

FINANCIAL STATEMENTS FOR
WOOD COUNTY, WEST VIRGINIA
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

WOOD COUNTY, WEST VIRGINIA
SCHEDULE OF FUNDS INCLUDED IN FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

GOVERNMENTAL FUND TYPES

MAJOR FUNDS

General
Coal Severance Tax

NONMAJOR FUNDS

Special Revenue Funds

Dog and Kennel
General School
Magistrate Court
Worthless Check
Home Confinement
Local Law Enforcement Block Grant
Special Law Enforcement
Assessor's Valuation
Concealed Weapons
Emergency 911
Community Criminal Justice
Enhanced 911 Wireless
Special Building
Capital Reserve
Rainy Day

WOOD COUNTY, WEST VIRGINIA
SCHEDULE OF FUNDS INCLUDED IN REPORT (CONTINUED)
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

FIDUCIARY FUND TYPE

Agency Funds

State
School
Municipal
Other Agency

WOOD COUNTY, WEST VIRGINIA
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INTRODUCTORY SECTION

WOOD COUNTY, WEST VIRGINIA
COUNTY OFFICIALS
For the Fiscal Year Ended June 30, 2011

OFFICE	NAME	TERM
	<u>Elective</u>	
County Commission:	David Blair Couch	01-01-07 / 12-31-12
	Wayne Dunn	01-01-09 / 12-31-14
	Steven Gainer	01-01-11 / 12-31-16
Clerk of the County Commission:	Jamie Six	01-01-11 / 12-31-16
Clerk of the Circuit Court:	Carole Jones	01-01-11 / 12-31-14
Sheriff:	Jeff S. Sandy	01-01-09 / 12-31-12
Prosecuting Attorney:	Jason A. Wharton	01-01-09 / 12-31-12
Assessor:	Richard Shaffer	01-01-09 / 12-31-12

FINANCIAL SECTION

WOOD COUNTY, WEST VIRGINIA
STATEMENT OF NET ASSETS
June 30, 2011

	Primary Government
	<u>Governmental Activities</u>
ASSETS	
Current assets:	
Cash and cash equivalents	\$ 2,108,556
Investments	--
Receivables:	
Taxes	699,299
Due from:	
Other governments	--
Other Funds	--
Intergovernmental receivable-restricted	--
Revenue Bonds	6,585,000
Capital assets:	
Nondepreciable:	
Land	1,822,975
Depreciable:	
Buildings	8,027,508
Structures and improvements	2,227,835
Machinery and equipment	6,995,542
Construction in Progress	939,079
Less: accumulated depreciation	<u>(7,755,606)</u>
Total assets	<u>\$ 21,650,188</u>
LIABILITIES	
Current liabilities payable	
from current assets:	
Accounts payable	101,843
Payroll payable	1,388
Noncurrent liabilities:	
Notes payable - due within one year	444,380
Notes payable - due in more than one year	12,559,709
Leases payable - due within one year	--
Leases payable - due in more than one year	--
Compensated absences payable	<u>387,642</u>
Total liabilities	<u>13,494,962</u>
NET ASSETS	
Invested in capital assets	
(net of related debt)	8,263,427
Unrestricted	<u>9,392,855</u>

WOOD COUNTY, WEST VIRGINIA
STATEMENT OF NET ASSETS
June 30, 2011

	<u>Primary Government</u>
	<u>Governmental Activities</u>
Total net assets	<u>17,656,282</u>
Total liabilities and net assets	<u>\$ 31,151,244</u>

The notes to the financial statements are an integral part of this statement.

WOOD COUNTY, WEST VIRGINIA
STATEMENT OF ACTIVITIES
For the Fiscal Year Ended June 30, 2011

	Program Revenues			Net (Expense) Revenues and Changes in Net Assets	
	Expenses	Charges for Services	Operating Grants and Contributions	Primary Government	
					Governmental Activities
Functions / Programs					
Primary government:					
Governmental activities:					
General government	\$ 11,550,208	\$ 485,091	\$ 2,464,814	\$ (8,600,303)	\$ (8,600,303)
Public safety	8,835,875	--	--	(8,835,875)	(8,835,875)
Health and sanitation	161,033	--	--	(161,033)	(161,033)
Culture and recreation	844,070	--	--	(844,070)	(844,070)
Social services	48,500	--	--	(48,500)	(48,500)
	<u>21,576,999</u>	<u>485,091</u>	<u>2,464,814</u>	<u>(18,627,094)</u>	<u>(18,627,094)</u>
Total governmental activities	<u>21,576,999</u>	<u>485,091</u>	<u>2,464,814</u>	<u>(18,627,094)</u>	<u>(18,627,094)</u>
Total primary government	<u>\$ 21,576,999</u>	<u>\$ 485,091</u>	<u>\$ 2,464,814</u>	<u>(18,627,094)</u>	<u>(18,627,094)</u>
General revenues:					
Ad valorem property taxes				12,496,753	12,496,753
Animal tax				36,929	36,929
Other taxes				2,359,447	2,359,447
Coal severance tax				263,440	263,440
Licenses and permits				44,538	44,538
Refunds				--	--
Reimbursement				755,972	755,972
Net gain(loss) on sale of investments				--	--
Restricted investment earnings				26,940	26,940
Contributions from other entities				--	--
Gain(loss) on sale of capital assets				(13,142)	(13,142)
Miscellaneous				744,073	744,073
				<u>16,714,950</u>	<u>16,714,950</u>
Total general revenues and transfers				<u>16,714,950</u>	<u>16,714,950</u>
Change in net assets				(1,912,144)	(1,912,144)
Net assets - beginning				<u>19,568,426</u>	<u>19,568,426</u>
Net assets - ending				<u>\$ 17,656,282</u>	<u>\$ 17,656,282</u>

The notes to the financial statements are an integral part of this statement.

WOOD COUNTY, WEST VIRGINIA
BALANCE SHEET - GOVERNMENTAL FUNDS
June 30, 2011

	<u>General</u>	Coal Severance <u>Tax</u>	Total Governmental <u>Funds</u>
ASSETS			
Current:			
Cash and cash equivalents	\$ 1,874,137	\$ 234,419	2,108,556
Investments	--	--	--
Receivables:	--	--	
Taxes	699,299	--	699,299
Due from:	--	--	
Other funds	--	--	--
Other governments	--	--	--
Intergovernmental receivable-restricted	--	--	--
	\$ 2,573,436	\$ 234,419	2,807,855
Total assets	\$ 2,573,436	\$ 234,419	2,807,855
 LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	101,843	--	101,843
Payroll payable	1,388	--	1,388
Deferred revenues:			
Taxes	699,299	--	699,299
	802,530	--	802,530
Total liabilities	802,530	--	802,530
 Fund balances:			
Unreserved, reported in:			
General fund	1,278,909	--	1,278,909
Special revenue funds	--	234,419	234,419
Capital projects funds	--	--	--
Permanent fund	--	--	--
	1,278,909	234,419	1,514,367
Total fund balances	1,278,909	234,419	1,514,367
Total liabilities and fund balances	\$ 2,081,439	\$ 234,419	2,316,897

The notes to the financial statements are an integral part of this statement.

WOOD COUNTY, WEST VIRGINIA
RECONCILIATION OF BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET ASSETS
June 30, 2011

Total fund balances on the governmental fund's balance sheet	\$ 1,514,367
Amounts reported for governmental activities in the statement of net assets are different because:	
Capital assets used in governmental activities are not financial resources and, therefore not reported in the funds.	8,263,427
Other long-term assets that are not available to pay for current-year expenditures and, therefore, are deferred in the funds.	6,585,000
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds	<u>1,293,488</u>
Net assets of governmental activities	<u>\$ 17,656,282</u>

The notes to the financial statements are an integral part of this statement.

WOOD COUNTY, WEST VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2011

	<u>General</u>	<u>Coal Severance Tax</u>	<u>Other Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
REVENUES				
Taxes:				
Ad valorem property taxes	\$ 12,496,753	\$ --	\$ --	\$ 12,496,753
Animal tax	--	--	36,929	36,929
Other taxes	2,359,447	--	--	2,359,447
Coal severance tax		263,439	--	263,439
Licenses and permits	44,538	--	49,665	94,203
Intergovernmental:				
Federal	2,012,637	--	401,548	2,414,185
State	452,177	--	--	452,177
Charges for services	485,091	--	2,400,344	2,885,435
Fines and forfeits	172,571	--	420,553	593,124
Interest and investment earnings	26,940	1,183	12,880	41,003
Miscellaneous	744,071	14,550	645,833	1,404,454
Total revenues	18,794,225	279,172	3,967,752	23,041,149
EXPENDITURES				
Current:				
General government	11,550,208	--	487,830	12,038,038
Public safety	8,835,875	--	427,055	9,262,930
Health and sanitation	161,033	--	--	161,033
Culture and recreation	844,070	--	--	844,070
Social services	48,500	--	--	48,500
Capital projects	288,493	203,461	--	491,954
Total expenditures	21,728,179	203,461	914,885	22,846,525
Excess (deficiency) of revenues over (under) expenditures	(2,933,954)	75,711	3,052,867	194,624
OTHER FINANCING SOURCES (USES)				
Transfers in	3,120,605	--	--	3,120,605
Transfers (out)	6,325	--	(2,842,504)	(2,836,179)
Total other financing sources (uses)	3,126,930	--	(2,842,504)	284,426
Net change in fund balances	192,976	75,711	210,363	479,050
Fund balances - beginning	1,681,161	158,708	1,227,816	3,067,685
Fund balances - ending	\$ 1,874,137	\$ 234,419	\$ 1,438,179	\$ 3,546,735

The notes to the financial statements are an integral part of this statement.

WOOD COUNTY, WEST VIRGINIA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO
THE STATEMENT OF ACTIVITIES
For the Fiscal Year Ended June 30, 2011

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds	\$ 479,050
Governmental funds report capital outlays as expenditures. However in the statement of activities the costs of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period.	1,125,803
Capital outlays are reported as an expenditure in the governmental funds. In the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount of depreciation expense charged during the year.	(510,988)
The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade ins, and donations) is to decrease net assets.	(150,252)
The issuance of long term debt(e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.	387,642
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	<u>580,889</u>
Change in net assets of governmental activities	<u><u>\$ 1,912,144</u></u>

The notes to the financial statements are an integral part of this statement.

WOOD COUNTY, WEST VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
For the Fiscal Year Ended June 30, 2011

	<u>Budgeted Amounts</u>		Actual Amounts	Variance with
	<u>Original</u>	<u>Final</u>	Budget Basis	Final Budget Positive (Negative)
REVENUES				
Taxes:				
Ad valorem property taxes	\$ 11,993,755	\$ 11,593,430	\$ 12,496,753	\$ 903,323
Other taxes	1,120,000	1,125,912	2,359,447	1,233,535
Licenses and permits	33,200	33,200	44,538	11,338
Intergovernmental:				
Federal	--	1,982,983	2,012,637	29,654
State	--	403,612	452,177	48,565
Charges for services	631,000	1,660,525	485,091	(1,175,434)
Fines and forfeits	20,000	20,000	172,571	152,571
Interest and investment earnings	25,000	25,000	26,940	1,940
Reimbursements	2,936,550	3,650,217	744,071	(2,906,146)
Miscellaneous	690,600	1,035,510	3,120,605	2,085,095
Total revenues	<u>17,450,105</u>	<u>21,530,389</u>	<u>21,914,830</u>	<u>384,441</u>
EXPENDITURES				
Current:				
General government	8,267,733	12,590,660	11,550,208	1,040,452
Public safety	8,254,981	8,954,356	8,835,875	118,481
Health and sanitation	171,250	171,250	161,033	10,217
Culture and recreation	826,379	877,393	844,070	33,323
Social services	51,500	51,500	48,500	3,000
Capital projects	377,937	244,877	288,493	(43,616)
Total expenditures	<u>17,949,780</u>	<u>22,890,036</u>	<u>21,728,179</u>	<u>1,161,857</u>
Excess (deficiency) of revenues over (under) expenditures	(499,675)	(1,359,647)	186,651	1,546,298
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>2,786,565</u>	<u>2,732,985</u>	<u>3,120,605</u>	<u>387,620</u>
Total other financing sources (uses)	<u>2,786,565</u>	<u>2,732,985</u>	<u>3,126,930</u>	<u>393,945</u>
Net change in fund balance	2,286,890	1,373,338	3,313,581	1,940,243
Fund balances - beginning	<u>700,000</u>	<u>1,652,823</u>	<u>1,681,161</u>	<u>28,338</u>
Fund balances - ending	<u>\$ 2,986,890</u>	<u>\$ 3,026,161</u>	<u>\$ 4,994,742</u>	<u>\$ 1,968,581</u>

The notes to the financial statements are an integral part of this statement.

WOOD COUNTY, WEST VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - COAL SEVERANCE TAX FUND
For the Fiscal Year Ended June 30, 2011

	<u>Budgeted Amounts</u>		Actual Amounts	Variance with
	<u>Original</u>	<u>Final</u>	<u>Budget Basis</u>	Final Budget Positive (Negative)
REVENUES				
Taxes:				
Coal severance tax	\$ 150,000	\$ 150,000	\$ 263,440	\$ 113,440
Interest and investment earnings	<u>800</u>	<u>800</u>	<u>1,183</u>	<u>383</u>
Total revenues	<u>150,800</u>	<u>150,800</u>	<u>279,173</u>	<u>128,373</u>
EXPENDITURES				
Current:				
Capital projects	<u>271,800</u>	<u>324,058</u>	<u>203,461</u>	<u>120,597</u>
Total expenditures	<u>271,800</u>	<u>324,058</u>	<u>203,461</u>	<u>120,597</u>
Excess (deficiency) of revenues over (under) expenditures	(121,000)	(173,258)	75,712	248,970
Fund balances - beginning	<u>121,000</u>	<u>173,258</u>	<u>173,258</u>	<u>--</u>
Fund balances - ending	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 248,970</u>	<u>\$ 248,970</u>

The notes to the financial statements are an integral part of this statement.

WOOD COUNTY, WEST VIRGINIA
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
June 30, 2011

	<u>Agency Funds</u>
ASSETS	
Non-pooled cash	\$ <u>2,488,116</u>
Total assets	\$ <u><u>2,488,116</u></u>
LIABILITIES	
Due to: other governments	\$ <u>2,488,116</u>
Total liabilities	<u>2,488,116</u>
NET ASSETS	
Net assets held in trust	\$ <u><u> --</u></u>

The notes to the financial statements are an integral part of this statement.

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Except as noted, the accounting policies of Wood County, West Virginia, conform to generally accepted accounting principles as applicable to governmental units. The following is a summary of significant accounting policies:

A. Reporting Entity

Wood County (government) is one of fifty-five counties established under the Constitution and the Laws of the State of West Virginia. There are six offices elected county-wide, which are: County Commission, County Clerk, Circuit Clerk, Assessor, Sheriff, and Prosecuting Attorney.

The County Commission is the legislative body for the government, and as such budgets and provides all the funding used by the separate Constitutional Offices except for the offices of the Assessor and the Sheriff, which also have additional revenue sources. The County Clerk's office maintains the accounting system for the County's operations. The operations of the County as a whole, however, including all the Constitutional offices have been combined in these financial statements.

The services provided by the government and accounted for within these financial statements include law enforcement for unincorporated areas of the county, health and social services, cultural and recreational programs, and other governmental services.

The accompanying financial statements present the government [and its component units] as required by generally accepted accounting principles. In determining whether to include a governmental department, agency, commission or organization as a component unit, the government must evaluate each entity as to whether they are legally separate and financially accountable based on the criteria set forth by the Governmental Accounting Standards Board (GASB). Legal separateness is evaluated on the basis of (1) its corporate name, (2) the right to sue and be sued and (3) the right to buy, sell or lease and mortgage property. Financial accountability is based on (1) the appointment of the governing authority and (2) the ability to impose will or (3) the providing of specific financial benefit or imposition of specific financial burden. Another factor to consider in this evaluation is whether an entity is fiscally dependent on the County.

Blended Component Units

The Wood County Building Commission serves Wood County, West Virginia, and is governed by a board comprised of 3 members appointed by the County Commission for a term of 5 years each. The Building Commission acquires property and debt on behalf of the County.

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

B. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. Combining financial statements for the nonmajor governmental funds are included as supplementary information.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied and collectible. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period. Debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

Property taxes, franchise taxes, interest and special assessments are susceptible to accrual. Other receipts and taxes become measurable and available when cash is received by the government and are recognized as revenue at that time.

Entitlements and shared revenues are recorded at the time of receipt or earlier if the susceptible to accrual criteria are met. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been met.

The government reports the following major governmental funds:

The *General fund* is the government's primary operating fund. It accounts for all financial sources of the general government, except those required to be accounted for in another fund.

The *Coal Severance Tax fund*, a special revenue fund, accounts for revenues and expenditures from a severance tax placed on coal that is distributed to West Virginia counties. The State Auditor's Office requires an annual budget be submitted for approval for this fund.

The *Capital Reserves fund*, a capital projects fund, accounts for major purchases of capital assets for the Emergency 911 center and is three percent of the E911 fund.

The *Rainy Day fund*, a special revenue fund, accounts for revenues from the transfer of some or all surplus in the General Fund at the end of the fiscal year and investment revenues. Expenditures may be made for the general fund shortfall or for any other purpose the commission considers appropriate.

The *Special Building fund*, a capital projects fund, accounts for major purchases and/or renovations of buildings owned by the county.

Additionally, the government reports the following fund types:

The agency funds are custodial in nature (assets equal liabilities) and do not present results of operations or have a measurement focus. Agency funds are accounted for using the full accrual basis of accounting. These funds are used to account for assets that Wood County, West Virginia holds for others in an agency capacity.

Wood County, West Virginia follows GASB guidance as applicable to proprietary funds and FASB Statements and Interpretations, Accounting Principles Board Opinions and Accounting Research Bulletins issued on or before November 30, 1989 that do not conflict with GASB Pronouncements in both the government-wide and proprietary fund financial statements.

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than program revenues. Likewise, general revenues include all taxes.

D. Assets, Liabilities, and Net Assets or Equity

1. Deposits and Investments

Wood County, West Virginia's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of less than three months from the date of acquisition.

State statutes authorize the government to invest in the State Investment Pool or the Municipal Bond Commission or to invest such funds in the following classes of securities: Obligations of the United States or any agency thereof, certificates of deposit (which mature in less than one year), general and direct obligations of the State of West Virginia; obligations of the federal mortgage association; indebtedness secured by first lien deed of trusts for property situated within this state if the payment is substantially insured or guaranteed by the federal government; pooled mortgage trusts (subject to limitations); indebtedness of any private corporation that is properly graded as in the top two or three highest rating grades; interest earning deposits which are fully insured or collateralized; and mutual funds registered with S.E.C. which have fund assets over three hundred million dollars.

