

# Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(242,327.00)	0.00	(242,327.00)	0.00	(206,791.11)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				206,791.11
				<u>YTD Available</u>
				(35,535.89)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	4-Receipt		02292016			0.00	0.00	(49,372.77)	0.00	FEB DISCOUNTS
								-49,372.77		
										4-Receipt
										Totals For 1 107
								(49,372.77)		Balance Period 8 -206,791.11

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(237,341.00)	0.00	(237,341.00)	0.00	(203,210.14)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				203,210.14
				<u>YTD Available</u>
				(34,130.86)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	4-Receipt		02292016A			0.00	0.00	(34,308.20)	0.00	FEB CO ASSESSOR VAL
								-34,308.20		
										4-Receipt
										Totals For 1 108
								(34,308.20)		Balance Period 8 -203,210.14

1 109-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	109-0000			
GENERAL FUND	TAXES RECEIVABLE			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	12,121,323.64	9,443,388.62
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				2,677,935.02
				<u>YTD Available</u>
				2,677,935.02
				<u>Fiscal Year Beginning Bal</u>
				391,923.43

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	5-Journal Entry		02292016			0.00	0.00	2,092,193.87	0.00	FEBRUARY COLLECTIONS
								2,092,193.87		
										5-Journal Entry
										Totals For 1 109-0000
								2,092,193.87		Balance Period 8 3,069,858.45

1 109-0001

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0001							
GENERAL FUND TAX RECEIVABLE 1ST PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	391,950.31	372,457.89	0.00	19,492.42	19,492.42	62,260.41

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	5-Journal Entry		02292016			0.00	0.00	1,027.54	0.00	FEBRUARY COLLECTIONS
5-Journal Entry								1,027.54		
<b>Totals For 1 109-0001</b>								<b>1,027.54</b>		<b>Balance Period 8 81,752.83</b>

**1 109-0002**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0002							
GENERAL FUND TAX RECEIVABLE 2ND PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	62,380.12	85,014.26	0.00	(22,634.14)	(22,634.14)	82,257.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	5-Journal Entry		02292016			0.00	0.00	184.56	0.00	FEBRUARY COLLECTIONS
5-Journal Entry								184.56		
<b>Totals For 1 109-0002</b>								<b>184.56</b>		<b>Balance Period 8 59,622.86</b>

**1 109-0003**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0003							
GENERAL FUND TAX RECEIVABLE 3RD PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	82,257.00	92,993.75	0.00	(10,736.75)	(10,736.75)	91,756.72

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	5-Journal Entry		02292016			0.00	0.00	87.36	0.00	FEBRUARY COLLECTIONS
5-Journal Entry								87.36		
<b>Totals For 1 109-0003</b>								<b>87.36</b>		<b>Balance Period 8 81,019.97</b>

**1 109-0004**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0004							
GENERAL FUND TAX RECEIVABLE 4TH PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	91,756.72	75,157.94	0.00	16,598.78	16,598.78	72,618.46

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	5-Journal Entry		02292016			0.00	0.00	22.61	0.00	FEBRUARY COLLECTIONS
5-Journal Entry								22.61		
<b>Totals For 1 109-0004</b>								22.61		Balance Period 8 89,217.24

**1 109-0005**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0005							
GENERAL FUND	TAX RECEIVABLE 5& PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	72,618.46	88,903.40	0.00	(16,284.94)	(16,284.94)	87,731.51

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	5-Journal Entry		02292016			0.00	0.00	17.06	0.00	FEBRUARY COLLECTIONS
5-Journal Entry								17.06		
<b>Totals For 1 109-0005</b>								17.06		Balance Period 8 71,446.57

**1 113**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	113							
GENERAL FUND	EXONERATIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(911,983.00)	0.00	(911,983.00)	0.00	(791.46)	0.00	791.46	(911,191.54)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	4-Receipt		02292016			0.00	0.00	(8.41)	0.00	FEB EXON'S REFUNDED
2/29/2016	4-Receipt		02292016			0.00	0.00	(122.59)	0.00	FEB OTHER EXONERATED REAL ESTATE
4-Receipt								-131.00		
<b>Totals For 1 113</b>								(131.00)		Balance Period 8 -791.46

**1 201-0000**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	201-0000							
GENERAL FUND	ACCOUNTS PAYABLE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	8,202,667.09	8,064,282.65	0.00	(138,384.44)	(138,384.44)	138,384.44

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	0.00	6,087.44	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	0.00	11,413.95	0.00	SINGLE HEALTH

## Detail Report for Wood County Commission

2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	7,609.30	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	7,609.30	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	9,892.09	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	4,565.58	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	7,609.30	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	1,521.86	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	3,804.65	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	34,241.85	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	2,282.79	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	11,413.95	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	3,804.65	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	760.93	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	17,501.39	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	9,892.09	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	760.93	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	(2,229.89)	0.00	ADJUSTMENT
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	6,157.34	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	3,518.48	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	4,398.10	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	2,638.86	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	4,398.10	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	1,759.24	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	5,277.72	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	1,759.24	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	21,110.88	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	879.62	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	7,916.58	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	2,638.86	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	879.62	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	10,555.44	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	3,518.48	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	0.00	879.62	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	0.00	14.72	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	0.00	27.88	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	0.00	20.52	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	0.00	21.16	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	0.00	26.96	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	0.00	12.88	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	0.00	18.40	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	0.00	3.68	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	0.00	11.04	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	0.00	84.92	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	0.00	5.52	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	0.00	26.96	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	0.00	9.20	0.00	LIFE INSURANCE

## Detail Report for Wood County Commission

2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	0.00	1.20	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	0.00	43.52	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	0.00	27.60	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	0.00	1.84	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	66.06	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	117.44	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	80.74	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	88.08	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	110.10	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	51.38	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	73.40	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	14.68	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	44.04	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	344.98	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	22.02	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	110.10	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	36.70	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	7.34	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	176.16	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	110.10	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	7.34	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	32.45	0.00	ADJUSTMENT
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	98.16	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	98.16	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	73.62	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	85.89	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	73.62	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	24.54	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	73.62	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	12.27	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	36.81	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	306.75	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	12.27	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	122.70	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	49.08	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	12.27	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	171.78	0.00	FAMILY VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	0.00	36.81	0.00	FAMILY VISION
2/2/2016	2-Invoice	BFS PETROLEUM	331161608	159665		0.00	0.00	36.47	0.00	ACCT 80520446
2/2/2016	2-Invoice	GWEN CRUM	01282016	159666	76017	0.00	0.00	5.99	(5.99)	supplies for families & health programming jan-1
2/2/2016	2-Invoice	GWEN CRUM	012916	159666	76018	0.00	0.00	45.36	(45.36)	families & health travel 1-1-16 - 1-31-16 150 mil
2/2/2016	2-Invoice	FEDERAL EXPRESS CORP.	5-284-94980	159667		0.00	0.00	302.80	0.00	ACCT 1388-8251-4
2/2/2016	2-Invoice	FINLEY FIRE EQUIPMENT	534017	159668		0.00	0.00	930.00	0.00	CUST - 26187A
2/2/2016	2-Invoice	FIRST STATE BANK	02252016	159669		0.00	0.00	17,000.00	0.00	ACCT 70371149
2/2/2016	2-Invoice	THE HONEY BAKED HAM CO	01262016	159670		0.00	0.00	137.24	0.00	LUNCHES

## Detail Report for Wood County Commission

2/2/2016	2-Invoice	THE HONEY BAKED HAM CO	01272016	159670		0.00	0.00	207.87	0.00	LUNCHES
2/2/2016	2-Invoice	MON POWER	02102016	1845		0.00	0.00	27.72	0.00	ACCT t 110 087 468 861
2/2/2016	2-Invoice	MON POWER	021616	1845		0.00	0.00	28.96	0.00	ACCT 110 095 877 012
2/2/2016	2-Invoice	MON POWER	021616	1845		0.00	0.00	6,728.64	0.00	ACCT 110 082 832 707
2/2/2016	2-Invoice	MON POWER	021616	1845		0.00	0.00	88.35	0.00	ACCT 110 094 777 098
2/2/2016	2-Invoice	MON POWER	021616	1845		0.00	0.00	2,465.62	0.00	ACCT 110 082 836 260
2/2/2016	2-Invoice	MON POWER	021616	1845		0.00	0.00	3,025.08	0.00	ACCT 110 082 837 110
2/2/2016	2-Invoice	MON POWER	02172016	1845		0.00	0.00	4,158.04	0.00	ACCT 110 082 835 262
2/2/2016	2-Invoice	MON POWER	02172016	1845		0.00	0.00	707.42	0.00	ACCT 110 082 834 638
2/2/2016	2-Invoice	MON POWER	02172016	1845		0.00	0.00	2,471.76	0.00	ACCT 110 082 835 635
2/2/2016	2-Invoice	MON POWER	02172016	1845		0.00	0.00	5.71	0.00	ACCT 110 082 670 347
2/2/2016	2-Invoice	MON POWER	02172016	1845		0.00	0.00	227.15	0.00	ACCT 110 083 939 485
2/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	02012016	159671		0.00	0.00	3,000.00	0.00	JANUARY 2016
2/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	01292016	159671		0.00	0.00	312.95	0.00	EXPENSE REIMBURSEMENT
2/2/2016	2-Invoice	TIANO-KNOPP ASSOC, INC.	01292016	159672		0.00	0.00	97.20	0.00	MILEAGE
2/2/2016	2-Invoice	UNION WILLIAMS PUBLIC SE	02202016	159673		0.00	0.00	14.28	0.00	ACCT 13 7065 00
2/2/2016	2-Invoice	VALLEY SUPPLY COMPANY	S1936712.001	159674	76123	0.00	0.00	129.07	(79.10)	FLUSHMATE SYSTEM
2/2/2016	2-Invoice	WVCORP	3584A	159675		0.00	0.00	152,403.00	0.00	POLICY# WV-WO-054-16
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	0.00	21.50	0.00	DENTAL CLAIMS
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	0.00	30.80	0.00	DENTAL CLAIMS
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	0.00	144.71	0.00	DENTAL CLAIMS
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	0.00	177.34	0.00	DENTAL CLAIMS
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	0.00	53.63	0.00	DENTAL CLAIMS
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	0.00	128.00	0.00	DENTAL CLAIMS
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	0.00	499.00	0.00	DENTAL CLAIMS
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	0.00	104.00	0.00	DENTAL CLAIMS
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	0.00	221.80	0.00	DENTAL CLAIMS
2/4/2016	2-Invoice	MID-OHIO VALLEY FELLOW	02042016	159676		0.00	0.00	5,000.00	0.00	BRIDGE LOAN
2/9/2016	2-Invoice	LYNDE BAKER	2316	159677		0.00	0.00	184.30	0.00	TRANSCRIPTS
2/9/2016	2-Invoice	J. J. BARRETT	02022016	159678	76040	0.00	0.00	144.99	(144.99)	reimbursement for programming supplies JJ
2/9/2016	2-Invoice	BATTERIES DIRECT	159714	159679	76106	0.00	0.00	56.00	(56.00)	BATTERY PART
2/9/2016	2-Invoice	BFS PETROLEUM	331161627	159680		0.00	0.00	30.70	0.00	ACCT#80520446
2/9/2016	2-Invoice	WILLIAM M BROWN	02042016	159681		0.00	0.00	700.00	0.00	JANUARY 2016
2/9/2016	2-Invoice	CANON FINANCIAL SERVICE	15726847	159682		0.00	0.00	166.10	0.00	CUST#626196
2/9/2016	2-Invoice	CARQUEST	12560-179145	159683	76129	0.00	0.00	1.88	(1.88)	SPARK PLUG
2/9/2016	2-Invoice	CARQUEST	12560-179021	159683	76128	0.00	0.00	9.56	(9.56)	HEAVY DUTY 16OZ SUCTION GUN
2/9/2016	2-Invoice	CARQUEST	12560-178817	159683	76127	0.00	0.00	16.57	(16.57)	WIPER BLADE
2/9/2016	2-Invoice	CARQUEST	12560-179146	159683		0.00	0.00	(2.06)	0.00	CREDIT
2/9/2016	2-Invoice	CARQUEST	12560-179472	159683	76139	0.00	0.00	267.99	(267.99)	BRAKES & ROTORS - RIFFLE'S CAR
2/9/2016	2-Invoice	CARQUEST	12560-179455	159683	76126	0.00	0.00	442.83	(350.44)	Stock parts, (wiper blades, brakes, filters, bulbs, c
2/9/2016	2-Invoice	CRAFTMASTER HARDWARE	1361988	159684	76108	0.00	0.00	140.00	(140.00)	10120AMD, 120VAC MOTOR ; FREIGHT
2/9/2016	2-Invoice	CWS	400143	159685		0.00	0.00	120.95	0.00	ACCT# WCC36
2/9/2016	2-Invoice	CWS	401030	159685		0.00	0.00	50.06	0.00	ACCT#WCC36
2/9/2016	2-Invoice	CWS	400589	159685		0.00	0.00	8.75	0.00	ACCT#WCC36
2/9/2016	2-Invoice	DIVISION OF JUSTICE AND C	01182016	159686	76114	0.00	0.00	3,000.00	(3,000.00)	ACADEMY TUITION - KIDDER & MCFEE



## Detail Report for Wood County Commission

2/9/2016	2-Invoice	DOMINION HOPE	2242016	159687		0.00	0.00	169.27	0.00	ACCT#5500008675889
2/9/2016	2-Invoice	DOMINION HOPE	2222016	159687		0.00	0.00	1,010.53	0.00	ACCT#9100000091811
2/9/2016	2-Invoice	DOMINION HOPE	2222016	159687		0.00	0.00	3,227.71	0.00	ACCT#4100000091804
2/9/2016	2-Invoice	DOMINION HOPE	2222016	159687		0.00	0.00	790.40	0.00	ACCT#5500024407220
2/9/2016	2-Invoice	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	0.00	192.90	(192.90)	GASOLINE - MOUNTWOOD
2/9/2016	2-Invoice	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	0.00	107.24	(107.24)	GASOLINE - SOLID WASTE (WILL BE BILL
2/9/2016	2-Invoice	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	0.00	264.88	(264.88)	GASOLINE - MAINTENANCE
2/9/2016	2-Invoice	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	0.00	33.33	(33.33)	GASOLINE - CORONER
2/9/2016	2-Invoice	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	0.00	5,889.22	(5,889.22)	GASOLINE - LAW ENF
2/9/2016	2-Invoice	GRAINGER	9010966001	159689	76131	0.00	0.00	113.70	(113.70)	4ZZ35 BALLASTS
2/9/2016	2-Invoice	GRAINGER	9010966001	159689	76131	0.00	0.00	54.30	(54.30)	6PHA4 BULBS
2/9/2016	2-Invoice	GRAINGER	9010966001	159689	76131	0.00	0.00	54.30	(54.30)	6PHA4 BULBS
2/9/2016	2-Invoice	GRAINGER	9010966001	159689	76131	0.00	0.00	122.40	(122.40)	CASES 4PL16T8 LAMPS
2/9/2016	2-Invoice	THE HONEY BAKED HAM CO	02022016	159690		0.00	0.00	182.36	0.00	LUNCHES
2/9/2016	2-Invoice	LAMP PESTPROOF	207629	159691		0.00	0.00	140.00	0.00	CUST#1112
2/9/2016	2-Invoice	LOWE'S COMPANIES, INC.	02152016	159692	76067	0.00	0.00	98.72	(98.72)	LIGHT BULBS
2/9/2016	2-Invoice	LOWE'S COMPANIES, INC.	02152016	159692	76067	0.00	0.00	8.53	(8.53)	LIGHT BULBS
2/9/2016	2-Invoice	LOWE'S COMPANIES, INC.	02152016	159692	76067	0.00	0.00	34.12	(34.12)	LIGHT BULBS
2/9/2016	2-Invoice	LOWE'S COMPANIES, INC.	02152016	159692	76007	0.00	0.00	63.17	(63.17)	TAPE MEASURE, SCREW DRIVERS & BITS
2/9/2016	2-Invoice	LOWE'S COMPANIES, INC.	02152016	159692	76102	0.00	0.00	51.20	(51.20)	gloves
2/9/2016	2-Invoice	LOWE'S COMPANIES, INC.	02152016	159692	75955	0.00	0.00	1,367.04	(1,367.04)	WASHER FOR HOLDING CENTER
2/9/2016	2-Invoice	MAHONE TIRE CO	918849	159693	76097	0.00	0.00	317.20	(317.20)	TIRES FOR BUREAU DODGE
2/9/2016	2-Invoice	MON POWER	02182016	1848		0.00	0.00	278.46	0.00	acct 110 084 956 652
2/9/2016	2-Invoice	MID-OHIO VALLEY MULTI-C	01312016	159694		0.00	0.00	5,000.00	0.00	PER REQUEST
2/9/2016	2-Invoice	NOLAN'S SERVICES LLC	1113	159695		0.00	0.00	7,948.47	0.00	JAN 2016 SERVICES
2/9/2016	2-Invoice	OFFICE DEPOT	818953309001	159696	76091	0.00	0.00	725.24	(725.24)	file folders, labels, binders, post-its
2/9/2016	2-Invoice	OFFICE DEPOT	818953309001	159696	76091	0.00	0.00	(168.28)	168.28	CREDIT
2/9/2016	2-Invoice	OFFICE DEPOT	817208495001	159696	76042	0.00	0.00	110.64	(110.64)	file folders, stamps, cups, tabs, legal pads, pens
2/9/2016	2-Invoice	OFFICE DEPOT	817208356001	159696	76042	0.00	0.00	466.21	(466.21)	file folders, stamps, cups, tabs, legal pads, pens
2/9/2016	2-Invoice	OFFICE DEPOT	817208356002	159696	76042	0.00	0.00	6.87	(5.87)	file folders, stamps, cups, tabs, legal pads, pens
2/9/2016	2-Invoice	PARKERSBURG & WOOD CO	JAN2016	159697		0.00	0.00	9,189.69	0.00	EXCESS TAX DIST
2/9/2016	2-Invoice	GREATER PARKERSBURG CC	022016	159698		0.00	0.00	15,121.73	0.00	HOTEL/MOTEL
2/9/2016	2-Invoice	PARKERSBURG POLICE DEP/	282016	159699		0.00	0.00	1,814.01	0.00	F16-HS-03-DOHDD
2/9/2016	2-Invoice	PCM	S94159220101	159700	76094	0.00	0.00	1,649.00	(1,649.00)	MEMORY, PRINTER, INPUT TRAY, ENV
2/9/2016	2-Invoice	PCM	S94208530101	159700	76099	0.00	0.00	824.99	(824.99)	HP MICROSVRGEN8 E3-1220V2 US SVR/S-B
2/9/2016	2-Invoice	RESULTS RADIO	16010362	159701		0.00	0.00	200.00	0.00	ACCT# 100165
2/9/2016	2-Invoice	RESULTS RADIO	16010363	159701		0.00	0.00	225.00	0.00	ACCT# 100165
2/9/2016	2-Invoice	RESULTS RADIO	16010364	159701		0.00	0.00	200.00	0.00	ACCT# 100165
2/9/2016	2-Invoice	RICOH USA INC	5040182732	159702		0.00	0.00	237.56	0.00	CUST# 14886209
2/9/2016	2-Invoice	RICOH USA INC	5040301295	159702		0.00	0.00	271.00	0.00	CUST#14873884
2/9/2016	2-Invoice	RICOH USA INC	20870578	159702		0.00	0.00	248.22	0.00	CUST#14873884
2/9/2016	2-Invoice	RECORDS IMAGING & STORA	032367	159703		0.00	0.00	839.05	0.00	CUST ID WOOD
2/9/2016	2-Invoice	RUNYON LOCK SERVICE	32839	159704	76168	0.00	0.00	18.00	(18.00)	REKEY LOCK 7 4 KEYS
2/9/2016	2-Invoice	SEVEN RANGES RADIO INC	16010188	159705		0.00	0.00	312.50	0.00	ACCT ID 1626
2/9/2016	2-Invoice	SOFTWARE SYSTEMS INC	28941	159706		0.00	0.00	453.00	0.00	MAINT. CHARGE

## Detail Report for Wood County Commission

2/9/2016	2-Invoice	TRANSUNION RISK AND ALT	02012016	159707		0.00	0.00	110.50	0.00	ACCT ID 61171
2/9/2016	2-Invoice	UNITED BANKCARD CENTER	02222016	159708	76107	0.00	0.00	2,139.99	(1,999.00)	RAZER BLADE COMPUTER
2/9/2016	2-Invoice	UNITED BANKCARD CENTER	02222016A	159708	76076	0.00	0.00	672.75	(600.00)	REMOTE MANAGEMENT SOFTWARE
2/9/2016	2-Invoice	UNITED BANKCARD CENTER	022216	159708	76095	0.00	0.00	279.95	(279.95)	BOOTS FOR MAINT
2/9/2016	2-Invoice	US BANK EQUIPMENT FINAN	297194631	159709		0.00	0.00	394.90	0.00	ACCT#1306206
2/9/2016	2-Invoice	US BANK EQUIPMENT FINAN	296467582	159709		0.00	0.00	455.00	0.00	ACCT31306206
2/9/2016	2-Invoice	US BANK EQUIPMENT FINAN	296875677	159709		0.00	0.00	140.00	0.00	ACCT#1306206
2/9/2016	2-Invoice	VALLEY SUPPLY COMPANY	S1917979.001	159710	75899	0.00	0.00	89.26	(89.26)	SUPPLIES TO REPAIR BACKFLOW
2/9/2016	2-Invoice	WATERBOY LLC	164299	159711		0.00	0.00	22.00	0.00	ACCT# 30123
2/9/2016	2-Invoice	WINANS SERVICES	268947	159712	76100	0.00	0.00	200.40	(200.00)	TRASH BAGS
2/9/2016	2-Invoice	WINANS SERVICES	267891	159712		0.00	0.00	(50.00)	0.00	CREDIT
2/9/2016	2-Invoice	WOOD COUNTY BEEF ASSOC	02042016	159713		0.00	0.00	500.00	0.00	PER LETTER
2/9/2016	2-Invoice	RETIREE HEALTH BENEFIT T	022016	159714		0.00	0.00	18,508.00	0.00	RETIREE'S INSURANCE
2/9/2016	2-Invoice	WVCORP	2316	159715		0.00	0.00	9,688.43	0.00	POL#WVWO05414LEL
2/9/2016	2-Invoice	WVCORP	2316A	159715		0.00	0.00	5,538.25	0.00	POL#WVWO05415LEL
2/9/2016	2-Invoice	WVVV-FM - V96.9	16010119	159716		0.00	0.00	312.50	0.00	ACCT ID 0398
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849		0.00	0.00	207.20	0.00	DENTAL CLAIMS
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849		0.00	0.00	95.14	0.00	DENTAL CLAIMS
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849		0.00	0.00	95.66	0.00	DENTAL CLAIMS
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849		0.00	0.00	105.00	0.00	DENTAL CLAIMS
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849		0.00	0.00	100.00	0.00	DENTAL CLAIMS
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849		0.00	0.00	717.93	0.00	DENTAL CLAIMS
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849		0.00	0.00	149.68	0.00	DENTAL CLAIMS
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849		0.00	0.00	207.17	0.00	DENTAL CLAIMS
2/12/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160212-CH09	1853		0.00	0.00	1.00	0.00	PROCESSING FEE
2/12/2016	2-Invoice	TASC	20160212-FS37	1854		0.00	0.00	35.00	0.00	PATTY JORDAN
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	885.40	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	15.94	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	1,480.69	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	1,081.73	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	1,040.75	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	2,171.37	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	539.43	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	1,088.76	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	169.15	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	476.79	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	4,940.07	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	220.81	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	957.56	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	345.26	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	90.87	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	120.83	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	2,869.69	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	1,484.81	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	119.77	0.00	FICA



## Detail Report for Wood County Commission

2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	207.08	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	3.74	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	346.31	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	253.01	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	243.39	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	507.82	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	126.17	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	254.62	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	39.56	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	111.51	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	1,155.36	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	51.64	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	223.96	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	80.76	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	21.25	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	28.25	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	671.15	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	347.27	0.00	MED
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	0.00	28.01	0.00	MED
2/12/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160212-00	1866		0.00	0.00	9.17	0.00	DEP-RETIRE
2/12/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160212-00	1866		0.00	0.00	8,080.86	0.00	DEP-RETIRE
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	1,775.73	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	25.50	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	3,253.62	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	2,372.23	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	2,063.84	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	4,804.17	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	1,239.93	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	2,508.02	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	375.60	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	1,088.65	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	1,790.52	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	507.05	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	2,272.50	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	830.36	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	285.96	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	6,528.16	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	3,150.86	0.00	RETIREMENT
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	0.00	281.25	0.00	RETIREMENT
2/16/2016	2-Invoice	EDDY MARY J.	02122016	159720		0.00	0.00	672.12	0.00	RETURNED ACH
2/18/2016	2-Invoice	UNITED BANKCARD CENTER	201602161	159771		0.00	0.00	18,903.21	0.00	PURCHASE CARD
2/19/2016	2-Invoice	THE ACTORS GUILD OF PARK	02102016	159721		0.00	0.00	1,250.00	0.00	3RD QTR HOTEL/MOTEL
2/19/2016	2-Invoice	J. J. BARRETT	02102016	159722	76041	0.00	0.00	232.74	(232.74)	mileage reimbursement for JJ month of January
2/19/2016	2-Invoice	CARQUEST	12560-179463	159723	76134	0.00	0.00	495.44	(495.44)	MISC TOOLS
2/19/2016	2-Invoice	CARQUEST	12560-179768	159723	76207	0.00	0.00	248.41	(248.41)	WIPER BLADE, ALLIGATOR CLIP, BONDEI

