PHL65BR FOR STAIRWAYS
										1-Purchase Order
9/11/2015	2-Invoice	JOHNSTONE SUPPLY	143066	158841	75476	0.00	157.55	0.00	(157.55)	MOTOR, CAPACITOR & DISCONNECT BOX

Detail Report for Wood County Commission

9/11/2015	2-Invoice	LOWE'S COMPANIES, INC.	02966	158846	75492	0.00	56.90	0.00	(56.90)	DESK PARTS FOR DRC	
9/29/2015	2-Invoice	PARKS HARDWARE & SUPPL	092115	158963	75557	0.00	3.49	0.00	(3.49)	CAP END ECON FOR NEW DRC BLDG	
9/29/2015	2-Invoice	STATE ELECTRIC SUPPLY CC	11202439-00	158967	75556	0.00	14.09	0.00	(14.09)	PHL65BR FOR STAIRWAYS	
				2-Invoice			232.03				
Totals For				1 986 65 459			232.03		1,388.06	Balance Period 3	232.03