State statute limitations concerning the aforementioned investments include the following: at no time can investment portfolios consist of more than seventy-five percent of the indebtedness of any private corporation nor can the portfolio have over twenty-five percent of its portfolio consisting of the indebtedness of a private corporation's debt which matures in less than one year; at no time may more than nine percent of the portfolio be invested in securities issued by a single private corporation or association; and at no time can more than sixty percent of the portfolio be invested in equity mutual funds.

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

2. Receivables and Payables

Interfund Transactions

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "interfund receivables or payables" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds." Any residual balance outstanding between the governmental activities and the business-type activities are reported in the government-wide financial statements as "internal balances".

Property Tax Receivable

The property tax receivable allowance is equal to 90 percent of the property taxes outstanding at June 30, 2011.

All current taxes assessed on real and personal property may be paid in two installments; the first installment is payable on September first of the year for which the assessment is made, and becomes delinquent on October first; the second installment is payable on the first day the following March and becomes delinquent on April first. Taxes paid on or before the date when they are payable, including both first and second installments, are subject to a discount of two and one-half percent. If the taxes are not paid on or before the date in which they become delinquent, including both first and second installments, interest at the rate of nine percent per annum is added from the date they become delinquent until the date they are paid. Taxes paid on or before the due date are allowed a two and one half percent discount. A tax lien is issued for all unpaid real estate taxes as of the date of the sheriff's sale and these liens are sold between October 14th and November 23rd of each year.

All counties within the state are authorized to levy taxes not in excess of the following maximum levies per \$100 of assessed valuation: On Class I property, fourteen and three-tenths cents (14.30 cents); On Class II property, twenty-eight and six-tenths cents (28.60 cents); On Class III property, fifty-seven and two-tenths cents (57.20 cents) On Class IV property, fifty-seven and two-tenths cents (57.20 cents). In addition, counties may provide for an election to lay an excess levy; the rates not to exceed statutory limitations, provided at least sixty percent of the voters cast ballots in favor of the excess levy.

The rates levied by the County per \$100 of assessed valuation for each class of property for the fiscal year ended June 30 were as follows:

<u>Class of Property</u>	Assessed Valuation For Tax Purposes	<u>Current Expense</u>
Class I	\$ --	13.14 cents
Class II	1,569,769,116	26.28 cents
Class III	761,479,816	52.26 cents
Class IV	767,007,011	52.26 cents

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

3. Inventories and Prepaid Items

There are no material inventories maintained; therefore they do not appear on the financial statements. The cost of government fund-type inventories are recorded as expenditures when purchased rather than when consumed.

The cost of governmental fund-type inventories are recorded as expenditures when purchased rather than when consumed.

4. Capital Assets and Depreciation

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of \$2,5000 or more and estimated to have a useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the assets or materially extend assets lives are not capitalized.

The government depreciates the capital assets using the straight-line method. Capital assets depreciation and capitalization policies are defined by the government as follows:

<u>Asset</u>	<u>Straight-line Years</u>	<u>Inventory Purposes</u>	<u>Capitalize/ Depreciate</u>
Land	not applicable	\$ 1	\$ Capitalize only
Land improvement	20 to 30 years	1	12,500.00
Building	40 years	1	25,000.00
Building improvements	20 to 25 years	1	25,000.00
Construction in progress	not applicable	1	Capitalize only
Equipment	5 to 10 years	1,000	2,500.00
Vehicles	5 to 10 years	1,000	15,000.00
Infrastructure	40 to 50 years	50,000	100,000.00

5. Compensated Absences

West Virginia Code § 7-14-17a allows deputy sheriff's to carry thirty vacation days from year to year. The sheriff applies this section of code to all sheriff's office employees. Other employees cannot carry over vacation benefits past the calendar year-end. No liability is reported for unpaid and accumulated sick leave.

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

The governmental fund Statement of Revenues, Expenditures, and Changes in Fund Balances includes a reconciliation between net changes in fund balances-total governmental funds and changes in net assets of governmental activities as reported in the government-wide Statement of Activities. One element of that reconciliation explains that "Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets are allocated over their estimated useful lives and reported as depreciation expense. This is the amount that capital outlays exceeded depreciation for the current period". The details of the difference are as follows:

Principal repayments:	
Capital lease financing	\$ --
Notes payable	481,140
Compensated absences	<u>387,642</u>
Net adjustment to increase net change in fund balance-total governmental funds to arrive at changes in net assets of governmental activities	\$ <u><u>868,782</u></u>

Another element of that reconciliation states that "Revenues in the statements of activities that do not provide current financial resources are not reported as revenues in the funds". The details of this difference are as follows:

Current year deferred revenues	\$ 629,369
Prior year deferred revenues	<u>(597,527)</u>
Net adjustment to increase net change in fund balance-total governmental funds to arrive at changes in net assets of governmental activities	\$ <u><u>31,842</u></u>

III. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Budgetary Information

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for the General Fund and the Coal Severance Tax Special Revenue Fund. All annual appropriations lapse at fiscal year end.

Wood County, West Virginia prepares its budget on the cash basis of accounting. Therefore, a reconciliation has been performed on the Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual for both the General and Coal Severance Tax Funds.

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

Prior to March 2nd of each year, the various elected officials submit to the County Commission proposed requests for their respective offices for the fiscal year commencing July 1. Upon review and approval of these requests, the County Commission prepares proposed budgets on forms prescribed by the State Auditor and submits them to the State Auditor by March 28 for approval. The County Commission then reconvenes on the third Tuesday in April to hear objections from the public and to formally lay the levy.

The appropriated budget is prepared by fund, function and department. Transfers of appropriations between departments and revenue related revisions to the budget require approval from the governing council and then submission to the State Auditor for approval. Revisions become effective when approved by the State Auditor and budgeted amounts in the financial statements reflect only such approved amounts. The governing body made the following material supplementary budgetary appropriations throughout the year.

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

<u>Description</u>	<u>Amount</u>
General government expenditure increase	\$ 4,331,927
Public safety expenditure increase	806,375
Health and sanitation expenditure increase	--
Culture and recreation expenditure increase	51,014
Social services expenditure increase	--
Capital projects expenditure increase	(133,060)

Encumbrance accounting is employed as an extension of the formal budgetary process. Encumbrances (e.g. purchase orders, contracts) are being reported as reservations of fund balance and constitute expenditures or liabilities because the commitments will be reappropriated and honored during the subsequent year.

IV. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

At year-end, the government had no investments.

Custodial Credit Risk

For deposits, the government could be exposed to risk in the event of a bank failure where the government's deposits may not be returned. The government's policy for custodial credit risk is to comply with statutory provisions for depository bond coverage, which provides that no public money should be deposited until the banking institution designated executes a bond with good and sufficient sureties which may not be less than the maximum sum that is deposited in the depository at any one time.

At year end, the government's bank balances were \$ 7,832,846.41. The bank balance was collateralized by federal depository insurance or with securities held by the pledging financial institution's trust department or agent in the government's name.

A reconciliation of cash and investments as shown on the Statement of Net Assets of the primary government and Statement of Net Assets of the Fiduciary Funds is as follows:

Cash and cash equivalents	\$ <u>7,832,846</u>
Total	\$ <u><u>7,832,846</u></u>

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

B. Receivables

Receivables at year end for the government's individual major funds and nonmajor, and fiduciary funds in the aggregate, including applicable allowances for uncollectible accounts, are as follows:

	<u>General</u>
Receivables:	
Taxes	\$ 624,612
Less: Allowance	
for Uncollectible	(43,723)
Net Total Receivables	\$ 580,889

Governmental funds report deferred revenue in connection with receivables for revenue that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, the various components of deferred revenue and unearned revenue reported in the governmental funds were as follows:

	<u>Unavailable</u>
Delinquent property taxes receivable (General Fund)	\$ 580,889
Total deferred/unearned revenue for governmental funds	\$ 580,889

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

C. Capital Assets

Capital asset activity for the fiscal year ended June 30 was as follows:

	Primary Government			
	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 1,615,518	\$ 207,457	\$ --	\$ 1,822,975
Total capital assets not being depreciated	1,615,518	207,457	--	1,822,975
Capital assets being depreciated:				
Buildings	7,369,718	657,790	--	8,027,508
Improvements	1,839,637	388,199	--	2,227,836
Machinery and equipment	6,865,346	303,336	(173,139)	6,995,543
Construction in Progress	228,056	711,022	--	939,078
Less: Total accumulated depreciation	(6,763,856)	(1,142,001)	150,251	(7,755,606)
Total capital assets being depreciated, net	9,538,901	918,346	(22,888)	10,434,359
Governmental activities capital assets, net	\$ 11,154,419	\$ 1,125,803	\$ (22,888)	\$ 12,257,334

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:	
General government	\$ 355,717
Public safety	168,904
Health and sanitation	181
Culture and recreation	617,198
Total depreciation expense-governmental activities	\$ 1,142,000

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

D. Interfund Receivables, Payables, and Transfers

The composition of interfund balances as of the fiscal year ended June 30 is as follows:

Due to/from other funds

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Purpose</u>	<u>Amount</u>
General	Nonmajor Governmental Funds	Payroll reimbursement	\$ 2,930,546
Financial Stabilization	General County	Year end transfer	<u>174,655</u>
Total			<u>\$ 3,105,201</u>

E. Leases

Capital Leases

The government has entered into lease agreements as lessee for financing the acquisition of office equipment and public safety equipment. These lease agreements qualify as capital leases for accounting purposes, and, therefore have been recorded at the present value of the future minimum lease payments as of the inception date.

The future minimum lease obligations and the net present value of these minimum lease payments as of the fiscal year ended June 30 were as follows:

<u>Year Ending June 30,</u>	<u>Governmental Activities</u>
2012	\$ 894,987
2013	794,270
2014	727,958
2015 and after	<u>10,142,494</u>
Total minimum lease payments	12,559,709
Less: amount representing interest	<u>(5,342,742)</u>
Present value of minimum lease payments	<u>\$ 7,216,967</u>

F. Long-term Debt

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

Changes in Long-term Liabilities

	Governmental Activities				
	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Capital Leases	\$ 441,303	\$ 148,439.01	\$ 265,226	\$ 854,968	\$ 214,380
Loan			--	--	

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

Compensated Absences	369,138	18,504	-	387,642	-
Total bonds payable	810,441	166,943	265,226	1,242,610	214,380
Governmental activities					
Long-term liabilities	\$ 810,441	\$ 166,943	\$ 265,226	\$ 1,242,610	\$ 214,380

Business-type Activities

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
General obligation bonds payable	\$ 6,585,000	\$ --	\$ --	\$ 6,585,000	\$ 230,000
Total bonds payable	6,585,000	--	--	6,585,000	230,000
Governmental activities					
Long-term liabilities	\$ 6,585,000	\$ --	\$ --	\$ 6,585,000	\$ 230,000

Advance Refunding

On November 27, 2010, the County issued \$6,585,000.00 in Revenue Bonds with an average interest rate of 6.48125 percent.

SUPPLEMENTARY INFORMATION

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

V. OTHER INFORMATION

A. Risk Management

The government is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries insurance with West Virginia Counties Group Self-Insurance Risk Pool.

The county pays the State Worker's Compensation System a premium based on a rate per \$100 of salaries. The rate is calculated based on accident history and administrative costs to provide coverage to employees for job related injuries.

Liabilities are reported when it is probable a loss has occurred and the amount of the loss can be reasonably estimated.

B. Deferred Compensation Plan

The government offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all full-time government employees at their option, permits participants to defer a portion of their salary until future years. The deferred compensation is not available to participants until termination, retirement, death or unforeseeable emergency.

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property or rights are held for the exclusive benefit of the participants and their beneficiaries.

VI. EMPLOYEE RETIREMENT SYSTEMS AND PLANS

VI.A.1 Plan Descriptions, Contribution Information, and Funding Policies

Public Employees Retirement System

Eligibility to participate	All county full-time employees, except those covered by other pension plans
Authority establishing contribution obligations and benefit provisions	State Statute
Plan member's contribution rate	4.50%

**WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011**

County's contribution rate	12.50%
Period required to vest	Five Years
Benefits and eligibility for distribution	A member who has attained age 60 and has earned 5 years or more of contributing service or age 55 if the sum of his/her age plus years of credited service is equal to or greater than 80. The final average salary (three highest consecutive years in the last 10) times the years of service times 2% equals the annual retirement benefit.
Deferred retirement portion	No
Provisions for:	
Cost of living	No
Death benefits	Yes

West Virginia Deputy Sheriff Retirement System (WVDRS)

Eligibility to participate	West Virginia deputy sheriffs first employed after the effective date and any deputy sheriffs hired prior to the effective date who elect to become members.
Authority establishing contribution obligations and benefit provisions	State Statute
Funding policy and contributions	Certain fees for reports generated by sheriff's offices are paid to this plan in accordance with West Virginia State Code. WVDRS members are required to contribute 8.5% of their annual covered salary and the county is required to contribute 10.5%. The contribution requirements of WVDRS members are established and may be amended only by the State of West Virginia Legislature. The government's contribution to WVDRS for the current fiscal year ending was \$ 152,231.45 for employees' share and \$188,050.85 for employer's share.
Period required to vest	Five years

WOOD COUNTY, WEST VIRGINIA
NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2011

Benefits and eligibility for distribution	A member who has attained age 60 and has earned 5 or more years of contributing service or age 50 and if the sum of his/her age plus years of credited service is equal to or greater than 70. The final average salary (three highest consecutive years in the last ten years) times the years of service times 2.25% equals the annual retirement benefit.
Deferred retirement option	No deferred retirement option is available.
Provisions for cost of living adjustments or death benefits	This plan has no provisions for cost of living adjustments. There are provisions for death benefits.
Annual pension cost and amount contributed:	For the current fiscal year ended, the annual cost was \$ 1,341,765 for all covered employees with a contributed percentage of 100%.

VI.B.2. Trend Information

Fiscal Year	<u>Public Employees'</u> <u>Retirement System (PERS)</u>		<u>West Virginia</u> <u>Deputy Sheriff Retirement</u> <u>System (WVDRS)</u>	
	<u>Annual Pension</u> <u>Cost</u>	<u>Percentage</u> <u>Contributed</u>	<u>Annual Pension</u> <u>Cost</u>	<u>Percentage</u> <u>Contributed</u>
2011	\$ 1,001,483	100%	\$ 340,282	100%
2010	\$ 849,799	100%	\$ 321,403	100%
2009	\$ 813,171	100%	\$ 314,556	100%

WOOD COUNTY, WEST VIRGINIA
 COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
 For the Fiscal Year Ended June 30, 2011

	Dog and Kennel	General School	Magistrate Court	Worthless Checks	Capital Reserves
ASSETS					
Current:					
Cash and cash equivalents	\$ 11,355	\$ 180,785	\$ 58,795	\$ 600	\$ 525,736
Investments	--	--	--	--	--
 Total assets	 \$ 11,355	 \$ 180,785	 \$ 58,795	 \$ 600	 \$ 525,736
LIABILITIES AND FUND BALANCES					
Fund balances:					
Reserved for:					
Encumbrances	--	--	--	--	--
Unreserved	11,355	180,785	58,795	600	525,736
 Total fund balances	 11,355	 180,785	 58,795	 600	 525,736
 Total liabilities and fund balances	 \$ 11,355	 \$ 180,785	 \$ 58,795	 \$ 600	 \$ 525,736

The notes to the financial statements are an integral part of this statement.

<u>Home Confinement</u>	<u>Community Criminal Justice</u>	<u>Assessor's Valuation</u>	<u>Concealed Weapons</u>	<u>Special Law Enforcement</u>	<u>Local Law Enforcement</u>	<u>Small City Grant</u>
\$ 15,662	\$ 5,870	\$ 174,541	\$ 31,958	\$ 1,066	\$ 49,813	\$ 535
<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
<u>\$ 15,662</u>	<u>\$ 5,870</u>	<u>\$ 174,541</u>	<u>\$ 31,958</u>	<u>\$ 1,066</u>	<u>\$ 49,813</u>	<u>\$ 535</u>
--	1,014	--	25	--	--	--
<u>15,662</u>	<u>4,856</u>	<u>174,541</u>	<u>31,933</u>	<u>1,066</u>	<u>49,813</u>	<u>535</u>
<u>15,662</u>	<u>5,870</u>	<u>174,541</u>	<u>31,958</u>	<u>1,066</u>	<u>49,813</u>	<u>535</u>
<u>\$ 15,662</u>	<u>\$ 5,870</u>	<u>\$ 174,541</u>	<u>\$ 31,958</u>	<u>\$ 1,066</u>	<u>\$ 49,813</u>	<u>\$ 535</u>

<u>Drug Court</u>	<u>Financial Stabilization</u>	<u>E911</u>	<u>DOJ Forfeiture</u>	<u>Special Building</u>	<u>Treasury Forfeiture</u>	<u>Total Nonmajor Special Revenue Funds</u>
\$ 23,745	\$ 1,659,406	\$ 880,199	\$ 26	\$ 2,318,271	\$ 5,192	\$ 5,943,555
<u>--</u>	<u>--</u>	<u>321,000</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>321,000</u>
<u>\$ 23,745</u>	<u>\$ 1,659,406</u>	<u>\$ 1,201,199</u>	<u>\$ 26</u>	<u>\$ 2,318,271</u>	<u>\$ 5,192</u>	<u>\$ 6,264,555</u>
--	--	--	--	--	--	1,039
<u>23,745</u>	<u>1,659,406</u>	<u>1,201,199</u>	<u>26</u>	<u>2,318,271</u>	<u>5,192</u>	<u>6,263,516</u>
<u>23,745</u>	<u>1,659,406</u>	<u>1,201,199</u>	<u>26</u>	<u>2,318,271</u>	<u>5,192</u>	<u>6,264,555</u>
<u>\$ 23,745</u>	<u>\$ 1,659,406</u>	<u>\$ 1,201,199</u>	<u>\$ 26</u>	<u>\$ 2,318,271</u>	<u>\$ 5,192</u>	<u>\$ 6,264,555</u>

WOOD COUNTY, WEST VIRGINIA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES -
 NONMAJOR SPECIAL REVENUE FUNDS
 For the Fiscal Year Ended June 30, 2011

	Dog and Kennel	General School	Magistrate Court	Worthless Checks
REVENUES				
Taxes:				
Animal tax	\$ 36,929	\$ --	\$ --	\$ --
Licenses and permits	--	--	--	--
Intergovernmental:				
Federal	--	--	--	--
Charges for services	--	--	--	--
Fines and forfeits	--	349,882	58,501	25
Interest and investment earnings	62	513	733	1
Miscellaneous	--	--	--	--
	<u>36,991</u>	<u>350,395</u>	<u>59,234</u>	<u>26</u>
EXPENDITURES				
Current:				
General government	--	--	561	--
Public safety	41,869	--	--	--
	<u>41,869</u>	<u>--</u>	<u>561</u>	<u>--</u>
Excess (deficiency) of revenues over (under) expenditures	(4,878)	350,395	58,673	26
OTHER FINANCING SOURCES (USES)				
Transfers in	--	--	--	--
Transfers (out)	--	(381,084)	--	--
	<u>--</u>	<u>(381,084)</u>	<u>--</u>	<u>--</u>
Total other financing sources (uses)	<u>--</u>	<u>(381,084)</u>	<u>--</u>	<u>--</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	(4,878)	(30,689)	58,673	26
Fund balances - beginning	<u>16,233</u>	<u>211,474</u>	<u>122</u>	<u>573</u>
Fund balances - ending	<u>\$ 11,355</u>	<u>\$ 180,785</u>	<u>\$ 58,795</u>	<u>\$ 599</u>

The notes to the financial statements are an integral part of this statement.