## Detail Report for Wood County Commission

2/19/2016	2-Invoice	CARQUEST	12560-178730	159723	76192	0.00	0.00	124.78	(124.78)	BRAKE PADS
2/19/2016	2-Invoice	PITNEY BOWES RESERVE AC	0005994	159724		0.00	0.00	5,338.20	0.00	POSTAGE - JAN 2016
2/19/2016	2-Invoice	CHAMPION OUTPUT SOLUTIK	176538	159725		0.00	0.00	586.72	0.00	MAIL SERVICES FEE
2/19/2016	2-Invoice	COEN ELECTRIC	01052016	159726	76033	0.00	0.00	450.00	(450.00)	pump repair
2/19/2016	2-Invoice	CITY OF PARKERSBURG	12012015	159727		0.00	0.00	10.80	0.00	ACCT 011684
2/19/2016	2-Invoice	CWS	401192	159728		0.00	0.00	92.50	0.00	ACCT WCC36
2/19/2016	2-Invoice	CWS	401310	159728		0.00	0.00	109.95	0.00	ACCT WCC36
2/19/2016	2-Invoice	CWS	399194	159728		0.00	0.00	2,212.00	0.00	ACCT# WCC36
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802	1855		0.00	0.00	77.88	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802	1855		0.00	0.00	80.00	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802	1855		0.00	0.00	297.17	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802	1855		0.00	0.00	45.00	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802	1855		0.00	0.00	778.35	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802	1855		0.00	0.00	103.20	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802	1855		0.00	0.00	52.80	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	DOMINION HOPE	04222016	159729		0.00	0.00	521.93	0.00	ACCT 5 5000 4832 6846
2/19/2016	2-Invoice	DOMINION HOPE	03022016	159729		0.00	0.00	57.28	0.00	ACCT 0 1000 0009 1799
2/19/2016	2-Invoice	DOMINION HOPE	02232016	159729		0.00	0.00	42.43	0.00	ACCT 6 1000 0009 1684
2/19/2016	2-Invoice	ENGLEFIELD OIL COMPANY	090689	159730	76135	0.00	0.00	1,020.29	(1,020.29)	DRUMS OF OIL
2/19/2016	2-Invoice	FINLEY FIRE EQUIPMENT	05072015	159731		0.00	0.00	10,118.10	0.00	ACCT 29011TR
2/19/2016	2-Invoice	GALLS	004837788	159732	76155	0.00	0.00	224.50	(224.50)	DUTY JACKETS - HOME CONF
2/19/2016	2-Invoice	GENERAL SALES CO.	596702	159733	76160	0.00	0.00	331.91	(329.20)	MISC SUPPLIES (TOILET PAPER, TRASH BA
2/19/2016	2-Invoice	GENERAL SALES CO.	596702	159733	76160	0.00	0.00	331.91	(329.20)	MISC SUPPLIES (TOILET PAPER, TRASH BA
2/19/2016	2-Invoice	GENERAL SALES CO.	596702	159733	76160	0.00	0.00	331.91	(329.20)	MISC SUPPLIES (TOILET PAPER, TRASH BA
2/19/2016	2-Invoice	GENERAL SALES CO.	596702	159733	76160	0.00	0.00	331.91	(329.20)	MISC SUPPLIES (TOILET PAPER, TRASH BA
2/19/2016	2-Invoice	GENERAL SALES CO.	596702	159733	76160	0.00	0.00	331.91	(329.21)	MISC SUPPLIES (TOILET PAPER, TRASH BA
2/19/2016	2-Invoice	GENERAL SALES CO.	596702	159733	76160	0.00	0.00	331.91	(329.20)	MISC SUPPLIES (TOILET PAPER, TRASH BA
2/19/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	011366	159734		0.00	0.00	6.00	0.00	WOOD CTY TAX OFFICE - WATER
2/19/2016	2-Invoice	GLENVILLE POLICE DEPART	02182016	159735		0.00	0.00	39.98	0.00	F16-HS-03-154
2/19/2016	2-Invoice	BLR	16982424-R5	159736	76165	0.00	0.00	397.00	(397.00)	SUBSCRIPTION -1 YEAR
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	42.00	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	78.75	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	52.50	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	57.75	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	68.25	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	31.50	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	57.75	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	10.50	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	26.25	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	231.00	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	15.75	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	73.50	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	26.25	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	5.25	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	131.25	0.00	HRA ADMIN FEE

## Detail Report for Wood County Commission

2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	68.25	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	0.00	5.25	0.00	HRA ADMIN FEE
2/19/2016	2-Invoice	HUMANE SOCIETY	022016	159738		0.00	0.00	19,250.00	0.00	FEBRUARY 2016
2/19/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	02182016	159739		0.00	0.00	865.68	0.00	F16-HS-03-154
2/19/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	02182016	159739		0.00	0.00	32.60	0.00	F16-HS-03-154
2/19/2016	2-Invoice	JOHNSTONE SUPPLY	147252	159740		0.00	0.00	58.47	0.00	CUST# 10558
2/19/2016	2-Invoice	JOHNSTONE SUPPLY	147332	159740	76004	0.00	0.00	84.72	(63.80)	FILTERS
2/19/2016	2-Invoice	JOHNSTONE SUPPLY	149322	159740	76208	0.00	0.00	370.91	(370.91)	bearing assembly
2/19/2016	2-Invoice	JOHNSTONE SUPPLY	149314	159740	76191	0.00	0.00	224.80	(224.80)	PUMP MOTOR ASSEMBLY FOR BOILER RC
2/19/2016	2-Invoice	KESTERSON CLEANERS	113015WCSD	159741		0.00	0.00	336.67	0.00	CLEANING - NOV. 2015
2/19/2016	2-Invoice	KESTERSON CLEANERS	123115WCSD	159741		0.00	0.00	425.23	0.00	CLEANING - DEC. 2015
2/19/2016	2-Invoice	KESTERSON CLEANERS	1312016WCSD	159741		0.00	0.00	482.38	0.00	CLEANING - JAN. 2016
2/19/2016	2-Invoice	KESTERSON CLEANERS	123115HLDC	159741		0.00	0.00	50.06	0.00	CLEANING - DEC. 2015
2/19/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	02122016	159742		0.00	0.00	44.06	0.00	CASE# 15-MH-297
2/19/2016	2-Invoice	REBECCA MARKS	02042016	159743	76096	0.00	0.00	45.90	(45.90)	BLANKET MILEAGE - JANUARY
2/19/2016	2-Invoice	MILLER COMMUNICATIONS	320605	159744		0.00	0.00	100.00	0.00	TOWER RENTAL - LIMESTONE
2/19/2016	2-Invoice	MILLER COMMUNICATIONS	320604	159744		0.00	0.00	30.00	0.00	TOWER RENTAL - SUMMIT
2/19/2016	2-Invoice	MON POWER	03022016	1856		0.00	0.00	10.82	0.00	ACCT 110 081 036 839
2/19/2016	2-Invoice	MINERAL WELLS TIRE	POS-16639	159745		0.00	0.00	150.00	0.00	ST205/75R15 8PLY TOWSTAR
2/19/2016	2-Invoice	OFFICE DEPOT	823051793001	159746	76181	0.00	0.00	171.75	(171.75)	SCISSORS
2/19/2016	2-Invoice	OFFICE DEPOT	823051793001	159746	76181	0.00	0.00	119.34	(119.34)	PKGS MASKING TAPE
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	0.00	89.99	(89.99)	PRECINCT SUPPLIES - - LAMINATOR
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	0.00	56.12	(56.12)	BOXES LAMINATING POUCHES
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	0.00	146.25	(146.25)	DIVIDERS
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	0.00	110.40	(110.40)	BOXES SHEET PROTECTORS
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	0.00	76.72	(76.72)	BOXES SHIPPING LABELS
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	0.00	38.29	(38.29)	BOXES HIGHLIGHTERS
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	0.00	27.60	(27.60)	PKGS POST IT NOTES
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	0.00	7.76	(7.76)	COVER STOCK
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	0.00	16.04	(16.04)	ALL PURPOSE ENVELOPES
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	0.00	19.73	(19.73)	ENVELOPE 9X12
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	0.00	5.59	(5.59)	BOX COLOR-CODING LABELS
2/19/2016	2-Invoice	PARKERSBURG POLICE DEP/	02182016	159747		0.00	0.00	1,460.84	0.00	F16-HS-03-154
2/19/2016	2-Invoice	PARKS HARDWARE & SUPPL	0010029369	159748		0.00	0.00	9.99	0.00	LOCK ENTRY
2/19/2016	2-Invoice	PARKS HARDWARE & SUPPL	0010012860	159748		0.00	0.00	15.99	0.00	FAN EXHAUSE BATH 50CFM
2/19/2016	2-Invoice	PCM	S94469660101	159749	76145	0.00	0.00	202.99	(202.99)	ROUTER - NEW DRC
2/19/2016	2-Invoice	PCM	S94567470101	159749	76174	0.00	0.00	585.96	(585.96)	4TB 5900RPM 64MB CACHE SATA 3.5 NAS I
2/19/2016	2-Invoice	RONALD D PEARSE	02122016	159750		0.00	0.00	150.00	0.00	CASE# 15-MH-217(534)
2/19/2016	2-Invoice	PROPERTY INVESTMENT	6232011A	159751		0.00	0.00	2,011.95	0.00	PROPERTY SOLD IN ERROR
2/19/2016	2-Invoice	RAVENSWOOD POLICE DEPA	02182016	159752		0.00	0.00	116.25	0.00	F16-HS-03-402
2/19/2016	2-Invoice	WV REGIONAL JAIL & CORRI	02172016	159753		0.00	0.00	189,284.75	0.00	JANUARY 2016 JAIL BILL
2/19/2016	2-Invoice	RICOH USA INC	5040379519	159754		0.00	0.00	178.00	0.00	CUST# 14879715
2/19/2016	2-Invoice	RITCHIE COUNTY SHERIFF'S	02182016	159755		0.00	0.00	168.72	0.00	F16-HS-03-154
2/19/2016	2-Invoice	SHAWVER LINDSEY A	02042016	159756	76060	0.00	0.00	46.98	(46.98)	BLANKET MILEAGE - JANUARY
2/19/2016	2-Invoice	SHAWVER LINDSEY A	02032016	159756	76059	0.00	0.00	7.30	(7.30)	BLANKET SUPPLIES - JANUARY

## Detail Report for Wood County Commission

2/19/2016	2-Invoice	SHAWVER LINDSEY A	020316	159756	76061	0.00	0.00	110.16	(110.16)	MILEAGE - CAMPING SUMMIT OVERNIGHT
2/19/2016	2-Invoice	SHIRT TALES	601996	159757	76077	0.00	0.00	447.94	(447.94)	SHIRTS & HATS FOR MAINTENANCE
2/19/2016	2-Invoice	SHIRT TALES	602000	159757	76212	0.00	0.00	54.00	(54.00)	xl sweatshirt
2/19/2016	2-Invoice	SHIRT TALES	602000	159757	76212	0.00	0.00	15.50	(15.50)	Melvin's sweatshirt
2/19/2016	2-Invoice	SHIRT TALES	602000	159757	76212	0.00	0.00	31.00	(31.00)	Tom's sweatshirt
2/19/2016	2-Invoice	JODI SMITH	02042016	159758	75983	0.00	0.00	137.16	(137.16)	Mileage Reimbursement for Jodi Smith /Month o
2/19/2016	2-Invoice	SPENCER POLICE DEPARTME	02182016	159759		0.00	0.00	86.55	0.00	F16-HS-03-154
2/19/2016	2-Invoice	MICHAEL ST. CLAIR	02162016	159760		0.00	0.00	360.00	0.00	12 DNA PROFILES
2/19/2016	2-Invoice	STATE TAX DEPARTMENT PF	02112016	159761		0.00	0.00	20,623.39	0.00	OCT/NOV/DEC 2015
2/19/2016	2-Invoice	SUDDENLINK	02262016	159762		0.00	0.00	129.70	0.00	ACCT 100001-2222-706477201
2/19/2016	2-Invoice	SWIGER MELVIN L.	02082016	159763		0.00	0.00	67.12	0.00	EXPENSE REIMBURSEMENT
2/19/2016	2-Invoice	US BANK EQUIPMENT FINAN	297607822	159764		0.00	0.00	140.00	0.00	ACCT 1306206
2/19/2016	2-Invoice	US BANK EQUIPMENT FINAN	298082827	159764		0.00	0.00	200.00	0.00	ACCT 1306206
2/19/2016	2-Invoice	VERIZON WIRELESS	9759646718	159765		0.00	0.00	3,080.87	0.00	ACCT 786074779-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	43.39	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	40.01	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	40.01	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	40.01	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	40.01	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	52.86	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	52.86	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	38.38	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	43.39	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	38.38	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	40.01	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	33.39	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	18.90	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	40.01	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	0.00	40.01	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	3366618566	159765		0.00	0.00	66.27	0.00	ACCT 582938154-00001
2/19/2016	2-Invoice	VIENNA POLICE DEPT.	02182016	159766		0.00	0.00	422.88	0.00	F16-HS-03-154
2/19/2016	2-Invoice	WATERBOY LLC	164367	159767		0.00	0.00	22.00	0.00	ACCT# 164367
2/19/2016	2-Invoice	WOOD COUNTY JR WESTLIN	02112016	159768		0.00	0.00	2,500.00	0.00	PER LETTER
2/19/2016	2-Invoice	WORKINGMAN'S STORE	12172015	159769	76164	0.00	0.00	115.00	(115.00)	ALTERATIONS FOR MIKE RITCHIE
2/19/2016	2-Invoice	WORKINGMAN'S STORE	02052016	159769	76158	0.00	0.00	89.00	(89.00)	UNIFORM SHOES - FOX
2/19/2016	2-Invoice	WORKINGMAN'S STORE	21333	159769	76092	0.00	0.00	1,128.00	(1,128.00)	SHIRTS, TROUSERS, JACKET, HAT
2/19/2016	2-Invoice	ZMM INC	201568-4	159770		0.00	0.00	4,269.44	0.00	PROJECT 201568
2/23/2016	2-Invoice	ASTORG FORD LINCOLN-ME	38524	159772	76213	0.00	0.00	117.18	(117.18)	TURN SIGNAL UNIT - 2013 FORD TRUCK
2/23/2016	2-Invoice	DOMINION HOPE	2252016	159773		0.00	0.00	542.40	0.00	ACCT#4100000023141
2/23/2016	2-Invoice	HARRISVILLE POLICE DEPAF	2182016	159774		0.00	0.00	180.00	0.00	F16-HS-03-406b
2/23/2016	2-Invoice	JOHNSTONE SUPPLY	149717	159775	76226	0.00	0.00	401.18	(400.00)	MOTOR AND BELTS. CAP
2/23/2016	2-Invoice	MON POWER	02292016	1857		0.00	0.00	1,217.07	0.00	ACCT 110 086 591 333
2/23/2016	2-Invoice	MON POWER	03082016	1857		0.00	0.00	982.30	0.00	ACCT 110 083 734 811
2/23/2016	2-Invoice	MON POWER	03082016	1857		0.00	0.00	226.72	0.00	ACCT 110 083 830 890
2/23/2016	2-Invoice	MON POWER	03082016	1857		0.00	0.00	345.96	0.00	ACCT 110 083 734 480

## Detail Report for Wood County Commission

2/23/2016	2-Invoice	GREATER PARKERSBURG CC	2222016	159776	76221	0.00	0.00	10,000.00	(10,000.00)	sports coordinator
2/23/2016	2-Invoice	PARKERSBURG POLICE DEPA	2182016	159777		0.00	0.00	958.98	0.00	F16-HS-03-406b
2/23/2016	2-Invoice	RAVENSWOOD POLICE DEPA	2182016	159778		0.00	0.00	395.26	0.00	F16-HS-03-406b
2/23/2016	2-Invoice	RITCHIE COUNTY SHERIFF'S	2182016	159779		0.00	0.00	382.14	0.00	F16-HS-03-405b
2/23/2016	2-Invoice	SPENCER POLICE DEPARTME	2182016	159780		0.00	0.00	246.60	0.00	F16-HS-03-406b
2/23/2016	2-Invoice	JOHN STEVENS	2192016	159781		0.00	0.00	179.42	0.00	15-MH-140 (14-MH-75)
2/23/2016	2-Invoice	US BANK EQUIPMENT FINAN	298023953	159782		0.00	0.00	127.00	0.00	ACCT#1306206
2/23/2016	2-Invoice	VALLEY SUPPLY COMPANY	S1941182.001	159783	76150	0.00	0.00	160.61	(150.00)	COMODE REBUILD KITS
2/23/2016	2-Invoice	VIENNA POLICE DEPT.	2182016	159784		0.00	0.00	693.93	0.00	F16-HS-03-405b
2/23/2016	2-Invoice	WALMART	03132016	159785	76119	0.00	0.00	112.00	(112.00)	COFFEE, HAND SANITIZER, ETC
2/23/2016	2-Invoice	WALMART	03132016A	159785	76078	0.00	0.00	449.14	(449.14)	JEANS FOR MAINTENANCE
2/23/2016	2-Invoice	WV BOARD OF RISK AND INS	242016	159786		0.00	0.00	1,063.00	0.00	ACCT#3459
2/24/2016	2-Invoice	RENAISSANCE	CNS0000146418	1858		0.00	0.00	108.00	0.00	DENTAL CLAIMS
2/24/2016	2-Invoice	RENAISSANCE	CNS0000146418	1858		0.00	0.00	581.40	0.00	DENTAL CLAIMS
2/24/2016	2-Invoice	RENAISSANCE	CNS0000146418	1858		0.00	0.00	120.00	0.00	DENTAL CLAIMS
2/24/2016	2-Invoice	RENAISSANCE	CNS0000146418	1858		0.00	0.00	25.00	0.00	DENTAL CLAIMS
2/24/2016	2-Invoice	RENAISSANCE	CNS0000146418	1858		0.00	0.00	232.97	0.00	DENTAL CLAIMS
2/24/2016	2-Invoice	RENAISSANCE	CNS0000146418	1858		0.00	0.00	542.84	0.00	DENTAL CLAIMS
2/24/2016	2-Invoice	MON POWER	03092016	1859		0.00	0.00	53.62	0.00	ACCT 110 087 147 275
2/24/2016	2-Invoice	MON POWER	02142016	1859		0.00	0.00	31.98	0.00	ACCT 110 085 868 476
2/24/2016	2-Invoice	MON POWER	02142016	1859		0.00	0.00	5.00	0.00	ACCT 110 085 910 401
2/24/2016	2-Invoice	MON POWER	02142016	1859		0.00	0.00	5.00	0.00	ACCT 110 085 868 153
2/25/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160225-00	1860		0.00	0.00	184.36	0.00	FICA
2/25/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160225-00	1860		0.00	0.00	43.12	0.00	MED
2/25/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160225-00	1867		0.00	0.00	17.40	0.00	RETIREMENT
2/29/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160229-CH09	1862		0.00	0.00	1.00	0.00	PROCESSING FEE
2/29/2016	2-Invoice	TASC	20160229-FS37	1864		0.00	0.00	35.00	0.00	PATTY JORDAN
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	876.09	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	1,479.57	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	1,090.52	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	1,043.05	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	2,164.23	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	538.68	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	1,152.16	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	155.39	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	486.94	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	5,200.08	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	222.98	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	1,061.26	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	396.45	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	120.82	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	3,010.06	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	1,476.53	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	119.77	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	0.00	204.89	0.00	MED



## Detail Report for Wood County Commission

2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	346.03	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	255.03	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	243.96	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	506.14	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	125.97	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	269.44	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	36.34	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	113.88	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	1,216.14	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	52.15	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	248.19	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	92.71	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	28.26	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	703.99	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	345.32	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	0.00	28.01	0.00	MED
2/29/2016	2-Invoice	WV DEPUTY SHERIFF'S RETI	20160229-00	1866	0.00	0.00	8,666.04	0.00	DEP-RETIRE
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	1,775.95	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	3,261.15	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	2,375.49	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	2,067.11	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	4,807.46	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	1,233.42	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	2,647.28	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	345.63	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	1,102.48	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	1,742.74	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	507.05	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	2,490.64	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	936.85	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	285.96	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	6,760.01	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	3,181.24	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	0.00	281.25	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>985,861.54</b>		
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	6,087.44	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	11,413.95	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	7,609.30	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	7,609.30	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	9,892.09	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	4,565.58	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	7,609.30	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	1,521.86	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	3,804.65	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	34,241.85	0.00	0.00	SINGLE HEALTH



## Detail Report for Wood County Commission

2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	2,282.79	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	11,413.95	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	3,804.65	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	760.93	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	17,501.39	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	9,892.09	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	760.93	0.00	0.00	SINGLE HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	(2,229.89)	0.00	0.00	ADJUSTMENT
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	6,157.34	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	3,518.48	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	4,398.10	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	4,398.10	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	1,759.24	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	5,277.72	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	1,759.24	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	21,110.88	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	879.62	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	7,916.58	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	879.62	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	10,555.44	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	3,518.48	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	022016	1842	0.00	879.62	0.00	0.00	FAMILY HEALTH
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	14.72	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	27.88	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	20.52	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	21.16	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	26.96	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	12.88	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	18.40	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	3.68	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	11.04	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	84.92	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	5.52	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	26.96	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	9.20	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	1.20	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	43.52	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	27.60	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	DEARBORN NATIONAL	022016	159663	0.00	1.84	0.00	0.00	LIFE INSURANCE
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	66.06	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	117.44	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	80.74	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	88.08	0.00	0.00	SINGLE VISION

## Detail Report for Wood County Commission

2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	110.10	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	51.38	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	73.40	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	14.68	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	44.04	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	344.98	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	22.02	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	110.10	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	36.70	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	7.34	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	176.16	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	110.10	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	7.34	0.00	0.00	SINGLE VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	32.45	0.00	0.00	ADJUSTMENT
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	98.16	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	98.16	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	73.62	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	85.89	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	73.62	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	24.54	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	73.62	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	12.27	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	36.81	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	306.75	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	12.27	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	122.70	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	49.08	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	12.27	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	171.78	0.00	0.00	FAMILY VISION
2/1/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	022016	159664	0.00	36.81	0.00	0.00	FAMILY VISION
2/2/2016	3-Check REGULAR	MON POWER	02102016	1845	0.00	27.72	0.00	0.00	ACCT t 110 087 468 861
2/2/2016	3-Check REGULAR	MON POWER	021616	1845	0.00	28.96	0.00	0.00	ACCT 110 095 877 012
2/2/2016	3-Check REGULAR	MON POWER	021616	1845	0.00	6,728.64	0.00	0.00	ACCT 110 082 832 707
2/2/2016	3-Check REGULAR	MON POWER	021616	1845	0.00	88.35	0.00	0.00	ACCT 110 094 777 098
2/2/2016	3-Check REGULAR	MON POWER	021616	1845	0.00	2,465.62	0.00	0.00	ACCT 110 082 836 260
2/2/2016	3-Check REGULAR	MON POWER	021616	1845	0.00	3,025.08	0.00	0.00	ACCT 110 082 837 110
2/2/2016	3-Check REGULAR	MON POWER	02172016	1845	0.00	4,158.04	0.00	0.00	ACCT 110 082 835 262
2/2/2016	3-Check REGULAR	MON POWER	02172016	1845	0.00	707.42	0.00	0.00	ACCT 110 082 834 638
2/2/2016	3-Check REGULAR	MON POWER	02172016	1845	0.00	2,471.76	0.00	0.00	ACCT 110 082 835 635
2/2/2016	3-Check REGULAR	MON POWER	02172016	1845	0.00	5.71	0.00	0.00	ACCT 110 082 670 347
2/2/2016	3-Check REGULAR	MON POWER	02172016	1845	0.00	227.15	0.00	0.00	ACCT 110 083 939 485
2/2/2016	3-Check REGULAR	BFS PETROLEUM	331161608	159665	0.00	36.47	0.00	0.00	ACCT 80520446
2/2/2016	3-Check REGULAR	GWEN CRUM	01282016	159666 76017	0.00	5.99	0.00	0.00	supplies for families & health programming jan-1
2/2/2016	3-Check REGULAR	GWEN CRUM	012916	159666 76018	0.00	45.36	0.00	0.00	families & health travel 1-1-16 - 1-31-16 150 mil
2/2/2016	3-Check REGULAR	FEDERAL EXPRESS CORP.	5-284-94980	159667	0.00	302.80	0.00	0.00	ACCT 1388-8251-4

## Detail Report for Wood County Commission

2/2/2016	3-Check REGULAR	FINLEY FIRE EQUIPMENT	534017	159668		0.00	930.00	0.00	0.00	CUST - 26187A
2/2/2016	3-Check REGULAR	FIRST STATE BANK	02252016	159669		0.00	17,000.00	0.00	0.00	ACCT 70371149
2/2/2016	3-Check REGULAR	THE HONEY BAKED HAM CO	01262016	159670		0.00	137.24	0.00	0.00	LUNCHES
2/2/2016	3-Check REGULAR	THE HONEY BAKED HAM CO	01272016	159670		0.00	207.87	0.00	0.00	LUNCHES
2/2/2016	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	01292016	159671		0.00	312.95	0.00	0.00	EXPENSE REIMBURSEMENT
2/2/2016	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	02012016	159671		0.00	3,000.00	0.00	0.00	JANUARY 2016
2/2/2016	3-Check REGULAR	TIANO-KNOPP ASSOC, INC.	01292016	159672		0.00	97.20	0.00	0.00	MILEAGE
2/2/2016	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	02202016	159673		0.00	14.28	0.00	0.00	ACCT 13 7065 00
2/2/2016	3-Check REGULAR	VALLEY SUPPLY COMPANY	S1936712.001	159674	76123	0.00	129.07	0.00	0.00	FLUSHMATE SYSTEM
2/2/2016	3-Check REGULAR	WVCORP	3584A	159675		0.00	152,403.00	0.00	0.00	POLICY# WV-WO-054-16
2/3/2016	3-Check REGULAR	RENAISSANCE	CNS0000143121	1846		0.00	21.50	0.00	0.00	DENTAL CLAIMS
2/3/2016	3-Check REGULAR	RENAISSANCE	CNS0000143121	1846		0.00	30.80	0.00	0.00	DENTAL CLAIMS
2/3/2016	3-Check REGULAR	RENAISSANCE	CNS0000143121	1846		0.00	144.71	0.00	0.00	DENTAL CLAIMS
2/3/2016	3-Check REGULAR	RENAISSANCE	CNS0000143121	1846		0.00	177.34	0.00	0.00	DENTAL CLAIMS
2/3/2016	3-Check REGULAR	RENAISSANCE	CNS0000143121	1846		0.00	53.63	0.00	0.00	DENTAL CLAIMS
2/3/2016	3-Check REGULAR	RENAISSANCE	CNS0000143121	1846		0.00	128.00	0.00	0.00	DENTAL CLAIMS
2/3/2016	3-Check REGULAR	RENAISSANCE	CNS0000143121	1846		0.00	499.00	0.00	0.00	DENTAL CLAIMS
2/3/2016	3-Check REGULAR	RENAISSANCE	CNS0000143121	1846		0.00	104.00	0.00	0.00	DENTAL CLAIMS
2/3/2016	3-Check REGULAR	RENAISSANCE	CNS0000143121	1846		0.00	221.80	0.00	0.00	DENTAL CLAIMS
2/4/2016	3-Check REGULAR	MID-OHIO VALLEY FELLOW	02042016	159676		0.00	5,000.00	0.00	0.00	BRIDGE LOAN
2/9/2016	3-Check REGULAR	MON POWER	02182016	1848		0.00	278.46	0.00	0.00	acct 110 084 956 652
2/9/2016	3-Check REGULAR	LYNDE BAKER	2316	159677		0.00	184.30	0.00	0.00	TRANSCRIPTS
2/9/2016	3-Check REGULAR	J. J. BARRETT	02022016	159678	76040	0.00	144.99	0.00	0.00	reimbursement for programming supplies JJ
2/9/2016	3-Check REGULAR	BATTERIES DIRECT	159714	159679	76106	0.00	56.00	0.00	0.00	BATTERY PART
2/9/2016	3-Check REGULAR	BFS PETROLEUM	331161627	159680		0.00	30.70	0.00	0.00	ACCT#80520446
2/9/2016	3-Check REGULAR	WILLIAM M BROWN	02042016	159681		0.00	700.00	0.00	0.00	JANUARY 2016
2/9/2016	3-Check REGULAR	CANON FINANCIAL SERVICE	15726847	159682		0.00	166.10	0.00	0.00	CUST#626196
2/9/2016	3-Check REGULAR	CARQUEST	12560-178817	159683	76127	0.00	16.57	0.00	0.00	WIPER BLADE
2/9/2016	3-Check REGULAR	CARQUEST	12560-179021	159683	76128	0.00	9.56	0.00	0.00	HEAVY DUTY 16OZ SUCTION GUN
2/9/2016	3-Check REGULAR	CARQUEST	12560-179145	159683	76129	0.00	1.88	0.00	0.00	SPARK PLUG
2/9/2016	3-Check REGULAR	CARQUEST	12560-179146	159683		0.00	(2.06)	0.00	0.00	CREDIT
2/9/2016	3-Check REGULAR	CARQUEST	12560-179455	159683	76126	0.00	442.83	0.00	0.00	Stock parts, (wiper blades, brakes, filters, bulbs, c
2/9/2016	3-Check REGULAR	CARQUEST	12560-179472	159683	76139	0.00	267.99	0.00	0.00	BRAKES & ROTORS - RIFFLE'S CAR
2/9/2016	3-Check REGULAR	CRAFTMASTER HARDWARE	1361988	159684	76108	0.00	140.00	0.00	0.00	10120AMD, 120VAC MOTOR ; FREIGHT
2/9/2016	3-Check REGULAR	CWS	400143	159685		0.00	120.95	0.00	0.00	ACCT# WCC36
2/9/2016	3-Check REGULAR	CWS	400589	159685		0.00	8.75	0.00	0.00	ACCT#WCC36
2/9/2016	3-Check REGULAR	CWS	401030	159685		0.00	50.06	0.00	0.00	ACCT#WCC36
2/9/2016	3-Check REGULAR	DIVISION OF JUSTICE AND C	01182016	159686	76114	0.00	3,000.00	0.00	0.00	ACADEMY TUITION - KIDDER & MCFEE
2/9/2016	3-Check REGULAR	DOMINION HOPE	2222016	159687		0.00	1,010.53	0.00	0.00	ACCT#9100000091811
2/9/2016	3-Check REGULAR	DOMINION HOPE	2222016	159687		0.00	3,227.71	0.00	0.00	ACCT#4100000091804
2/9/2016	3-Check REGULAR	DOMINION HOPE	2222016	159687		0.00	790.40	0.00	0.00	ACCT#5500024407220
2/9/2016	3-Check REGULAR	DOMINION HOPE	2242016	159687		0.00	169.27	0.00	0.00	ACCT#5500008675889
2/9/2016	3-Check REGULAR	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	192.90	0.00	0.00	GASOLINE - MOUNTWOOD
2/9/2016	3-Check REGULAR	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	107.24	0.00	0.00	GASOLINE - SOLID WASTE (WILL BE BILL)
2/9/2016	3-Check REGULAR	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	264.88	0.00	0.00	GASOLINE - MAINTENANCE