<u>911 Wireless</u>	<u>Home Confinement</u>	<u>Community Criminal Justice</u>	<u>Assessor's Valuation</u>	<u>Concealed Weapons</u>	<u>Special Law Enforcement</u>	<u>Local Law Enforcement</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	49,665	--	--
--	--	--	--	--	--	237,910
16,523	189,614	340,980	8,046	10,520	--	--
--	--	--	--	12,145	--	--
74	--	--	2,736	240	--	52
--	--	--	623,444	17,085	1,302	--
<u>16,597</u>	<u>189,614</u>	<u>340,980</u>	<u>634,226</u>	<u>89,655</u>	<u>1,302</u>	<u>237,962</u>
--	--	--	108,032	--	--	--
--	46,106	205,743	54,374	74,609	4,354	--
--	46,106	205,743	162,406	74,609	4,354	--
16,597	143,508	135,237	471,820	15,046	(3,052)	237,962
--	--	--	--	--	--	--
<u>(70,580)</u>	<u>(121,034)</u>	<u>(174,796)</u>	<u>(576,315)</u>	<u>(22,451)</u>	<u>--</u>	<u>(188,224)</u>
<u>(70,580)</u>	<u>(121,034)</u>	<u>(174,796)</u>	<u>(576,315)</u>	<u>(22,451)</u>	<u>--</u>	<u>(188,224)</u>
(53,982)	22,474	(39,559)	(104,495)	(7,405)	(3,052)	49,738
<u>53,982</u>	<u>31,611</u>	<u>45,430</u>	<u>279,036</u>	<u>39,335</u>	<u>4,119</u>	<u>75</u>
<u>\$ --</u>	<u>\$ 54,085</u>	<u>\$ 5,871</u>	<u>\$ 174,541</u>	<u>\$ 31,930</u>	<u>\$ 1,067</u>	<u>\$ 49,813</u>

Small City Grant	Drug Court	E911	DOJ Forfeitures	Treasury Forfeiture	Juvenile Drug Court	Total Nonmajor Special Revenue Funds
\$ --	\$ --	\$ --	\$ --	\$ --	--	\$ 36,929
--	--	--	--	--	--	49,665
163,638	--	--	--	--	--	401,548
--	12,267	1,822,394	--	--	--	2,400,344
--	--	--	--	--	--	420,553
--	--	8,469	--	--	--	12,880
--	--	--	1,302	--	2,700	645,833
<u>163,638</u>	<u>12,267</u>	<u>1,830,863</u>	<u>1,302</u>	<u>--</u>	<u>2,700</u>	<u>3,967,752</u>
163,638	--	211,240	4,359	--	--	487,830
--	--	--	--	--	--	427,055
<u>163,638</u>	<u>--</u>	<u>211,240</u>	<u>4,359</u>	<u>--</u>	<u>2,700</u>	<u>914,885</u>
--	12,267	1,619,623	(3,057)	--	--	3,052,867
--	--	--	--	--	--	--
--	--	(1,308,020)	--	--	--	(2,842,504)
--	--	(1,308,020)	--	--	--	(2,842,504)
--	12,267	311,603	(3,057)	--	--	210,363
535	11,823	525,193	3,083	5,192	--	1,227,816
<u>\$ 535</u>	<u>\$ 24,090</u>	<u>\$ 836,796</u>	<u>\$ 26</u>	<u>\$ 5,192</u>	<u>\$ --</u>	<u>\$ 1,438,179</u>

WOOD COUNTY, WEST VIRGINIA
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 AGENCY FUNDS
 June 30, 2011

	State Funds							<u>Total State</u>
	<u>State Current</u>	<u>Criminal Charges</u>	<u>Court Reporter</u>	<u>Deputy Sheriff Retirement</u>	<u>Vehicle Licenses</u>	<u>State Fines</u>	<u>State Police</u>	
ASSETS								
Cash and cash equivalents	\$ 2,596	\$ 3,375	\$ 330	\$ 3,005	\$ 46,071	\$ 847	\$ --	\$ 56,224
Total assets	<u>\$ 2,596</u>	<u>\$ 3,375</u>	<u>\$ 330</u>	<u>\$ 3,005</u>	<u>\$ 46,071</u>	<u>\$ 847</u>	<u>\$ --</u>	<u>\$ 56,224</u>
LIABILITIES								
Due to other governments	<u>2,596</u>	<u>3,375</u>	<u>330</u>	<u>3,005</u>	<u>46,071</u>	<u>847</u>	<u>--</u>	<u>56,224</u>
Total liabilities	<u>\$ 2,596</u>	<u>\$ 3,375</u>	<u>\$ 330</u>	<u>\$ 3,005</u>	<u>\$ 46,071</u>	<u>\$ 847</u>	<u>\$ --</u>	<u>\$ 56,224</u>

School Funds

<u>School Current</u>	<u>School Excess</u>	<u>Bond Construction</u>	<u>Total School</u>
\$ 231,119	\$ 218,729	\$ 40,264	\$ 490,112
<u>\$ 231,119</u>	<u>\$ 218,729</u>	<u>\$ 40,264</u>	<u>\$ 490,112</u>
<u>231,119</u>	<u>218,729</u>	<u>40,264</u>	<u>490,112</u>
<u>\$ 231,119</u>	<u>\$ 218,729</u>	<u>\$ 40,264</u>	<u>\$ 490,112</u>

CITIES

North Hill <u>Current</u>	Parkersburg <u>Current</u>	Parkersburg <u>Excess</u>	Vienna <u>Current</u>	Vienna <u>Excess</u>	Williamstown <u>Current</u>	Total Municipal
\$ 243	\$ 45,308	\$ 19,818	\$ 16,579	\$ 3,771	\$ 4,183	\$ 89,902
<u>\$ 243</u>	<u>\$ 45,308</u>	<u>\$ 19,818</u>	<u>\$ 16,579</u>	<u>\$ 3,771</u>	<u>\$ 4,183</u>	<u>\$ 89,902</u>
<u>243</u>	<u>45,308</u>	<u>19,818</u>	<u>16,579</u>	<u>3,771</u>	<u>4,183</u>	<u>89,902</u>
<u>\$ 243</u>	<u>\$ 45,308</u>	<u>\$ 19,818</u>	<u>\$ 16,579</u>	<u>\$ 3,771</u>	<u>\$ 4,183</u>	<u>\$ 89,902</u>

County Offices

<u>County Clerk</u>	<u>Circuit Clerk</u>	<u>Sheriff</u>	<u>Prosecutor</u>	Total County Offices	<u>Tax Lien</u>	<u>Delinquent Nonentered Land</u>
\$ <u>106,266</u>	\$ <u>548,701</u>	\$ <u>1,139,338</u>	\$ <u>3,276</u>	\$ <u>1,797,581</u>	\$ <u>51,361</u>	\$ <u>2,936</u> \$
\$ <u>106,266</u>	\$ <u>548,701</u>	\$ <u>1,139,338</u>	\$ <u>3,276</u>	\$ <u>1,797,581</u>	\$ <u>51,361</u>	\$ <u>2,936</u> \$
<u>106,266</u>	<u>548,701</u>	<u>1,139,338</u>	<u>3,276</u>	<u>1,797,581</u>	<u>51,361</u>	<u>2,936</u>
\$ <u>106,266</u>	\$ <u>548,701</u>	\$ <u>1,139,338</u>	\$ <u>3,276</u>	\$ <u>1,797,581</u>	\$ <u>51,361</u>	\$ <u>2,936</u> \$

**Total
Agency**

2,488,116

2,488,116

2,488,116

2,488,116

WOOD COUNTY, WEST VIRGINIA
 BUDGETARY COMPARISON SCHEDULE -
 ASSESSOR'S VALUATION FUND
 For the Fiscal Year Ended June 30, 2011

	<u>Budgeted Amounts</u>		Actual Amounts	Variance with
	<u>Original</u>	<u>Final</u>	<u>Budget Basis</u>	<u>Final Budget Positive (Negative)</u>
Revenues:				
Other taxes	\$ 603,008	\$ 603,008	\$ 623,444	\$ 20,436
Miscellaneous	--	--	4,172	4,172
Map sales	2,000	2,000	3,874	1,874
Interest	6,000	6,000	2,736	(3,264)
Total revenues	<u>611,008</u>	<u>611,008</u>	<u>634,226</u>	<u>23,218</u>
Expenditures:				
General government	1,024,668	1,024,668	684,347	340,321
Capital outlay	60,000	60,000	--	60,000
Total expenditures	<u>1,084,668</u>	<u>1,084,668</u>	<u>684,347</u>	<u>400,321</u>
Net change in fund balance	(473,660)	(473,660)	(50,121)	423,539
Fund balance at beginning of year	<u>473,660</u>	<u>473,660</u>	<u>279,036</u>	<u>(194,624)</u>
Fund balance at end of year	\$ <u><u> --</u></u>	\$ <u><u> --</u></u>	\$ <u><u>228,915</u></u>	\$ <u><u>228,915</u></u>

ACCOMPANYING INFORMATION

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GENERAL FUND COUNTY COMMISSION

ABSOLUTE DETAILING/HEIDI YOUNG	540.00
ADVANCED ALARM TECHNOLOGIES I	225.00
ADVANCED SPRAYED-ON BEDLINERS	285.95
AGGREGATE/ADJ/PAYROLL	273,696.55
AIR EXPO	23,486.00
ALLEGHENY POWER	172,583.66
AMERICAN LEGION BASEBALL POST	1,000.00
AMERICAN FLAGS & POLES	252.00
ARC	3,156.00
ARTISTIC BRONZE INC	115.00
BILL BAILEY INSURANCE AGENCY	21,701.62
BATTERIES DIRECT	71.76
BELLEVILLE HOMECOMING	5,000.00
BIG MAC PRINTING	144.00
BI INCORPORATED	10,725.00
THE BLENNERHASSETT HOTEL	542.99
HIGHMARK WEST VIRGINIA	61,372.08
BLENNERHASSETT MIDDLE SCHOOL,	750.00
BOYS AND GIRLS CLUB OF PARKERSI	6,500.00
BRICKSTREET INSURANCE COMPANY	3,026.80
WILLIAM M BROWN	8,400.00
BUILDING SERVICES	17,700.00
BURGESS & NIPLE	19,250.00
JOHN E. CAHANIN, ESTATE OF	817.08
CAPITOL LINK	14,550.51
CARLIN'S BATTERY D	150.00
CERTIFIED ELEVATOR INSPECTION SI	1,375.00
CHAMBER OF COMMERCE	417.00
CHAPMAN PRINTING CO. INC	4,945.50
COMPUTER CONSULTING PLUS	6,000.00
CITY OF PARKERSBURG	2,778.04
CITY OF PARKERSBURG	200.00
CORAMS	4,800.00
COUNSELING AND WELLNESS CENTE	500.00
COUNTY COMMISSIONERS' ASSOC. O.	4,095.00
CITY OF VIENNA	15,000.00
RENAISSANCE	68.00
DIVISION OF WATER AND WASTE MA	95.00
DIGITAL CONNECTIONS	29,385.85
DISH NETWORK	789.68
DOMINION HOPE	43,071.72
WEST CENTRAL DRUG COURT	2,500.00
WAYNE DUNN	741.00
EASTERN BURKHOLDER EXTER	190.00
EASTON PRINTING CO	648.39
ELITE SPORTS CENTER	3,750.00
EMAR CORPORATION	8,781.54
ENGLEFIELD OIL COMPANY	5,225.41
FAMILY CRISIS INTERVENTION CTR. '	5,000.00
FEDERAL EXPRESS CORP.	558.36
FINANCIAL STABILIZATION FUND	174,655.00
FIRE PREVENTION AND SAFETY FAIR	2,500.00
DEARBORN NATIONAL	222.15
FRONTIER	5,714.94
TASC	14,351.42
THE GALLERY	2,289.32
GANNETT FLEMING INC	729.67
GCWV, LLC	100.00
GLACIER MOUNTAIN BOTTLED WATE	398.50
GLOBAL RECOVERY SERVICES	2,500.00
GOLDEN & AMOS	641.00

GENERAL FUND COUNTY COMMISSION

GYMNIKS GYMNASTICS	250.00
HIGHMARK WEST VIRGINIA	74.50
HIGHMARK WEST VIRGINIA	852.00
HM BENEFITS ADMINISTRATORS, INC	6,041.44
HUMANE SOCIETY	8,923.75
IKE WALKER ORGANIZATION	360.00
IN-SYNCH SYSTEMS	2,667.00
INTERNATIONAL SALES & SERVICE	2,291.50
INTRA-STATE INSURANCE	622.40
JOHNNY JACKSON & ASSOC	1,327.75
LAMP PESTPROOF	1,875.00
LEAVITT FUNERAL HOME	500.00
LUBECK PUBLIC SERVICE DISTRICT	16,500.00
MAHER OFFICE FURNITURE	1,049.00
MEDEXPRESS CORPORATE CARE BIL	55.00
MID ATLANTIC BUSINESS COMMUNIC	10,579.20
MID OHIO VALLEY HEALTH DEPT	5,000.00
MID-OHIO VALLEY HEALTH DEPT	660.00
MID-OHIO VALLEY REGIONAL AIRPOI	63,200.00
MID-OHIO VALLEY WORK CAMP	10,000.00
MILLER COMMUNICATIONS IN	1,200.00
RICK MODESITT	88.00
MON POWER	49,652.29
MOUNTWOOD PARK	85,948.78
MID OHIO VALLEY CHAPTER OF AME	2,500.00
MID-OHIO VALLEY GOLF CLASSIC	5,000.00
MID-OHIO VALLEY MULTI-CULTURAI	1,400.00
MID OHIO VALLEY RC SENIOR PROGF	1,000.00
MYERS SEPTIC	340.00
MYERS LAW OFFICES	2,441.50
NATIONAL ASSOCIATION OF COUNTII	1,899.00
NAYS NATIONAL YOUTH SPORTS BA	1,250.00
NEW IMAGE MAIL SERVICES	115,341.18
NOE OFFICE EQUIPMENT	580.00
OFFICE DEPOT	1,008.45
ART AND MARGARET OLIVER	1,000.00
OSBORN PHOTOGRAPHIC ILLUSTRAT	825.00
OHIO VALLEY JUNIOR BEEF ASSOCIA	500.00
PARKERSBURG UTILITY BOARD	3,369.72
ROCKY PECK	200.00
PARKERSBURG HOMECOMING	5,000.00
PARKERSBURG HIGH SCHOOL ATHLE	5,000.00
PICKERING ASSOCIATES INC	29,924.50
PARKERSBURG OFFICE SUPPLY	19,788.72
POLYMER ALLIANCE ZONE INC	500.00
POND CREEK VFD	800.00
U.S. POSTAL SERVICE	70.00
PROGRESSIVE AGRICULTURE SAFETY	500.00
PROPERTY INVESTMENT	2,011.95
PARKERSBURG SOUTH HIGH SCHOOL	5,000.00
PARKERSBURG SOUTH HIGH SCHOOL	1,500.00
PROFESSIONAL SERVICE INDUSTRIES	76.00
GREAT PARKERSBURG CONVENTION	1,420.00
REAGLE & PADDEN INC	1,211.73
REEDY COURT REPORTING, LLC	2,870.40
RENAISSANCE	15,806.84
RICOH AMERICAS CORPORATION	17,400.57
RECORDS IMAGING & STORAGE INC	5,918.05
PARKERSBURG SAFETYTOWN	2,000.00
SALTER & ASSOCIATES	7,950.00
SAM'S CLUB	971.83
SAMSON PAPER COMPANY	646.30

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GENERAL FUND COUNTY COMMISSION

SCOTS LANDSCAPE NURSERY	1,107.00
SENIOR COMMUNITY SERVICE EMPL	750.00
SERENTAS DENTAL CARE	231.51
KELLY SHOOK	26,120.00
SIGNARAMA	80.00
SIMPLEXGRINNELL	1,532.50
SOFTWARE COMPUTER GROUP INC	9,400.00
SPILMAN, THOMAS & BATTLE	11,567.39
STUART OIL COMPANY	988.82
SUDDENLINK	1,533.52
SHERIFF OF WOOD COUNTY	1,000,000.00
S/W RESOURCES	10,102.14
T&S LAWN-LANDSCAPE INC	366.00
TASC	1,010.00
TAYLOR'S TRASH REMOVAL	2,655.84
THIRD STREET DELI	467.50
TIANO-KNOPP ASSOC., INC.	5,000.00
TRAVELERS	162.50
U.S. POSTMASTER	500.00
UNITED BANKCARD CENTER	135,450.55
UNITED BANK	27,839.91
UNITED BANK	29,108.15
USSA WV	4,500.00
VERIZON BUSINESS SERVICES	1,800.00
VERIZON WIRELESS	4,414.98
VISION SERVICE PLAN (WV)	1,296.00
VOLUNTEER ACTION CENTER OF THE SONDRA WALLACE	5,000.00 340.00
WASTE MANAGEMENT OF WV INC	3,562.92
WOOD COUNTY 4-H LEADERS ASSOC	2,000.00
WOOD COUNTY DEPUTY SHERIFFS A	2,590.00
WOOD COUNTY FIREFIGHTERS ASSO	6,000.00
WEST CENTRAL SOCCER ASSOC	2,500.00
WOOD COUNTY SOLID WASTE AUTHC	15,454.25
WINANS SERVICES	86,301.00
WOOD COUNTY AIRPORT	4,548.00
WOOD COUNTY HISTORICAL & PRESE	1,000.00
WOOD COUNTY MASTER GARDENER	2,500.00
WOOD COUNTY PARKS & RECREATIC	31,700.00
WOOD COUNTY WASTE	1,249.12
WOOD COUNTY YOUTH CENTER	1,500.00
ANDREW C. WOOFER, III	6,723.00
WORLD RADIO TELECOMMUNICATIO	55.00
WV ASSOC OF COUNTIES	6,500.00
WEST VIRGINIA DIVISION OF LABOR	200.00
WV PUBLIC EMP INS BOARD	181,696.00
WV LABORERS' TRAINING TRUST FUN	553.62
WV PAINT CO	72.80
WV PROSECUTING ATTORNEYS INSTI	9,600.00
WV PUBLIC EMP RETIREMENT	43,436.44
WV SECRETARY OF STATE	45,145.97
WV STATE AUDITOR	77,305.00
WV DEPT OF TRANSPORTATION	126.64
WV USSA BASEBALL	1,000.00
WV JR STATE WRESTLING TOURNAM	7,500.00
WEST VIRGINIA COUNTIES GROUP SE	309,053.00
WV BUREAU OF EMPLOYMENT PROG	11,024.00
WEST VIRGINIA DIVISION OF HIGHWA	19,671.00
WV INTERSTATE FAIR & EXP	10,000.00
WV MOTOR SPEEDWAY	2,500.00
WV SECRETARY OF STATE'S OFFICE	15,960.99
WV SHERIFF'S ASSOCIATION	800.00

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GENERAL FUND COUNTY COMMISSION	WV STATE HONEY FESTIVAL	2,000.00
	WV STATE POLICE	103.00
	WVU EXTENSION CEOS	500.00
	WVU AT PARKERSBURG	10,000.00
GENERAL FUND COUNTY CLERK	KAY WILLIAMS	1,566.00
	AGGREGATE/ADJ/PAYROLL	593,627.36
	WWW.AMAZON.COM	482.34
	AT&T	343.80
	AT&T MOBILITY	911.43
	HIGHMARK WEST VIRGINIA	107,134.74
	BRICKSTREET INSURANCE COMPANY	4,721.94
	CASTO & HARRIS, INC.	8,435.61
	RENAISSANCE	224.96
	EMBASSY SUITES	272.28
	DEARBORN NATIONAL	400.52
	TASC	25,647.38
	HIGHMARK WEST VIRGINIA	119.80
	HOLIDAY INN	178.00
	BARBARA JOHNSTON	286.82
	LEXIS NEXIS MATTHEW BENDER	1,936.17
	CHARLESTON MARRIOTT	879.15
	OFFICE DEPOT	1,147.65
	THE NEWS & SENTINEL	5,444.07
	PARKERSBURG NEWSPAPERS, INC.	6,461.28
	PARKERSBURG OFFICE SUPPLY	1,223.30
	PARKERSBURG PRINTING CO.	180.00
	RENAISSANCE	6,290.33
	R. R. DONNELLEY	1,841.00
	SERENTAS DENTAL CARE	806.82
	UNITED BANKCARD CENTER	297.08
	UNITED BANK	44,172.75
	VISION SERVICE PLAN (WV)	2,136.53
	KIM WELLS	259.50
	WV ASSOCIATION OF COUNTY CLERK	325.00
	WV ASSOC OF COUNTIES	260.00
	WV PUBLIC EMP RETIREMENT	74,505.07
	WV STATE AUDITOR	1,571.00
	WVU AT PARKERSBURG	1,447.50
GENERAL FUND CIRCUIT CLERK	AGGREGATE/ADJ/PAYROLL	413,394.98
	HIGHMARK WEST VIRGINIA	76,968.20
	BRICKSTREET INSURANCE COMPANY	3,172.60
	CASTO & HARRIS, INC.	8,454.40
	CHAPMAN PRINTING CO. INC	1,644.00
	RENAISSANCE	84.00
	DEARBORN NATIONAL	303.90
	TASC	15,891.33
	HIGHMARK WEST VIRGINIA	107.30
	CAROLE S. JONES	196.02
	LEXIS NEXIS MATTHEW BENDER	1,201.16
	PARKERSBURG OFFICE SUPPLY	7,060.98
	POLK CITY DIRECTORIES	270.00
	QUALITY SALES & SERVICE	304.00
	RENAISSANCE	2,680.20
	SERENTAS DENTAL CARE	334.42
	UNITED BANKCARD CENTER	954.68
	UNITED BANK	30,413.72
	VISION SERVICE PLAN (WV)	1,761.55
	WV ASSOC OF COUNTIES	335.00
	WV ASSOCIATION OF CIRCUIT CLERK	250.00
	WV PUBLIC EMP RETIREMENT	48,544.94
GENERAL FUND SHERIFF'S TAX	AGGREGATE/ADJ/PAYROLL	427,617.91
	BIG MAC PRINTING	119.02

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GENERAL FUND SHERIFF'S TAX

HIGHMARK WEST VIRGINIA	72,430.94
BRICKSTREET INSURANCE COMPANY	3,142.78
CHAPMAN PRINTING CO. INC	8,610.10
CONSUMER CREDIT DEPT	718.84
DEARBORN NATIONAL	301.50
TASC	7,638.67
GLACIER MOUNTAIN BOTTLED WATE	259.50
GLOBAL COMPUTER SUPPLIES	2,008.77
HIGHMARK WEST VIRGINIA	79.80
LEXIS NEXIS MATTHEW BENDER	257.87
PARKERSBURG NEWSPAPERS, INC.	34,013.18
PARKERSBURG OFFICE SUPPLY	5,894.57
POLK CITY DIRECTORIES	270.00
U.S. POSTMASTER	110.00
QUALITY SALES & SERVICE	125.00
RENAISSANCE	3,090.24
RICOH AMERICAS CORPORATION	170.76
SERENTAS DENTAL CARE	334.42
UNITED BANK	31,996.34
VISION SERVICE PLAN (WV)	1,673.04
WV PUBLIC EMP RETIREMENT	52,349.27
WV SHERIFF'S ASSOCIATION	318.00
WV TAX DEPUTIES ASSOCIATION	60.00

GENERAL FUND PROSECUTING ATTORNEY

AGGREGATE/ADJ/PAYROLL	810,380.54
APPLE STORE	5,567.31
ASTORG MOTOR CO	89.25
ATHENS COUNTY SHERIFF'S OFFICE	75.00
LYNDE BAKER	1,160.85
BECKLEY NEWSPAPERS	76.09
THE BLENNERHASSETT HOTEL	795.92
HIGHMARK WEST VIRGINIA	120,859.50
BLUMBERG EXCELSIOR	268.85
BOWLES RICE MCDAVID GRAFF & LO	927.50
JODIE BOYLEN	580.73
BRICKSTREET INSURANCE COMPANY	5,932.19
MARYANN COPELAND	60.00
CHANNING L. BETE CO. INC	571.92
CHAPMAN PRINTING CO. INC	184.84
KATRINA CHRIST	93.22
WOOD COUNTY CIRCUIT CLERK	570.00
C. J. MAGGIE'S AMERICAN GRILL	63.66
MARYANN COPELAND	3,699.82
COURTYARD BY MARRIOTT	762.78
CR MALCOM & ASSOCIATES	1,940.00
CRYSTAL BEVERAGE CO.	501.00
CWS	422.04
DIGITAL DOCUMENT SOLUTIONS	5,763.95
ERIKA EDGAR	240.00
EMBASSY SUITES	1,226.08
DEARBORN NATIONAL	394.80
FOXFIRE GRILL	245.60
SEAN FRANCISCO	76.50
TASC	25,036.88
GRANT'S RENTAL & SALES C	56.18
RHEA GUICE	201.95
STACY HARLOW	1,887.50
HIGHMARK WEST VIRGINIA	96.10
HOCKING COUNTY SHERIFF'S OFFICE	122.00
KAREN HOLUB	99.30
NANCY JARRELL	380.75
TIFFANY KIGER	587.29
KIRSTEN LEFEBURE	157.08

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GENERAL FUND PROSECUTING ATTORNEY

PATRICK LEFEBURE	235.45
CHRISTINA LESTER	3,955.00
LEXIS NEXIS MATTHEW BENDER	6,952.57
D. SHANE MCCULLOUGH	191.45
MILLER COMMUNICATIONS IN	110.00
MITOTYPING TECHNOLOGIES LLC	1,650.00
ASHLEE MULLINEX	135.00
MYERS LAW OFFICES	2,025.00
NATIONAL CHILDREN'S ALLIANCE	500.00
NDAA	830.00
OFFICE DEPOT	10,477.86
OUTBACK STEAKHOUSE	151.75
PARKERSBURG NEWSPAPERS, INC.	665.60
PARKERSBURG NARCOTICS TASK FO	4,700.00
RENAISSANCE	5,368.86
THE REPOSITORY	186.20
SAM'S CLUB	532.74
SERENTAS DENTAL CARE	385.87
RUSSELL SKOGSTAD	186.45
SLEEP INN - BECKLEY/BEAVER	427.45
SNOWSHOE MTN CONF CENTER	2,989.29
SOFTWARE COMPUTER GROUP INC	2,856.00
SOFTWARE COMPUTER GROUP INC	2,448.00
STRESKI REPORTING & VIDEO SERVIC	161.35
CINDY A. SUTPHIN	1,096.00
TIDEWATER	82.75
MEGAN UNDERWOOD	186.45

	675.80
UNITED BANK	59,684.00
VERIZON LEGAL COMPLIANCE	150.00
VERIZON WIRELESS	486.36
VISION SERVICE PLAN (WV)	2,181.94
WOOD COUNTY BAR ASSOC.	400.00
WEST GROUP PAYMENT CENTER	7,568.92
JASON WHARTON	2,099.93
JO ANN WILSON	111.65
WINANS SERVICES	560.00
WORD FOR WORD	94.50
WV PUBLIC EMP RETIREMENT	101,238.01
WV STATE BAR ASSN	2,250.00
WVPAA	3,045.00
MISSY YOUNG	327.25

GENERAL FUND ASSESSOR

AGGREGATE/ADJ/PAYROLL	319,672.52
HIGHMARK WEST VIRGINIA	58,397.94
BRICKSTREET INSURANCE COMPANY	2,289.72
CASTO & HARRIS, INC.	3,000.00
DEARBORN NATIONAL	215.17
TASC	16,966.67
HIGHMARK WEST VIRGINIA	76.40
POLK CITY DIRECTORIES	540.00
RENAISSANCE	3,501.90
SERENTAS DENTAL CARE	205.80
UNITED BANK	23,152.78
VISION SERVICE PLAN (WV)	1,093.17
WV PUBLIC EMP RETIREMENT	38,234.21

GENERAL FUND ASSESSOR'S VALUATION

AGGREGATE/ADJ/PAYROLL	441,573.50
HIGHMARK WEST VIRGINIA	86,306.42
BRICKSTREET INSURANCE COMPANY	3,562.54
RENAISSANCE	152.02
DEARBORN NATIONAL	279.30
TASC	4,629.89
HIGHMARK WEST VIRGINIA	72.60

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GENERAL FUND ASSESSOR'S VALUATION	RENAISSANCE	3,356.82
	SERENTAS DENTAL CARE	308.69
	STUART OIL COMPANY	4,326.11
	UNITED BANK	32,078.10
	VISION SERVICE PLAN (WV)	1,654.19
	WV PUBLIC EMP RETIREMENT	55,197.28
GENERAL FUND STATEWIDE COMPUTER NETWO	STATE TAX DEPARTMENT	78,667.72
GENERAL FUND EXTENSION OFFICE	AMANDA MOLES	5,785.00
	AMY AFFOLTER	459.72
	BOBBIE AFFOLTER	200.00
	AGGREGATE/ADJ/PAYROLL	50,642.06
	J. J. BARRETT	1,335.84
	CAROLYN BECKETT	213.42
	HIGHMARK WEST VIRGINIA	20,392.32
	BRICKSTREET INSURANCE COMPANY	435.82
	CHAMBER OF COMMERCE	237.00
	DEARBORN NATIONAL	50.40
	TASC	2,719.42
	LEAF	3,905.61
	TYLER LEWIS	1,040.00
	AMANDA MOLES	1,644.62
	NOE OFFICE EQUIPMENT	5,424.13
	PARKERSBURG NEWSPAPERS, INC.	60.95
	PARKERSBURG OFFICE SUPPLY	1,887.26
	RENAISSANCE	263.55
	RESA 5	205.00
	RICOH AMERICAS CORPORATION	153.00
	SERENTAS DENTAL CARE	51.45
	DIANA SHOOK	335.51
	JODI SMITH	3,363.21
	PAULA STRAWDER	3,121.37
	TOSHIBA FINANCIAL SERVICES	876.93
	UNITED BANKCARD CENTER	104.94
	UNITED BANK	3,740.16
	VERIZON WIRELESS	1,446.24
	VISION SERVICE PLAN (WV)	414.96
	WOOD COUNTY FAMILY RESOURCE C	60.00
	WV PUBLIC EMP RETIREMENT	6,098.88
	WVAE4-HA	220.00
	WV 4-H UNIVERSITY	220.00
	WEST VIRGINIA UNIVERSITY	4,108.22
	WEST VIRGINIA UNIVERSITY	167.00
GENERAL FUND ELECTIONS-CTY CLERK	JOANN BALL	60.00
	MARIJEAN STOCKWELL	80.00
	BETTY ARNOLD	80.00
	JULIE LAW	208.50
	JACKIE GALLO	175.00
	RONALD JALBERT	599.65
	LOUIS BOGDAN	438.18
	JOANNE JUMPER	597.75
	ROBERT HIGH	208.93
	MANSOOR MATCHESWALLA	613.13
	JOHN MAHER	500.00
	PATRICIA BRUNICARDI	530.00
	JENNIFER OROCCHI	175.00
	THOMAS ZAWATSKY	325.00
	CARRIE HICKMAN	530.00
	CHARLES CULBERTSON	525.00
	LUTHER EHRET	500.00
	BRIAN RIGGS	60.00
	MARION CULBERTSON	200.00
	BETTY BOOT	632.00

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GENERAL FUND ELECTIONS-CTY CLERK

EVAN FREES	643.40
EDWARD ALESIOUS	500.00
ROSE MAZUR	398.00
MARJORIE MCGHEE	530.00
ANN THAYER	150.00
TURNER SHARP	360.00
STEPHANIE MIDDLETON	200.00
BARBARA BARRETT	500.00
KAREN HARMON	175.00
ANTONIA FLEMING	335.00
ADAM ASH	325.00
GREGORY MAHER	175.00
PATRICIA KIBBE	120.00
JAN HARRIS	530.00
SHARON PEARSON	60.00
TERRI HOLMES	530.00
BRENDA DONAHUE	175.00
MARIJEAN STOCKWELL	325.00
CHERYL J MCINTIRE	653.05
MELISSA CARPENTER	520.00
REBECCA JOHNSON	175.00
VICKIE LAMBERT	520.00
CHARLES EXLINE	335.00
LORETTA WRIGHT	175.00
MATTHEW COOPER	500.00
SCOTT REYNOLDS	500.00
DOUGLAS THEARON GABBERT, JR	604.15
KELLYE HARSHBARGER	370.00
ALCINDA MOORE	175.00
VIRGINIA A MERRILL	572.20
BETTY LAMB	500.00
OPAL MURRAY	500.00
VEDA SHANK	613.45
JORDAN BLANKENSHIP	500.00
TIFFANY BOARD	160.00
LAWRENCE ADAMS	200.00
HELEN COWAN	325.00
DAKOTA FOUSS	185.00
JOHN MCGARY	500.00
LEILA CARPENTER	520.00
VIRGINIA DEEM	500.00
JANET STOKES	350.00
PATRICIA CARDER	350.00
DELORES SIMS	530.00
WALTER GREWELL	208.50
LLOYD ARNOLD	350.00
V PEARL WRIGHT	500.00
JOANN BALL	530.00
PATTY KENNEDY	325.00
NORDEEN YEAREGO	500.00
GERALDINE BURNS	500.00
ARVELLA BALDERSON	820.00
M JENOISE BRAHAM	603.50
FRENCH MCCARTNEY	150.00
SUE SOMERVILLE	345.00
KENNETH NEWBROUGH	500.00
JIM STEED	530.44
IDA MAE BLAIR	530.00
JANET SINCLAIR	1,307.00
GILBERT SIMMONS	325.00
J B WILSON	500.00
ELWILDA STOUT	510.00

GENERAL FUND ELECTIONS-CTY CLERK

ROBERT STOUT	500.00
BETTY STEED	500.00
JANICE HASTINGS	360.00
BARBARA SWISHER	325.00
LEWIS REXROAD	420.00
LARRY VILLERS	601.93
ELEANOR GATES	500.00
PATRICIA SUE PARSONS	450.00
HANNAH MCCUNE	530.00
NANCY CUTRIGHT	611.93
WANDA MILLS	500.00
SUE ELLEN COTTRILL	150.00
RICHARD CRAMLET	241.15
EVELYN TODD	350.00
PATRICIA SAYRE	500.00
H MICHAEL BLANKENSHIP	325.00
JANET MICHELS	500.00
DALE TAWNEY	500.00
JANELL TUMLIN	500.00
JANICE BURKHAMMER	175.00
JEFFREY SMITH	500.00
RAYMOND REYNOLDS	80.00
ROBERT STARCHER	185.00
RICKY HAUGHT	175.00
ELEANOR BELCHER	150.00
CATHERINE CONNER	325.00
GORDON INGHAM	175.00
SHERI GASTON	583.55
DORFETTA E STEWART	530.00
CURTIS COOPER	175.00
BRENDA CLINE	175.00
GENE DULANEY	60.00
BRENDA KEFFER	500.00
MICHAEL BRODE	624.30
ROBIN JOY	350.00
JENNIFER PETERS	325.00
PAMELA RICHARDS	175.00
CATHY NULTER	500.00
TERESA ROBERTS	563.19
KEVIN BARR	325.00
WILMA PERSON	185.00
BRENDA J UDELL	627.15
TERESA BISHOP	175.00
ABBY BRYAN	325.00
LINDA KOON	175.00
JAMIE MAYS	520.00
GREG GRANT	200.00
BETH ANN JUDY	150.00
AIMEE HARPER	379.00
MEGAN ADKINS	485.00
PATRICK HEAVNER	175.00
TIM SIMS	500.00
SYLVIA EDEN	185.00
CARROLL RADCLIFF	150.00
IRETA MCCOY	175.00
ELIZABETH CASE	175.00
ROBERTA GAUMER	178.00
CAROLYN ROLSTON	500.00
PHYLLIS GAINER	520.00
BETTY BERG	500.00
DOROTHY F KUNZE	500.00
HILDA SMITH	200.00