## Detail Report for Wood County Commission

2/9/2016	3-Check REGULAR	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	33.33	0.00	0.00	GASOLINE - CORONER
2/9/2016	3-Check REGULAR	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	5,889.22	0.00	0.00	GASOLINE - LAW ENF
2/9/2016	3-Check REGULAR	GRAINGER	9010966001	159689	76131	0.00	113.70	0.00	0.00	4ZZ35 BALLASTS
2/9/2016	3-Check REGULAR	GRAINGER	9010966001	159689	76131	0.00	54.30	0.00	0.00	6PHA4 BULBS
2/9/2016	3-Check REGULAR	GRAINGER	9010966001	159689	76131	0.00	54.30	0.00	0.00	6PHA4 BULBS
2/9/2016	3-Check REGULAR	GRAINGER	9010966001	159689	76131	0.00	122.40	0.00	0.00	CASES 4PL16T8 LAMPS
2/9/2016	3-Check REGULAR	THE HONEY BAKED HAM CO	02022016	159690		0.00	182.36	0.00	0.00	LUNCHESES
2/9/2016	3-Check REGULAR	LAMP PESTPROOF	207629	159691		0.00	140.00	0.00	0.00	CUST#1112
2/9/2016	3-Check REGULAR	LOWE'S COMPANIES, INC.	02152016	159692	75955	0.00	1,367.04	0.00	0.00	WASHER FOR HOLDING CENTER
2/9/2016	3-Check REGULAR	LOWE'S COMPANIES, INC.	02152016	159692	76007	0.00	63.17	0.00	0.00	TAPE MEASURE, SCREW DRIVERS & BITS
2/9/2016	3-Check REGULAR	LOWE'S COMPANIES, INC.	02152016	159692	76067	0.00	98.72	0.00	0.00	LIGHT BULBS
2/9/2016	3-Check REGULAR	LOWE'S COMPANIES, INC.	02152016	159692	76067	0.00	8.53	0.00	0.00	LIGHT BULBS
2/9/2016	3-Check REGULAR	LOWE'S COMPANIES, INC.	02152016	159692	76067	0.00	34.12	0.00	0.00	LIGHT BULBS
2/9/2016	3-Check REGULAR	LOWE'S COMPANIES, INC.	02152016	159692	76102	0.00	51.20	0.00	0.00	gloves
2/9/2016	3-Check REGULAR	MAHONE TIRE CO	918849	159693	76097	0.00	317.20	0.00	0.00	TIRES FOR BUREAU DODGE
2/9/2016	3-Check REGULAR	MID-OHIO VALLEY MULTI-C	01312016	159694		0.00	5,000.00	0.00	0.00	PER REQUEST
2/9/2016	3-Check REGULAR	NOLAN'S SERVICES LLC	1113	159695		0.00	7,948.47	0.00	0.00	JAN 2016 SERVICES
2/9/2016	3-Check REGULAR	OFFICE DEPOT	817208356001	159696	76042	0.00	466.21	0.00	0.00	file folders, stamps, cups, tabs, legal pads, pens
2/9/2016	3-Check REGULAR	OFFICE DEPOT	817208356002	159696	76042	0.00	6.87	0.00	0.00	file folders, stamps, cups, tabs, legal pads, pens
2/9/2016	3-Check REGULAR	OFFICE DEPOT	817208495001	159696	76042	0.00	110.64	0.00	0.00	file folders, stamps, cups, tabs, legal pads, pens
2/9/2016	3-Check REGULAR	OFFICE DEPOT	818953309001	159696	76091	0.00	725.24	0.00	0.00	file folders, labels, binders, post-its
2/9/2016	3-Check REGULAR	OFFICE DEPOT	818953309001	159696	76091	0.00	(168.28)	0.00	0.00	CREDIT
2/9/2016	3-Check REGULAR	PARKERSBURG & WOOD COI	JAN2016	159697		0.00	9,189.69	0.00	0.00	EXCESS TAX DIST
2/9/2016	3-Check REGULAR	GREATER PARKERSBURG CC	022016	159698		0.00	15,121.73	0.00	0.00	HOTEL/MOTEL
2/9/2016	3-Check REGULAR	PARKERSBURG POLICE DEP/	282016	159699		0.00	1,814.01	0.00	0.00	F16-HS-03-DOHDD
2/9/2016	3-Check REGULAR	PCM	S94159220101	159700	76094	0.00	1,649.00	0.00	0.00	MEMORY, PRINTER, INPUT TRAY, ENV
2/9/2016	3-Check REGULAR	PCM	S94208530101	159700	76099	0.00	824.99	0.00	0.00	HP MICROSVRGEN8 E3-1220V2 US SVR/S-B
2/9/2016	3-Check REGULAR	RESULTS RADIO	16010362	159701		0.00	200.00	0.00	0.00	ACCT# 100165
2/9/2016	3-Check REGULAR	RESULTS RADIO	16010363	159701		0.00	225.00	0.00	0.00	ACCT# 100165
2/9/2016	3-Check REGULAR	RESULTS RADIO	16010364	159701		0.00	200.00	0.00	0.00	ACCT# 100165
2/9/2016	3-Check REGULAR	RICOH USA INC	20870578	159702		0.00	248.22	0.00	0.00	CUST#14873884
2/9/2016	3-Check REGULAR	RICOH USA INC	5040182732	159702		0.00	237.56	0.00	0.00	CUST# 14886209
2/9/2016	3-Check REGULAR	RICOH USA INC	5040301295	159702		0.00	271.00	0.00	0.00	CUST#14873884
2/9/2016	3-Check REGULAR	RECORDS IMAGING & STORA	032367	159703		0.00	839.05	0.00	0.00	CUST ID WOOD
2/9/2016	3-Check REGULAR	RUNYON LOCK SERVICE	32839	159704	76168	0.00	18.00	0.00	0.00	REKEY LOCK 7 4 KEYS
2/9/2016	3-Check REGULAR	SEVEN RANGES RADIO INC	16010188	159705		0.00	312.50	0.00	0.00	ACCT ID 1626
2/9/2016	3-Check REGULAR	SOFTWARE SYSTEMS INC	28941	159706		0.00	453.00	0.00	0.00	MAINT. CHARGE
2/9/2016	3-Check REGULAR	TRANSUNION RISK AND ALT	02012016	159707		0.00	110.50	0.00	0.00	ACCT ID 61171
2/9/2016	3-Check REGULAR	UNITED BANKCARD CENTER	022216	159708	76095	0.00	279.95	0.00	0.00	BOOTS FOR MAINT
2/9/2016	3-Check REGULAR	UNITED BANKCARD CENTER	02222016	159708	76107	0.00	2,139.99	0.00	0.00	RAZER BLADE COMPUTER
2/9/2016	3-Check REGULAR	UNITED BANKCARD CENTER	02222016A	159708	76076	0.00	672.75	0.00	0.00	REMOTE MANAGEMENT SOFTWARE
2/9/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	296467582	159709		0.00	455.00	0.00	0.00	ACCT31306206
2/9/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	296875677	159709		0.00	140.00	0.00	0.00	ACCT#1306206
2/9/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	297194631	159709		0.00	394.90	0.00	0.00	ACCT#1306206
2/9/2016	3-Check REGULAR	VALLEY SUPPLY COMPANY	S1917979.001	159710	75899	0.00	89.26	0.00	0.00	SUPPLIES TO REPAIR BACKFLOW

## Detail Report for Wood County Commission

2/9/2016	3-Check REGULAR	WATERBOY LLC	164299	159711	0.00	22.00	0.00	0.00	ACCT# 30123
2/9/2016	3-Check REGULAR	WINANS SERVICES	267891	159712	0.00	(50.00)	0.00	0.00	CREDIT
2/9/2016	3-Check REGULAR	WINANS SERVICES	268947	159712	76100	0.00	200.40	0.00	TRASH BAGS
2/9/2016	3-Check REGULAR	WOOD COUNTY BEEF ASSOC	02042016	159713	0.00	500.00	0.00	0.00	PER LETTER
2/9/2016	3-Check REGULAR	RETIREE HEALTH BENEFIT T	022016	159714	0.00	18,508.00	0.00	0.00	RETIREE'S INSURANCE
2/9/2016	3-Check REGULAR	WVCORP	2316	159715	0.00	9,688.43	0.00	0.00	POL#WVWO05414LEL
2/9/2016	3-Check REGULAR	WVCORP	2316A	159715	0.00	5,538.25	0.00	0.00	POL#WVWO05415LEL
2/9/2016	3-Check REGULAR	WVVV-FM - V96.9	16010119	159716	0.00	312.50	0.00	0.00	ACCT ID 0398
2/10/2016	3-Check REGULAR	RENAISSANCE	CNS0000143980	1849	0.00	207.20	0.00	0.00	DENTAL CLAIMS
2/10/2016	3-Check REGULAR	RENAISSANCE	CNS0000143980	1849	0.00	95.14	0.00	0.00	DENTAL CLAIMS
2/10/2016	3-Check REGULAR	RENAISSANCE	CNS0000143980	1849	0.00	95.66	0.00	0.00	DENTAL CLAIMS
2/10/2016	3-Check REGULAR	RENAISSANCE	CNS0000143980	1849	0.00	105.00	0.00	0.00	DENTAL CLAIMS
2/10/2016	3-Check REGULAR	RENAISSANCE	CNS0000143980	1849	0.00	100.00	0.00	0.00	DENTAL CLAIMS
2/10/2016	3-Check REGULAR	RENAISSANCE	CNS0000143980	1849	0.00	717.93	0.00	0.00	DENTAL CLAIMS
2/10/2016	3-Check REGULAR	RENAISSANCE	CNS0000143980	1849	0.00	149.68	0.00	0.00	DENTAL CLAIMS
2/10/2016	3-Check REGULAR	RENAISSANCE	CNS0000143980	1849	0.00	207.17	0.00	0.00	DENTAL CLAIMS
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	885.40	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	15.94	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	1,480.69	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	1,081.73	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	1,040.75	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	2,171.37	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	539.43	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	1,088.76	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	169.15	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	476.79	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	4,940.07	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	220.81	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	957.56	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	345.26	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	90.87	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	120.83	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	2,869.69	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	1,484.81	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	119.77	0.00	0.00	FICA
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	207.08	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	3.74	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	346.31	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	253.01	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	243.39	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	507.82	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	126.17	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	254.62	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	39.56	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850	0.00	111.51	0.00	0.00	MED



## Detail Report for Wood County Commission

2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	1,155.36	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	51.64	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	223.96	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	80.76	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	21.25	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	28.25	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	671.15	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	347.27	0.00	0.00	MED
2/12/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	28.01	0.00	0.00	MED
2/12/2016	3-Check REGULAR	CHILD SUPPORT ENF DIV	20160212-CH09	1853		0.00	1.00	0.00	0.00	PROCESSING FEE
2/12/2016	3-Check REGULAR	TASC	20160212-FS37	1854		0.00	35.00	0.00	0.00	PATTY JORDAN
2/16/2016	3-Check REGULAR	EDDY MARY J.	02122016	159720		0.00	672.12	0.00	0.00	RETURNED ACH
2/18/2016	3-Check REGULAR	UNITED BANKCARD CENTER	201602161	159771		0.00	18,903.21	0.00	0.00	PURCHASE CARD
2/19/2016	3-Check REGULAR	RENAISSANCE	CNS0000145802	1855		0.00	77.88	0.00	0.00	DENTAL CLAIMS
2/19/2016	3-Check REGULAR	RENAISSANCE	CNS0000145802	1855		0.00	80.00	0.00	0.00	DENTAL CLAIMS
2/19/2016	3-Check REGULAR	RENAISSANCE	CNS0000145802	1855		0.00	297.17	0.00	0.00	DENTAL CLAIMS
2/19/2016	3-Check REGULAR	RENAISSANCE	CNS0000145802	1855		0.00	45.00	0.00	0.00	DENTAL CLAIMS
2/19/2016	3-Check REGULAR	RENAISSANCE	CNS0000145802	1855		0.00	778.35	0.00	0.00	DENTAL CLAIMS
2/19/2016	3-Check REGULAR	RENAISSANCE	CNS0000145802	1855		0.00	103.20	0.00	0.00	DENTAL CLAIMS
2/19/2016	3-Check REGULAR	RENAISSANCE	CNS0000145802	1855		0.00	52.80	0.00	0.00	DENTAL CLAIMS
2/19/2016	3-Check REGULAR	MON POWER	03022016	1856		0.00	10.82	0.00	0.00	ACCT 110 081 036 839
2/19/2016	3-Check REGULAR	THE ACTORS GUILD OF PARL	02102016	159721		0.00	1,250.00	0.00	0.00	3RD QTR HOTEL/MOTEL
2/19/2016	3-Check REGULAR	J. J. BARRETT	02102016	159722	76041	0.00	232.74	0.00	0.00	mileage reimbursement for JJ month of January
2/19/2016	3-Check REGULAR	CARQUEST	12560-178730	159723	76192	0.00	124.78	0.00	0.00	BRAKE PADS
2/19/2016	3-Check REGULAR	CARQUEST	12560-179463	159723	76134	0.00	495.44	0.00	0.00	MISC TOOLS
2/19/2016	3-Check REGULAR	CARQUEST	12560-179768	159723	76207	0.00	248.41	0.00	0.00	WIPER BLADE, ALLIGATOR CLIP, BONDEI
2/19/2016	3-Check REGULAR	PITNEY BOWES RESERVE AC	0005994	159724		0.00	5,338.20	0.00	0.00	POSTAGE - JAN 2016
2/19/2016	3-Check REGULAR	CHAMPION OUTPUT SOLUTIO	176538	159725		0.00	586.72	0.00	0.00	MAIL SERVICES FEE
2/19/2016	3-Check REGULAR	COEN ELECTRIC	01052016	159726	76033	0.00	450.00	0.00	0.00	pump repair
2/19/2016	3-Check REGULAR	CITY OF PARKERSBURG	12012015	159727		0.00	10.80	0.00	0.00	ACCT 011684
2/19/2016	3-Check REGULAR	CWS	399194	159728		0.00	2,212.00	0.00	0.00	ACCT# WCC36
2/19/2016	3-Check REGULAR	CWS	401192	159728		0.00	92.50	0.00	0.00	ACCT WCC36
2/19/2016	3-Check REGULAR	CWS	401310	159728		0.00	109.95	0.00	0.00	ACCT WCC36
2/19/2016	3-Check REGULAR	DOMINION HOPE	02232016	159729		0.00	42.43	0.00	0.00	ACCT 6 1000 0009 1684
2/19/2016	3-Check REGULAR	DOMINION HOPE	03022016	159729		0.00	57.28	0.00	0.00	ACCT 0 1000 0009 1799
2/19/2016	3-Check REGULAR	DOMINION HOPE	04222016	159729		0.00	521.93	0.00	0.00	ACCT 5 5000 4832 6846
2/19/2016	3-Check REGULAR	ENGLEFIELD OIL COMPANY	090689	159730	76135	0.00	1,020.29	0.00	0.00	DRUMS OF OIL
2/19/2016	3-Check REGULAR	FINLEY FIRE EQUIPMENT	05072015	159731		0.00	10,118.10	0.00	0.00	ACCT 29011TR
2/19/2016	3-Check REGULAR	GALLS	004837788	159732	76155	0.00	224.50	0.00	0.00	DUTY JACKETS - HOME CONF
2/19/2016	3-Check REGULAR	GENERAL SALES CO.	596702	159733	76160	0.00	331.91	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B/
2/19/2016	3-Check REGULAR	GENERAL SALES CO.	596702	159733	76160	0.00	331.91	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B/
2/19/2016	3-Check REGULAR	GENERAL SALES CO.	596702	159733	76160	0.00	331.91	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B/
2/19/2016	3-Check REGULAR	GENERAL SALES CO.	596702	159733	76160	0.00	331.91	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B/
2/19/2016	3-Check REGULAR	GENERAL SALES CO.	596702	159733	76160	0.00	331.91	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B/
2/19/2016	3-Check REGULAR	GENERAL SALES CO.	596702	159733	76160	0.00	331.91	0.00	0.00	MISC SUPPLIES (TOILET PAPER, TRASH B/



## Detail Report for Wood County Commission

2/19/2016	3-Check REGULAR	GLACIER MOUNTAIN BOTTL	011366	159734		0.00	6.00	0.00	0.00	WOOD CTY TAX OFFICE - WATER
2/19/2016	3-Check REGULAR	GLENVILLE POLICE DEPART	02182016	159735		0.00	39.98	0.00	0.00	F16-HS-03-154
2/19/2016	3-Check REGULAR	BLR	16982424-R5	159736	76165	0.00	397.00	0.00	0.00	SUBSCRIPTION -1 YEAR
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	42.00	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	78.75	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	52.50	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	57.75	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	68.25	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	31.50	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	57.75	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	10.50	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	26.25	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	231.00	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	15.75	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	73.50	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	26.25	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	5.25	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	131.25	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	68.25	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8199	159737		0.00	5.25	0.00	0.00	HRA ADMIN FEE
2/19/2016	3-Check REGULAR	HUMANE SOCIETY	022016	159738		0.00	19,250.00	0.00	0.00	FEBRUARY 2016
2/19/2016	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	02182016	159739		0.00	865.68	0.00	0.00	F16-HS-03-154
2/19/2016	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	02182016	159739		0.00	32.60	0.00	0.00	F16-HS-03-154
2/19/2016	3-Check REGULAR	JOHNSTONE SUPPLY	147252	159740		0.00	58.47	0.00	0.00	CUST# 10558
2/19/2016	3-Check REGULAR	JOHNSTONE SUPPLY	147332	159740	76004	0.00	84.72	0.00	0.00	FILTERS
2/19/2016	3-Check REGULAR	JOHNSTONE SUPPLY	149314	159740	76191	0.00	224.80	0.00	0.00	PUMP MOTOR ASSEMBLY FOR BOILER RC
2/19/2016	3-Check REGULAR	JOHNSTONE SUPPLY	149322	159740	76208	0.00	370.91	0.00	0.00	bearing assembly
2/19/2016	3-Check REGULAR	KESTERSON CLEANERS	113015WCSD	159741		0.00	336.67	0.00	0.00	CLEANING - NOV. 2015
2/19/2016	3-Check REGULAR	KESTERSON CLEANERS	123115HLDC	159741		0.00	50.06	0.00	0.00	CLEANING - DEC. 2015
2/19/2016	3-Check REGULAR	KESTERSON CLEANERS	123115WCSD	159741		0.00	425.23	0.00	0.00	CLEANING - DEC. 2015
2/19/2016	3-Check REGULAR	KESTERSON CLEANERS	1312016WCSD	159741		0.00	482.38	0.00	0.00	CLEANING - JAN. 2016
2/19/2016	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	02122016	159742		0.00	44.06	0.00	0.00	CASE# 15-MH-297
2/19/2016	3-Check REGULAR	REBECCA MARKS	02042016	159743	76096	0.00	45.90	0.00	0.00	BLANKET MILEAGE - JANUARY
2/19/2016	3-Check REGULAR	MILLER COMMUNICATIONS	320604	159744		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
2/19/2016	3-Check REGULAR	MILLER COMMUNICATIONS	320605	159744		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
2/19/2016	3-Check REGULAR	MINERAL WELLS TIRE	POS-16639	159745		0.00	150.00	0.00	0.00	ST205/75R15 8PLY TOWSTAR
2/19/2016	3-Check REGULAR	OFFICE DEPOT	823051732001	159746	76181	0.00	89.99	0.00	0.00	PRECINCT SUPPLIES - - LAMINATOR
2/19/2016	3-Check REGULAR	OFFICE DEPOT	823051732001	159746	76181	0.00	56.12	0.00	0.00	BOXES LAMINATING POUCHES
2/19/2016	3-Check REGULAR	OFFICE DEPOT	823051732001	159746	76181	0.00	146.25	0.00	0.00	DIVIDERS
2/19/2016	3-Check REGULAR	OFFICE DEPOT	823051732001	159746	76181	0.00	110.40	0.00	0.00	BOXES SHEET PROTECTORS
2/19/2016	3-Check REGULAR	OFFICE DEPOT	823051732001	159746	76181	0.00	76.72	0.00	0.00	BOXES SHIPPING LABELS
2/19/2016	3-Check REGULAR	OFFICE DEPOT	823051732001	159746	76181	0.00	38.29	0.00	0.00	BOXES HIGHLIGHTERS
2/19/2016	3-Check REGULAR	OFFICE DEPOT	823051732001	159746	76181	0.00	27.60	0.00	0.00	PKGS POST IT NOTES
2/19/2016	3-Check REGULAR	OFFICE DEPOT	823051732001	159746	76181	0.00	7.76	0.00	0.00	COVER STOCK
2/19/2016	3-Check REGULAR	OFFICE DEPOT	823051732001	159746	76181	0.00	16.04	0.00	0.00	ALL PURPOSE ENVELOPES

## Detail Report for Wood County Commission

2/19/2016	3-Check REGULAR	OFFICE DEPOT	823051732001	159746	76181	0.00	19.73	0.00	0.00	ENVELOPE 9X12
2/19/2016	3-Check REGULAR	OFFICE DEPOT	823051732001	159746	76181	0.00	5.59	0.00	0.00	BOX COLOR-CODING LABELS
2/19/2016	3-Check REGULAR	OFFICE DEPOT	823051793001	159746	76181	0.00	171.75	0.00	0.00	SCISSORS
2/19/2016	3-Check REGULAR	OFFICE DEPOT	823051793001	159746	76181	0.00	119.34	0.00	0.00	PKGS MASKING TAPE
2/19/2016	3-Check REGULAR	PARKERSBURG POLICE DEPA	02182016	159747		0.00	1,460.84	0.00	0.00	F16-HS-03-154
2/19/2016	3-Check REGULAR	PARKS HARDWARE & SUPPL	0010012860	159748		0.00	15.99	0.00	0.00	FAN EXHAUSE BATH 50CFM
2/19/2016	3-Check REGULAR	PARKS HARDWARE & SUPPL	0010029369	159748		0.00	9.99	0.00	0.00	LOCK ENTRY
2/19/2016	3-Check REGULAR	PCM	S94469660101	159749	76145	0.00	202.99	0.00	0.00	ROUTER - NEW DRC
2/19/2016	3-Check REGULAR	PCM	S94567470101	159749	76174	0.00	585.96	0.00	0.00	4TB 5900RPM 64MB CACHE SATA 3.5 NAS I
2/19/2016	3-Check REGULAR	RONALD D PEARSE	02122016	159750		0.00	150.00	0.00	0.00	CASE# 15-MH-217(534)
2/19/2016	3-Check REGULAR	PROPERTY INVESTMENT	6232011A	159751		0.00	2,011.95	0.00	0.00	PROPERTY SOLD IN ERROR
2/19/2016	3-Check REGULAR	RAVENSWOOD POLICE DEPA	02182016	159752		0.00	116.25	0.00	0.00	F16-HS-03-402
2/19/2016	3-Check REGULAR	WV REGIONAL JAIL & CORRI	02172016	159753		0.00	189,284.75	0.00	0.00	JANUARY 2016 JAIL BILL
2/19/2016	3-Check REGULAR	RICOH USA INC	5040379519	159754		0.00	178.00	0.00	0.00	CUST# 14879715
2/19/2016	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	02182016	159755		0.00	168.72	0.00	0.00	F16-HS-03-154
2/19/2016	3-Check REGULAR	SHAWVER LINDSEY A	020316	159756	76061	0.00	110.16	0.00	0.00	MILEAGE - CAMPING SUMMIT OVERNIGHT
2/19/2016	3-Check REGULAR	SHAWVER LINDSEY A	02032016	159756	76059	0.00	7.30	0.00	0.00	BLANKET SUPPLIES - JANUARY
2/19/2016	3-Check REGULAR	SHAWVER LINDSEY A	02042016	159756	76060	0.00	46.98	0.00	0.00	BANKET MILEAGE - JANUARY
2/19/2016	3-Check REGULAR	SHIRT TALES	601996	159757	76077	0.00	447.94	0.00	0.00	SHIRTS & HATS FOR MAINTENANCE
2/19/2016	3-Check REGULAR	SHIRT TALES	602000	159757	76212	0.00	54.00	0.00	0.00	xl sweatshirt
2/19/2016	3-Check REGULAR	SHIRT TALES	602000	159757	76212	0.00	15.50	0.00	0.00	Melvin's sweatshirt
2/19/2016	3-Check REGULAR	SHIRT TALES	602000	159757	76212	0.00	31.00	0.00	0.00	Tom's sweatshirt
2/19/2016	3-Check REGULAR	JODI SMITH	02042016	159758	75983	0.00	137.16	0.00	0.00	Mileage Reimbursement for Jodi Smith /Month o
2/19/2016	3-Check REGULAR	SPENCER POLICE DEPARTME	02182016	159759		0.00	86.55	0.00	0.00	F16-HS-03-154
2/19/2016	3-Check REGULAR	MICHAEL ST. CLAIR	02162016	159760		0.00	360.00	0.00	0.00	12 DNA PROFILES
2/19/2016	3-Check REGULAR	STATE TAX DEPARTMENT PF	02112016	159761		0.00	20,623.39	0.00	0.00	OCT/NOV/DEC 2015
2/19/2016	3-Check REGULAR	SUDDENLINK	02262016	159762		0.00	129.70	0.00	0.00	ACCT 100001-2222-706477201
2/19/2016	3-Check REGULAR	SWIGER MELVIN L.	02082016	159763		0.00	67.12	0.00	0.00	EXPENSE REIMBURSEMENT
2/19/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	297607822	159764		0.00	140.00	0.00	0.00	ACCT 1306206
2/19/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	298082827	159764		0.00	200.00	0.00	0.00	ACCT 1306206
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	3366618566	159765		0.00	66.27	0.00	0.00	ACCT 582938154-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	43.39	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	40.01	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	40.01	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	40.01	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	40.01	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	40.01	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	52.86	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	52.86	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	38.38	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	43.39	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	38.38	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	40.01	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	33.39	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	18.90	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	40.01	0.00	0.00	ACCT 521937447-00001