GENERAL FUND ELECTIONS-CTY CLERK

LEO FARLEY	325.00
MAXINE CROUCH	520.00
ARTHUR TUCKER	621.30
FRANCES PFALZGRAF	175.00
BOB ROBINSON	60.00
DELORES A MCCALLISTER	654.80
SHARON SMITH	175.00
SHIRLEY SUTTON	500.00
JANET STARCHER	611.55
KATHLEEN ROWAN	500.00
JOHN MORRIS	500.00
RICHARD WILLIAMS	525.00
MARY MOWERY	530.00
SELDON DOTSON	175.00
ROSETTA THOMAS	500.00
SHIRLEY NAY	350.00
EDITH GREWELL	175.00
PATTY JO THOMPSON	2,824.00
ROBERTA HARPER	175.00
NEIL KNOX	185.00
JANIS REED	175.00
JOYCE YOCUM	175.00
LAWRENCE HOFFMANN	633.85
VIRGINIA RAPP	500.00
DAVID VORE	500.00
KAY WILLIAMS	3,790.00
PAT BARBAROW	500.00
JUDITH JONAS	500.00
JERRY LANTZ	510.00
MYRTLE METZ	500.00
KAREN HALFHILL	510.00
JUDITH ARCHER	530.00
FRANKLIN DAVIS	175.00
LINDA RABATIN	350.00
LLOYD KEITH	350.00
SHARON BOONE	500.00
SHARON BURTON	530.00
PEGGY CUNNINGHAM	510.00
SHIRLEY DAVIS	175.00
MARJORIE LYNCH	350.00
SANDRA ARMACOST	353.60
SHARON PERDUE	500.00
MARY DUGAN	530.00
THOMAS JARRELL	605.00
LINDA RIDDLE	500.00
JENNIFER ANDERSON	632.00
JAMES CROUT	209.40
MARY LUCAS	500.00
JOYCE A TRIMBLE	200.00
CAROL KIRK	185.00
TERESA STOUT	411.25
REBECCA MORRIS	500.00
BEVERLY LOCKHART	100.00
CONNIE FERRELL	500.00
BARBARA CROSS	592.10
WESLEY VERNATTER	500.00
JENNIFER MOLLOHAN	400.00
CAROL GAYDAC	650.00
MICHAEL HALL	350.00
THERESA SOMERVILLE	500.00
FRANK DAY III	500.00
BEVERLY DYE	500.00

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GENERAL FUND ELECTIONS-CTY CLERK

TAMRA L BARRETT	500.00
JANE WHITTINGTON	680.00
SHERRY KNAPP	175.00
VILMA FOSTER	500.00
DONNA GUERTIN	612.90
BECKY FULTINEER	335.00
ANGELA OFFENBERGER	1,307.00
SANDRA DAY	605.85
BECKY LOUGH	175.00
DONNA KELLEY	120.00
PEGGY STARCHER	500.00
LISA REED	175.00
KELLI PATTON	500.00
SARA HUTTON	520.00
KARENDA ASH	150.00
LISA CARPENTER	500.00
DEIDRE LAKE	500.00
RODNEY JAMES	60.00
MELINDA DIGMAN	525.00
STEPHANIE WARE	500.00
MILDRED MATHENY	530.00
KELLY COLLINS	500.00
ASHLEY CRAFT	800.00
CHRISTA NUHFER	175.00
BRITTANY CAPLINGER	80.00
ERNEST E MILLER	390.50
CHRISTOPHER REXROAD	500.00
ELOUISE BONAR	500.00
HELEN EDDY	500.00
LONA M MAZE	530.00
JENNINGS EDDY JR	530.00
HERBERT MURRAY	601.50
CYRIL CRAIG	175.00
BARBARA HOLLANDSWORTH	530.00
DENTON PARKS	520.00
BARBARA SOMERVILLE	500.00
ROBERT E SMITH	520.00
ROBERT REED	500.00
JOSEPHINE BOARD	500.00
MAVIS HOOVER	500.00
NORMA COWLEY	325.00
DONALD TWYMAN	500.00
JERALD MCCALLISTER	664.50
MARY ELLEN BENNETT	530.00
C DIANNE WRIGHT	325.00
SHIRLEY JARVIS	500.00
JANICE COFFEY	500.00
LETA DUNLAP	500.00
SHIRLEY DOWLER	221.25
ALICE WILLIAMS	350.00
NORMAN SMITH	335.00
LINDA BAILEY	500.00
NORMA CROSS	500.00
WANDA MELROSE	625.63
PHYLLIS MORRIS	500.00
NANCY KIMES	325.00
MARY STANLEY	510.00
MARY ANN LAYNE	150.00
CATHIE MOORE	210.50
KATHRYN MACK	500.00
JANICE MEAD	530.00
ROSALEE HALL	500.00

GENERAL FUND ELECTIONS-CTY CLERK

BONNIE RIDDLE	500.00
ROBERTA BOONE	325.00
NORMA CHANEY	175.00
JUDITH HOFFMANN	500.00
JUDITH KNOX	175.00
DANNY H WINTERS	596.38
ROBERT RISHER	628.65
SUSAN COX	500.00
JUDY SMITH	500.00
DONNA JACK	595.75
ORDELLA JONES	530.00
MARY BONNELL	602.73
LINDA K SNYDER	500.00
VERNON NEWBANKS	388.50
RANDALL THORNTON	175.00
RITA JUDY	175.00
DAVID E KNAPP	500.00
MELINDA MYERS	500.00
CHRISTINE RHODES	227.20
DEBRA GOFF	500.00
MARCIA RADABAUGH	621.30
JENNIFER WEBSTER	589.25
CAROLINE R GRAHAM	500.00
STEVEN MIDDLETON	232.65
DEBBIE WILSON	520.00
LINDA ROBERTS	500.00
TINA DUNN	675.95
BARBARA KIGER	350.00
JOHN JOHNSTON	60.00
CHERYL ULLOM	500.00
WILLIAM T WRIGHT JR	60.00
PAUL DUVAL	175.00
SUSAN WILLIAMSON	175.00
CYNTHIA VILLASENOR	590.00
PHYLLIS HAMMER	456.50
ALLEN CONRAD	350.00
SHAWN COX	594.35
KELLY JONES	500.00
REBECCA DIMIT	365.00
JUSTIN MAYS	350.00
RANDY HOLBERT	120.00
MEGAN DOUGHERTY	175.00
MELISSA ELAM	350.00
BRIAN BONNELL	605.70
ERIKA WHITED	500.00
LISA RITCHIE	500.00
CINDY DEAN	175.00
DAVID FERRELL	500.00
MEGAN KESTERSON	500.00
EVAN DAVIS	175.00
KENNETH R WINANS	325.00
WILLIAM BONAR	530.00
VIVIAN PEPPER	500.00
EDITH GRIFFITH	530.00
JACKIE SHOOK	520.00
JANET HINTON	407.00
BETTY LEE	530.00
GWENDOLYN RITCHIE	530.00
SHIRLEY R LOCKHART	325.00
ANNA M HENDERSHOT	520.00
RAYMOND SMITH	500.00
BETTY ARNOLD	423.13

GENERAL FUND ELECTIONS-CTY CLERK

PATRICIA WILLEY	500.00
CAROL E SAMS	385.00
CLARA BUTCHER	500.00
BETTY CUMMONS	325.00
KENNETH HART	345.00
EARL LUCAS	217.00
SHARON R STEWART	500.00
AUDREY RICHARDSON	571.13
LORNA MARSHALL	629.15
NILE-DELORIS GRIBBLE	325.00
M JANELL BROWN	450.00
SHEILA CONNER	325.00
BARBARA KAVE	185.00
PAUL LAMP	175.00
ROBERT BURWELL	500.00
DELORIS J DOTSON	2,072.00
JUDITH L SMITH	360.00
NINA CHEUVRONT	559.25
JAMES E MILLER	60.00
DARL WILSON	350.00
CAROL YOHO	175.00
EDNA LOWER	500.00
PAT RIFLE	350.00
VERA MOREHEAD	530.00
SHARON RUTH COOPER	530.00
ELLA LILLY	350.00
GLENDA EATON	500.00
BONNIE TAYLOR-THOMAS	335.00
LOIS PORTER	500.00
JUDITH BARTLETT	360.00
ALBERTA HOFF	500.00
MARGARET DAWKINS	500.00
JANE BREEDLOVE	350.00
BARBARA PAYTON	175.00
THOMAS CUNNINGHAM	175.00
BRENDA FULTON	325.00
JOHN MILLER	150.00
DENNIS HESS	350.00
JUDY CAIN	350.00
ALEGRA WRIGHT	350.00
DONNA SPENCER	175.00
DELBERT DAGGETT	240.00
REBECCA JONES	325.00
GLEN SIEGRIST	520.00
LINDA JOY	530.00
JENNY KIRKPATRICK	500.00
DEBORAH HAVENS	530.00
PENNY SHARP	500.00
MARION ROLLINS	185.00
ANDREA WEAVER	530.00
PHYLLIS SIGLEY	500.00
SANDY COWAN	500.00
FREDA HEWITT	91.05
RAYMOND HOOVER	140.00
ROBIN CAPLINGER	180.00
SYLVIA ELLISON	620.63
CARLA STARCHER	150.00
DWIGHT DAVID HALL	175.00
BARBARA A DOTSON	510.00
BRIAN MITCHELL	510.00
KIMBERLY KERBY	120.00
KAREN CLARK	325.00

GENERAL FUND ELECTIONS-CTY CLERK

PAMELA RITCHIE	325.00
DAVID LAUCK	200.00
CRYSTAL CUMPSTON	413.89
TAMMY BOYLES	350.00
KATHY KIDD	175.00
TIFFANY GIBSON	219.13
LADAWN JOY	681.38
REBECCA BRODE	325.00
CIERRA CRAFT	500.00
ROBERT REXROAD	150.00
KATIE DEARMAN	500.00
KELLIS CLEON BOYCE	350.00
LAWRENCE BALDERSON	810.00
RUSSELL WILLEY	325.00
BERNICE LEMLEY	530.00
MARY LAUCK	500.00
VIOLET GREGG	325.00
CLYDE YOHO	610.63
JOSEPH CUMMONS	500.00
JUANITA WILSON	175.00
PATTY SUMNER	370.00
LEVA L CHRISTIAN	520.00
WARREN RADER	600.05
YVONNE MARTIN	500.00
BETTY MORRISON	160.00
JANE MORRIS	325.00
HUGH EATON	500.00
J NORITA PYLES	350.00
MARGARET BAILES	345.00
ELEANOR WILLIAMS	530.00
BESSIE LOUISE BENNETT	530.00
HELEN REED	150.00
PATRICIA HOLBERT	510.00
PATRICIA STULL	621.88
CARROLL HUGHES	599.48
CHARLOTTE HAMRICK	345.00
THELMA DAGGETT	500.00
DONALD BURTON	500.00
LOUISE HARRIS	520.00
DONALD RIDDLE	520.00
ROBERT ANDERSON	392.85
DARLENE SLUSHER	175.00
RUBY RUPPEL	350.00
CAROLEEN JONES	350.00
HELEN SHOWALTER	520.00
BERTHA CUTLIP	175.00
SHARON BALL	510.00
NANCY KING	612.70
BERNICE JOHNSON	175.00
PATRICIA KALT	500.00
CAROL CARDER	300.00
DELMAS CARR	500.00
LEON JONES	591.46
SHELIA R BROWN	2,264.00
STEVEN BODGE	150.00
LYNNE FRANCIS	500.00
ROBERT MCCAULEY	500.00
MARK MERRILL	370.00
CALVIN FERRELL	500.00
DOROTHY STUMP	601.23
JUDITH BONSER	360.00
ROBERTA NULTER	510.00

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GENERAL FUND ELECTIONS-CTY CLERK

JANET BOSLEY	500.00
FRANCES CHIPPS	150.00
DONNA DOWLER	530.00
EMOGENE A BLOSSER	530.00
SHARON WARNER	530.00
PHYLLIS RISHER	413.88
LINDA MERRITT	350.00
DEBRA MORGAN	175.00
MIKE COTTRILL	350.00
JOAN LEMLEY	185.00
JOYCE SATTERFIELD	530.00
PAMELA WILSON	407.50
DELORES BIBBEE	500.00
SHARON PARSONS	120.00
PATTY COOPER	423.50
R JOY STATES	717.50
KATHRYN J SMIRI	357.65
JAMES LEACH	100.00
VIRGINIA CRIST	370.00
CHARLES PRUITT	350.00
WANDALEA WESTFALL	350.00
WANDA CARMICHAEL	510.00
EDITH PARSONS	500.00
DAN KIMSEY	418.50
PHILIP MUNGER	383.00
JAMES ULLOM	500.00
JANICE SHAVER	240.00
BARBARA SEUFER	325.00
DAVID HORNBECK	325.00
MONICA BRENNER	520.00
GLENDA STANLEY	175.00
CYNTHIA WARE	590.25
RUTH ANDREWS	500.00
MARK WAGNER	80.00
PATRICIA MICHAEL	175.00
BEVERLY HARRIS	530.00
CAROLYN KESTERSON	500.00
CHERYL BAXTER	530.00
CAROL CHRISTMAN	236.90
NATHAN MILLER	185.00
JANET DANNER	325.00
CECIL MORRIS	60.00
MARY HUGHES	345.00
DENNIS LITWINOWICZ	627.00
JUDY LITWINOWICZ	437.00
RANDY FRANCIS	175.00
DEANNA DEEM	500.00
MYLA AMSBARY	500.00
NAFISA MATCHESWALLA	325.00
PAULA RANKIN	60.00
MADELINE THOMAS	150.00
MYRA PITTS	500.00
MARLON PRENTICE	212.75
BARBARA SALTER	510.00
TERRY FRANCISCO	345.00
MARIA LITTLETON	350.00
JEFFREY BAKER	438.10
KEVIN ELLIS	392.50
JAMES BRENT	416.08
TOM GUERTIN	669.90
JEAN H SMITH	350.00
MARY TRAUD	500.00

GENERAL FUND ELECTIONS-CTY CLERK

NIKKI GIFFORD	520.00
CHRIS SCOTT	215.30
PENNEY VERNATTER	618.90
LINDA MALCOLM	510.00
JENNIFER DENNIS	150.00
RITA CRAKE	510.00
KELLY BAHR	175.00
DIANE SKEEN	500.00
MARK HERNANDEZ	185.00
NORMAN LUCAS	325.00
BILL PENN	500.00
BARBARA O'BRYON	943.55
KRYSTAL BURCHARD	500.00
AGGREGATE/ADJ/PAYROLL	56,580.10
LEWIS ARMSTRONG	238.00
ARTS CUSTOM SHOP	640.00
EFFIE AYERS	175.00
TIMOTHY BAER	423.75
JAMES BAILEY	175.00
LAWRENCE BALDERSON	150.00
ARVELLA BALDERSON	150.00
ELIZABETH BEARY	106.08
BEECHWOOD PRESB. CHURCH	75.00
BELLEVILLE CMTY CENTER	90.00
BOSLEY RENTAL & SUPPLY INC	568.70
BRICKSTREET INSURANCE COMPANY	286.80
CALIPER CORPORATION	2,500.00
CALVARY MEMORIAL CHURCH	60.00
CASTO & HARRIS, INC.	13,191.51
SUSAN COCKERHAM	350.00
COLOR CRAFT PRINTING	650.00
DIANE CONRAD	350.00
ASHLEY CRAFT	150.00
JENNIFER CROW	175.00
MARION CULBERTSON	150.00
DEBORAH CUMPSTON	175.00
D.A.V. CHAPTER 32	60.00
DEBORAH DEATON	350.00
LESLIE DOTSON	68.53
ELECTION SYSTEMS & SOFTWARE, IN	23,630.16
EVERYONE COUNTS, INC.	12,500.00
FELLOWSHIP BAPTIST CHURCH	75.00
TERRI FLINN	175.00
SHIRLEY FOUGHT	389.45
BEULAH GAINER	185.00
GOOD SHEPHERD CHURCH	90.00
GRACE GOSPEL CHURCH	75.00
GRAND POINTE CONFERENCE CENTE	150.00
BRIAN GREENE	175.00
DAVID HABEB	370.00
KIMBERLY HORNER	350.00
BARBARA JOHNSTON	60.18
PHILIP JONES	350.00
MICHAEL KOVACS	175.00
LAUCKPORT BAPTIST CHURCH	150.00
COURTNEY LAW	175.00
LEMON & BARRETT'S II	75.00
BOAZ LIONS CLUB	225.00
LOWE'S COMPANIES, INC.	100.70
BRENDA MARSHALL	175.00
IVA MARSHALL	360.00
PATRICIA MCCARTY	175.00

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GENERAL FUND ELECTIONS-CTY CLERK	MCGUFFEY TENTS	4,498.01
	HELEN MCMURRAY	350.00
	MID-OHIO VALLEY REGIONAL AIRPOI	75.00
	MINERAL WELLS INN	149.97
	TIMOTHY MUNSEY	360.00
	MYERS SEPTIC	120.00
	OFFICE DEPOT	236.00
	THE NEWS & SENTINEL	1,025.48
	LONNA OWENS	370.00
	PARKERSBURG CATHOLIC HIGH SCH	90.00
	THE PM COMPANY	150.00
	PM COMPANY	150.00
	PARKERSBURG NEWSPAPERS, INC.	6,893.46
	PARKERSBURG OFFICE SUPPLY	626.35
	POND CREEK VFD	60.00
	PARKERSBURG PRINTING CO.	2,950.00
	RED HILL U.M. CHURCH	60.00
	ROCKPORT COMMUNITY BLDG	210.00
	MARION ROLLINS	185.00
	ROSEMAR UNITED METHODIST CHUR	100.00
	MARLIN SAMS	350.00
	JENNIFER SHINGLETON	210.63
	SIR SPEEDY PRINTING	1,627.50
	STONEWALL RESORT	492.00
	CAROL SUMMERS	200.00
	S/W RESOURCES	125.00
	THOMAS LAWNMOWER	240.00
	PATTY JO THOMPSON	150.00
	TOWN SQUARE	150.00
	UNITED BANKCARD CENTER	514.65
	UNITED BANK	4,489.87
	STEVE VALENTINE	86.50
	WASHINGTON BOTTOM BLDG ASSOC	150.00
	KRISTI WILLIAMS	102.25
	KAY WILLIAMS	150.00
	STEPHANIE WINLAND	175.00
	WOODMAN HALL	75.00
	WV PUBLIC EMP RETIREMENT	5,505.95
	WV SECRETARY OF STATE	165.00
	WV SECRETARY OF STATE'S OFFICE	330.00
GENERAL FUND MAGISTRATE COURT	DIGITAL CONNECTIONS	6,896.76
	WORLD RADIO TELECOMMUNICATIO	159.04
GENERAL FUND CIVIL SERVICE	AGGREGATE/ADJ/PAYROLL	16.15
	REEDY COURT REPORTING, LLC	1,979.25
GENERAL FUND MAINTENANCE	ACADEMY GLASS	152.00
	ADVANCED ALARM TECHNOLOGIES I	1,616.56
	AGGREGATE/ADJ/PAYROLL	184,299.18
	AIRGAS	991.57
	AIRGAS MID AMERICA	835.40
	ALL CRANE RENTAL CORP	1,920.00
	AMERICAN FLAGS & POLES	164.00
	ARROW CONCRETE	279.00
	ASTORG MOTOR CO	1,264.46
	BADGER LUMBER	331.43
	BEARINGS DISTRIBUTOR	87.28
	ASHLAND OIL	820.76
	HIGHMARK WEST VIRGINIA	51,088.34
	BOSLEY RENTAL & SUPPLY INC	260.75
	BOSLEY CONSTRUCTION, INC	615.00
	BRICKSTREET INSURANCE COMPANY	3,803.17
	CARQUEST	1,767.77
	DAVE POSKE'S PERFORMANCE	4,830.00

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GENERAL FUND MAINTENANCE

DEBARR TRUCKING CO. INC.	236.20
DOWLER'S TRACTOR SALES	146.87
DSD KAWASAKI	69.99
ELECTRONIC SPECIALTY COMPANY	2,724.08
ELLIOTT MARKETING COMPANY	236.85
EMAR CORPORATION	5,428.88
ENGLEFIELD OIL COMPANY	1,317.21
ENVIROTEST SERVICES INC.	400.00
FIRE EXTINGUISHER SPECL	628.73
FORE TIMBER CO., INC	913.25
DEARBORN NATIONAL	151.20
TASC	5,254.39
GENERAL GLASS	279.88
GENERAL SALES CO.	12,264.15
GLOBAL COMPUTER SUPPLIES	184.82
GRAINGER	2,309.35
GREENSCAPE	884.00
HAJOCA CORPORATION	393.17
JEFFERDS CORPORATION	104.75
JIMMIE HARPER CONSTRUCTION	1,887.61
JOHNSTONE SUPPLY	2,483.43
LAMP PESTPROOF	450.00
LOWE'S COMPANIES, INC.	2,475.01
MAHONE TIRE CO	1,704.52
MILLER COMMUNICATIONS IN	1,136.83
MURRAY SHEET METAL	2,295.70
OVERHEAD DOOR	430.10
P A M S	191.96
PARKS HARDWARE & SUPPLY	607.54
PARKERSBURG LOCK SERVICE	311.25
PARKERSBURG OFFICE SUPPLY	58.62
RENAISSANCE	306.00
RUNYON LOCK SERVICE	73.99
SCOTS LANDSCAPE NURSERY	463.55
SELECT OILFIELD TRUCKING	2,299.09
SERENTAS DENTAL CARE	154.35
SHARE CORP.	981.45
SHERWIN-WILLIAMS PAINT	291.42
SHIRT TALES	570.80
SIMPLEXGRINNELL	4,973.00
STATE ELECTRIC SUPPLY CO	761.37
STEERS HEATING/COOLING	364.56
STUART OIL COMPANY	4,279.26
TRACTOR SUPPLY CREDIT PLAN	299.88
TRI-STATE ROOFING & SHEET METAL	4,360.98
UNITED BANKCARD CENTER	110.36
UNITED BANK	13,186.94
VALLEY SUPPLY COMPANY	619.34
VERIZON WIRELESS	734.70
VISION SERVICE PLAN (WV)	990.96
WALMART COMMUNITY BRC	482.92
WINANS SERVICES	89.00
WORKINGMAN'S STORE	580.80
WV PUBLIC EMP RETIREMENT	23,024.72
WV DEPARTMENT OF HIGHWAYS	224.40
W.W.T. ELECTRIC	883.50
APPLE STORE	3,572.00
BATTERIES DIRECT	587.90
CASTO & HARRIS, INC.	160.00
CDW-G	3,518.94
COLOR CRAFT PRINTING	1,119.44
COMPUTER CONSULTING PLUS	475.00

GENERAL FUND DATA PROCESSING

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DAYTON LEGAL BLANK, INC.	213.04
DIGITAL DOCUMENT SOLUTIONS	234.97
DOCUMENT SOLUTIONS	149.99
GLOBAL COMPUTER SUPPLIES	69,159.68
IBM CORPORATION	2,328.04
IDMS	317.67
NOE OFFICE EQUIPMENT	56.00
OFFICE DEPOT	1,503.36
PARKERSBURG OFFICE SUPPLY	311.16
SAM'S CLUB	52.31
SOFTWARE SYSTEMS INC	4,992.50
STATE ELECTRIC SUPPLY CO	92.99
THE TRAINING CONSORTIUM	2,790.00
UNITED BANKCARD CENTER	8,134.55
WALMART COMMUNITY BRC	82.41

GENERAL FUND REGIONAL DEVELOPMENT

MID-OHIO VALLEY REGIONAL COUNC	12,767.50
WOOD-WASHINGTON-WIRT IPC	15,940.00

GENERAL FUND DEVELOPMENT AUTHORITY

WOOD COUNTY DEV. AUTH	30,000.25
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GENERAL FUND MID-OHIO - AIRPORT

MID-OHIO VALLEY REGIONAL AIRPOI	50,000.00
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GENERAL FUND BUILDING INSPECTION/DEMO

TIM GRAHAM EXCAVATING LLC	3,000.00
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GENERAL FUND FEDERAL GRANTS

AGGREGATE/ADJ/PAYROLL	87,117.16
ATHLETIC OUTFITTERS, INC	535.00
AVIATION SPECIALTIES UNLIMITED	10,930.53
BELL SPORTS INC	2,999.25
ALLISON BENNETT	5,735.00
KATHERINE BOGGS	2,805.16
AMY BOYD	1,011.56
BULLETIN BOARD	2,250.00
COMMUNITY CORRECTIONS FUND	184,014.63
CHANNING L. BETE CO. INC	3,890.44
AMY CHURCH	1,021.85
CLEAR CHANNEL RADIO	5,591.00
MARYANN COPELAND	5,000.80
COUNSELING AND WELLNESS CENTE	4,950.00
DECATUR ELECTRONICS, INC	1,130.00
DELL MARKETING L.P.	44,365.49
JUSTIN DEWEESE	1,101.36
DODDRIDGE COUNTY SHERIFF DEPAI	9,050.19
MARY KATE EARLEY	300.00
LAUREA ELLIS	95.00
HERNANDO ESCANDON	2,480.02
EVENFLO COMPANY INC.	4,091.55
FORE TIMBER CO., INC	1,439.92
GLOBAL COMPUTER SUPPLIES	767.00
GRAINGER	396.25
GRAND CENTRAL MALL	3,670.00
GRANTSVILLE POLICE DEPT	312.50
HALO	2,131.45
TOWN OF HARRISVILLE	105.72
HARRISVILLE POLICE DEPARTMENT	760.93
THERESA HAYNER	70.00
HEALTH COMMUNICATIONS INC	893.15
THE HONEY BAKED HAM COMPANY	1,681.96
HOME DEPOT CREDIT SERVICES	604.36
INFORMATION PRODUCTS, INC.	74,987.48
INTOXIMETERS	5,922.00
ANGELA M JACKSON	80.00
JACKSON COUNTY SHERIFF'S DEPT	7,469.72
JH CONSULTING	5,000.00
SGT. CLYDE KENNY	474.76
KROGER	82.24
KUSTOM SIGNALS, INC.	15,182.00

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GENERAL FUND FEDERAL GRANTS

LARGE ANIMAL RESCUE GLIDE EQUIP	2,011.01
LOWE'S COMPANIES, INC.	557.75
KATELYN MAY	150.00
LARRY M MCDANIEL	2,157.98
MILLER COMMUNICATIONS IN	14,600.00
MOROVISION NIGHT VISION	3,309.50
MOTOROLA INC	18,233.20
JOSEPH MUNOZ	1,139.65
MURRAY SHEET METAL	270,683.00
NOE OFFICE EQUIPMENT	1,800.60
TINA NOLEN	1,076.72
PARABEN CORP./COMPREHENSIVE D	8,440.00
PARENT MAGAZINE	550.00
PARKERSBURG POLICE DEPARTMEN	58,589.65
JOSHUA R. PARSONS	126.00
PENNSBORO MEDICAL CENTER	903.20
PENNSBORO POLICE DEPARTMENT	1,337.88
PARKERSBURG HIGH SCHOOL	400.00
BRETT A PICKENS	92.79
PARKERSBURG NEWSPAPERS, INC.	2,051.50
PARKERSBURG POLICE DEPT	270.93
PRECISION APPRAISAL SERVICES LLC	1,369.17
ALICE PRITCHARD	1,000.00
BRIAN RADER	1,116.30
RITCHIE COUNTY HIGH SCHOOL	600.00
JEFFREY B. REED	1,026.22
RESULTS RADIO	5,600.00
RAVENSWOOD HIGH SCHOOL	800.00
KELLY RIGGS	100.00
LOURA RINARD	1,516.14
RIPLEY POLICE DEPARTMENT	4,242.81
RIPLEY HIGH SCHOOL	1,200.00
RITCHIE COUNTY SHERIFF'S DEPT	4,639.96
ROANE COUNTY SHERIFF'S DEPT	6,311.44
YALONDA R ROWLAND	110.00
KELLY SHOOK	7,367.29
KELLY SHOOK	238.14
SOURCE ONE DISTRIBUTORS	101,226.81
SPENCER POLICE DEPARTMENT	5,330.09
CITY OF ST MARYS	3,159.89
S/W RESOURCES	1,337.35
ROBERT K TEBAY III	7,212.50
ROBERT K TEBAY, III ESCROW ACCO	863,000.00
TETRICK'S SHOWCASE JEWELERS INC	64.00
TIANO-KNOPP ASSOC., INC.	44,579.72
TIANO-KNOPP ASSOC, INC.	1,777.68
DENISE TOLER	126.00
RICHARD TOLER	126.00
TOWN POLICE SUPPLY	2,306.90
UNITED BANKCARD CENTER	1,075.97
VEHICLE MAINTENANCE PROGRAM, I	1,864.72
VIENNA POLICE DEPT.	37,285.80
WEST CENTRAL REGIONAL DRUG CO	240.00
WEST UNION POLICE DEPARTMENT	237.60
TOWN OF WEST UNION	1,485.00
JASON WHARTON	1,023.49
WILLIAMSTOWN HIGH SCHOOL	2,000.00
WIRT COUNTY SHERIFF	1,033.84
WVVV-FM - V96.9	6,190.00
ALL-WAYS PAVING INC	9,445.00
CASEY'S LANDSCAPING, LLC	200.00
MARY BETH JEFFERS	500.00

GENERAL FUND STATE GRANTS

GENERAL FUND STATE GRANTS	JH CONSULTING	700.00
	LUBECK PUBLIC SERVICE DISTRICT	58,000.00
	POND CREEK VFD	5,000.00
	RUNYON LOCK SERVICE	312.00
	SIGN LANGUAGE	1,459.00
	S/W RESOURCES	20,800.00
	TONI TIANO	500.00
	WOOD CO SENIOR CITIZENS	13,200.00
	WV INTERSTATE FAIR & EXP	100.00
	WVU AT PARKERSBURG	30,000.00
GENERAL FUND COUNTY CLERK OPERATIONS	AGGREGATE/ADJ/PAYROLL	2,500.00
	BUSINESS SYSTEMS & SERVICE INC	319.00
	CASTO & HARRIS, INC.	15,263.23
	COMPUTER FUSION	448.45
	LEXIS NEXIS MATTHEW BENDER	100.46
	OFFICE DEPOT	109.73
	PFC PRODUCTS	360.95
	PARKERSBURG OFFICE SUPPLY	1,542.19
	PARKERSBURG PRINTING CO.	1,360.00
GENERAL FUND SHERIFF-LAW ENFORCE	ABSOLUTE DETAILING/HEIDI YOUNG	75.00
	ACADEMY GLASS	185.00
	ACCESSDATA	840.00
	ADVANCE AUTO PARTS	134.64
	AGGREGATE/ADJ/PAYROLL	2,082,652.08
	AMERICAN FLAGS & POLES	370.00
	JANE ANDERSON	5,376.50
	ASTORG MOTOR CO	2,840.14
	BATTERIES DIRECT	665.44
	BENCHMARK PROFESSIONAL SEMIN/	295.00
	ASHLAND OIL	1,063.70
	HIGHMARK WEST VIRGINIA	383,359.20
	BP	1,399.69
	BRICKSTREET INSURANCE COMPANY	64,484.70
	BROWNELLS, INC.	361.95
	JOHN R. BURDETTE	865.00
	CARQUEST	14,689.72
	DIANNA W. CARTER	445.00
	CARWREX COLLISION CENTER	208.30
	CHAPMAN PRINTING CO. INC	55.00
	STEPHEN COGAR	375.00
	CONSUMER CREDIT DEPT	10,882.57
	CUTTING EDGE	560.00
	DASH GLOVES	119.80
	RENAISSANCE	357.02
	DISCOVER THE REAL WEST VIRGINIA	100.00
	DIVISION OF JUSTICE AND COMMUNI	4,500.00
	JAMES D. EATON	2,970.00
	MICHAEL W. EATON	3,992.50
	ENGLEFIELD OIL COMPANY	13,830.64
	EXXONMOBIL	777.49
	FBI NATIONAL ACADEMY WEST VIRG	400.00
	FEDERAL EXPRESS CORP.	99.18
	FINLEY FIRE EQUIPMENT	432.00
	FEDERAL LAW ENFORCEMENT TRAIN	5,930.96
	FORENSIC SOLUTIONS COUNSELING &	1,000.00
	DEARBORN NATIONAL	1,209.60
	TASC	66,057.50
	ONEY J. GABBERT	71.99
	DAVID GANDEE	105.00
	GARAGE TRENDZ	875.95
	LECC	100.00
	GENERAL GLASS	60.60

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GENERAL FUND SHERIFF-LAW ENFORCE

GLOBAL COMPUTER SUPPLIES	698.16
GLOCK PROFESSIONAL, INC.	150.00
GOLDEN RULE CREATIONS	105.11
JOHN P GRAGG	8,738.00
JERRY S GRAHAM	594.25
JAMES GREENWALT	471.42
GUARDIAN AUTO GLASS	357.31
JEFFREY K. HAMRIC	66.52
HIGHMARK WEST VIRGINIA	211.30
THE HITCHMAN INC.	82.95
HORNOR & HARRISON	7,726.61
HR DIRECT	271.28
IN-SYNCH SYSTEMS	17,110.00
INTERNATIONAL SALES & SERVICE	644.20
LELAND SCOTT JEFFERSON	81.32
LARRY D. KEARNS	180.00
DELMER KELLEY	275.00
KESTERSON CLEANERS	7,082.23
JACK B. KINCAID, DVM	152.00
WILLIAM M. LANDERS	2,527.00
LEXIS NEXIS MATTHEW BENDER	54.47
LOWE'S COMPANIES, INC.	428.95
MAHONE TIRE CO	14,631.15
STEVEN E. MERCER	2,442.50
MID OHIO VALLEY MEDICAL	2,029.00
MIDWEST RADAR & EQUIP.	1,656.74
MILLER COMMUNICATIONS IN	7,112.50
NATION AIR INSURANCE	4,519.00
NORTHEAST WISCONSIN TECHNICAL	75.00
WILLIAM E NORTUM	4,275.00
OFFICE DEPOT	2,742.61
OHIO VALLEY TACTICAL	300.00
GARY PARSONS	80.79
RACHEL PEARCE	6,610.00
PIFER'S SERVICE CENTER	91.98
PARKERSBURG LOCK SERVICE	61.50
CHARLES E. PLUM	480.00
CHARLES PLUM	8,572.50
STEVEN PLUM	8,183.00
PARKERSBURG NARCOTICS TASK FO	3,334.00
NEIL E. RADER	1,822.00
JOHN E REID & ASSOCIATES	840.00
RENAISSANCE	14,999.68
R.H.F. INC.	372.15
RHODES TRAILER & TRUCK BODIES	60.00
WILLIAM BRUCE RIFFLE	254.08
ROCKYS TOWING	65.00
SAFELITE FULFILLMENT INC	374.90
SAM'S CLUB	695.04
JEFF S SANDY	394.78
SERENTAS DENTAL CARE	1,391.58
SHIRT TALES	1,810.59
SIGN LANGUAGE	65.00
ROBERT G SIMS	99.97
SIRCHIE FINGERPRINT LAB	1,167.64
T. R. SMITH	149.42
MICHAEL ST. CLAIR	1,170.00
STREICHER'S INC	5,415.00
STUART OIL COMPANY	164,709.85
DAVE TENNANT	148.87
CHARLES B THORNTON	11,013.00
BICKFORD L. TICE	4,295.00