## Detail Report for Wood County Commission

2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759487255	159765		0.00	40.01	0.00	0.00	ACCT 521937447-00001
2/19/2016	3-Check REGULAR	VERIZON WIRELESS	9759646718	159765		0.00	3,080.87	0.00	0.00	ACCT 786074779-00001
2/19/2016	3-Check REGULAR	VIENNA POLICE DEPT.	02182016	159766		0.00	422.88	0.00	0.00	F16-HS-03-154
2/19/2016	3-Check REGULAR	WATERBOY LLC	164367	159767		0.00	22.00	0.00	0.00	ACCT# 164367
2/19/2016	3-Check REGULAR	WOOD COUNTY JR WESTLIN	02112016	159768		0.00	2,500.00	0.00	0.00	PER LETTER
2/19/2016	3-Check REGULAR	WORKINGMAN'S STORE	02052016	159769	76158	0.00	89.00	0.00	0.00	UNIFORM SHOES - FOX
2/19/2016	3-Check REGULAR	WORKINGMAN'S STORE	12172015	159769	76164	0.00	115.00	0.00	0.00	ALTERATIONS FOR MIKE RITCHIE
2/19/2016	3-Check REGULAR	WORKINGMAN'S STORE	21333	159769	76092	0.00	1,128.00	0.00	0.00	SHIRTS, TROUSERS, JACKET, HAT
2/19/2016	3-Check REGULAR	ZMM INC	201568-4	159770		0.00	4,269.44	0.00	0.00	PROJECT 201568
2/23/2016	3-Check REGULAR	MON POWER	02292016	1857		0.00	1,217.07	0.00	0.00	ACCT 110 086 591 333
2/23/2016	3-Check REGULAR	MON POWER	03082016	1857		0.00	982.30	0.00	0.00	ACCT 110 083 734 811
2/23/2016	3-Check REGULAR	MON POWER	03082016	1857		0.00	226.72	0.00	0.00	ACCT 110 083 830 890
2/23/2016	3-Check REGULAR	MON POWER	03082016	1857		0.00	345.96	0.00	0.00	ACCT 110 083 734 480
2/23/2016	3-Check REGULAR	ASTORG FORD LINCOLN-ME	38524	159772	76213	0.00	117.18	0.00	0.00	TURN SIGNAL UNIT - 2013 FORD TRUCK
2/23/2016	3-Check REGULAR	DOMINION HOPE	2252016	159773		0.00	542.40	0.00	0.00	ACCT#4100000023141
2/23/2016	3-Check REGULAR	HARRISVILLE POLICE DEPA	2182016	159774		0.00	180.00	0.00	0.00	F16-HS-03-406b
2/23/2016	3-Check REGULAR	JOHNSTONE SUPPLY	149717	159775	76226	0.00	401.18	0.00	0.00	MOTOR AND BELTS. CAP
2/23/2016	3-Check REGULAR	GREATER PARKERSBURG CC	2222016	159776	76221	0.00	10,000.00	0.00	0.00	sports coordinator
2/23/2016	3-Check REGULAR	PARKERSBURG POLICE DEPA	2182016	159777		0.00	958.98	0.00	0.00	F16-HS-03-406b
2/23/2016	3-Check REGULAR	RAVENSWOOD POLICE DEPA	2182016	159778		0.00	395.26	0.00	0.00	F16-HS-03-406b
2/23/2016	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	2182016	159779		0.00	382.14	0.00	0.00	F16-HS-03-405b
2/23/2016	3-Check REGULAR	SPENCER POLICE DEPARTME	2182016	159780		0.00	246.60	0.00	0.00	F16-HS-03-406b
2/23/2016	3-Check REGULAR	JOHN STEVENS	2192016	159781		0.00	179.42	0.00	0.00	15-MH-140 (14-MH-75)
2/23/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	298023953	159782		0.00	127.00	0.00	0.00	ACCT#1306206
2/23/2016	3-Check REGULAR	VALLEY SUPPLY COMPANY	S1941182.001	159783	76150	0.00	160.61	0.00	0.00	COMODE REBUILD KITS
2/23/2016	3-Check REGULAR	VIENNA POLICE DEPT.	2182016	159784		0.00	693.93	0.00	0.00	F16-HS-03-405b
2/23/2016	3-Check REGULAR	WALMART	03132016	159785	76119	0.00	112.00	0.00	0.00	COFFEE, HAND SANITIZER, ETC
2/23/2016	3-Check REGULAR	WALMART	03132016A	159785	76078	0.00	449.14	0.00	0.00	JEANS FOR MAINTENANCE
2/23/2016	3-Check REGULAR	WV BOARD OF RISK AND INS	242016	159786		0.00	1,063.00	0.00	0.00	ACCT#3459
2/24/2016	3-Check REGULAR	RENAISSANCE	CNS0000146418	1858		0.00	108.00	0.00	0.00	DENTAL CLAIMS
2/24/2016	3-Check REGULAR	RENAISSANCE	CNS0000146418	1858		0.00	581.40	0.00	0.00	DENTAL CLAIMS
2/24/2016	3-Check REGULAR	RENAISSANCE	CNS0000146418	1858		0.00	120.00	0.00	0.00	DENTAL CLAIMS
2/24/2016	3-Check REGULAR	RENAISSANCE	CNS0000146418	1858		0.00	25.00	0.00	0.00	DENTAL CLAIMS
2/24/2016	3-Check REGULAR	RENAISSANCE	CNS0000146418	1858		0.00	232.97	0.00	0.00	DENTAL CLAIMS
2/24/2016	3-Check REGULAR	RENAISSANCE	CNS0000146418	1858		0.00	542.84	0.00	0.00	DENTAL CLAIMS
2/24/2016	3-Check REGULAR	MON POWER	02142016	1859		0.00	31.98	0.00	0.00	ACCT 110 085 868 476
2/24/2016	3-Check REGULAR	MON POWER	02142016	1859		0.00	5.00	0.00	0.00	ACCT 110 085 910 401
2/24/2016	3-Check REGULAR	MON POWER	02142016	1859		0.00	5.00	0.00	0.00	ACCT 110 085 868 153
2/24/2016	3-Check REGULAR	MON POWER	03092016	1859		0.00	53.62	0.00	0.00	ACCT 110 087 147 275
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160225-00	1860		0.00	184.36	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160225-00	1860		0.00	43.12	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	876.09	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	1,479.57	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	1,090.52	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	1,043.05	0.00	0.00	FICA

## Detail Report for Wood County Commission

2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	2,164.23	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	538.68	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	1,152.16	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	155.39	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	486.94	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	5,200.08	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	222.98	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	1,061.26	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	396.45	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	120.82	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	3,010.06	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	1,476.53	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	119.77	0.00	0.00	FICA
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	204.89	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	346.03	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	255.03	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	243.96	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	506.14	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	125.97	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	269.44	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	36.34	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	113.88	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	1,216.14	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	52.15	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	248.19	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	92.71	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	28.26	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	703.99	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	345.32	0.00	0.00	MED
2/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	28.01	0.00	0.00	MED
2/29/2016	3-Check REGULAR	CHILD SUPPORT ENF DIV	20160229-CH09	1862	0.00	1.00	0.00	0.00	PROCESSING FEE
2/29/2016	3-Check REGULAR	TASC	20160229-FS37	1864	0.00	35.00	0.00	0.00	PATTY JORDAN
2/29/2016	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20160212-00	1866	0.00	9.17	0.00	0.00	DEP-RETIRE
2/29/2016	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20160212-00	1866	0.00	8,080.86	0.00	0.00	DEP-RETIRE
2/29/2016	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20160229-00	1866	0.00	8,666.04	0.00	0.00	DEP-RETIRE
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	1,775.73	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	25.50	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	3,253.62	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	2,372.23	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	2,063.84	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	4,804.17	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	1,239.93	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	2,508.02	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	375.60	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	1,088.65	0.00	0.00	RETIREMENT

## Detail Report for Wood County Commission

2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	1,790.52	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	507.05	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	2,272.50	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	830.36	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	285.96	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	6,528.16	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	3,150.86	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	281.25	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160225-00	1867	0.00	17.40	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	1,775.95	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	3,261.15	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	2,375.49	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	2,067.11	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	4,807.46	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	1,233.42	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	2,647.28	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	345.63	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	1,102.48	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	1,742.74	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	507.05	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	2,490.64	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	936.85	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	285.96	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	6,760.01	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	3,181.24	0.00	0.00	RETIREMENT
2/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	281.25	0.00	0.00	RETIREMENT

**3-Check REGULAR 985,861.54**

**Totals For 1 201-0000 985,861.54 985,861.54 40,648.68 Balance Period 8 0.00**

**1 220-0000**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	220-0000				0.00	0.00	0.00	4,158,581.10	5,568,075.59	0.00	1,409,494.49	1,409,494.49	0.00
GENERAL FUND	WAGES PAYABLE												

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	ADAMS SHERRY L.	10-00245240-REG	245240		0.00	0.00	1,187.50	0.00	ADAMS SHERRY L.
2/12/2016	2-Invoice	ALLEN JASON WAYNE	10-00098530-REG	98530		0.00	0.00	1,749.62	0.00	ALLEN JASON WAYNE
2/12/2016	2-Invoice	ALLEN JASON WAYNE	10-00098530-REG	98530		0.00	0.00	469.35	0.00	ALLEN JASON WAYNE
2/12/2016	2-Invoice	ALLEN JOHN C.	10-00245141-REG	245141		0.00	0.00	841.23	0.00	ALLEN JOHN C.
2/12/2016	2-Invoice	ALLEN PEGGY SUE	10-00245142-REG	245142		0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
2/12/2016	2-Invoice	ALLEN PEGGY SUE	10-00245142-REG	245142		0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
2/12/2016	2-Invoice	ALLEN PEGGY SUE	10-00245142-REG	245142		0.00	0.00	272.07	0.00	ALLEN PEGGY SUE



## Detail Report for Wood County Commission

2/12/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245202-REG	245202	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
2/12/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245202-REG	245202	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
2/12/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245143-REG	245143	0.00	0.00	1,504.63	0.00	ALLEN TIMOTHY L.
2/12/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245143-REG	245143	0.00	0.00	104.16	0.00	ALLEN TIMOTHY L.
2/12/2016	2-Invoice	ANDERSON DEBORA L.	10-00245210-REG	245210	0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.
2/12/2016	2-Invoice	ANDERSON DEBORA L.	10-00245210-REG	245210	0.00	0.00	182.20	0.00	ANDERSON DEBORA L.
2/12/2016	2-Invoice	ANDERSON DEBORA L.	10-00245210-REG	245210	0.00	0.00	294.20	0.00	ANDERSON DEBORA L.
2/12/2016	2-Invoice	ATKINSON CARA	10-00245059-REG	245059	0.00	0.00	1,470.00	0.00	ATKINSON CARA
2/12/2016	2-Invoice	ATKINSON CARA	10-00245059-REG	245059	0.00	0.00	44.52	0.00	ATKINSON CARA
2/12/2016	2-Invoice	BALOG MARY JANE	10-00245085-REG	245085	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
2/12/2016	2-Invoice	BARTON AMY J.	10-00245241-REG	245241	0.00	0.00	996.71	0.00	BARTON AMY J.
2/12/2016	2-Invoice	BEARY ELIZABETH	10-00245060-REG	245060	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
2/12/2016	2-Invoice	BEATY PATRICK A	10-00245188-REG	245188	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
2/12/2016	2-Invoice	BEATY PATRICK A	10-00245188-REG	245188	0.00	0.00	9.01	0.00	BEATY PATRICK A
2/12/2016	2-Invoice	BECKETT CAROLYN J.	10-00245061-REG	245061	0.00	0.00	1,370.00	0.00	BECKETT CAROLYN J.
2/12/2016	2-Invoice	BEESON JANET C.	10-00245075-REG	245075	0.00	0.00	1,095.84	0.00	BEESON JANET C.
2/12/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245144-REG	245144	0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY
2/12/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245144-REG	245144	0.00	0.00	398.62	0.00	BLATT WILLIAM ANTHONY
2/12/2016	2-Invoice	BLONDIN BRENDA S.	10-00245062-REG	245062	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
2/12/2016	2-Invoice	BOARD MEGAN L.	10-00245242-REG	245242	0.00	0.00	684.00	0.00	BOARD MEGAN L.
2/12/2016	2-Invoice	BOLEY JR DONALD	10-00245189-REG	245189	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
2/12/2016	2-Invoice	BOLEY JR DONALD	10-00245189-REG	245189	0.00	0.00	9.43	0.00	BOLEY JR DONALD
2/12/2016	2-Invoice	BOWMAN DONNA M.	10-00245116-REG	245116	0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.
2/12/2016	2-Invoice	BOYLEN JODIE	10-00245098-REG	245098	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
2/12/2016	2-Invoice	BRADFORD RISHA LYNN	10-00245132-REG	245132	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
2/12/2016	2-Invoice	BREIGHNER KOURTNEY A.	10-00245099-REG	245099	0.00	0.00	853.70	0.00	BREIGHNER KOURTNEY A.
2/12/2016	2-Invoice	BROGDON II GREGORY S	10-00245191-REG	245191	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
2/12/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245190-REG	245190	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
2/12/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245190-REG	245190	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
2/12/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245190-REG	245190	0.00	0.00	312.54	0.00	BROGDON GREGORY SCOTT
2/12/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00245123-REG	245123	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
2/12/2016	2-Invoice	BUNNER RUSSELL W.	10-00245135-REG	245135	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
2/12/2016	2-Invoice	BUNNER RUSSELL W.	10-00245135-REG	245135	0.00	0.00	95.19	0.00	BUNNER RUSSELL W.
2/12/2016	2-Invoice	BUNNER TRAVIS N.	10-00245243-REG	245243	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
2/12/2016	2-Invoice	BURDETTE APRIL D.	10-00245086-REG	245086	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
2/12/2016	2-Invoice	BUSSEY DAVID	10-00245145-REG	245145	0.00	0.00	1,762.12	0.00	BUSSEY DAVID
2/12/2016	2-Invoice	BUSSEY DAVID	10-00245145-REG	245145	0.00	0.00	304.97	0.00	BUSSEY DAVID
2/12/2016	2-Invoice	BUTCHER BRIAN M.	10-00245146-REG	245146	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
2/12/2016	2-Invoice	BUTCHER BRIAN M.	10-00245146-REG	245146	0.00	0.00	56.54	0.00	BUTCHER BRIAN M.
2/12/2016	2-Invoice	BUTCHER TIFFANY J.	10-00245076-REG	245076	0.00	0.00	1,540.50	0.00	BUTCHER TIFFANY J.
2/12/2016	2-Invoice	CASTO KARAH L	10-00245244-REG	245244	0.00	0.00	1,208.34	0.00	CASTO KARAH L
2/12/2016	2-Invoice	CHURCH AMY SPENCER	10-00245245-REG	245245	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
2/12/2016	2-Invoice	COCHRAN MICHAEL L.	10-00245147-REG	245147	0.00	0.00	1,517.93	0.00	COCHRAN MICHAEL L.
2/12/2016	2-Invoice	COLE G. MICHELL	10-00245117-REG	245117	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
2/12/2016	2-Invoice	COPLEY CALE J.	10-00245246-REG	245246	0.00	0.00	180.50	0.00	COPLEY CALE J.



## Detail Report for Wood County Commission

2/12/2016	2-Invoice	CORNELL AMANDA	10-00245192-REG	245192	0.00	0.00	1,000.00	0.00	CORNELL AMANDA
2/12/2016	2-Invoice	COTTRELL LARRY DEAN	10-00245124-REG	245124	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
2/12/2016	2-Invoice	COUCH DAVID BLAIR	10-00098522-REG	98522	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
2/12/2016	2-Invoice	CRAVEN DANA J.	10-00245193-REG	245193	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
2/12/2016	2-Invoice	CRAVEN DANA J.	10-00245193-REG	245193	0.00	0.00	103.84	0.00	CRAVEN DANA J.
2/12/2016	2-Invoice	CROSS DEREK B.	10-00245148-REG	245148	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
2/12/2016	2-Invoice	CROSS DEREK B.	10-00245148-REG	245148	0.00	0.00	372.90	0.00	CROSS DEREK B.
2/12/2016	2-Invoice	CROSS JEREMY W.	10-00245261-REG	245261	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
2/12/2016	2-Invoice	DAVIS MICHAEL E.	10-00245149-REG	245149	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
2/12/2016	2-Invoice	DAVIS MICHAEL E.	10-00245149-REG	245149	0.00	0.00	156.81	0.00	DAVIS MICHAEL E.
2/12/2016	2-Invoice	DEEM GARY MICHAEL	10-00245150-REG	245150	0.00	0.00	1,630.88	0.00	DEEM GARY MICHAEL
2/12/2016	2-Invoice	DEEM GARY MICHAEL	10-00245150-REG	245150	0.00	0.00	42.34	0.00	DEEM GARY MICHAEL
2/12/2016	2-Invoice	DEGRAEF KAREN SUE	10-00245125-REG	245125	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
2/12/2016	2-Invoice	DEGRAEF KAREN SUE	10-00245125-REG	245125	0.00	0.00	24.64	0.00	DEGRAEF KAREN SUE
2/12/2016	2-Invoice	DELANCEY JEFFREY M.	10-00245247-REG	245247	0.00	0.00	1,125.00	0.00	DELANCEY JEFFREY M.
2/12/2016	2-Invoice	DENNIS AMANDA JO	10-00245048-REG	245048	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
2/12/2016	2-Invoice	DEVORE MARTHA JANE	10-00245063-REG	245063	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
2/12/2016	2-Invoice	DEVORE RICKY J.	10-00245151-REG	245151	0.00	0.00	187.00	0.00	DEVORE RICKY J.
2/12/2016	2-Invoice	DOTSON LESLIE RENEE	10-00245064-REG	245064	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
2/12/2016	2-Invoice	DOTSON LESLIE RENEE	10-00245064-REG	245064	0.00	0.00	24.64	0.00	DOTSON LESLIE RENEE
2/12/2016	2-Invoice	DOTSON THOMAS E.	10-00245211-REG	245211	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
2/12/2016	2-Invoice	DOTSON THOMAS E.	10-00245211-REG	245211	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
2/12/2016	2-Invoice	DOTSON THOMAS E.	10-00245211-REG	245211	0.00	0.00	713.99	0.00	DOTSON THOMAS E.
2/12/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00245087-REG	245087	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
2/12/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00245248-REG	245248	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
2/12/2016	2-Invoice	EATON MICHAEL W.	10-00245152-REG	245152	0.00	0.00	343.75	0.00	EATON MICHAEL W.
2/12/2016	2-Invoice	EATON MICHAEL W.	10-00245152-REG	245152	0.00	0.00	50.00	0.00	EATON MICHAEL W.
2/12/2016	2-Invoice	EDDY MARY J.	10-00245088-REG	245088	0.00	0.00	875.00	0.00	EDDY MARY J.
2/12/2016	2-Invoice	EFAW NICOLE D.	10-00245212-REG	245212	0.00	0.00	1,044.75	0.00	EFAW NICOLE D.
2/12/2016	2-Invoice	EFAW NICOLE D.	10-00245212-REG	245212	0.00	0.00	165.03	0.00	EFAW NICOLE D.
2/12/2016	2-Invoice	ELROD MARJORIE D.	10-00245077-REG	245077	0.00	0.00	1,095.84	0.00	ELROD MARJORIE D.
2/12/2016	2-Invoice	EMRICK KATHRYN S.	10-00245065-REG	245065	0.00	0.00	573.30	0.00	EMRICK KATHRYN S.
2/12/2016	2-Invoice	ENOCH KIMBERLY	10-00245118-REG	245118	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY
2/12/2016	2-Invoice	ESCANDON HERNANDO	10-00245249-REG	245249	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
2/12/2016	2-Invoice	ESCANDON HERNANDO	10-00245249-REG	245249	0.00	0.00	34.42	0.00	ESCANDON HERNANDO
2/12/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245203-REG	245203	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
2/12/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245203-REG	245203	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
2/12/2016	2-Invoice	FLEAK ALICIA L	10-00245207-REG	245207	0.00	0.00	393.75	0.00	FLEAK ALICIA L
2/12/2016	2-Invoice	FLEAK STACEY LYNN	10-00245049-REG	245049	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
2/12/2016	2-Invoice	FLEENOR CARL AARON	10-00245213-REG	245213	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
2/12/2016	2-Invoice	FLEENOR CARL AARON	10-00245213-REG	245213	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
2/12/2016	2-Invoice	FLEENOR CARL AARON	10-00245213-REG	245213	0.00	0.00	777.59	0.00	FLEENOR CARL AARON
2/12/2016	2-Invoice	FLORENCE MARSHA K.	10-00245089-REG	245089	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
2/12/2016	2-Invoice	FORDYCE DANIELLE D.	10-00245194-REG	245194	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
2/12/2016	2-Invoice	FORDYCE DANIELLE D.	10-00245194-REG	245194	0.00	0.00	92.30	0.00	FORDYCE DANIELLE D.

## Detail Report for Wood County Commission

2/12/2016	2-Invoice	FORDYCE TAMMY L.	10-00245066-REG	245066	0.00	0.00	1,395.00	0.00	FORDYCE TAMMY L.
2/12/2016	2-Invoice	FORDYCE TAMMY L.	10-00245066-REG	245066	0.00	0.00	181.07	0.00	FORDYCE TAMMY L.
2/12/2016	2-Invoice	FORSHEY BARBARA S.	10-00098523-REG	98523	0.00	0.00	1,478.50	0.00	FORSHEY BARBARA S.
2/12/2016	2-Invoice	FOX GEORGE B.	10-00245153-REG	245153	0.00	0.00	906.05	0.00	FOX GEORGE B.
2/12/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098531-REG	98531	0.00	0.00	1,645.87	0.00	FRAZIER RONALD CHARLES
2/12/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098531-REG	98531	0.00	0.00	797.58	0.00	FRAZIER RONALD CHARLES
2/12/2016	2-Invoice	GAINER STEPHEN E.	10-00245050-REG	245050	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
2/12/2016	2-Invoice	GALLAGHER SEAN C	10-00245214-REG	245214	0.00	0.00	72.00	0.00	GALLAGHER SEAN C
2/12/2016	2-Invoice	GARRETT DIANA KAY	10-00245067-REG	245067	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
2/12/2016	2-Invoice	GARRETT DIANA KAY	10-00245067-REG	245067	0.00	0.00	196.61	0.00	GARRETT DIANA KAY
2/12/2016	2-Invoice	GASKINS ANTHONY P.	10-00245215-REG	245215	0.00	0.00	1,155.89	0.00	GASKINS ANTHONY P.
2/12/2016	2-Invoice	GASKINS ANTHONY P.	10-00245215-REG	245215	0.00	0.00	182.59	0.00	GASKINS ANTHONY P.
2/12/2016	2-Invoice	GASKINS ANTHONY P.	10-00245215-REG	245215	0.00	0.00	252.71	0.00	GASKINS ANTHONY P.
2/12/2016	2-Invoice	GEORGE RICHARD A.	10-00245154-REG	245154	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
2/12/2016	2-Invoice	GEORGE RICHARD A.	10-00245154-REG	245154	0.00	0.00	208.63	0.00	GEORGE RICHARD A.
2/12/2016	2-Invoice	GERLACH ROBERT L	10-00245051-REG	245051	0.00	0.00	393.75	0.00	GERLACH ROBERT L
2/12/2016	2-Invoice	GIVENS PENNY G.	10-00245068-REG	245068	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
2/12/2016	2-Invoice	GRAHAM ANGELA M.	10-00245052-REG	245052	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
2/12/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00245250-REG	245250	0.00	0.00	541.50	0.00	GREATHOUSE PRISCILLA R
2/12/2016	2-Invoice	GRIMM DONALD M.	10-00245126-REG	245126	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.
2/12/2016	2-Invoice	GUICE RHEA LYNN	10-00245100-REG	245100	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
2/12/2016	2-Invoice	HAMRIC JEFFREY K.	10-00245155-REG	245155	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
2/12/2016	2-Invoice	HAMRIC JEFFREY K.	10-00245155-REG	245155	0.00	0.00	350.44	0.00	HAMRIC JEFFREY K.
2/12/2016	2-Invoice	HARRIS MARK C.	10-00245195-REG	245195	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
2/12/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00245127-REG	245127	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
2/12/2016	2-Invoice	HENDERSHOT PAULA J.	10-00245090-REG	245090	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
2/12/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00245216-REG	245216	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
2/12/2016	2-Invoice	HOFMANN WALTER E.	10-00245156-REG	245156	0.00	0.00	360.25	0.00	HOFMANN WALTER E.
2/12/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00245101-REG	245101	0.00	0.00	2,437.50	0.00	HUDSON CATHERINE BLAIR WOOD
2/12/2016	2-Invoice	HUGGINS TRACIE M.	10-00245091-REG	245091	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
2/12/2016	2-Invoice	HUPP EDWARD H.	10-00245209-REG	245209	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
2/12/2016	2-Invoice	HUPP MATTHEW C.	10-00245157-REG	245157	0.00	0.00	1,504.63	0.00	HUPP MATTHEW C.
2/12/2016	2-Invoice	HUPP MATTHEW C.	10-00245157-REG	245157	0.00	0.00	546.85	0.00	HUPP MATTHEW C.
2/12/2016	2-Invoice	JACKS DEBORAH KAY	10-00245078-REG	245078	0.00	0.00	1,123.05	0.00	JACKS DEBORAH KAY
2/12/2016	2-Invoice	JACOBY JEFFREY S.	10-00245196-REG	245196	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
2/12/2016	2-Invoice	JACOBY JEFFREY S.	10-00245196-REG	245196	0.00	0.00	72.11	0.00	JACOBY JEFFREY S.
2/12/2016	2-Invoice	JEFFERS MARY BETH	10-00245217-REG	245217	0.00	0.00	1,593.80	0.00	JEFFERS MARY BETH
2/12/2016	2-Invoice	JOHNSTON BARBARA A.	10-00245069-REG	245069	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
2/12/2016	2-Invoice	JOHNSON CHARLES J.	10-00098532-REG	98532	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
2/12/2016	2-Invoice	JONES CAROLE S.	10-00098524-REG	98524	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
2/12/2016	2-Invoice	JONES DUANE EARL	10-00245218-REG	245218	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
2/12/2016	2-Invoice	JONES II JOHN DAVID	10-00245136-REG	245136	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
2/12/2016	2-Invoice	JOY JR DAVID LEE	10-00245204-REG	245204	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
2/12/2016	2-Invoice	JOY JR DAVID LEE	10-00245204-REG	245204	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
2/12/2016	2-Invoice	KAUFMAN DENISE A.	10-00245079-REG	245079	0.00	0.00	1,189.00	0.00	KAUFMAN DENISE A.

## Detail Report for Wood County Commission

2/12/2016	2-Invoice	KAUFMAN DENISE A.	10-00245079-REG	245079	0.00	0.00	24.64	0.00	KAUFMAN DENISE A.
2/12/2016	2-Invoice	KEARNS LARRY DEAN	10-00245158-REG	245158	0.00	0.00	1,754.63	0.00	KEARNS LARRY DEAN
2/12/2016	2-Invoice	KEARNS LARRY DEAN	10-00245158-REG	245158	0.00	0.00	40.00	0.00	KEARNS LARRY DEAN
2/12/2016	2-Invoice	KERNS TERESA S.	10-00245219-REG	245219	0.00	0.00	1,276.09	0.00	KERNS TERESA S.
2/12/2016	2-Invoice	KERNS TERESA S.	10-00245219-REG	245219	0.00	0.00	201.57	0.00	KERNS TERESA S.
2/12/2016	2-Invoice	KIDDER II JEFFREY S.	10-00245159-REG	245159	0.00	0.00	1,358.46	0.00	KIDDER II JEFFREY S.
2/12/2016	2-Invoice	KIGER TIFFANY F.	10-00245102-REG	245102	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
2/12/2016	2-Invoice	KING MARK E.	10-00245160-REG	245160	0.00	0.00	2,029.83	0.00	KING MARK E.
2/12/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00245161-REG	245161	0.00	0.00	1,490.96	0.00	KOCHERSPERGER HANS RANDALL
2/12/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00245161-REG	245161	0.00	0.00	77.41	0.00	KOCHERSPERGER HANS RANDALL
2/12/2016	2-Invoice	KUCZKO THOMAS M.	10-00245137-REG	245137	0.00	0.00	916.67	0.00	KUCZKO THOMAS M.
2/12/2016	2-Invoice	KUCZKO THOMAS M.	10-00245137-REG	245137	0.00	0.00	31.73	0.00	KUCZKO THOMAS M.
2/12/2016	2-Invoice	KUHL JASON A.	10-00245220-REG	245220	0.00	0.00	1,327.14	0.00	KUHL JASON A.
2/12/2016	2-Invoice	KUHL JASON A.	10-00245220-REG	245220	0.00	0.00	209.64	0.00	KUHL JASON A.
2/12/2016	2-Invoice	KUHL JASON A.	10-00245220-REG	245220	0.00	0.00	290.16	0.00	KUHL JASON A.
2/12/2016	2-Invoice	LANDERS WILLIAM M.	10-00245162-REG	245162	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
2/12/2016	2-Invoice	LAYTON EDWARD J.	10-00245163-REG	245163	0.00	0.00	616.00	0.00	LAYTON EDWARD J.
2/12/2016	2-Invoice	LAYTON EDWARD J.	10-00245163-REG	245163	0.00	0.00	60.00	0.00	LAYTON EDWARD J.
2/12/2016	2-Invoice	LAYTON STACIE A.	10-00245221-REG	245221	0.00	0.00	336.00	0.00	LAYTON STACIE A.
2/12/2016	2-Invoice	KIRSTEN LEFEBURE	10-00245103-REG	245103	0.00	0.00	2,437.50	0.00	LEFEBURE KIRSTEN R.
2/12/2016	2-Invoice	PATRICK LEFEBURE	10-00245104-REG	245104	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
2/12/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00245251-REG	245251	0.00	0.00	1,056.00	0.00	LEMLEY LINDY ROCHELLE
2/12/2016	2-Invoice	LEWIS A. RACHEL	10-00245105-REG	245105	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
2/12/2016	2-Invoice	LOUGH MEAGAN N.	10-00245092-REG	245092	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
2/12/2016	2-Invoice	LYNCH PATRICA R.	10-00245252-REG	245252	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
2/12/2016	2-Invoice	MACE JEFFREY S.	10-00245093-REG	245093	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
2/12/2016	2-Invoice	MACE JEFFREY S.	10-00245093-REG	245093	0.00	0.00	24.64	0.00	MACE JEFFREY S.
2/12/2016	2-Invoice	MAHONEY BRIAN G.	10-00098540-REG	98540	0.00	0.00	546.88	0.00	MAHONEY BRIAN G.
2/12/2016	2-Invoice	MARKS REBECCA A.	10-00245133-REG	245133	0.00	0.00	702.00	0.00	MARKS REBECCA A.
2/12/2016	2-Invoice	MARLOW TYLER D.	10-00245164-REG	245164	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
2/12/2016	2-Invoice	MARLOW TYLER D.	10-00245164-REG	245164	0.00	0.00	293.89	0.00	MARLOW TYLER D.
2/12/2016	2-Invoice	MARSHALL ROGER L.	10-00245222-REG	245222	0.00	0.00	1,323.84	0.00	MARSHALL ROGER L.
2/12/2016	2-Invoice	MARSHALL ROGER L.	10-00245222-REG	245222	0.00	0.00	209.12	0.00	MARSHALL ROGER L.
2/12/2016	2-Invoice	MASSEY II DAVID C.	10-00098533-REG	98533	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
2/12/2016	2-Invoice	MASSEY II DAVID C.	10-00098533-REG	98533	0.00	0.00	353.32	0.00	MASSEY II DAVID C.
2/12/2016	2-Invoice	MATHENY DELLA DESIREE	10-00245165-REG	245165	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
2/12/2016	2-Invoice	MATHENY DELLA DESIREE	10-00245165-REG	245165	0.00	0.00	232.24	0.00	MATHENY DELLA DESIREE
2/12/2016	2-Invoice	MATHENY DUSTIN S.	10-00245223-REG	245223	0.00	0.00	1,155.89	0.00	MATHENY DUSTIN S.
2/12/2016	2-Invoice	MATHENY DUSTIN S.	10-00245223-REG	245223	0.00	0.00	182.59	0.00	MATHENY DUSTIN S.
2/12/2016	2-Invoice	MCATEE CONNIE L	10-00245119-REG	245119	0.00	0.00	252.00	0.00	MCATEE CONNIE L
2/12/2016	2-Invoice	MCBRIDE RUTH A.	10-00245070-REG	245070	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
2/12/2016	2-Invoice	MCCLUNG CODY L.	10-00245166-REG	245166	0.00	0.00	1,358.46	0.00	MCCLUNG CODY L.
2/12/2016	2-Invoice	MCCLUNG CODY L.	10-00245166-REG	245166	0.00	0.00	129.31	0.00	MCCLUNG CODY L.
2/12/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245224-REG	245224	0.00	0.00	1,044.75	0.00	MCDONALD BRANDYN J.
2/12/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245224-REG	245224	0.00	0.00	165.03	0.00	MCDONALD BRANDYN J.

## Detail Report for Wood County Commission

2/12/2016	2-Invoice	MCREE AUSTIN S.	10-00245167-REG	245167	0.00	0.00	1,358.46	0.00	MCREE AUSTIN S.
2/12/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00245128-REG	245128	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR
2/12/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00245128-REG	245128	0.00	0.00	34.42	0.00	MCINTIRE RAYMOND JUNIOR
2/12/2016	2-Invoice	MCMAHAN GARY E.	10-00098541-REG	98541	0.00	0.00	78.75	0.00	MCMAHAN GARY E.
2/12/2016	2-Invoice	MEEKS KAYLA B.	10-00245106-REG	245106	0.00	0.00	384.40	0.00	MEEKS KAYLA B.
2/12/2016	2-Invoice	MERCER ROBERT E.	10-00245225-REG	245225	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
2/12/2016	2-Invoice	MERCER ROBERT E.	10-00245225-REG	245225	0.00	0.00	203.66	0.00	MERCER ROBERT E.
2/12/2016	2-Invoice	MERCER ROBERT E.	10-00245225-REG	245225	0.00	0.00	387.58	0.00	MERCER ROBERT E.
2/12/2016	2-Invoice	MERCER STACIE D.	10-00245094-REG	245094	0.00	0.00	975.00	0.00	MERCER STACIE D.
2/12/2016	2-Invoice	MERCER STEVEN E.	10-00245185-REG	245185	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
2/12/2016	2-Invoice	MERRITT KENNETH D.	10-00245095-REG	245095	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
2/12/2016	2-Invoice	MILLER TESSA JO	10-00245120-REG	245120	0.00	0.00	1,625.00	0.00	MILLER TESSA JO
2/12/2016	2-Invoice	MODESITT SHANA L.	10-00245168-REG	245168	0.00	0.00	1,519.63	0.00	MODESITT SHANA L.
2/12/2016	2-Invoice	MOORE DOUGLAS I.	10-00245226-REG	245226	0.00	0.00	1,423.46	0.00	MOORE DOUGLAS I.
2/12/2016	2-Invoice	MOORE DOUGLAS I.	10-00245226-REG	245226	0.00	0.00	224.85	0.00	MOORE DOUGLAS I.
2/12/2016	2-Invoice	MOORE DOUGLAS I.	10-00245226-REG	245226	0.00	0.00	933.64	0.00	MOORE DOUGLAS I.
2/12/2016	2-Invoice	MOORE MICHAEL LEE	10-00245227-REG	245227	0.00	0.00	288.00	0.00	MOORE MICHAEL LEE
2/12/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245228-REG	245228	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
2/12/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245228-REG	245228	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
2/12/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245228-REG	245228	0.00	0.00	235.65	0.00	MORRIS SHIRLEY GILCHRIST
2/12/2016	2-Invoice	MURPHY JAMES T.	10-00098534-REG	98534	0.00	0.00	1,744.63	0.00	MURPHY JAMES T.
2/12/2016	2-Invoice	MURPHY JAMES T.	10-00098534-REG	98534	0.00	0.00	332.14	0.00	MURPHY JAMES T.
2/12/2016	2-Invoice	MURPHY JILLIAN L.	10-00245229-REG	245229	0.00	0.00	1,011.98	0.00	MURPHY JILLIAN L.
2/12/2016	2-Invoice	MURPHY JILLIAN L.	10-00245229-REG	245229	0.00	0.00	203.00	0.00	MURPHY JILLIAN L.
2/12/2016	2-Invoice	MURRAY TERESA A.	10-00245129-REG	245129	0.00	0.00	1,041.67	0.00	MURRAY TERESA A.
2/12/2016	2-Invoice	MYERS LEE G.	10-00245197-REG	245197	0.00	0.00	1,620.79	0.00	MYERS LEE G.
2/12/2016	2-Invoice	NGUYEN QUYEN T.	10-00245253-REG	245253	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
2/12/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245230-REG	245230	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
2/12/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245230-REG	245230	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
2/12/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245230-REG	245230	0.00	0.00	1,310.21	0.00	NOKLEBY ADRIEN J.
2/12/2016	2-Invoice	O'CONNOR MONA L	10-00245080-REG	245080	0.00	0.00	245.00	0.00	O'CONNOR MONA L
2/12/2016	2-Invoice	PARRISH DANIELLE	10-00245231-REG	245231	0.00	0.00	1,262.92	0.00	PARRISH DANIELLE
2/12/2016	2-Invoice	PARRISH DANIELLE	10-00245231-REG	245231	0.00	0.00	199.49	0.00	PARRISH DANIELLE
2/12/2016	2-Invoice	PARRISH DANIELLE	10-00245231-REG	245231	0.00	0.00	552.23	0.00	PARRISH DANIELLE
2/12/2016	2-Invoice	PAXTON HEATHER L.	10-00245254-REG	245254	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
2/12/2016	2-Invoice	PICCIANO JORUN K	10-00245255-REG	245255	0.00	0.00	1,213.38	0.00	PICCIANO JORUN K
2/12/2016	2-Invoice	PICKENS BRETT A.	10-00245169-REG	245169	0.00	0.00	1,774.63	0.00	PICKENS BRETT A.
2/12/2016	2-Invoice	PICKENS BRETT A.	10-00245169-REG	245169	0.00	0.00	660.34	0.00	PICKENS BRETT A.
2/12/2016	2-Invoice	PRESTON KELSEY A.	10-00245256-REG	245256	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
2/12/2016	2-Invoice	PRUNTY JASON L.	10-00245198-REG	245198	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
2/12/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245232-REG	245232	0.00	0.00	1,044.75	0.00	RADCLIFF KIMBERLY A.
2/12/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245232-REG	245232	0.00	0.00	165.03	0.00	RADCLIFF KIMBERLY A.
2/12/2016	2-Invoice	RADER BRIAN E.	10-00245205-REG	245205	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
2/12/2016	2-Invoice	RADER BRIAN E.	10-00245205-REG	245205	0.00	0.00	50.00	0.00	RADER BRIAN E.
2/12/2016	2-Invoice	RADER STEVE E.	10-00245130-REG	245130	0.00	0.00	1,187.50	0.00	RADER STEVE E.

## Detail Report for Wood County Commission

2/12/2016	2-Invoice	REEDER MEGAN N.	10-00245081-REG	245081	0.00	0.00	1,170.50	0.00	REEDER MEGAN N.
2/12/2016	2-Invoice	RHODES MARK D.	10-00245071-REG	245071	0.00	0.00	2,587.21	0.00	RHODES MARK D.
2/12/2016	2-Invoice	RIDGWAY CELESTE A.	10-00245082-REG	245082	0.00	0.00	1,318.00	0.00	RIDGWAY CELESTE A.
2/12/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245233-REG	245233	0.00	0.00	1,490.97	0.00	RIFFLE WILLIAM H.
2/12/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245233-REG	245233	0.00	0.00	235.52	0.00	RIFFLE WILLIAM H.
2/12/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245233-REG	245233	0.00	0.00	488.96	0.00	RIFFLE WILLIAM H.
2/12/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098535-REG	98535	0.00	0.00	1,878.38	0.00	RIFFLE WILLIAM B.
2/12/2016	2-Invoice	RITCHIE MICHAEL B	10-00245170-REG	245170	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
2/12/2016	2-Invoice	RITCHIE MICHAEL B	10-00245170-REG	245170	0.00	0.00	37.45	0.00	RITCHIE MICHAEL B
2/12/2016	2-Invoice	RITCHIE MICHAEL B	10-00245170-REG	245170	0.00	0.00	299.76	0.00	RITCHIE MICHAEL B
2/12/2016	2-Invoice	ROBERTS KEVIN W.	10-00245053-REG	245053	0.00	0.00	80.00	0.00	ROBERTS KEVIN W.
2/12/2016	2-Invoice	ROBERTS KEVIN W.	10-00245053-REG	245053	0.00	0.00	80.00	0.00	ROBERTS KEVIN W.
2/12/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00245083-REG	245083	0.00	0.00	1,765.50	0.00	ROBINSON MICHELE LYNN
2/12/2016	2-Invoice	ROGERS II SAMUEL C	10-00245107-REG	245107	0.00	0.00	2,250.00	0.00	ROGERS II SAMUEL C
2/12/2016	2-Invoice	ROMINE CYRUS W.	10-00245054-REG	245054	0.00	0.00	393.75	0.00	ROMINE CYRUS W.
2/12/2016	2-Invoice	ROSS MELODY L.	10-00245072-REG	245072	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
2/12/2016	2-Invoice	ROUSH PATRICIA A.	10-00245108-REG	245108	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
2/12/2016	2-Invoice	RUTTER JAMES BROCK	10-00245257-REG	245257	0.00	0.00	470.25	0.00	RUTTER JAMES BROCK
2/12/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00245109-REG	245109	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
2/12/2016	2-Invoice	SAMPSON PONNIE J.	10-00245208-REG	245208	0.00	0.00	446.25	0.00	SAMPSON PONNIE J.
2/12/2016	2-Invoice	SAMS JR CURTIS M	10-00245187-REG	245187	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
2/12/2016	2-Invoice	SAMS JULIA ANN	10-00245186-REG	245186	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
2/12/2016	2-Invoice	SCHUCK DENISE E.	10-00245073-REG	245073	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
2/12/2016	2-Invoice	SCHUCK DENISE E.	10-00245073-REG	245073	0.00	0.00	245.76	0.00	SCHUCK DENISE E.
2/12/2016	2-Invoice	SEUFER MARTIN A.	10-00245055-REG	245055	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
2/12/2016	2-Invoice	SHAFFER RICHARD A.	10-00245121-REG	245121	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
2/12/2016	2-Invoice	SHAFFER RICHARD A.	10-00245121-REG	245121	0.00	0.00	48.30	0.00	SHAFFER RICHARD A.
2/12/2016	2-Invoice	SHAFFER ROBERT D.	10-00098528-REG	98528	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
2/12/2016	2-Invoice	SHAWVER LINDSEY A	10-00245134-REG	245134	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
2/12/2016	2-Invoice	SHRIVER ANDREW C.	10-00245171-REG	245171	0.00	0.00	1,504.62	0.00	SHRIVER ANDREW C.
2/12/2016	2-Invoice	SHRIVER ANDREW C.	10-00245171-REG	245171	0.00	0.00	130.20	0.00	SHRIVER ANDREW C.
2/12/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00245074-REG	245074	0.00	0.00	1,395.00	0.00	SHRIVER SAMMATHA A.
2/12/2016	2-Invoice	SIMS ROBERT GENE	10-00245172-REG	245172	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
2/12/2016	2-Invoice	SIMS ROBERT GENE	10-00245172-REG	245172	0.00	0.00	96.36	0.00	SIMS ROBERT GENE
2/12/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00245258-REG	245258	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
2/12/2016	2-Invoice	SIX CORY B	10-00245173-REG	245173	0.00	0.00	1,502.12	0.00	SIX CORY B
2/12/2016	2-Invoice	SIX CORY B	10-00245173-REG	245173	0.00	0.00	233.98	0.00	SIX CORY B
2/12/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00245110-REG	245110	0.00	0.00	2,520.83	0.00	SKOGSTAD RUSSELL J.
2/12/2016	2-Invoice	SMITH JANET	10-00098525-REG	98525	0.00	0.00	466.88	0.00	SMITH JANET
2/12/2016	2-Invoice	SMITH JOANNE	10-00098536-REG	98536	0.00	0.00	1,354.69	0.00	SMITH JOANNE
2/12/2016	2-Invoice	SMITH JOANNE	10-00098536-REG	98536	0.00	0.00	41.98	0.00	SMITH JOANNE
2/12/2016	2-Invoice	SMITH JONATHAN P.	10-00245199-REG	245199	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
2/12/2016	2-Invoice	SMITH JONATHAN P.	10-00245199-REG	245199	0.00	0.00	51.92	0.00	SMITH JONATHAN P.
2/12/2016	2-Invoice	SMITH KYLA L.	10-00245111-REG	245111	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
2/12/2016	2-Invoice	SMITH MATTHEW F.	10-00098537-REG	98537	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.

## Detail Report for Wood County Commission

2/12/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00245200-REG	245200	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
2/12/2016	2-Invoice	SPRAGUE DAVID A.	10-00245138-REG	245138	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
2/12/2016	2-Invoice	STAATS CHELSIE S.	10-00245206-REG	245206	0.00	0.00	650.00	0.00	STAATS CHELCIE S.
2/12/2016	2-Invoice	STAATS CHELSIE S.	10-00245206-REG	245206	0.00	0.00	216.67	0.00	STAATS CHELCIE S.
2/12/2016	2-Invoice	STALNAKER SARA S.	10-00245234-REG	245234	0.00	0.00	1,379.83	0.00	STALNAKER SARA S.
2/12/2016	2-Invoice	STALNAKER SARA S.	10-00245234-REG	245234	0.00	0.00	217.96	0.00	STALNAKER SARA S.
2/12/2016	2-Invoice	STAMPER EMILY E.	10-00245112-REG	245112	0.00	0.00	2,083.33	0.00	STAMPER EMILY E.
2/12/2016	2-Invoice	STAMPER EMILY E.	10-00245112-REG	245112	0.00	0.00	24.64	0.00	STAMPER EMILY E.
2/12/2016	2-Invoice	STEPHENS BRADY D.	10-00245174-REG	245174	0.00	0.00	286.00	0.00	STEPHENS BRADY D.
2/12/2016	2-Invoice	STEPHENS GENEVA A.	10-00098526-REG	98526	0.00	0.00	199.50	0.00	STEPHENS GENEVA A.
2/12/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098538-REG	98538	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
2/12/2016	2-Invoice	STEPHENS SANDRA K.	10-00245096-REG	245096	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
2/12/2016	2-Invoice	STEPHENS STEVEN A.	10-00245201-REG	245201	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
2/12/2016	2-Invoice	STEPHENS STEVEN A.	10-00245201-REG	245201	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
2/12/2016	2-Invoice	STINES THOMAS G.	10-00245235-REG	245235	0.00	0.00	993.99	0.00	STINES THOMAS G.
2/12/2016	2-Invoice	STINES THOMAS G.	10-00245235-REG	245235	0.00	0.00	165.03	0.00	STINES THOMAS G.
2/12/2016	2-Invoice	STONE CLIFFTON W.	10-00245113-REG	245113	0.00	0.00	168.18	0.00	STONE CLIFFTON W.
2/12/2016	2-Invoice	SWIGER BRIAN A.	10-00245175-REG	245175	0.00	0.00	1,509.62	0.00	SWIGER BRIAN A.
2/12/2016	2-Invoice	SWIGER BRIAN A.	10-00245175-REG	245175	0.00	0.00	78.38	0.00	SWIGER BRIAN A.
2/12/2016	2-Invoice	SWIGER MELVIN L.	10-00245139-REG	245139	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
2/12/2016	2-Invoice	SWIGER TERESA D.	10-00245236-REG	245236	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
2/12/2016	2-Invoice	SWIGER TERESA D.	10-00245236-REG	245236	0.00	0.00	210.55	0.00	SWIGER TERESA D.
2/12/2016	2-Invoice	SWIGER TERESA D.	10-00245236-REG	245236	0.00	0.00	291.42	0.00	SWIGER TERESA D.
2/12/2016	2-Invoice	TAYLOR MEGAN E	10-00245237-REG	245237	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E
2/12/2016	2-Invoice	TAYLOR MEGAN E	10-00245237-REG	245237	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
2/12/2016	2-Invoice	TEBAY ROBERT K.	10-00245056-REG	245056	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
2/12/2016	2-Invoice	TENNANT DAVID L.	10-00245176-REG	245176	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
2/12/2016	2-Invoice	TENNANT DAVID L.	10-00245176-REG	245176	0.00	0.00	30.32	0.00	TENNANT DAVID L.
2/12/2016	2-Invoice	TENNANT DEBORAH A.	10-00245238-REG	245238	0.00	0.00	1,189.05	0.00	TENNANT DEBORAH A.
2/12/2016	2-Invoice	TENNANT DEBORAH A.	10-00245238-REG	245238	0.00	0.00	216.79	0.00	TENNANT DEBORAH A.
2/12/2016	2-Invoice	TENNANT DEBORAH A.	10-00245238-REG	245238	0.00	0.00	200.04	0.00	TENNANT DEBORAH A.
2/12/2016	2-Invoice	TENNANT KEVIN D.	10-00245131-REG	245131	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
2/12/2016	2-Invoice	THORNTON CHARLES B.	10-00245177-REG	245177	0.00	0.00	698.50	0.00	THORNTON CHARLES B.
2/12/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00245259-REG	245259	0.00	0.00	996.71	0.00	TOWNSEND JR. KEVIN A.
2/12/2016	2-Invoice	TRANQUILL DEIDRA	10-00245178-REG	245178	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
2/12/2016	2-Invoice	TRANQUILL ROBERT J.	10-00245097-REG	245097	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
2/12/2016	2-Invoice	TRAVIS STEVEN W.	10-00245140-REG	245140	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
2/12/2016	2-Invoice	TRAVIS STEVEN W.	10-00245140-REG	245140	0.00	0.00	86.54	0.00	TRAVIS STEVEN W.
2/12/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00245114-REG	245114	0.00	0.00	2,437.50	0.00	UNDERWOOD MEGAN E.
2/12/2016	2-Invoice	VALENTINE STEVEN M.	10-00098529-REG	98529	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
2/12/2016	2-Invoice	WADE TERESA JEAN	10-00245179-REG	245179	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
2/12/2016	2-Invoice	WALDRON CAMILLE S.	10-00245180-REG	245180	0.00	0.00	1,878.38	0.00	WALDRON CAMILLE S.
2/12/2016	2-Invoice	WALDRON CAMILLE S.	10-00245180-REG	245180	0.00	0.00	341.35	0.00	WALDRON CAMILLE S.
2/12/2016	2-Invoice	WALTERS TERESA G.	10-00245084-REG	245084	0.00	0.00	1,511.00	0.00	WALTERS TERESA G.
2/12/2016	2-Invoice	WETZEL JOHN CALEB	10-00245181-REG	245181	0.00	0.00	1,485.96	0.00	WETZEL JOHN CALEB