GENERAL FUND SHERIFF-LAW ENFORCE	TIGER DIRECT.COM	96.93
	TOWN POLICE SUPPLY	809.95
	TRIUMPH AUTO GLASS	190.90
	TUCKER COUNTY SHERIFF'S DEPART	150.00
	TURNER OIL ASHLAND	1,072.50
	UNITED BANKCARD CENTER	1,539.25
	UNITED BANK	157,150.93
	VERIZON WIRELESS	38,271.10
	VISION SERVICE PLAN (WV)	7,134.18
	TERESA WADE	205.30
	CAMILLE WALDRON	210.83
	WALMART COMMUNITY BRC	2,478.62
	DAVID WESTFALL	70.72
	HENRY G. WILLIAMS	82.61
	WORKINGMAN'S STORE	15,959.84
	WV ASSOC OF COUNTIES	80.00
	WV DEPUTY SHERIFF'S RETIREMENT	188,008.81
	WV PUBLIC EMP RETIREMENT	41,800.42
	WVPAA	500.00
	WV PUBLIC SAFETY EXPO	150.00
	WV SHERIFF'S ASSOCIATION	318.00
	RONALD L. YONALEY	7,425.00
GENERAL FUND CIVIL PROCESS SERVER	AGGREGATE/ADJ/PAYROLL	89,886.33
	HIGHMARK WEST VIRGINIA	20,499.86
	BRICKSTREET INSURANCE COMPANY	2,804.12
	EASTON PRINTING CO	378.86
	DEARBORN NATIONAL	75.60
	TASC	3,877.71
	MAHONE TIRE CO	820.96
	OFFICE DEPOT	828.26
	RENAISSANCE	78.00
	SERENTAS DENTAL CARE	77.17
	UNITED BANK	6,643.01
	VISION SERVICE PLAN (WV)	368.52
	WORKINGMAN'S STORE	150.00
	WV PUBLIC EMP RETIREMENT	11,318.17
GENERAL FUND CORRECTIONAL CENTER	AGGREGATE/ADJ/PAYROLL	469,003.24
	ALOHA BATTERIES	290.00
	ARTS CUSTOM SHOP	150.00
	HIGHMARK WEST VIRGINIA	113,048.00
	BOB BARKER COMPANY INC	309.66
	BRICKSTREET INSURANCE COMPANY	14,700.93
	CARQUEST	407.58
	STEPHEN COGAR	125.00
	CONSUMER CREDIT DEPT	138.92
	D. R. EBEL	1,130.00
	DASH GLOVES	1,447.50
	FBI NATIONAL ACADEMY WEST VIRG	200.00
	DEARBORN NATIONAL	367.50
	TASC	19,834.13
	HIGHMARK WEST VIRGINIA	70.50
	KESTERSON CLEANERS	708.77
	MAHONE TIRE CO	458.56
	MID OHIO VALLEY MEDICAL	75.00
	OFFICE DEPOT	247.65
	PARKERSBURG OFFICE SUPPLY	59.40
	REGIONAL JAIL & CO.FA.AU	2,245.00
	RENAISSANCE	1,377.45
	SAM'S CLUB	1,975.90
	SERENTAS DENTAL CARE	385.87
	SIR SPEEDY PRINTING	190.37
	SIRCHIE FINGERPRINT LAB	97.23

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GENERAL FUND CORRECTIONAL CENTER	ST JOSEPHS AMBULANCE SERVICE	299.42
	TIGER DIRECT.COM	177.03
	TOWN POLICE SUPPLY	1,286.20
	UNITED BANK	33,876.31
	VERIZON WIRELESS	530.59
	VISION SERVICE PLAN (WV)	2,327.47
	WALMART COMMUNITY BRC	1,115.13
	WORKINGMAN'S STORE	5,314.93
	WV PUBLIC EMP RETIREMENT	58,587.21
GENERAL FUND REGIONAL JAIL	REGIONAL JAIL & CO.FA.AU	1,845,660.30
GENERAL FUND HOME CONFINEMENT	AGGREGATE/ADJ/PAYROLL	149,930.89
	HIGHMARK WEST VIRGINIA	41,720.44
	BRICKSTREET INSURANCE COMPANY	5,422.79
	DEARBORN NATIONAL	115.50
	TASC	1,892.32
	RENAISSANCE	1,907.01
	SERENTAS DENTAL CARE	102.90
	UNITED BANK	10,680.74
	VISION SERVICE PLAN (WV)	697.03
	WV PUBLIC EMP RETIREMENT	18,721.28
GENERAL FUND WOOD COUNTY CRIME	TIANO-KNOPP ASSOC., INC.	9,600.00
GENERAL FUND CROSSING GUARDS	AGGREGATE/ADJ/PAYROLL	14,102.74
	BRICKSTREET INSURANCE COMPANY	271.70
	UNITED BANK	1,078.90
GENERAL FUND EMERGENCY SERVICES	AGGREGATE/ADJ/PAYROLL	22,029.51
	APCO INTERNATIONAL	69.00
	ASHLAND OIL	250.92
	HIGHMARK WEST VIRGINIA	10,256.66
	BRICKSTREET INSURANCE COMPANY	1,566.07
	CHAPMAN PRINTING CO. INC	77.17
	DEAN'S SCREENS INK	83.50
	DISCOVER THE REAL WEST VIRGINIA	100.00
	ENGLEFIELD OIL COMPANY	278.53
	FARBER SPECIALTY VEHICLES	82.53
	TASC	1,884.93
	GALL'S INC	214.94
	GALL'S INC	232.93
	ED HUPP	129.28
	INTERNATIONAL ASSOCIATION OF EM	170.00
	MATHENY MOTOR TRUCK CO	155.69
	NAT EMERG NO ASSOC	130.00
	RENAISSANCE	1,045.38
	STUART OIL COMPANY	1,030.55
	SUDDENLINK	1,444.44
	UNITED BANKCARD CENTER	2,468.28
	UNITED BANK	3,198.78
	VERIZON WIRELESS	2,265.05
	VISION SERVICE PLAN (WV)	207.48
	WALMART COMMUNITY BRC	57.64
	WEATHERTAP	401.65
	WV EMERGENCY MANAGEMENT COI	100.00
	WV PUBLIC EMP RETIREMENT	5,640.72
GENERAL FUND COMM CTR/E 9-1-1	AGGREGATE/ADJ/PAYROLL	958,033.15
	HIGHMARK WEST VIRGINIA	192,701.12
	BRICKSTREET INSURANCE COMPANY	7,244.02
	DEARBORN NATIONAL	625.80
	TASC	39,278.96
	HIGHMARK WEST VIRGINIA	123.00
	RENAISSANCE	12,610.51
	SERENTAS DENTAL CARE	643.11
	STUART OIL COMPANY	995.39
	UNITED BANK	73,858.62

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GENERAL FUND COMM CTR/E 9-1-1	VISION SERVICE PLAN (WV)	4,411.82
	WV PUBLIC EMP RETIREMENT	123,962.78
GENERAL FUND FIRE DEPARTMENT	AGGREGATE/ADJ/PAYROLL	0.00
	BILL BAILEY INSURANCE AGENCY	48,945.23
	BARCLAY INNOVATIVE PRODUCTS LI	2,900.00
	BARENGO INSURANCE AGENCY	16,000.00
	CONSOLIDATED FLEET SERVICES	1,110.50
	DOMINION HOPE	736.72
	FINLEY FIRE EQUIPMENT	11,718.93
	FIRST STATE BANK	48,000.00
	FOREMOST PROMOTIONS	1,219.80
	GREAT NORTH AMERICAN COMPANII	1,074.40
	GREAT WESTERN SUPPLY CO.	1,285.67
	MAS MODERN MARKETING	511.27
	MATHENY MOTOR TRUCK CO	3,145.71
	MILLER COMMUNICATIONS IN	14,575.65
	MILLER DOOR INC	880.00
	NOE OFFICE EQUIPMENT	940.00
	PERRY & ASSOCIATES, CPA'S A.C.	1,300.00
	RDJ SPECIALTIES INC	651.86
	RUNYON LOCK SERVICE	2,750.00
	STUART OIL COMPANY	1,336.15
	SUNSET PRINTING & ADV	413.24
GENERAL FUND HUMANE SOCIETY	HUMANE SOCIETY	175,398.25
GENERAL FUND FLOOD CONTROL	LITTLE KANAWHA RC&D	3,000.00
GENERAL FUND COMMUNITY CORRECTIONS	AGGREGATE/ADJ/PAYROLL	357,850.31
	AMY BARTON	5,732.25
	HIGHMARK WEST VIRGINIA	56,535.26
	BRICKSTREET INSURANCE COMPANY	2,594.31
	KELLEY CAIN	5,112.00
	CHARLES R. CONNER	6,562.50
	KYLA J. FARMER	2,288.00
	DEARBORN NATIONAL	262.50
	TASC	9,384.14
	JESSICA HARRIS	10,584.00
	THOMAS E. HARTLEY	5,860.00
	HIGHMARK WEST VIRGINIA	65.20
	BRIAN HICKMAN	2,982.00
	WILLIAM F. KINCAID	7,088.01
	DEBRA A. LAW	7,644.00
	KIMBERLY A. MERTZ	4,410.00
	RENAISSANCE	3,654.78
	DALE J. SALING	3,828.00
	MEGAN L. SAUNDERS	11,119.26
	MEGAN SAUNDERS	1,102.50
	KAREN SCHIMMEL	200.00
	SERENTAS DENTAL CARE	205.80
	CHRISTOPHER S. SMITH	3,840.00
	STUART OIL COMPANY	839.22
	CHARLES B THORNTON	1,805.00
	BRIAN THORTON	470.00
	BICKFORD L. TICE	390.00
	CONNIE K. TURNER	4,608.00
	UNITED BANK	26,532.39
	VISION SERVICE PLAN (WV)	933.97
	SUZANNE WILLIAMS	1,551.60
	WV PUBLIC EMP RETIREMENT	44,008.41
	RONALD L. YONALEY	210.00
GENERAL FUND HEALTH DEPARTMENT	MID OHIO VALLEY HEALTH DEPT	70,500.00
	MID-OHIO VALLEY HEALTH DEPT	23,500.00
GENERAL FUND MENTAL HEALTH	JOHN STEVENS	1,523.76
	WESTBROOK HEALTH SERVICE	60,000.00

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GENERAL FUND MENTAL HEALTH
GENERAL FUND COUNTY CORONER

GENERAL FUND WOOD CO PARKS-MOUNTWOOD

GENERAL FUND 4-H CAMP

WETZEL COUNTY COMMISSION	494.56
AGGREGATE/ADJ/PAYROLL	70.00
CARQUEST	194.98
DHHR OFFICE OF THE CHIEF MEDICA	210.00
EASTON PRINTING CO	169.87
ENGLEFIELD OIL COMPANY	504.96
OFFICE DEPOT	192.31
MICHAEL ST. CLAIR	2,000.00
STUART OIL COMPANY	374.00
TELEPAGE	193.56
UNITED BANKCARD CENTER	326.75
VERIZON WIRELESS	778.44
AMERICAN FLAGS & POLES	9,999.00
ACE PYRO, LLC	721.64
AGGREGATE/ADJ/PAYROLL	116.50
ALLEGHENY POWER	539.18
AMERICAN FLAGS & POLES	811.00
ARROW CONCRETE	1,531.00
BACK CREEK POWDER	360.00
BADGER LUMBER	176.02
BOSLEY RENTAL & SUPPLY INC	161.50
CARQUEST	69.17
CARR CONCRETE	391.77
DEBARR TRUCKING CO. INC.	168.96
DODSON & COMPANY	446.50
WWW.DOGBAGSANDMORE.COM	114.60
DOMINION HOPE	502.31
ED AREY & SONS	643.50
FORE TIMBER CO., INC	255.25
GENERAL GLASS	124.80
GENERAL SALES CO.	3,990.91
GRAINGER	114.23
HAJOCA CORPORATION	84.74
LOWE'S COMPANIES, INC.	844.52
MAHONE TIRE CO	343.00
MID-OHIO VALLEY REGIONAL AIRPOI	5,411.78
MON POWER	169.63
MYERS SEPTIC	820.00
OIL AND GAS MUSEUM	7,198.56
OHIO VALLEY POWER EQUIPMENT, IN	100.14
PARKS HARDWARE & SUPPLY	254.24
PIONEER SUPPLY	395.56
PARKERSBURG LOCK SERVICE	74.75
PARKERSBURG NEWS & SENTINEL	2,621.50
PROCOMM TECHNOLOGIES	9,868.00
GREAT PARKERSBURG CONVENTION	200.00
RUNYON LOCK SERVICE	50.50
SCOTS LANDSCAPE NURSERY	474.80
SELECT OILFIELD TRUCKING	168.43
SLATE CREEK	228.72
STATE ELECTRIC SUPPLY CO	290.13
S/W RESOURCES	61.25
UNION WILLIAMS PUBLIC SE	652.36
UNITED BANKCARD CENTER	429.10
VALLEY SUPPLY COMPANY	97.12
WOOD COUNTY PARKS & RECREATIC	67,186.49
WOOD COUNTY RECREATION C	65,000.00
W.W.T. ELECTRIC	155.00
ALLEGHENY POWER	7,816.79
DOMINION HOPE	2,243.64
FRONTIER	311.70
GENE'S SEPTIC TANK CLEAN	318.00

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GENERAL FUND 4-H CAMP	HARDMAN'S	1,818.23
	HOBART SALES & SERVICE LA-JON IN	735.90
	LEMON'S FARM EQUIPMENT	439.72
	MID OHIO VALLEY HEALTH DEPT	580.00
	MINERAL WELLS PUBLIC SERVICE DE	1,756.01
	MON POWER	1,894.53
	PIONEER SUPPLY	84.50
	TAYLOR'S DISPOSAL INC	1,899.40
	TRI-STATE ROOFING & SHEET METAL	101.58
GENERAL FUND FINE ARTS COUNCIL	THE ACTORS GUILD OF PARKERSBUR	4,799.04
	ARTSBRIDGE	9,598.07
	PARKERSBURG ART CENTER	6,976.58
	SMOOT THEATER	12,650.86
	SUMNERITE ASSOC	2,500.00
GENERAL FUND MUSEUM COMMISSION	VETERANS MUSEUM OF MID OHIO VA	2,835.02
GENERAL FUND PARKERSBURG HOMECOMING	BELLEVILLE HOMECOMING	2,399.51
	MID-OHIO VALLEY MULTI-CULTURAI	2,399.51
	PARKERSBURG HOMECOMING	11,997.60
	WV INTERSTATE FAIR & EXP	23,995.19
GENERAL FUND FOSTER GRANDPARENTS	ARC	500.00
	MID-OHIO VALLEY REGIONAL COUNC	750.00
GENERAL FUND HISTORICAL COMMISSION	BLANNERHASSETT HISTORICAL FOUN	2,399.51
	JULIA-ANN SQUARE HISTORIC DISTRI	7,299.05
	WOOD COUNTY HISTORIC LANDMAR	6,000.00
	WOOD COUNTY HISTORICAL & PRESE	2,399.51
GENERAL FUND VISITOR'S AND CONVENTION	GREAT PARKERSBURG CONVENTION	249,549.90
GENERAL FUND LIBRARY	PARKERSBURG/WOOD COUNTY LIBR	235,144.00
	VIENNA PUBLIC LIBRARY	55,458.00
GENERAL FUND FELLOWSHIP HOMES	MID-OHIO VAL.FELLOWSHIP	3,000.00
	VOLUNTEER ACTION CENTER OF THE	5,500.00
GENERAL FUND SENIOR CITIZENS	WOOD CO SENIOR CITIZENS	40,000.00
GENERAL FUND CEMETERIES	KIDDER TREE SERVICE	380.00
	LOWE'S COMPANIES, INC.	371.68
GENERAL FUND COUNTY COMM-CAPITAL PROJECTS	AGGREGATE/ADJ/PAYROLL	46,783.00
	AMERICAN TRAILER	6,174.95
	CONSUMER CREDIT DEPT	1,516.94
	GLOBAL COMPUTER SUPPLIES	2,594.86
	THE GUN SHOP	1,975.72
	JEFFERDS CORPORATION	3,032.45
	UNIVERSITY OF LOUISVILLE	5,235.00
	LOWE'S COMPANIES, INC.	374.28
	MILLER COMMUNICATIONS IN	772.00
	OFFICE DEPOT	126.09
	PARKERSBURG NARCOTICS TASK FO	450.00
	PARKERSBURG OFFICE SUPPLY	338.00
	RETAIL DATA SYSTEMS II	700.00
	SOUTHERN POLICE INSTITUTE	2,750.00
	STREICHER'S INC	10,493.00
	SHERIFF OF WOOD COUNTY	3,007.50
	TRI-STATE ROOFING & SHEET METAL	8,949.00
	UNITED BANKCARD CENTER	3,141.28
	WHELEN ENGINEERING CO.	2,411.92
		21,541,262.79
11		
SMALL CITIES BLOCK GRANT FEDERAL GRANTS	CLAYWOOD PARK PUBLIC SERVICE C	157,872.03
	MID-OHIO VALLEY REGIONAL COUNC	5,765.49
		163,637.52
19		
LOCAL LAW ENF.BLOCK GRANT COUNTY COMMISSION	GENERAL COUNTY FUNDS	188,224.07
		188,224.07
2		
COAL SEVERANCE TAX LAW ENFORCEMENT-CAPITAL PROJECTS	D. R. EBEL	10,535.54

COAL SEVERANCE TAX LAW ENFORCEMENT-CAPITAL PROJECTS	FIRST NEIGHBORHOOD BANK	2,987.77
	UNITED BANK	120,892.73
	WESBANCO	60,668.16
	WHELEN ENGINEERING CO.	8,377.08
		203,461.28
244		
SPECIAL BLDG FUND OTHER BUILDINGS	JARVIS, DOWNING & EMCH, INC.	577,575.00
	MURRAY SHEET METAL	2,421.00
	STATE FIRE COMMISSION	3,400.00
	STEERS HEATING/COOLING	115,094.70
	ROBERT K TEBAY III	150.00
	ZMM INC	102,848.80
		801,489.50
3		
DOG FUND HUMANE SOCIETY	CASTO & HARRIS, INC.	1,869.20
	HUMANE SOCIETY	39,999.96
		41,869.16
315		
STATE POLICE CONCEALED WEAPONS	WV STATE POLICE	12,995.00
		12,995.00
316		
TAX DIST -UNB EXPENSE CONTROL	WESBANCO	29,371.61
		29,371.61
364		
TAX LIEN FUND EXPENSE CONTROL	AGGREGATE/ADJ/PAYROLL	58.91
	THE BASE COMPANY	2,841.64
	BIG ELK CREEK LLC	19,374.79
	BIP INC	209.22
	JAMES BURDETTE	2,492.43
	C & J LAND LLC	1,016.58
	CASERON DEVELOPERS	1,928.24
	CI HOLDING	88,331.13
	RICKY CLINE	342.00
	VERA CLOUGH	336.00
	COMMUNITY BANK	1,659.00
	CITY OF PARKERSBURG	336.00
	JEREMY CRITES	927.00
	SHANE CROSS	345.00
	DANIEL DOWLING	88.85
	EB DOREV HOLDING INC	15,018.73
	GOLDEN & AMOS	303.00
	ROGER HALL	333.00
	RUSSELL HART	2,614.77
	JOHN D HOLT	3,946.20
	HOME SOLUTIONS PARTNERS LLC	336.49
	HSBC CONSUMER LENDING	645.00
	RICHARD HUNTER	274.42
	LEWIS F. JOHNSON	3,363.80
	ANTHONY LAFFERTY	1,204.91
	RICHARD LANCASTER	549.06
	MICHAEL LEFTRIDGE	1,906.72
	JOSEPH LOWERS	666.00
	LSEMD LLC	155.85
	JAMES LYDON	2,197.42
	MOLE HILL INVESTMENTS	25,702.20
	BETTY MORRISON	333.00
	SASS MUNI V	47,485.82
	SASS MUNI V	2,822.72
	DAVE SPRAGUE	321.00
	JOHN A SULLIVAN	333.00
	SHERIFF OF WOOD COUNTY	53,073.46
	CARL TANNER	4,601.64