## Detail Report for Wood County Commission

2/12/2016	2-Invoice	WETZEL JOHN CALEB	10-00245181-REG	245181	0.00	0.00	501.49	0.00	WETZEL JOHN CALEB
2/12/2016	2-Invoice	WHARTON JASON ANDREW	10-00245115-REG	245115	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
2/12/2016	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00245057-REG	245057	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
2/12/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00245182-REG	245182	0.00	0.00	440.00	0.00	WHITE, JR. ROBERT V.
2/12/2016	2-Invoice	WILFONG GARY F.	10-00098539-REG	98539	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
2/12/2016	2-Invoice	WILFONG GARY F.	10-00098539-REG	98539	0.00	0.00	32.53	0.00	WILFONG GARY F.
2/12/2016	2-Invoice	WILLIAMS TRACY A.	10-00098527-REG	98527	0.00	0.00	1,721.27	0.00	WILLIAMS TRACY A.
2/12/2016	2-Invoice	WINDLAND RYAN D.	10-00245183-REG	245183	0.00	0.00	1,512.13	0.00	WINDLAND RYAN D.
2/12/2016	2-Invoice	WINDLAND RYAN D.	10-00245183-REG	245183	0.00	0.00	510.32	0.00	WINDLAND RYAN D.
2/12/2016	2-Invoice	WINTERS GARY D.	10-00245239-REG	245239	0.00	0.00	797.06	0.00	WINTERS GARY D.
2/12/2016	2-Invoice	WINTERS GARY D.	10-00245239-REG	245239	0.00	0.00	223.74	0.00	WINTERS GARY D.
2/12/2016	2-Invoice	WISE SHERRY L.	10-00245260-REG	245260	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
2/12/2016	2-Invoice	WOLFE JAIME	10-00245122-REG	245122	0.00	0.00	1,479.17	0.00	WOLFE JAIME
2/12/2016	2-Invoice	WOODYARD RICKEY L.	10-00098542-REG	98542	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
2/12/2016	2-Invoice	YONALEY RONALD L.	10-00245184-REG	245184	0.00	0.00	906.10	0.00	YONALEY RONALD L.
2/12/2016	2-Invoice	YONIS III MICHAEL F.	10-00245058-REG	245058	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.
2/25/2016	2-Invoice	ROUSH PATRICIA A.	10-00098563-MAN	98563	0.00	0.00	2,844.80	0.00	ROUSH PATRICIA A.
2/25/2016	2-Invoice	ROUSH PATRICIA A.	10-00098563-MAN	98563	0.00	0.00	128.88	0.00	ROUSH PATRICIA A.
2/29/2016	2-Invoice	ADAMS SHERRY L.	10-00245448-REG	245448	0.00	0.00	1,187.50	0.00	ADAMS SHERRY L.
2/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098551-REG	98551	0.00	0.00	1,749.62	0.00	ALLEN JASON WAYNE
2/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098551-REG	98551	0.00	0.00	817.58	0.00	ALLEN JASON WAYNE
2/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098551-REG	98551	0.00	0.00	201.87	0.00	ALLEN JASON WAYNE
2/29/2016	2-Invoice	ALLEN JOHN C.	10-00245353-REG	245353	0.00	0.00	841.23	0.00	ALLEN JOHN C.
2/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00245354-REG	245354	0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
2/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00245354-REG	245354	0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
2/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00245354-REG	245354	0.00	0.00	272.07	0.00	ALLEN PEGGY SUE
2/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245413-REG	245413	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
2/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245413-REG	245413	0.00	0.00	144.23	0.00	ALLEN JR. THOMAS L.
2/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245413-REG	245413	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
2/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245413-REG	245413	0.00	0.00	144.23	0.00	ALLEN JR. THOMAS L.
2/29/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245355-REG	245355	0.00	0.00	1,504.63	0.00	ALLEN TIMOTHY L.
2/29/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245355-REG	245355	0.00	0.00	442.69	0.00	ALLEN TIMOTHY L.
2/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00245419-REG	245419	0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.
2/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00245419-REG	245419	0.00	0.00	182.20	0.00	ANDERSON DEBORA L.
2/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00245419-REG	245419	0.00	0.00	252.17	0.00	ANDERSON DEBORA L.
2/29/2016	2-Invoice	ATKINSON CARA	10-00245272-REG	245272	0.00	0.00	1,470.00	0.00	ATKINSON CARA
2/29/2016	2-Invoice	ATKINSON CARA	10-00245272-REG	245272	0.00	0.00	50.88	0.00	ATKINSON CARA
2/29/2016	2-Invoice	BALOG MARY JANE	10-00245298-REG	245298	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
2/29/2016	2-Invoice	BARTON AMY J.	10-00245449-REG	245449	0.00	0.00	996.71	0.00	BARTON AMY J.
2/29/2016	2-Invoice	BEARY ELIZABETH	10-00245273-REG	245273	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
2/29/2016	2-Invoice	BEATY PATRICK A	10-00245399-REG	245399	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
2/29/2016	2-Invoice	BEATY PATRICK A	10-00245399-REG	245399	0.00	0.00	198.31	0.00	BEATY PATRICK A
2/29/2016	2-Invoice	BEATY PATRICK A	10-00245399-REG	245399	0.00	0.00	144.23	0.00	BEATY PATRICK A
2/29/2016	2-Invoice	BECKETT CAROLYN J.	10-00245274-REG	245274	0.00	0.00	1,395.00	0.00	BECKETT CAROLYN J.
2/29/2016	2-Invoice	BEESON JANET C.	10-00245288-REG	245288	0.00	0.00	1,095.84	0.00	BEESON JANET C.

## Detail Report for Wood County Commission

2/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245356-REG	245356	0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY
2/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245356-REG	245356	0.00	0.00	720.09	0.00	BLATT WILLIAM ANTHONY
2/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245356-REG	245356	0.00	0.00	257.18	0.00	BLATT WILLIAM ANTHONY
2/29/2016	2-Invoice	BLONDIN BRENDA S.	10-00245275-REG	245275	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
2/29/2016	2-Invoice	BOARD MEGAN L.	10-00245450-REG	245450	0.00	0.00	756.00	0.00	BOARD MEGAN L.
2/29/2016	2-Invoice	BOLEY JR DONALD	10-00245400-REG	245400	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
2/29/2016	2-Invoice	BOLEY JR DONALD	10-00245400-REG	245400	0.00	0.00	75.41	0.00	BOLEY JR DONALD
2/29/2016	2-Invoice	BOLEY JR DONALD	10-00245400-REG	245400	0.00	0.00	100.54	0.00	BOLEY JR DONALD
2/29/2016	2-Invoice	BOWMAN DONNA M.	10-00245328-REG	245328	0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.
2/29/2016	2-Invoice	BOYLEN JODIE	10-00245311-REG	245311	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
2/29/2016	2-Invoice	BRADFORD RISHA LYNN	10-00245344-REG	245344	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
2/29/2016	2-Invoice	BREIGHNER KOURTNEY A.	10-00245312-REG	245312	0.00	0.00	853.70	0.00	BREIGHNER KOURTNEY A.
2/29/2016	2-Invoice	BROGDON II GREGORY S	10-00245402-REG	245402	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
2/29/2016	2-Invoice	BROGDON II GREGORY S	10-00245402-REG	245402	0.00	0.00	115.44	0.00	BROGDON II GREGORY S
2/29/2016	2-Invoice	BROGDON II GREGORY S	10-00245402-REG	245402	0.00	0.00	76.96	0.00	BROGDON II GREGORY S
2/29/2016	2-Invoice	BROGDON II GREGORY S	10-00245402-REG	245402	0.00	0.00	153.92	0.00	BROGDON II GREGORY S
2/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245401-REG	245401	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
2/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245401-REG	245401	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
2/29/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00245335-REG	245335	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
2/29/2016	2-Invoice	BUNNER RUSSELL W.	10-00245347-REG	245347	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
2/29/2016	2-Invoice	BUNNER RUSSELL W.	10-00245347-REG	245347	0.00	0.00	15.86	0.00	BUNNER RUSSELL W.
2/29/2016	2-Invoice	BUNNER TRAVIS N.	10-00245451-REG	245451	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
2/29/2016	2-Invoice	BURDETTE APRIL D.	10-00245299-REG	245299	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
2/29/2016	2-Invoice	BUSSEY DAVID	10-00245357-REG	245357	0.00	0.00	1,762.12	0.00	BUSSEY DAVID
2/29/2016	2-Invoice	BUSSEY DAVID	10-00245357-REG	245357	0.00	0.00	203.31	0.00	BUSSEY DAVID
2/29/2016	2-Invoice	BUTCHER BRIAN M.	10-00245358-REG	245358	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
2/29/2016	2-Invoice	BUTCHER TIFFANY J.	10-00245289-REG	245289	0.00	0.00	1,540.50	0.00	BUTCHER TIFFANY J.
2/29/2016	2-Invoice	CASTO KARAH L	10-00245452-REG	245452	0.00	0.00	1,208.34	0.00	CASTO KARAH L
2/29/2016	2-Invoice	CHURCH AMY SPENCER	10-00245453-REG	245453	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
2/29/2016	2-Invoice	COCHRAN MICHAEL L.	10-00245359-REG	245359	0.00	0.00	1,517.93	0.00	COCHRAN MICHAEL L.
2/29/2016	2-Invoice	COCHRAN MICHAEL L.	10-00245359-REG	245359	0.00	0.00	262.71	0.00	COCHRAN MICHAEL L.
2/29/2016	2-Invoice	COLE G. MICHELL	10-00245329-REG	245329	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
2/29/2016	2-Invoice	COPLEY CALE J.	10-00245454-REG	245454	0.00	0.00	142.50	0.00	COPLEY CALE J.
2/29/2016	2-Invoice	CORNELL AMANDA	10-00245403-REG	245403	0.00	0.00	1,000.00	0.00	CORNELL AMANDA
2/29/2016	2-Invoice	CORNELL AMANDA	10-00245403-REG	245403	0.00	0.00	138.46	0.00	CORNELL AMANDA
2/29/2016	2-Invoice	COTTRELL LARRY DEAN	10-00245336-REG	245336	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
2/29/2016	2-Invoice	COUCH DAVID BLAIR	10-00098543-REG	98543	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
2/29/2016	2-Invoice	CRAVEN DANA J.	10-00245404-REG	245404	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
2/29/2016	2-Invoice	CRAVEN DANA J.	10-00245404-REG	245404	0.00	0.00	181.72	0.00	CRAVEN DANA J.
2/29/2016	2-Invoice	CRAVEN DANA J.	10-00245404-REG	245404	0.00	0.00	138.46	0.00	CRAVEN DANA J.
2/29/2016	2-Invoice	CROSS DEREK B.	10-00245360-REG	245360	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
2/29/2016	2-Invoice	CROSS DEREK B.	10-00245360-REG	245360	0.00	0.00	192.88	0.00	CROSS DEREK B.
2/29/2016	2-Invoice	CROSS DEREK B.	10-00245360-REG	245360	0.00	0.00	257.18	0.00	CROSS DEREK B.
2/29/2016	2-Invoice	CROSS JEREMY W.	10-00245469-REG	245469	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
2/29/2016	2-Invoice	DAVIS MICHAEL E.	10-00245361-REG	245361	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.

## Detail Report for Wood County Commission

2/29/2016	2-Invoice	DEEM GARY MICHAEL	10-00245362-REG	245362	0.00	0.00	1,630.88	0.00	DEEM GARY MICHAEL
2/29/2016	2-Invoice	DEEM GARY MICHAEL	10-00245362-REG	245362	0.00	0.00	98.79	0.00	DEEM GARY MICHAEL
2/29/2016	2-Invoice	DEGRAEF KAREN SUE	10-00245337-REG	245337	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
2/29/2016	2-Invoice	DELANCEY JEFFREY M.	10-00245455-REG	245455	0.00	0.00	1,125.00	0.00	DELANCEY JEFFREY M.
2/29/2016	2-Invoice	DENNIS AMANDA JO	10-00245262-REG	245262	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
2/29/2016	2-Invoice	DEVORE MARTHA JANE	10-00245276-REG	245276	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
2/29/2016	2-Invoice	DEVORE RICKY J.	10-00245363-REG	245363	0.00	0.00	390.50	0.00	DEVORE RICKY J.
2/29/2016	2-Invoice	DOTSON LESLIE RENEE	10-00245277-REG	245277	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
2/29/2016	2-Invoice	DOTSON THOMAS E.	10-00245420-REG	245420	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
2/29/2016	2-Invoice	DOTSON THOMAS E.	10-00245420-REG	245420	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
2/29/2016	2-Invoice	DOTSON THOMAS E.	10-00245420-REG	245420	0.00	0.00	204.00	0.00	DOTSON THOMAS E.
2/29/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00245300-REG	245300	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
2/29/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00245456-REG	245456	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
2/29/2016	2-Invoice	EATON MICHAEL W.	10-00245364-REG	245364	0.00	0.00	220.00	0.00	EATON MICHAEL W.
2/29/2016	2-Invoice	EDDY MARY J.	10-00245301-REG	245301	0.00	0.00	875.00	0.00	EDDY MARY J.
2/29/2016	2-Invoice	EFAW NICOLE D.	10-00245421-REG	245421	0.00	0.00	968.61	0.00	EFAW NICOLE D.
2/29/2016	2-Invoice	EFAW NICOLE D.	10-00245421-REG	245421	0.00	0.00	165.03	0.00	EFAW NICOLE D.
2/29/2016	2-Invoice	EFAW NICOLE D.	10-00245421-REG	245421	0.00	0.00	152.28	0.00	EFAW NICOLE D.
2/29/2016	2-Invoice	ELROD MARJORIE D.	10-00245290-REG	245290	0.00	0.00	1,095.84	0.00	ELROD MARJORIE D.
2/29/2016	2-Invoice	EMRICK KATHRYN S.	10-00245278-REG	245278	0.00	0.00	458.64	0.00	EMRICK KATHRYN S.
2/29/2016	2-Invoice	ENOCH KIMBERLY	10-00245330-REG	245330	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY
2/29/2016	2-Invoice	ESCANDON HERNANDO	10-00245457-REG	245457	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
2/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245414-REG	245414	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
2/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245414-REG	245414	0.00	0.00	83.05	0.00	FARNSWORTH SARAH JANE
2/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245414-REG	245414	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
2/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245414-REG	245414	0.00	0.00	166.10	0.00	FARNSWORTH SARAH JANE
2/29/2016	2-Invoice	FLEAK STACEY LYNN	10-00245263-REG	245263	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
2/29/2016	2-Invoice	FLEENOR CARL AARON	10-00245422-REG	245422	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
2/29/2016	2-Invoice	FLEENOR CARL AARON	10-00245422-REG	245422	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
2/29/2016	2-Invoice	FLORENCE MARSHA K.	10-00245302-REG	245302	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
2/29/2016	2-Invoice	FORDYCE DANIELLE D.	10-00245405-REG	245405	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
2/29/2016	2-Invoice	FORDYCE DANIELLE D.	10-00245405-REG	245405	0.00	0.00	92.30	0.00	FORDYCE DANIELLE D.
2/29/2016	2-Invoice	FORDYCE TAMMY L.	10-00245279-REG	245279	0.00	0.00	1,395.00	0.00	FORDYCE TAMMY L.
2/29/2016	2-Invoice	FORDYCE TAMMY L.	10-00245279-REG	245279	0.00	0.00	181.07	0.00	FORDYCE TAMMY L.
2/29/2016	2-Invoice	FORSHEY BARBARA S.	10-00098544-REG	98544	0.00	0.00	1,478.50	0.00	FORSHEY BARBARA S.
2/29/2016	2-Invoice	FOX GEORGE B.	10-00245365-REG	245365	0.00	0.00	906.05	0.00	FOX GEORGE B.
2/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098552-REG	98552	0.00	0.00	1,645.87	0.00	FRAZIER RONALD CHARLES
2/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098552-REG	98552	0.00	0.00	669.40	0.00	FRAZIER RONALD CHARLES
2/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098552-REG	98552	0.00	0.00	284.85	0.00	FRAZIER RONALD CHARLES
2/29/2016	2-Invoice	GAINER STEPHEN E.	10-00245264-REG	245264	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
2/29/2016	2-Invoice	GARRETT DIANA KAY	10-00245280-REG	245280	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
2/29/2016	2-Invoice	GARRETT DIANA KAY	10-00245280-REG	245280	0.00	0.00	196.61	0.00	GARRETT DIANA KAY
2/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245423-REG	245423	0.00	0.00	1,155.89	0.00	GASKINS ANTHONY P.
2/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245423-REG	245423	0.00	0.00	182.59	0.00	GASKINS ANTHONY P.
2/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245423-REG	245423	0.00	0.00	168.48	0.00	GASKINS ANTHONY P.

## Detail Report for Wood County Commission

2/29/2016	2-Invoice	GEORGE RICHARD A.	10-00245366-REG	245366	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
2/29/2016	2-Invoice	GEORGE RICHARD A.	10-00245366-REG	245366	0.00	0.00	104.32	0.00	GEORGE RICHARD A.
2/29/2016	2-Invoice	GERLACH ROBERT L	10-00245265-REG	245265	0.00	0.00	393.75	0.00	GERLACH ROBERT L
2/29/2016	2-Invoice	GIVENS PENNY G.	10-00245281-REG	245281	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
2/29/2016	2-Invoice	GRAHAM ANGELA M.	10-00245266-REG	245266	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
2/29/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00245458-REG	245458	0.00	0.00	536.75	0.00	GREATHOUSE PRISCILLA R
2/29/2016	2-Invoice	GRIMM DONALD M.	10-00245338-REG	245338	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.
2/29/2016	2-Invoice	GUICE RHEA LYNN	10-00245313-REG	245313	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
2/29/2016	2-Invoice	HAMRIC JEFFREY K.	10-00245367-REG	245367	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
2/29/2016	2-Invoice	HARRIS MARK C.	10-00245406-REG	245406	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
2/29/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00245339-REG	245339	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
2/29/2016	2-Invoice	HENDERSHOT PAULA J.	10-00245303-REG	245303	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
2/29/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00245424-REG	245424	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
2/29/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00245424-REG	245424	0.00	0.00	400.32	0.00	HOCKENBERRY RUSSELL W.
2/29/2016	2-Invoice	HOFMANN WALTER E.	10-00245368-REG	245368	0.00	0.00	239.25	0.00	HOFMANN WALTER E.
2/29/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00245314-REG	245314	0.00	0.00	2,437.50	0.00	HUDSON CATHERINE BLAIR WOOD
2/29/2016	2-Invoice	HUGGINS TRACIE M.	10-00245304-REG	245304	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
2/29/2016	2-Invoice	HUPP EDWARD H.	10-00245418-REG	245418	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
2/29/2016	2-Invoice	HUPP MATTHEW C.	10-00245369-REG	245369	0.00	0.00	1,504.63	0.00	HUPP MATTHEW C.
2/29/2016	2-Invoice	HUPP MATTHEW C.	10-00245369-REG	245369	0.00	0.00	494.77	0.00	HUPP MATTHEW C.
2/29/2016	2-Invoice	JACKS DEBORAH KAY	10-00245291-REG	245291	0.00	0.00	1,123.05	0.00	JACKS DEBORAH KAY
2/29/2016	2-Invoice	JACOBY JEFFREY S.	10-00245407-REG	245407	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
2/29/2016	2-Invoice	JEFFERS MARY BETH	10-00245425-REG	245425	0.00	0.00	1,593.80	0.00	JEFFERS MARY BETH
2/29/2016	2-Invoice	JOHNSTON BARBARA A.	10-00245282-REG	245282	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
2/29/2016	2-Invoice	JOHNSON CHARLES J.	10-00098553-REG	98553	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
2/29/2016	2-Invoice	JONES CAROLE S.	10-00098545-REG	98545	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
2/29/2016	2-Invoice	JONES DUANE EARL	10-00245426-REG	245426	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
2/29/2016	2-Invoice	JONES II JOHN DAVID	10-00245348-REG	245348	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
2/29/2016	2-Invoice	JONES II JOHN DAVID	10-00245348-REG	245348	0.00	0.00	122.44	0.00	JONES II JOHN DAVID
2/29/2016	2-Invoice	JOY JR DAVID LEE	10-00245415-REG	245415	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
2/29/2016	2-Invoice	JOY JR DAVID LEE	10-00245415-REG	245415	0.00	0.00	107.61	0.00	JOY JR DAVID LEE
2/29/2016	2-Invoice	JOY JR DAVID LEE	10-00245415-REG	245415	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
2/29/2016	2-Invoice	JOY JR DAVID LEE	10-00245415-REG	245415	0.00	0.00	143.48	0.00	JOY JR DAVID LEE
2/29/2016	2-Invoice	KAUFMAN DENISE A.	10-00245292-REG	245292	0.00	0.00	1,189.00	0.00	KAUFMAN DENISE A.
2/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00245370-REG	245370	0.00	0.00	1,754.63	0.00	KEARNS LARRY DEAN
2/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00245370-REG	245370	0.00	0.00	68.33	0.00	KEARNS LARRY DEAN
2/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00245370-REG	245370	0.00	0.00	202.45	0.00	KEARNS LARRY DEAN
2/29/2016	2-Invoice	KERNS TERESA S.	10-00245427-REG	245427	0.00	0.00	1,276.09	0.00	KERNS TERESA S.
2/29/2016	2-Invoice	KERNS TERESA S.	10-00245427-REG	245427	0.00	0.00	201.57	0.00	KERNS TERESA S.
2/29/2016	2-Invoice	KERNS TERESA S.	10-00245427-REG	245427	0.00	0.00	186.00	0.00	KERNS TERESA S.
2/29/2016	2-Invoice	KIDDER II JEFFREY S.	10-00245371-REG	245371	0.00	0.00	1,358.46	0.00	KIDDER II JEFFREY S.
2/29/2016	2-Invoice	KIGER TIFFANY F.	10-00245315-REG	245315	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
2/29/2016	2-Invoice	KING MARK E.	10-00245372-REG	245372	0.00	0.00	2,029.83	0.00	KING MARK E.
2/29/2016	2-Invoice	KING MARK E.	10-00245372-REG	245372	0.00	0.00	158.09	0.00	KING MARK E.
2/29/2016	2-Invoice	KING MARK E.	10-00245372-REG	245372	0.00	0.00	351.30	0.00	KING MARK E.

## Detail Report for Wood County Commission

2/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00245373-REG	245373	0.00	0.00	1,490.96	0.00	KOCHERSPERGER HANS RANDALL
2/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00245373-REG	245373	0.00	0.00	154.82	0.00	KOCHERSPERGER HANS RANDALL
2/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00245373-REG	245373	0.00	0.00	258.04	0.00	KOCHERSPERGER HANS RANDALL
2/29/2016	2-Invoice	KUCZKO THOMAS M.	10-00245349-REG	245349	0.00	0.00	916.67	0.00	KUCZKO THOMAS M.
2/29/2016	2-Invoice	KUCZKO THOMAS M.	10-00245349-REG	245349	0.00	0.00	47.59	0.00	KUCZKO THOMAS M.
2/29/2016	2-Invoice	KUHL JASON A.	10-00245428-REG	245428	0.00	0.00	1,327.14	0.00	KUHL JASON A.
2/29/2016	2-Invoice	KUHL JASON A.	10-00245428-REG	245428	0.00	0.00	209.64	0.00	KUHL JASON A.
2/29/2016	2-Invoice	KUHL JASON A.	10-00245428-REG	245428	0.00	0.00	580.31	0.00	KUHL JASON A.
2/29/2016	2-Invoice	KUHL JASON A.	10-00245428-REG	245428	0.00	0.00	290.16	0.00	KUHL JASON A.
2/29/2016	2-Invoice	LANDERS WILLIAM M.	10-00245374-REG	245374	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
2/29/2016	2-Invoice	LAYTON EDWARD J.	10-00245375-REG	245375	0.00	0.00	544.50	0.00	LAYTON EDWARD J.
2/29/2016	2-Invoice	LAYTON EDWARD J.	10-00245375-REG	245375	0.00	0.00	60.00	0.00	LAYTON EDWARD J.
2/29/2016	2-Invoice	LAYTON STACIE A.	10-00245429-REG	245429	0.00	0.00	504.00	0.00	LAYTON STACIE A.
2/29/2016	2-Invoice	KIRSTEN LEFEBURE	10-00245316-REG	245316	0.00	0.00	2,437.50	0.00	LEFEBURE KIRSTEN R.
2/29/2016	2-Invoice	PATRICK LEFEBURE	10-00245317-REG	245317	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
2/29/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00245459-REG	245459	0.00	0.00	768.00	0.00	LEMLEY LINDY ROCHELLE
2/29/2016	2-Invoice	LEWIS A. RACHEL	10-00245318-REG	245318	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
2/29/2016	2-Invoice	LOCKHART GREGORY L.	10-00245376-REG	245376	0.00	0.00	816.75	0.00	LOCKHART GREGORY L.
2/29/2016	2-Invoice	LOUGH MEAGAN N.	10-00245305-REG	245305	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
2/29/2016	2-Invoice	LYNCH PATRICA R.	10-00245460-REG	245460	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
2/29/2016	2-Invoice	MACE JEFFREY S.	10-00245306-REG	245306	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
2/29/2016	2-Invoice	MARKS REBECCA A.	10-00245345-REG	245345	0.00	0.00	480.00	0.00	MARKS REBECCA A.
2/29/2016	2-Invoice	MARLOW TYLER D.	10-00245377-REG	245377	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
2/29/2016	2-Invoice	MARLOW TYLER D.	10-00245377-REG	245377	0.00	0.00	58.78	0.00	MARLOW TYLER D.
2/29/2016	2-Invoice	MARLOW TYLER D.	10-00245377-REG	245377	0.00	0.00	156.74	0.00	MARLOW TYLER D.
2/29/2016	2-Invoice	MARSHALL ROGER L.	10-00245430-REG	245430	0.00	0.00	1,323.84	0.00	MARSHALL ROGER L.
2/29/2016	2-Invoice	MARSHALL ROGER L.	10-00245430-REG	245430	0.00	0.00	209.12	0.00	MARSHALL ROGER L.
2/29/2016	2-Invoice	MARSHALL ROGER L.	10-00245430-REG	245430	0.00	0.00	192.96	0.00	MARSHALL ROGER L.
2/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098554-REG	98554	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
2/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098554-REG	98554	0.00	0.00	594.22	0.00	MASSEY II DAVID C.
2/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098554-REG	98554	0.00	0.00	214.13	0.00	MASSEY II DAVID C.
2/29/2016	2-Invoice	MATHENY DELLA DESIREE	10-00245378-REG	245378	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
2/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00245431-REG	245431	0.00	0.00	1,155.89	0.00	MATHENY DUSTIN S.
2/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00245431-REG	245431	0.00	0.00	182.59	0.00	MATHENY DUSTIN S.
2/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00245431-REG	245431	0.00	0.00	252.71	0.00	MATHENY DUSTIN S.
2/29/2016	2-Invoice	MCATEE CONNIE L	10-00245331-REG	245331	0.00	0.00	243.00	0.00	MCATEE CONNIE L
2/29/2016	2-Invoice	MCBRIDE RUTH A.	10-00245283-REG	245283	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
2/29/2016	2-Invoice	MCCLUNG CODY L.	10-00245379-REG	245379	0.00	0.00	1,358.46	0.00	MCCLUNG CODY L.
2/29/2016	2-Invoice	MCCLUNG CODY L.	10-00245379-REG	245379	0.00	0.00	47.02	0.00	MCCLUNG CODY L.
2/29/2016	2-Invoice	MCCLUNG CODY L.	10-00245379-REG	245379	0.00	0.00	156.74	0.00	MCCLUNG CODY L.
2/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245432-REG	245432	0.00	0.00	1,044.75	0.00	MCDONALD BRANDYN J.
2/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245432-REG	245432	0.00	0.00	165.03	0.00	MCDONALD BRANDYN J.
2/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245432-REG	245432	0.00	0.00	152.28	0.00	MCDONALD BRANDYN J.
2/29/2016	2-Invoice	MCFEE AUSTIN S.	10-00245380-REG	245380	0.00	0.00	1,358.46	0.00	MCFEE AUSTIN S.
2/29/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00245340-REG	245340	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR



## Detail Report for Wood County Commission

2/29/2016	2-Invoice	MEEKS KAYLA B.	10-00245319-REG	245319	0.00	0.00	384.40	0.00	MEEKS KAYLA B.
2/29/2016	2-Invoice	MERCER ROBERT E.	10-00245433-REG	245433	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
2/29/2016	2-Invoice	MERCER ROBERT E.	10-00245433-REG	245433	0.00	0.00	203.66	0.00	MERCER ROBERT E.
2/29/2016	2-Invoice	MERCER ROBERT E.	10-00245433-REG	245433	0.00	0.00	281.88	0.00	MERCER ROBERT E.
2/29/2016	2-Invoice	MERCER STACIE D.	10-00245307-REG	245307	0.00	0.00	975.00	0.00	MERCER STACIE D.
2/29/2016	2-Invoice	MERCER STEVEN E.	10-00245396-REG	245396	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
2/29/2016	2-Invoice	MERRITT KENNETH D.	10-00245308-REG	245308	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
2/29/2016	2-Invoice	MILLER TESSA JO	10-00245332-REG	245332	0.00	0.00	1,625.00	0.00	MILLER TESSA JO
2/29/2016	2-Invoice	MODESITT SHANA L.	10-00245381-REG	245381	0.00	0.00	1,519.63	0.00	MODESITT SHANA L.
2/29/2016	2-Invoice	MODESITT SHANA L.	10-00245381-REG	245381	0.00	0.00	289.30	0.00	MODESITT SHANA L.
2/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245434-REG	245434	0.00	0.00	1,423.46	0.00	MOORE DOUGLAS I.
2/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245434-REG	245434	0.00	0.00	224.85	0.00	MOORE DOUGLAS I.
2/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245434-REG	245434	0.00	0.00	466.82	0.00	MOORE DOUGLAS I.
2/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245434-REG	245434	0.00	0.00	207.48	0.00	MOORE DOUGLAS I.
2/29/2016	2-Invoice	MOORE MICHAEL LEE	10-00245435-REG	245435	0.00	0.00	432.00	0.00	MOORE MICHAEL LEE
2/29/2016	2-Invoice	MOORE MICHAEL LEE	10-00245435-REG	245435	0.00	0.00	216.00	0.00	MOORE MICHAEL LEE
2/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245436-REG	245436	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
2/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245436-REG	245436	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
2/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245436-REG	245436	0.00	0.00	94.26	0.00	MORRIS SHIRLEY GILCHRIST
2/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245436-REG	245436	0.00	0.00	282.77	0.00	MORRIS SHIRLEY GILCHRIST
2/29/2016	2-Invoice	MURPHY JAMES T.	10-00098555-REG	98555	0.00	0.00	1,744.63	0.00	MURPHY JAMES T.
2/29/2016	2-Invoice	MURPHY JAMES T.	10-00098555-REG	98555	0.00	0.00	211.36	0.00	MURPHY JAMES T.
2/29/2016	2-Invoice	MURPHY JAMES T.	10-00098555-REG	98555	0.00	0.00	301.94	0.00	MURPHY JAMES T.
2/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00245437-REG	245437	0.00	0.00	1,285.15	0.00	MURPHY JILLIAN L.
2/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00245437-REG	245437	0.00	0.00	203.00	0.00	MURPHY JILLIAN L.
2/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00245437-REG	245437	0.00	0.00	187.32	0.00	MURPHY JILLIAN L.
2/29/2016	2-Invoice	MURRAY TERESA A.	10-00245341-REG	245341	0.00	0.00	1,041.67	0.00	MURRAY TERESA A.
2/29/2016	2-Invoice	MYERS LEE G.	10-00245408-REG	245408	0.00	0.00	1,620.79	0.00	MYERS LEE G.
2/29/2016	2-Invoice	MYERS LEE G.	10-00245408-REG	245408	0.00	0.00	112.20	0.00	MYERS LEE G.
2/29/2016	2-Invoice	NGUYEN QUYEN T.	10-00245461-REG	245461	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
2/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245438-REG	245438	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
2/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245438-REG	245438	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
2/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245438-REG	245438	0.00	0.00	270.15	0.00	NOKLEBY ADRIEN J.
2/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245438-REG	245438	0.00	0.00	216.12	0.00	NOKLEBY ADRIEN J.
2/29/2016	2-Invoice	O'CONNOR MONA L	10-00245293-REG	245293	0.00	0.00	293.13	0.00	O'CONNOR MONA L
2/29/2016	2-Invoice	PARRISH DANIELLE	10-00245439-REG	245439	0.00	0.00	1,262.92	0.00	PARRISH DANIELLE
2/29/2016	2-Invoice	PARRISH DANIELLE	10-00245439-REG	245439	0.00	0.00	199.49	0.00	PARRISH DANIELLE
2/29/2016	2-Invoice	PARRISH DANIELLE	10-00245439-REG	245439	0.00	0.00	276.12	0.00	PARRISH DANIELLE
2/29/2016	2-Invoice	PAXTON HEATHER L.	10-00245462-REG	245462	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
2/29/2016	2-Invoice	PAXTON HEATHER L.	10-00245462-REG	245462	0.00	0.00	100.00	0.00	PAXTON HEATHER L.
2/29/2016	2-Invoice	PICCIANO JORUN K	10-00245463-REG	245463	0.00	0.00	1,213.38	0.00	PICCIANO JORUN K
2/29/2016	2-Invoice	PICKENS BRETT A.	10-00245382-REG	245382	0.00	0.00	1,774.63	0.00	PICKENS BRETT A.
2/29/2016	2-Invoice	PICKENS BRETT A.	10-00245382-REG	245382	0.00	0.00	429.99	0.00	PICKENS BRETT A.
2/29/2016	2-Invoice	PRESTON KELSEY A.	10-00245464-REG	245464	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
2/29/2016	2-Invoice	PRUNTY JASON L.	10-00245409-REG	245409	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.

## Detail Report for Wood County Commission

2/29/2016	2-Invoice	PRUNTY JASON L.	10-00245409-REG	245409	0.00	0.00	92.30	0.00	PRUNTY JASON L.
2/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245440-REG	245440	0.00	0.00	1,044.75	0.00	RADCLIFF KIMBERLY A.
2/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245440-REG	245440	0.00	0.00	165.03	0.00	RADCLIFF KIMBERLY A.
2/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245440-REG	245440	0.00	0.00	228.42	0.00	RADCLIFF KIMBERLY A.
2/29/2016	2-Invoice	RADER BRIAN E.	10-00245416-REG	245416	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
2/29/2016	2-Invoice	RADER BRIAN E.	10-00245416-REG	245416	0.00	0.00	50.00	0.00	RADER BRIAN E.
2/29/2016	2-Invoice	RADER STEVE E.	10-00245342-REG	245342	0.00	0.00	1,187.50	0.00	RADER STEVE E.
2/29/2016	2-Invoice	REEDER MEGAN N.	10-00245294-REG	245294	0.00	0.00	1,170.50	0.00	REEDER MEGAN N.
2/29/2016	2-Invoice	RHODES MARK D.	10-00245284-REG	245284	0.00	0.00	2,587.21	0.00	RHODES MARK D.
2/29/2016	2-Invoice	RIDGWAY CELESTE A.	10-00245295-REG	245295	0.00	0.00	1,318.00	0.00	RIDGWAY CELESTE A.
2/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245441-REG	245441	0.00	0.00	1,490.97	0.00	RIFFLE WILLIAM H.
2/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245441-REG	245441	0.00	0.00	235.52	0.00	RIFFLE WILLIAM H.
2/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245441-REG	245441	0.00	0.00	651.95	0.00	RIFFLE WILLIAM H.
2/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245441-REG	245441	0.00	0.00	217.32	0.00	RIFFLE WILLIAM H.
2/29/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098556-REG	98556	0.00	0.00	1,878.38	0.00	RIFFLE WILLIAM B.
2/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00245383-REG	245383	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
2/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00245383-REG	245383	0.00	0.00	722.96	0.00	RITCHIE MICHAEL B
2/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00245383-REG	245383	0.00	0.00	156.74	0.00	RITCHIE MICHAEL B
2/29/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00245296-REG	245296	0.00	0.00	1,765.50	0.00	ROBINSON MICHELE LYNN
2/29/2016	2-Invoice	ROGERS II SAMUEL C	10-00245320-REG	245320	0.00	0.00	2,250.00	0.00	ROGERS II SAMUEL C
2/29/2016	2-Invoice	ROMINE CYRUS W.	10-00245267-REG	245267	0.00	0.00	393.75	0.00	ROMINE CYRUS W.
2/29/2016	2-Invoice	ROSS MELODY L.	10-00245285-REG	245285	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
2/29/2016	2-Invoice	ROUSH PATRICIA A.	10-00245321-REG	245321	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
2/29/2016	2-Invoice	RUTTER JAMES BROCK	10-00245465-REG	245465	0.00	0.00	494.00	0.00	RUTTER JAMES BROCK
2/29/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00245322-REG	245322	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
2/29/2016	2-Invoice	SAMS JR CURTIS M	10-00245398-REG	245398	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
2/29/2016	2-Invoice	SAMS JULIA ANN	10-00245397-REG	245397	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
2/29/2016	2-Invoice	SCHUCK DENISE E.	10-00245286-REG	245286	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
2/29/2016	2-Invoice	SCHUCK DENISE E.	10-00245286-REG	245286	0.00	0.00	245.76	0.00	SCHUCK DENISE E.
2/29/2016	2-Invoice	SEUFER MARTIN A.	10-00245268-REG	245268	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
2/29/2016	2-Invoice	SHAFFER RICHARD A.	10-00245333-REG	245333	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
2/29/2016	2-Invoice	SHAFFER ROBERT D.	10-00098549-REG	98549	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
2/29/2016	2-Invoice	SHAFFER ROBERT D.	10-00098549-REG	98549	0.00	0.00	973.52	0.00	SHAFFER ROBERT D.
2/29/2016	2-Invoice	SHAWVER LINDSEY A	10-00245346-REG	245346	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
2/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00245384-REG	245384	0.00	0.00	1,504.62	0.00	SHRIVER ANDREW C.
2/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00245384-REG	245384	0.00	0.00	182.28	0.00	SHRIVER ANDREW C.
2/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00245384-REG	245384	0.00	0.00	173.60	0.00	SHRIVER ANDREW C.
2/29/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00245287-REG	245287	0.00	0.00	1,395.00	0.00	SHRIVER SAMMATHA A.
2/29/2016	2-Invoice	SIMS ROBERT GENE	10-00245385-REG	245385	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
2/29/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00245466-REG	245466	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
2/29/2016	2-Invoice	SIX CORY B	10-00245386-REG	245386	0.00	0.00	1,502.12	0.00	SIX CORY B
2/29/2016	2-Invoice	SIX CORY B	10-00245386-REG	245386	0.00	0.00	415.96	0.00	SIX CORY B
2/29/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00245323-REG	245323	0.00	0.00	2,520.83	0.00	SKOGSTAD RUSSELL J.
2/29/2016	2-Invoice	SMITH JANET	10-00098546-REG	98546	0.00	0.00	371.25	0.00	SMITH JANET
2/29/2016	2-Invoice	SMITH JOANNE	10-00098557-REG	98557	0.00	0.00	1,354.69	0.00	SMITH JOANNE

## Detail Report for Wood County Commission

2/29/2016	2-Invoice	SMITH JOANNE	10-00098557-REG	98557	0.00	0.00	41.98	0.00	SMITH JOANNE
2/29/2016	2-Invoice	SMITH JONATHAN P.	10-00245410-REG	245410	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
2/29/2016	2-Invoice	SMITH JONATHAN P.	10-00245410-REG	245410	0.00	0.00	64.90	0.00	SMITH JONATHAN P.
2/29/2016	2-Invoice	SMITH JONATHAN P.	10-00245410-REG	245410	0.00	0.00	138.46	0.00	SMITH JONATHAN P.
2/29/2016	2-Invoice	SMITH KYLA L.	10-00245324-REG	245324	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
2/29/2016	2-Invoice	SMITH MATTHEW F.	10-00098558-REG	98558	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
2/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00245411-REG	245411	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
2/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00245411-REG	245411	0.00	0.00	108.17	0.00	SOMERVILLE BRIAN L.
2/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00245411-REG	245411	0.00	0.00	138.46	0.00	SOMERVILLE BRIAN L.
2/29/2016	2-Invoice	SPRAGUE DAVID A.	10-00245350-REG	245350	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
2/29/2016	2-Invoice	STAATS CHELSIE S.	10-00245417-REG	245417	0.00	0.00	650.00	0.00	STAATS CHELSIE S.
2/29/2016	2-Invoice	STAATS CHELSIE S.	10-00245417-REG	245417	0.00	0.00	216.67	0.00	STAATS CHELSIE S.
2/29/2016	2-Invoice	STALNAKER SARA S.	10-00245442-REG	245442	0.00	0.00	1,379.83	0.00	STALNAKER SARA S.
2/29/2016	2-Invoice	STALNAKER SARA S.	10-00245442-REG	245442	0.00	0.00	217.96	0.00	STALNAKER SARA S.
2/29/2016	2-Invoice	STALNAKER SARA S.	10-00245442-REG	245442	0.00	0.00	201.12	0.00	STALNAKER SARA S.
2/29/2016	2-Invoice	STAMPER EMILY E.	10-00245325-REG	245325	0.00	0.00	2,083.33	0.00	STAMPER EMILY E.
2/29/2016	2-Invoice	STEPHENS GENEVA A.	10-00098547-REG	98547	0.00	0.00	332.50	0.00	STEPHENS GENEVA A.
2/29/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098559-REG	98559	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
2/29/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098559-REG	98559	0.00	0.00	321.63	0.00	STEPHENS KENT MICHAEL
2/29/2016	2-Invoice	STEPHENS SANDRA K.	10-00245309-REG	245309	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
2/29/2016	2-Invoice	STEPHENS STEVEN A.	10-00245412-REG	245412	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
2/29/2016	2-Invoice	STEPHENS STEVEN A.	10-00245412-REG	245412	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
2/29/2016	2-Invoice	STINES THOMAS G.	10-00245443-REG	245443	0.00	0.00	841.71	0.00	STINES THOMAS G.
2/29/2016	2-Invoice	STINES THOMAS G.	10-00245443-REG	245443	0.00	0.00	165.03	0.00	STINES THOMAS G.
2/29/2016	2-Invoice	STINES THOMAS G.	10-00245443-REG	245443	0.00	0.00	228.42	0.00	STINES THOMAS G.
2/29/2016	2-Invoice	SWIGER BRIAN A.	10-00245387-REG	245387	0.00	0.00	1,509.62	0.00	SWIGER BRIAN A.
2/29/2016	2-Invoice	SWIGER BRIAN A.	10-00245387-REG	245387	0.00	0.00	849.13	0.00	SWIGER BRIAN A.
2/29/2016	2-Invoice	SWIGER MELVIN L.	10-00245351-REG	245351	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
2/29/2016	2-Invoice	SWIGER TERESA D.	10-00245444-REG	245444	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
2/29/2016	2-Invoice	SWIGER TERESA D.	10-00245444-REG	245444	0.00	0.00	210.55	0.00	SWIGER TERESA D.
2/29/2016	2-Invoice	SWIGER TERESA D.	10-00245444-REG	245444	0.00	0.00	194.28	0.00	SWIGER TERESA D.
2/29/2016	2-Invoice	TAYLOR MEGAN E	10-00245445-REG	245445	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E
2/29/2016	2-Invoice	TAYLOR MEGAN E	10-00245445-REG	245445	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
2/29/2016	2-Invoice	TAYLOR MEGAN E	10-00245445-REG	245445	0.00	0.00	152.28	0.00	TAYLOR MEGAN E
2/29/2016	2-Invoice	TEBAY ROBERT K.	10-00245269-REG	245269	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
2/29/2016	2-Invoice	TENNANT DAVID L.	10-00245388-REG	245388	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
2/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245446-REG	245446	0.00	0.00	1,372.42	0.00	TENNANT DEBORAH A.
2/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245446-REG	245446	0.00	0.00	216.79	0.00	TENNANT DEBORAH A.
2/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245446-REG	245446	0.00	0.00	300.06	0.00	TENNANT DEBORAH A.
2/29/2016	2-Invoice	TENNANT KEVIN D.	10-00245343-REG	245343	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
2/29/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00245467-REG	245467	0.00	0.00	996.71	0.00	TOWNSEND JR. KEVIN A.
2/29/2016	2-Invoice	TRANQUILL DEIDRA	10-00245389-REG	245389	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
2/29/2016	2-Invoice	TRANQUILL ROBERT J.	10-00245310-REG	245310	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
2/29/2016	2-Invoice	TRAVIS STEVEN W.	10-00245352-REG	245352	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
2/29/2016	2-Invoice	TRAVIS STEVEN W.	10-00245352-REG	245352	0.00	0.00	129.80	0.00	TRAVIS STEVEN W.



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	299-0000								
GENERAL FUND	FUND BALANCE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	1,699,107.52	51,070.00	0.00	(1,648,037.52)	(1,648,037.52)	12,830,952.15	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	PROPERTY INVESTMENT	6232011A	159751		0.00	2,011.95	0.00	0.00	PROPERTY SOLD IN ERROR
				<b>2-Invoice</b>			<b>2,011.95</b>			
2/19/2016	3-Check VOID	PROPERTY INVESTMENT	6232011	91153		0.00	(2,011.95)	0.00	0.00	PROP SOLD IN ERROR
				<b>3-Check VOID</b>			<b>-2,011.95</b>			
<b>Totals For 1 299-0000</b>									<b>Balance Period 8</b>	<b>11,182,914.63</b>

### 1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,144,947.00	0.00	8,144,947.00	0.00	6,271,689.79	0.00	(6,271,689.79)	1,873,257.21	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	4-Receipt		02292016			0.00	0.00	1,645,038.63	0.00	FEB CURRENT YEAR REAL
				<b>4-Receipt</b>				<b>1,645,038.63</b>		
<b>Totals For 1 301 3011</b>									<b>Balance Period 8</b>	<b>6,271,689.79</b>

### 1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,975,254.00	0.00	3,975,254.00	0.00	2,739,572.60	0.00	(2,739,572.60)	1,235,681.40	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	4-Receipt		02292016			0.00	0.00	447,155.24	0.00	FEB CURRENT YEAR PERSONAL
				<b>4-Receipt</b>				<b>447,155.24</b>		
<b>Totals For 1 301 3012</b>									<b>Balance Period 8</b>	<b>2,739,572.60</b>

### 1 301 3013



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
908,120.00	0.00	908,120.00	0.00	460,895.14	0.00	(460,895.14)	447,224.86	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	4-Receipt		02292016			0.00	0.00	2,034.14	0.00	FEB PUB UTILITIES
								2,034.14		
										460,895.14
			<b>Totals For 1 301 3013</b>					<b>2,034.14</b>		<b>Balance Period 8</b>

**1 301 3015**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
330,000.00	0.00	330,000.00	0.00	299,839.29	0.00	(299,839.29)	30,160.71	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	4-Receipt		02292016			0.00	0.00	1,027.54	0.00	FEB 1ST PRIOR YEAR PERSONAL
2/29/2016	4-Receipt		02292016			0.00	0.00	184.56	0.00	FEB 2ND PRIOR YEAR PERSONAL
2/29/2016	4-Receipt		02292016			0.00	0.00	87.36	0.00	FEB 3RD PRIOR YEAR PERSONAL
2/29/2016	4-Receipt		02292016			0.00	0.00	22.61	0.00	FEB 4TH PRIOR YEAR PERSONAL
2/29/2016	4-Receipt		02292016			0.00	0.00	17.06	0.00	FEB 5TH PRIOR YEAR PERSONAL
								1,339.13		
										299,839.29
			<b>Totals For 1 301 3015</b>					<b>1,339.13</b>		<b>Balance Period 8</b>

**1 301 3016**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	336,448.05	0.00	(336,448.05)	163,551.95	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	4-Receipt		02292016			0.00	0.00	42,353.34	0.00	FEB SUPPLEMENTALS
								42,353.34		
										336,448.05
			<b>Totals For 1 301 3016</b>					<b>42,353.34</b>		<b>Balance Period 8</b>

**1 301-90**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND LIBRARY EXCESS LEVY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
487,973.00	0.00	487,973.00	0.00	337,585.06	0.00	(337,585.06)	150,387.94	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	4-Receipt		10995			0.00	0.00	9,189.69	0.00	SWC COUNTY EXCESS JAN 2016
								<b>9,189.69</b>		
			<b>Totals For 1 301-90</b>					<b>9,189.69</b>		Balance Period 8      337,585.06

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND TAX PENALTIES & INTEREST								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	158,498.01	0.00	(158,498.01)	66,501.99	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	4-Receipt		02292016			0.00	0.00	6,064.04	0.00	FEB INT & PENALTIES
								<b>6,064.04</b>		
			<b>Totals For 1 302</b>					<b>6,064.04</b>		Balance Period 8      158,498.01

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND PROPERTY TRANSFER TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400,000.00	0.00	400,000.00	0.00	280,039.10	0.00	(280,039.10)	119,960.90	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	4-Receipt		11098			0.00	0.00	19,589.90	0.00	TRANSFER
								<b>19,589.90</b>		
			<b>Totals For 1 304</b>					<b>19,589.90</b>		Balance Period 8      280,039.10

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND HOTEL OCCUPANCY TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
823,959.00	0.00	823,959.00	0.00	387,560.78	0.00	(387,560.78)	436,398.22	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	4-Receipt		11128			0.00	0.00	6,746.69	0.00	MINERERAL WELLS DBA HOLIDAY INN
2/12/2016	4-Receipt		11129			0.00	0.00	1,445.81	0.00	VENUS INC
2/16/2016	4-Receipt		11147			0.00	0.00	1,874.62	0.00	WESTEL DBA MICROTEL
2/17/2016	4-Receipt		11164			0.00	0.00	796.33	0.00	RED CARPET INN
2/17/2016	4-Receipt		11165			0.00	0.00	4,398.17	0.00	R ROOF DBA RED ROOF
2/18/2016	4-Receipt		11176			0.00	0.00	3,282.66	0.00	SHREE SWAMINARY DBA COMFORT INN
2/18/2016	4-Receipt		11177			0.00	0.00	2,667.04	0.00	WOOD CO INVESTORS DBA SLEEP INN
2/19/2016	4-Receipt		11188			0.00	0.00	445.86	0.00	SHIVAAY CORP
2/19/2016	4-Receipt		11189			0.00	0.00	3,537.39	0.00	GATEWAY HOSP DBA HAMPTON INN
2/22/2016	4-Receipt		11203			0.00	0.00	3,031.67	0.00	GATEWAY HOSP DBA COMFORT SUITES
<b>4-Receipt</b>								<b>28,226.24</b>		
<b>Totals For 1 309</b>								<b>28,226.24</b>		<b>Balance Period 8 387,560.78</b>

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	318				60,000.00	0.00	60,000.00	0.00	28,465.00	0.00	(28,465.00)	31,535.00	0.00
GENERAL FUND		BUILDING PERMITS											

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2016	4-Receipt		11020			0.00	0.00	12.00	0.00	W3637
2/3/2016	4-Receipt		11020			0.00	0.00	22.00	0.00	W3641
2/3/2016	4-Receipt		11020			0.00	0.00	416.00	0.00	W3640
2/3/2016	4-Receipt		11020			0.00	0.00	53.00	0.00	W3638
2/3/2016	4-Receipt		11020			0.00	0.00	16.00	0.00	W3639
2/12/2016	4-Receipt		11136			0.00	0.00	26.00	0.00	W3643
2/12/2016	4-Receipt		11136			0.00	0.00	10.00	0.00	W3644
2/12/2016	4-Receipt		11136			0.00	0.00	35.00	0.00	T1325
2/12/2016	4-Receipt		11136			0.00	0.00	23.00	0.00	W3649
2/12/2016	4-Receipt		11136			0.00	0.00	11.00	0.00	W3642
2/12/2016	4-Receipt		11136			0.00	0.00	13.00	0.00	W3645
2/12/2016	4-Receipt		11136			0.00	0.00	12.00	0.00	W3648
2/19/2016	4-Receipt		11191			0.00	0.00	218.00	0.00	W3652
2/19/2016	4-Receipt		11191			0.00	0.00	10.00	0.00	W3650
2/19/2016	4-Receipt		11191			0.00	0.00	13.00	0.00	W3651
2/19/2016	4-Receipt		11191			0.00	0.00	10.00	0.00	T1326
2/19/2016	4-Receipt		11191			0.00	0.00	260.00	0.00	W3647
2/19/2016	4-Receipt		11191			0.00	0.00	322.00	0.00	W3646
<b>4-Receipt</b>								<b>1,482.00</b>		

# Detail Report for Wood County Commission

Totals For 1 318

1,482.00

Balance Period 8

28,465.00

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	319								
GENERAL FUND	MISC. PERMITS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,200.00	95.00	1,295.00	0.00	741.50	0.00	(741.50)	553.50	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2016	4-Receipt		11090			0.00	0.00	21.00	0.00	ASSESSOR FARM USE COMM JAN 2016
2/18/2016	4-Receipt		11175			0.00	0.00	1.00	0.00	WCCOMM COPIES
2/22/2016	4-Receipt		11199			0.00	0.00	25.00	0.00	WCCOMM KEYCARD
2/22/2016	4-Receipt		11205			0.00	0.00	475.00	0.00	WCCOMM KEYCARDS
								<b>522.00</b>		
2/22/2016	6-Revision		2016#2E			95.00	0.00	0.00	0.00	MISC PERMITS

Totals For 1 319

95.00

522.00

Balance Period 8

741.50

1 322 1302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1302							
GENERAL FUND	FEDERAL GRANTS	FEMA-DR=1691-WV							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	22,207.75	0.00	(22,207.75)	(22,207.75)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	4-Receipt		11285			0.00	0.00	14,341.79	0.00	STATE OF WV DISASTER 4071
2/29/2016	4-Receipt		11286			0.00	0.00	1,966.49	0.00	STATE OF WV DISASTER 4071
2/29/2016	4-Receipt		11287			0.00	0.00	5,899.47	0.00	STATE OF WV DISASTER 4071
								<b>22,207.75</b>		

Totals For 1 322 1302

22,207.75

Balance Period 8

22,207.75

1 322 1364

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1364							
GENERAL FUND	FEDERAL GRANTS	EMPG2011							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	94,989.00	94,989.00	0.00	94,989.00	0.00	(94,989.00)	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2H			94,989.00	0.00	0.00	0.00	GRANT-EMPG

# Detail Report for Wood County Commission

**6-Revision**

**Totals For 1 322 1364**

**94,989.00**

**Balance Period 8**

**94,989.00**

**1 322 1395**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1395							
GENERAL FUND	FEDERAL GRANTS	NRT-2011(047)D							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	11,683.00	11,683.00	0.00	11,682.95	0.00	(11,682.95)	0.05	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2A			11,683.00	0.00	0.00	0.00	GRANT# NRT-2011 (047)

**6-Revision**

**Totals For 1 322 1395**

**11,683.00**

**Balance Period 8**

**11,682.95**

**1 322 1458**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1458							
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-154AL							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	38,252.66	0.00	(38,252.66)	(38,252.66)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2016	4-Receipt		11071			0.00	0.00	3,174.75	0.00	STATE OF WV
								3,174.75		