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TAX LIEN FUND EXPENSE CONTROL	VANDERBILT MORTGAGE AND FINAN	345.00
	JOSEPH WALKER	200.00
	LESLIE WESTFALL	3,404.65
	STEVEN WAYNE WESTFALL	666.00
	R BRUCE WHITE	327.00
	DEBRA WIGAL	200.00
		293,617.65
365		
DELINQUENT NON-ENTERED LAND FUND EXPENSE CONTROL	AGGREGATE/ADJ/PAYROLL	40.00
	WV STATE AUDITOR	200.56
		240.56
369		
WV DEPUTY SHERIFF'S RETIREMENT SHERIFF-LAW ENFORCE	WV DEPUTY SHERIFF'S RETIREMENT	27,258.49
		27,258.49
373		
TAX DISTR-WESBANCO EXPENSE CONTROL	AGGREGATE/ADJ/PAYROLL	-60,756,936.07
	BOARD OF EDUCATION	37,848,917.35
	JONATHAN CALTRIDER	151.48
	CITY OF NORTH HILLS	61,227.71
	RYAN CLINE	2,139.42
	CITY OF PARKERSBURG	4,977,978.97
	LARRY J CORBITT	62.30
	CITY OF VIENNA	1,902,489.75
	CITY OF WILLIAMSTOWN	325,960.63
	DIANA CRITES	229.87
	DEPARTMENT OF MOTOR VEHICLES	688,788.00
	MICHAEL DOWLER	582.54
	TRACEY EARLINGTON	58.34
	ALAN KREIG	178.38
	DAVID MENGES	256.70
	PERRY MICK	155.68
	ROGER OLDAKER	96.46
	MARK POLING	672.06
	YVONNE POSTLEWAITE	203.43
	PROPERTY INVESTMENT	93.64
	MARLIN SAMS	224.63
	SHERIFF OF WOOD COUNTY	13,371,868.70
	JEFF TABERNER	345.43
	WC BOARD OF EDUCATION	1,517,952.56
	HAROLD WRIGHT	50.61
	WV STATE AUDITOR	268,158.38
		211,906.95
4		
GENERAL SCHOOL FUND COUNTY COMMISSION	GENERAL COUNTY FUNDS	381,083.78
		381,083.78
5		
MAGISTRATE COURT MAGISTRATE COURT	DONNA JACKSON	306.00
	BRENDA MARSHALL	178.50
	JOYCE PURKEY	51.00
		535.50
56		
ASSESSOR'S VALUATION ASSESSOR'S VALUATION	AGGREGATE/ADJ/PAYROLL	49.86
	AIRCRAFT BLUEBOOK	157.52
	ASSOCIATION OF WV ASSESSORS	75.00
	ASTORG MOTOR CO	484.27
	AVBSS, INC ALL AMERICAN CAR WAS	254.73
	AWVA	700.00
	BLUELINE IMAGING	200.00
	BOWLES RICE MCDAVID GRAFF & LO	232.50
	CARQUEST	917.45
	CHAPMAN PRINTING CO. INC	5,386.25
	CHARLESTON BLUEPRINT INC	156.00

ASSESSOR'S VALUATION ASSESSOR'S VALUATION

CHARLESTON BLUEPRINT INC.	514.00
CLEAR CHANNEL RADIO	1,736.00
COLOR CRAFT PRINTING	1,055.60
CONSUMER CREDIT DEPT	3,760.96
CWS	3,102.57
D&D TROPHIES	108.00
KAREN DEGRAEF	131.00
DOCUMENT SOLUTIONS	2,246.87
ESRI	3,100.00
GENERAL COUNTY FUNDS	580,640.94
GLACIER MOUNTAIN BOTTLED WATE	827.25
GLOBAL COMPUTER SUPPLIES	1,258.83
G DOUGLAS HERRINGTON	21,600.00
INT.ASSOC.OF ASSESSING	175.00
L. R. KIMBALL	5,055.00
KNIGHT CONSULTING SERVICES	4,800.00
MAHONE TIRE CO	443.48
NADA APPRAISAL GUIDE	125.00
NADA USED CAR GUIDE	1,649.00
NOE OFFICE EQUIPMENT	530.25
PARKERSBURG AREA ASSOCIATION C	227.00
PARKERSBURG NEWSPAPERS, INC.	4,270.69
PARKERSBURG OFFICE SUPPLY	4,540.68
RESULTS RADIO	1,500.00
SAFELITE FULFILLMENT INC	69.95
SAM'S CLUB	450.02
RICHARD SHAFFER	461.18
SHIRT FACTORY	1,894.38
SIR SPEEDY PRINTING	20,728.75
SHERIFF OF WOOD COUNTY	4,172.46
S/W RESOURCES	2,248.96
VERIZON WIRELESS	2,050.05
WV ASSOC OF COUNTIES	260.00
	684,347.45

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FINANCIAL STABILIZATION (RAINY DAY) COUNTY COMM-CAPITA]	UNITED BANK	223,830.63
		223,830.63

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CONCEALED WEAPONS CONCEALED WEAPONS

ABSOLUTE ART & DESIGN	125.00
AGGREGATE/ADJ/PAYROLL	231.38
CAINS OUTDOOR	148.40
COLOMBOS RESTAURANT	425.71
CONSUMER CREDIT DEPT	1,526.82
GARY MICHAEL DEEM	60.00
DEPUTY SHERIFF ASSOCIATION	250.00
JUSTIN DEWEESE	284.00
SANDY EDGE	230.54
JEFF ELDER	100.00
ENFORCEMENT CANINE INC	8,000.00
GLOBAL GOVERNEMENT EDUCATION	1,060.99
HELI-MART INC	17,275.00
IDWHOLESALE	486.27
JR DONUT CASTLE	57.50
JEFF MACE	84.78
BILL A. MULLINS	375.00
MURRAY SHEET METAL	2,775.00
NATIONAL SHERIFF'S ASSOC	100.00
OFFICE DEPOT	169.99
PHOENIX DISTRIBUTORS	9,550.00
PARKERSBURG NEWSPAPERS, INC.	3,175.61
PARKERSBURG OFFICE SUPPLY	986.45
U.S. POSTAL SERVICE	264.00

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CONCEALED WEAPONS CONCEALED WEAPONS

PYRAMYD AIR	655.49
BRIAN RADER	1,233.92
RAY ALLEN MANUFACTURING	94.95
REGIONAL ORGANIZED CRIME INFO C	300.00
SHIRT FACTORY	1,051.06
SHIRT TALES	150.39
JOANNE SMITH	268.19
SUDDENLINK	310.59
SUDDENLINK	1,555.46
SHERIFF OF WOOD COUNTY	3,185.94
TOWN POLICE SUPPLY	3,283.00
TRM AVIONICS LOGISTICS	520.00
U.S. POSTMASTER	264.00
UNITED PARCEL SERVICE	191.58
FRANK VESEL	111.65
WILLIAMSTOWN ATHLETIC BOOSTER	95.00
WOOD COUNTY COMMISSION	14,316.37
WOOD COUNTY LAW ENFORCEMENT	350.00
WOOD COUNTY COMMISSION	8,134.72
WTAP TELEVISION STATION	315.00
WV STATE AUDITOR	915.00
WV STATE TREASURER	11,715.00
WVUP YOUTH ACADEMY	300.00
	97,059.75

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E-911 FUND COUNTY COMMISSION

AGGREGATE/ADJ/PAYROLL	-1,020.47
UNITED BANKCARD CENTER	579.80
UNITED BANK	373.35
ADVANCED ALARM TECHNOLOGIES I	120.00
ADVANCED SYSTEMS TECHNOLOGY	2,249.00
AGGREGATE/ADJ/PAYROLL	209.47
ALARM SYSTEMS 2008	59.95
ALLEGHENY POWER	12,501.92
PEGGY ALLEN	2,700.00
AMERIGAS-PARKERSBURG	614.26
APCO INTERNATIONAL	4,134.00
ASTORG MOTOR CO	205.98
AT&T	648.74
B&D GLASS	50.53
BATTERIES DIRECT	599.80
ASHLAND OIL	60.83
BRUCELLI ADVERTISING	831.25
BUSINESS SYSTEMS & SERVICE INC	1,389.32
CALL ONE	446.00
CAPITOL LINK	918.96
CAS CABLE	3,339.70
CHAPMAN PRINTING CO. INC	1,472.50
CLEAR CHANNEL RADIO	2,000.00
COLOR CRAFT PRINTING	180.60
COLUMBIA WEATHER SYSTEMS, INC.	1,595.00
COMPUTER PROJECTS OF ILLINOIS, IN	377.00
CONTACT ONE INC	2,461.00
THE COSTUME CITY, INC	1,100.00
CROSSPOINT	524.00
DEAN'S SCREENS INK	1,395.40
DIGITAL CONNECTIONS	735.43
DIRECTV	552.98
DOMINION HOPE	1,463.25
ERGONOMIC OFFICE CHAIRS	1,820.05
ESRI	400.00
FRONTIER	86,262.02
GALL'S INC	132.96

E-911 FUND COMM CTR/E 9-1-1

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E-911 FUND COMM CTR/E 9-1-1

GENERAL COUNTY FUNDS	1,358,552.04
GLOBAL COMPUTER SUPPLIES	3,415.92
IN THE NEWS	177.00
JERRY'S AUTO CENTER	104.59
LOWE'S COMPANIES, INC.	899.00
MILLER COMMUNICATIONS IN	15,961.01
MON POWER	3,558.53
MSAG DATA CONSULTANTS, INC	8,845.00
NAT EMERG NO ASSOC	260.00
NOE OFFICE EQUIPMENT	1,207.48
OFFICE DEPOT	750.10
THE NEWS & SENTINEL	256.20
PARKERSBURG UTILITY BOARD	857.15
PURE WATER FINANCE	708.00
PARKERSBURG NEWSPAPERS, INC.	2,688.00
POLK CITY DIRECTORIES	540.00
POSITRON PUBLIC SAFETY SYSTEMS	38,132.36
POST MODERN WEB DESIGN	600.00
VINCENT J POST III	1,800.00
QWEST BUSINESS SERVICES	58.67
RESA 5	100.00
SIR SPEEDY PRINTING	455.47
STATE ELECTRIC SUPPLY CO	93.94
STEPHEN CAMPBELL & ASSOCIATES	2,700.00
STEPP AND SONS	60.00
SUDDENLINK MEDIA	918.50
S/W RESOURCES	190.00
T&S LAWN-LANDSCAPE INC	3,885.00
UNAC C/O URISA	295.00
UNITED BANKCARD CENTER	10,203.15
UNITED BANK	2,562.78
U.S.A. WASTE SERVICES	135.98
VERIZON WIRELESS	4,852.20
WALMART COMMUNITY BRC	178.79
WASTE MANAGEMENT OF WV INC	1,512.11
LORA WELLS	100.00
WINANS SERVICES	2,339.16
WTAP TELEVISION STATION	999.00
WV ENHANCED 9-1-1 COUNCIL	2,060.00
WEST VIRGINIA OFFICE OF EMERGEN	100.00
WVVV-FM - V96.9	245.00
ZEE MEDICAL SERVICE CO.	597.80

1,607,439.51

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COMM.CRIMINAL JUSTICE FUND COUNTY COMMISSION

AGGREGATE/ADJ/PAYROLL	-4,969.46
UNITED BANKCARD CENTER	4,856.84
UNITED BANK	112.62
ACE COMPUTERS	110.00
AGGREGATE/ADJ/PAYROLL	767.35
ARCHITECTURAL INTERIOR P	87.55
ALERE TOXICOLOGY SERVICES INC	2,756.00
ALLEGHENY POWER	5,376.72
BADGER LUMBER	82.29
PATRICIA BROOKOVER	1,079.51
KELLEY CAIN	213.00
CARQUEST	126.06
CASEY'S LANDSCAPING, LLC	450.00
AMY CHURCH	304.49
CLIA LABORATORY PROGRAM	150.00
COBBLESTONE TAB & LABEL	435.80
COLLEGE OF AMERICAN PATHOLOGIS	393.00
COLOR CRAFT PRINTING	195.50

COMM.CRIMINAL JUSTICE FUND COMMUNITY CORRECTIONS

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COMM.CRIMINAL JUSTICE FUND COMMUNITY CORRECTIONS

CHARLES R. CONNER	157.32
CRYSTAL BEVERAGE CO.	895.49
DATALABELS.COM	82.77
DELUXE	109.98
DLC, LLC	87.00
DOMINION HOPE	2,662.85
AMY JEANNETTE EASTHOM	358.00
HERNANDO ESCANDON	1,350.84
HERNANDO ESCANDON	492.75
FEDERAL EXPRESS CORP.	60.48
GENERAL COUNTY FUNDS	174,795.75
GENERAL SALES CO.	2,043.94
GLOBAL COMPUTER SUPPLIES	1,095.72
GRAINGER	188.70
GUARDIAN AUTO GLASS	154.00
THOMAS E. HARTLEY	312.14
THOMAS E. HARTLEY	88.25
INTERNAL REVENUE SERVICE	850.00
JACKSON HERALD	142.00
JK DATA	570.00
KAREN SCHIMMEL	150.00
LABANS TRAININGS	247.50
PHYLISS LANCE	9,553.00
LOWE'S COMPANIES, INC.	607.20
MAHONE TIRE CO	773.76
MCCLINTON CHEVROLET CO	192.48
KIMBERLY A. MERTZ	188.96
MHS	1,219.80
MICROGENICS CORPORATION	78,061.57
MID ATLANTIC BUSINESS COMMUNIC	1,155.40
MON POWER	3,020.01
MOUNTAINEER GAS COMPANY	1,261.45
DEBORAH MURPHY	499.00
OFFICE DEPOT	5,947.19
OLD COLONY REALTORS	13,200.00
PARKERSBURG UTILITY BOARD	809.61
ROSALIE PARSONS	368.68
POLK CITY DIRECTORIES	270.00
PRO COMPUTERS	495.25
DR RAMBAUD	275.00
REDWOOD BIOTECH	5,031.37
REDWOOD TOXICOLOGY LABORATO	1,802.83
RICOH AMERICAS CORPORATION	5,802.56
RICOH AMERICA'S CORPORATION	664.56
LOURA RINARD	2,103.38
DALE J SALING JR	77.00
MEGAN SAUNDERS	77.01
KAREN SCHIMMEL	100.00
SCHWABE & ASSOCIATES	350.00
JANA SINGER	890.86
CITY OF SPENCER WATERWORKS	234.68
STATE ELECTRIC SUPPLY CO	220.67
SUDDENLINK	12,386.86
S/W RESOURCES	80.00
SYSTEM ID WAREHOUSE	102.56
TRANSMED CO.	4,898.44
CONNIE K. TURNER	700.00
TYLER MOUNTAIN WATER CO INC	93.08
UNITED BANKCARD CENTER	5,038.03
UNITED BANK	624.05
UNIVERSITY OF MISSOURI	80.00
U.S.A. WASTE SERVICES	171.11

COMM.CRIMINAL JUSTICE FUND COMMUNITY CORRECTIONS

VERIZON WIRELESS	2,623.54
WALMART COMMUNITY BRC	2,484.06
WASTE MANAGEMENT OF WV INC	416.44
BRITNEY WILLIAMS	320.06
JEFFERY J. WILLIAMS	6,098.91
WINANS SERVICES	1,320.00
WOOD CO SENIOR CITIZENS	7,500.00
WOODY'S LOCKSMITH SHOP	198.00
	379,811.17

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SPECIAL LAW ENFORCEMENT SHERIFF-LAW ENFORCE

HELICOPTER MINIT-MEN,INC	1,461.00
MULTI SERVICE AVIATION	264.52
WOOD COUNTY PROS ATTY'S OFFICE	110.06
SHERIFF OF WOOD COUNTY	1,301.64
WOOD COUNTY AIRPORT	1,216.99
	4,354.21

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FEDERAL DRUG INVEST SHERIFF-LAW ENFORCE

MID-OHIO VALLEY REGIONAL AIRPOI	2,518.41
MULTI SERVICE AVIATION	538.71
SHERIFF OF WOOD COUNTY	1,301.64
	4,358.76

78

DRUG COURT COMMUNITY CORRECTIONS

GENERAL COUNTY FUNDS	200.00
JUDY STEPHENS	144.23
	344.23

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HOME CONFINEMENT COUNTY COMMISSION

HOME CONFINEMENT CORRECTIONAL CENTER

HOME CONFINEMENT HOME CONFINEMENT

AGGREGATE/ADJ/PAYROLL	-1,546.50
UNITED BANKCARD CENTER	1,546.50
WALMART COMMUNITY BRC	99.02
ADVANCE AUTO PARTS	118.79
AFFORDABLE ASPHALT MAINTENAN	950.71
AGGREGATE/ADJ/PAYROLL	105.24
ALOHA BATTERIES	230.00
ASTORG MOTOR CO	1,864.60
BATTERIES DIRECT	332.90
BEHAVIORAL INTERVENTIONS	3,221.61
BI INCORPORATED	19,828.62
CARQUEST	230.30
COMMUNITY CORRECTIONS FUND	12,425.50
CONSUMER CREDIT DEPT	110.00
DIGITAL CONNECTIONS	2,369.88
EDDIE'S AUTO PARTS CO	73.46
GALL'S INC	124.00
GENERAL COUNTY FUNDS	121,034.19
RICHARD A. HAYHURST	636.75
HORNOR & HARRISON	197.50
KESTERSON CLEANERS	822.47
KINCHELOE MOTORS INC.	1,422.61
LEEMYLES TRANSMISSIONS	656.37
WOOD COUNTY MAGISTRATE COURT	179.36
MAHONE TIRE CO	484.52
MILLER COMMUNICATIONS IN	296.80
OFFICE DEPOT	552.68
PIFER'S SERVICE CENTER	75.00
SAM'S CLUB	278.92
LARRY STEINBICKER	92.00
SHERIFF OF WOOD COUNTY	135.97
TELEPAGE	901.25
UNITED STATES POSTMASTER	55.00
VERIZON WIRELESS	4,453.43
WALMART COMMUNITY BRC	175.86
WOOD COUNTY D.R.C.	1,121.00

Report Date/ Time 11/7/2011 8:17:09AM
From Date

Newspaper Report for Wood County Commission
Thru Date

HOME CONFINEMENT HOME CONFINEMENT

WORKINGMAN'S STORE

3,674.00

179,330.31

27,077,829.88