**4-Receipt**

**Totals For 1 322 1458**

**3,174.75**

**Balance Period 8**

**38,252.66**

**1 322 1466**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1466							
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-154							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	167,550.00	167,550.00	0.00	64,991.51	0.00	(64,991.51)	102,558.49	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2016	4-Receipt		11107			0.00	0.00	3,876.31	0.00	STATE OF WV DMV
								3,876.31		
2/22/2016	6-Revision		2016#2E			167,550.00	0.00	0.00	0.00	GRANT-HIGHWAYSAFETY F16-HS-03-154

**6-Revision**

**Totals For 1 322 1466**

**167,550.00**

**3,876.31**

**Balance Period 8**

**64,991.51**

**1 322 1467**





## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1470						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-408						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	100,000.00	100,000.00	0.00	2,933.00	0.00	(2,933.00)	97,067.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2D			100,000.00	0.00	0.00	0.00	GRANT-HIGHWAY SAFETY F16-HS-03-408
						<b>6-Revision</b>				
<b>Totals For 1 322 1470</b>						<b>100,000.00</b>				
<b>Balance Period 8 2,933.00</b>										

1 322 1471

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1471						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-410						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2D			25,000.00	0.00	0.00	0.00	GRANT-HIGHWAY SAFETY F16-HS-03-410
						<b>6-Revision</b>				
<b>Totals For 1 322 1471</b>						<b>25,000.00</b>				
<b>Balance Period 8 0.00</b>										

1 322 1472

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1472						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	65,000.00	65,000.00	0.00	14,384.51	0.00	(14,384.51)	50,615.49	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2016	4-Receipt		11070			0.00	0.00	11,875.35	0.00	STATE OF WV DMV
						<b>4-Receipt</b>				
<b>Totals For 1 322 1472</b>						<b>65,000.00</b>				
<b>Balance Period 8 14,384.51</b>										

1 322 1473



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1476		
GENERAL FUND	FEDERAL GRANTS	LE_LIRP		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	33,500.00	33,500.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				33,500.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2B			33,500.00	0.00	0.00	0.00	GRANT-LAW ENFORCEMENT/H.S.
										<b>6-Revision</b>
			<b>Totals For</b>			<b>33,500.00</b>				<b>Balance Period 8</b>
			<b>1 322 1476</b>							<b>0.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1477		
GENERAL FUND	FEDERAL GRANTS	EMPG2012		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	105,726.00	105,726.00	0.00	12,422.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(12,422.00)
				<u>YTD Available</u>
				93,304.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2A			105,726.00	0.00	0.00	0.00	GRANT 2012 EMPG
										<b>6-Revision</b>
			<b>Totals For</b>			<b>105,726.00</b>				<b>Balance Period 8</b>
			<b>1 322 1477</b>							<b>12,422.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1209		
GENERAL FUND	STATE GRANTS	SERC GRANT		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	4,000.00	4,000.00	0.00	4,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,000.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2H			4,000.00	0.00	0.00	0.00	GRANT-SERC
										<b>6-Revision</b>
			<b>Totals For</b>			<b>4,000.00</b>				<b>Balance Period 8</b>
			<b>1 323 1209</b>							<b>4,000.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1243		
GENERAL FUND	STATE GRANTS	STATE RECORD PRESERVATION		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	3,085.00	3,085.00	0.00	6,157.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(6,157.00)
				<u>YTD Available</u>
				(3,072.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00





## Detail Report for Wood County Commission

2/8/2016	4-Receipt	11074		0.00	0.00	74,610.38	0.00	STATE OF WV DOJ
2/26/2016	4-Receipt	11276		0.00	0.00	33,519.26	0.00	STATE OF WV DOJ DEC 2015
			<b>4-Receipt</b>			<b>108,129.64</b>		
2/22/2016	6-Revision	2016#2G		450,000.00	0.00	0.00	0.00	GRANT-16-CC-26 COMMUNITY CORRECTI
			<b>6-Revision</b>					
<b>Totals For 1 323 1465</b>				<b>450,000.00</b>		<b>108,129.64</b>		<b>Balance Period 8 218,757.91</b>

**1 327**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	3,964.00	18,964.00	0.00	5,591.00	0.00	(5,591.00)	13,373.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/2/2016	4-Receipt		10988			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 2/1/16
2/3/2016	4-Receipt		11015			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 2/2/16
2/4/2016	4-Receipt		11029			0.00	0.00	10.00	0.00 SWC FINGERPRINTS 2/3/16
2/5/2016	4-Receipt		11042			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 2/4/16
2/8/2016	4-Receipt		11068			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 2/5/16
2/10/2016	4-Receipt		11103			0.00	0.00	10.00	0.00 SWC FINGERPRINTS 2/9/16
2/16/2016	4-Receipt		11143			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 2/12/16
2/17/2016	4-Receipt		11159			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 2/16/16
2/18/2016	4-Receipt		11172			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 2/17/16
2/22/2016	4-Receipt		11197			0.00	0.00	15.00	0.00 SWC FINGERPRINTS 2/19/16
2/23/2016	4-Receipt		11212			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 2/22/16
2/25/2016	4-Receipt		11255			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 2/24/16
2/26/2016	4-Receipt		11269			0.00	0.00	10.00	0.00 SWC FINGERPRINTS 2/25/16
2/29/2016	4-Receipt		11283			0.00	0.00	10.00	0.00 SWC FINGERPRINTS 2/26/16
						<b>4-Receipt</b>		<b>100.00</b>	
2/22/2016	6-Revision		2016#2A			446.00	0.00	0.00	0.00 CHARGE FOR SERVICES
2/22/2016	6-Revision		2016#2A			50.00	0.00	0.00	0.00 CHARGE FOR SERVICES
2/22/2016	6-Revision		2016#2C			545.00	0.00	0.00	0.00 CHARGE FOR SERVICES
2/22/2016	6-Revision		2016#2D			99.00	0.00	0.00	0.00 CHARGE FOR SERVICES
2/22/2016	6-Revision		2016#2E			50.00	0.00	0.00	0.00 CHARGE FOR SERVICES
2/22/2016	6-Revision		2016#2E			743.00	0.00	0.00	0.00 CHARGE FOR SERVICES
2/22/2016	6-Revision		2016#2F			545.00	0.00	0.00	0.00 CHARGE FOR SERVICES
2/22/2016	6-Revision		2016#2F			594.00	0.00	0.00	0.00 CHARGE FOR SERVICES
2/22/2016	6-Revision		2016#2I			149.00	0.00	0.00	0.00 CHARGE FOR SERVICES
2/22/2016	6-Revision		2016#2I			99.00	0.00	0.00	0.00 CHARGE FOR SERVICES
2/22/2016	6-Revision		2016#2I			644.00	0.00	0.00	0.00 CHARGE FOR SERVICES
						<b>6-Revision</b>			
<b>Totals For 1 327</b>						<b>3,964.00</b>		<b>100.00</b>	<b>Balance Period 8 5,591.00</b>

**1 329**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	22,398.00	0.00	(22,398.00)	7,602.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	4-Receipt		10998			0.00	0.00	368.00	0.00	SWC 2/1/16
2/10/2016	4-Receipt		11109			0.00	0.00	2,282.00	0.00	SWC 2/10/16
								<b>2,650.00</b>		
										<b>4-Receipt</b>
								<b>2,650.00</b>		
										<b>Totals For 1 329</b>
								<b>2,650.00</b>		<b>Balance Period 8</b>
										<b>22,398.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	8,610.61	0.00	(8,610.61)	3,389.39	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2016	4-Receipt		11083			0.00	0.00	1,450.00	0.00	SHERIFF
2/12/2016	4-Receipt		11135			0.00	0.00	25.00	0.00	ERIN CALLOWAY RET CK CHARGE
								<b>1,475.00</b>		
										<b>4-Receipt</b>
								<b>1,475.00</b>		
										<b>Totals For 1 330</b>
								<b>1,475.00</b>		<b>Balance Period 8</b>
										<b>8,610.61</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	205,724.63	0.00	(205,724.63)	104,275.37	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	4-Receipt		11098			0.00	0.00	36,693.15	0.00	RECORDER
2/9/2016	4-Receipt		11098			0.00	0.00	5.00	0.00	NSF REC
								<b>36,698.15</b>		
										<b>4-Receipt</b>
								<b>36,698.15</b>		
										<b>Totals For 1 331</b>
								<b>36,698.15</b>		<b>Balance Period 8</b>
										<b>205,724.63</b>

<u>Fund</u>
1 332

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND		CIRCUIT CLERK EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	0.00	51,576.85	0.00	(51,576.85)	38,423.15	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2016	4-Receipt		11083			0.00	0.00	4,928.38	0.00	EARNINGS
								<b>4,928.38</b>		
			<b>Totals For 1 332</b>					<b>4,928.38</b>		Balance Period 8
										51,576.85

**1 333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND		PROSECUTING ATTY EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	3,465.00	0.00	(3,465.00)	35.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2016	4-Receipt		11032			0.00	0.00	80.00	0.00	MAG CT JAN 2016
2/8/2016	4-Receipt		11083			0.00	0.00	150.00	0.00	PRO ATTY
								<b>230.00</b>		
			<b>Totals For 1 333</b>					<b>230.00</b>		Balance Period 8
										3,465.00

**1 334**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND		ACCIDENT REPORTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	1,710.00	0.00	(1,710.00)	1,290.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	4-Receipt		10987			0.00	0.00	5.00	0.00	SWC 2/1/16
2/4/2016	4-Receipt		11028			0.00	0.00	20.00	0.00	SWC 2/3/16
2/8/2016	4-Receipt		11067			0.00	0.00	40.00	0.00	swc 2/5/16
2/9/2016	4-Receipt		11095			0.00	0.00	15.00	0.00	SWC 2/8/16
2/11/2016	4-Receipt		11115			0.00	0.00	60.00	0.00	SWC 2/10/16
2/17/2016	4-Receipt		11158			0.00	0.00	15.00	0.00	SWC 2/16/16
2/18/2016	4-Receipt		11171			0.00	0.00	15.00	0.00	SWC 2/17/16
2/19/2016	4-Receipt		11186			0.00	0.00	40.00	0.00	SWC 2/19/16
2/23/2016	4-Receipt		11211			0.00	0.00	10.00	0.00	SWC 2/22/16

## Detail Report for Wood County Commission

2/24/2016	4-Receipt		11238		0.00	0.00	5.00	0.00	SWC 2/23/16
2/25/2016	4-Receipt		11254		0.00	0.00	5.00	0.00	SWC 2/24/16
2/29/2016	4-Receipt		11282		0.00	0.00	5.00	0.00	SWC 2/26/16
2/29/2016	4-Receipt		11305		0.00	0.00	15.00	0.00	SWC 2/29/16

4-Receipt

250.00

Totals For 1 334

250.00

Balance Period 8

1,710.00

**1 335**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND		MOTOR VEHICLE LICENSE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	8,968.50	0.00	(8,968.50)	4,031.50	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	4-Receipt		10992			0.00	0.00	927.50	0.00	SWC LIC REN JAN 16
								927.50		

4-Receipt

Totals For 1 335

927.50

Balance Period 8

8,968.50

**1 337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND		COUNTY CLERK DEED FEES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,600.00	0.00	(3,600.00)	1,400.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	4-Receipt		11098			0.00	0.00	316.00	0.00	DEED FEE
								316.00		

4-Receipt

Totals For 1 337

316.00

Balance Period 8

3,600.00

**1 340**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND		RENTS & CONCESSIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	47,095.49	0.00	(47,095.49)	22,904.51	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/16/2016	4-Receipt		11151			0.00	0.00	285.82	0.00	WCCOMM HAPPY VALLEY
2/25/2016	4-Receipt		11262			0.00	0.00	250.00	0.00	STATEOF WV VET RENT FEB 2016
2/25/2016	4-Receipt		11263			0.00	0.00	4,904.00	0.00	STATE OF WV FAMILY FEB 2016







# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	0.00	36,905.48	0.00	(36,905.48)	3,094.52	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	4-Receipt		11298			0.00	0.00	67.28	0.00	UNITED BANK/WV TREASURY
2/29/2016	4-Receipt		11299			0.00	0.00	4,234.06	0.00	UNITED/WV TREASURY
								<b>4,301.34</b>		
										<b>4,301.34</b>
										<b>Balance Period 8</b>
										<b>36,905.48</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
270,000.00	0.00	270,000.00	0.00	178,263.55	0.00	(178,263.55)	91,736.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	4-Receipt		11300			0.00	0.00	19,693.52	0.00	UNITED BANK/WV TREASURY
								<b>19,693.52</b>		
										<b>19,693.52</b>
										<b>Balance Period 8</b>
										<b>178,263.55</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	53,244.00	203,244.00	0.00	93,496.44	0.00	(93,496.44)	109,747.56	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	4-Receipt		10990			0.00	0.00	144.32	0.00	CHARISSA WINTERS INS PAY JAN 16
2/8/2016	4-Receipt		11075			0.00	0.00	1,131.39	0.00	STATE OF WV PCLG
2/8/2016	4-Receipt		11076			0.00	0.00	644.22	0.00	STATE OF WV PROSECUTOR
2/8/2016	4-Receipt		11077			0.00	0.00	360.00	0.00	STATE OF WV PARENT ED
2/8/2016	4-Receipt		11078			0.00	0.00	3,090.00	0.00	WOOC CO AIRPORT AUTHORITY
2/8/2016	4-Receipt		11081			0.00	0.00	2,798.55	0.00	STATE OF WV FAMILY CT
2/22/2016	4-Receipt		11204			0.00	0.00	288.64	0.00	WCCOMM INS JORDAN
2/23/2016	4-Receipt		11214			0.00	0.00	269.49	0.00	WC SOLID WASTE GAS 10-12/15
								<b>8,726.61</b>		

## Detail Report for Wood County Commission

2/22/2016	6-Revision	2016#2	3,090.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2	360.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2	644.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2	43.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2	5,316.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2	4,128.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2A	3,440.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2A	2,003.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2A	5,635.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2B	56.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2B	846.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2B	1,500.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2B	154.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2C	1,030.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2C	806.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2C	455.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2C	3,080.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2C	360.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2F	717.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2F	300.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2F	3,030.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2F	8,100.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2G	408.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2G	2,910.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2H	798.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2H	1,086.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2H	2,615.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2H	5.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/22/2016	6-Revision	2016#2I	329.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS

**6-Revision**

**Totals For 1 382** **53,244.00** **8,726.61** **Balance Period 8** **93,496.44**

**1 383**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
10,000.00	0.00	10,000.00	0.00	12,623.61	0.00	(12,623.61)	(2,623.61)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	4-Receipt		10994			0.00	0.00	567.00	0.00	SWC
2/26/2016	4-Receipt		11275			0.00	0.00	975.20	0.00	BLANNERHASSETT CORP
								<b>1,542.20</b>		

**4-Receipt**

**Totals For 1 383** **1,542.20** **Balance Period 8** **12,623.61**

# Detail Report for Wood County Commission

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,000.00	0.00	21,000.00	0.00	15,650.00	0.00	(15,650.00)	5,350.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	4-Receipt		11002			0.00	0.00	650.00	0.00	WCCOMM
2/3/2016	4-Receipt		11021			0.00	0.00	400.00	0.00	WCCOMM
2/8/2016	4-Receipt		11080			0.00	0.00	350.00	0.00	WOOD CO COMM
2/17/2016	4-Receipt		11163			0.00	0.00	50.00	0.00	WCCOMM
2/18/2016	4-Receipt		11174			0.00	0.00	50.00	0.00	WCCOMM
2/23/2016	4-Receipt		11233			0.00	0.00	100.00	0.00	WCCOMM
2/29/2016	4-Receipt		11294			0.00	0.00	600.00	0.00	PARKING SPACES
			4-Receipt					2,200.00		
<b>Totals For 1 383 16</b>								2,200.00		Balance Period 8 15,650.00

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,745,428.00	0.00	1,745,428.00	0.00	1,059,303.24	0.00	(1,059,303.24)	686,124.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	4-Receipt		10999			0.00	0.00	160,072.39	0.00	WOOD COUNTY E-911 FUND
			4-Receipt					160,072.39		
<b>Totals For 1 397 712</b>								160,072.39		Balance Period 8 1,059,303.24

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
706,796.00	0.00	706,796.00	0.00	430,102.96	0.00	(430,102.96)	276,693.04	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	4-Receipt		10991			0.00	0.00	61,219.66	0.00	ASSESSOR VAL FUND SALARY REIMB
			4-Receipt					61,219.66		
<b>Totals For 1 399</b>								61,219.66		Balance Period 8 430,102.96

# Detail Report for Wood County Commission

## 1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
119,750.00	0.00	119,750.00	79,833.28	0.00	0.00	(79,833.28)	39,916.72	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	COUCH DAVID BLAIR	10-00098522-REG	98522		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
2/12/2016	2-Invoice	GAINER STEPHEN E.	10-00245050-REG	245050		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
2/12/2016	2-Invoice	TEBAY ROBERT K.	10-00245056-REG	245056		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2/29/2016	2-Invoice	COUCH DAVID BLAIR	10-00098543-REG	98543		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
2/29/2016	2-Invoice	GAINER STEPHEN E.	10-00245264-REG	245264		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
2/29/2016	2-Invoice	TEBAY ROBERT K.	10-00245269-REG	245269		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
			<b>2-Invoice</b>				<b>9,979.16</b>			
			<b>Totals For 1 401 10 101</b>				<b>9,979.16</b>			<b>Balance Period 8</b>
										<b>79,833.28</b>

## 1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
301,362.00	0.00	301,362.00	166,935.71	0.00	0.00	(166,935.71)	134,426.29	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	DENNIS AMANDA JO	10-00245048-REG	245048		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
2/12/2016	2-Invoice	FLEAK STACEY LYNN	10-00245049-REG	245049		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
2/12/2016	2-Invoice	GERLACH ROBERT L	10-00245051-REG	245051		0.00	393.75	0.00	0.00	GERLACH ROBERT L
2/12/2016	2-Invoice	GRAHAM ANGELA M.	10-00245052-REG	245052		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
2/12/2016	2-Invoice	ROBERTS KEVIN W.	10-00245053-REG	245053		0.00	80.00	0.00	0.00	ROBERTS KEVIN W.
2/12/2016	2-Invoice	ROBERTS KEVIN W.	10-00245053-REG	245053		0.00	80.00	0.00	0.00	ROBERTS KEVIN W.
2/12/2016	2-Invoice	ROMINE CYRUS W.	10-00245054-REG	245054		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
2/12/2016	2-Invoice	SEUFER MARTIN A.	10-00245055-REG	245055		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
2/12/2016	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00245057-REG	245057		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
2/12/2016	2-Invoice	YONIS III MICHAEL F.	10-00245058-REG	245058		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
2/29/2016	2-Invoice	DENNIS AMANDA JO	10-00245262-REG	245262		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
2/29/2016	2-Invoice	FLEAK STACEY LYNN	10-00245263-REG	245263		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
2/29/2016	2-Invoice	GERLACH ROBERT L	10-00245265-REG	245265		0.00	393.75	0.00	0.00	GERLACH ROBERT L
2/29/2016	2-Invoice	GRAHAM ANGELA M.	10-00245266-REG	245266		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
2/29/2016	2-Invoice	ROMINE CYRUS W.	10-00245267-REG	245267		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
2/29/2016	2-Invoice	SEUFER MARTIN A.	10-00245268-REG	245268		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
2/29/2016	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00245270-REG	245270		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.

# Detail Report for Wood County Commission

2/29/2016	2-Invoice	YONIS III MICHAEL F.	10-00245271-REG	245271	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
				<b>2-Invoice</b>		<b>20,727.62</b>			
<b>Totals For 1 401 10 103</b>						<b>20,727.62</b>			<b>Balance Period 8 166,935.71</b>

**1 401 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
32,215.00	0.00	32,215.00	17,495.95	0.00	0.00	(17,495.95)	14,719.05	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	885.40	0.00	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	207.08	0.00	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	876.09	0.00	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	204.89	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,173.46</b>			
<b>Totals For 1 401 10 104</b>							<b>2,173.46</b>			<b>Balance Period 8 17,495.95</b>

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
142,534.00	0.00	142,534.00	106,850.88	0.00	0.00	(106,850.88)	35,683.12	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	6,087.44	0.00	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	(2,229.89)	0.00	0.00	ADJUSTMENT
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	6,157.34	0.00	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	14.72	0.00	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	66.06	0.00	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	32.45	0.00	0.00	ADJUSTMENT
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	98.16	0.00	0.00	FAMILY VISION
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	21.50	0.00	0.00	DENTAL CLAIMS
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849		0.00	207.20	0.00	0.00	DENTAL CLAIMS
2/12/2016	2-Invoice	TASC	20160212-FS37	1854		0.00	35.00	0.00	0.00	PATTY JORDAN
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802	1855		0.00	77.88	0.00	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	42.00	0.00	0.00	HRA ADMIN FEE
2/29/2016	2-Invoice	TASC	20160229-FS37	1864		0.00	35.00	0.00	0.00	PATTY JORDAN
<b>2-Invoice</b>							<b>10,644.86</b>			
<b>Totals For 1 401 10 105</b>							<b>10,644.86</b>			<b>Balance Period 8 106,850.88</b>



# Detail Report for Wood County Commission

## 1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	10	105	3020
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
323,000.00	849.00	323,849.00	250,000.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(250,000.00)
				<u>YTD Available</u>
				73,849.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2			43.00	0.00	0.00	0.00	HRA
2/22/2016	6-Revision		2016#2C			806.00	0.00	0.00	0.00	HOSPITAL INSURANCE-HRA
<b>6-Revision</b>										
<b>Totals For 1 401 10 105 3020</b>						<b>849.00</b>				<b>Balance Period 8</b>
										<b>250,000.00</b>

## 1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	10	106	
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
54,745.00	0.00	54,745.00	28,091.59	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(28,091.59)
				<u>YTD Available</u>
				26,653.41
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	1,775.73	0.00	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	1,775.95	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>3,551.68</b>			
<b>Totals For 1 401 10 106</b>							<b>3,551.68</b>			<b>Balance Period 8</b>
										<b>28,091.59</b>

## 1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	211	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
75,000.00	0.00	75,000.00	49,581.15	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(49,581.15)
				<u>YTD Available</u>
				25,418.85
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	MILLER COMMUNICATIONS	320605	159744		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	40.01	0.00	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	40.01	0.00	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	40.01	0.00	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	40.01	0.00	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	52.86	0.00	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	38.38	0.00	0.00	ACCT 521937447-00001

## Detail Report for Wood County Commission

2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765	0.00	40.01	0.00	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765	0.00	40.01	0.00	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765	0.00	40.01	0.00	0.00	ACCT 521937447-00001
<b>2-Invoice</b>						<b>471.31</b>			
2/18/2016	5-Journal Entry	FRONTIER	20160216042001		0.00	49.64	0.00	0.00	
2/18/2016	5-Journal Entry	FRONTIER	20160216043001		0.00	69.52	0.00	0.00	
2/18/2016	5-Journal Entry	FRONTIER	20160216046001		0.00	1,000.69	0.00	0.00	
2/18/2016	5-Journal Entry	FRONTIER	20160216047001		0.00	282.84	0.00	0.00	
2/18/2016	5-Journal Entry	FRONTIER	20160216049001		0.00	113.41	0.00	0.00	
<b>5-Journal Entry</b>						<b>1,516.10</b>			

**Totals For 1 401 40 211**

**1,987.41**

**Balance Period 8**

**49,581.15**

### 1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1310					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	0.00	14,000.00	5,370.43	0.00	0.00	(5,370.43)	8,629.57	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	2-Invoice	DOMINION HOPE	2222016			0.00	3,227.71	0.00	0.00	ACCT#4100000091804
<b>2-Invoice</b>							<b>3,227.71</b>			
<b>Totals For 1 401 40 213 1310</b>							<b>3,227.71</b>			<b>Balance Period 8 5,370.43</b>

### 1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1313					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,500.00	0.00	4,500.00	1,546.87	0.00	0.00	(1,546.87)	2,953.13	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	2-Invoice	DOMINION HOPE	2222016			0.00	1,010.53	0.00	0.00	ACCT#9100000091811
<b>2-Invoice</b>							<b>1,010.53</b>			
<b>Totals For 1 401 40 213 1313</b>							<b>1,010.53</b>			<b>Balance Period 8 1,546.87</b>

### 1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1316					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
350.00	0.00	350.00	210.53	0.00	0.00	(210.53)	139.47	0.00	

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	DOMINION HOPE	02232016	159729		0.00	42.43	0.00	0.00	ACCT 6 1000 0009 1684
							<b>42.43</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>		<b>1 401 40 213 1316</b>		<b>42.43</b>			<b>Balance Period 8</b>
										<b>210.53</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	389.43	0.00	0.00	(389.43)	1,610.57	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	2-Invoice	DOMINION HOPE	2242016	159687		0.00	169.27	0.00	0.00	ACCT#5500008675889
							<b>169.27</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>		<b>1 401 40 213 1318</b>		<b>169.27</b>			<b>Balance Period 8</b>
										<b>389.43</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,191.38	0.00	0.00	(1,191.38)	3,808.62	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	2-Invoice	DOMINION HOPE	2222016	159687		0.00	790.40	0.00	0.00	ACCT#5500024407220
							<b>790.40</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>		<b>1 401 40 213 1319</b>		<b>790.40</b>			<b>Balance Period 8</b>
										<b>1,191.38</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
26,000.00	0.00	26,000.00	23,147.95	0.00	0.00	(23,147.95)	2,852.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	2-Invoice	MON POWER	02172016	1845		0.00	2,471.76	0.00	0.00	ACCT 110 082 835 635
2/2/2016	2-Invoice	MON POWER	02172016	1845		0.00	5.71	0.00	0.00	ACCT 110 082 670 347
2/2/2016	2-Invoice	MON POWER	02172016	1845		0.00	227.15	0.00	0.00	ACCT 110 083 939 485

## Detail Report for Wood County Commission

	<b>2-Invoice</b>	2,704.62			
<b>1 401 40 213 1323</b>	<b>Totals For 1 401 40 213 1320</b>	2,704.62	Balance Period 8	23,147.95	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	25,334.94	0.00	0.00	(25,334.94)	7,665.06	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	2-Invoice	MON POWER	02172016				4,158.04	0.00	0.00	ACCT 110 082 835 262
							<b>2-Invoice</b>			
							4,158.04			
							<b>Totals For 1 401 40 213 1323</b>			Balance Period 8
							4,158.04			25,334.94

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	5,286.18	0.00	0.00	(5,286.18)	713.82	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	2-Invoice	MON POWER	02172016				707.42	0.00	0.00	ACCT 110 082 834 638
							<b>2-Invoice</b>			
							707.42			
							<b>Totals For 1 401 40 213 1324</b>			Balance Period 8
							707.42			5,286.18

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	82.08	0.00	0.00	(82.08)	267.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	MON POWER	03022016				10.82	0.00	0.00	ACCT 110 081 036 839
							<b>2-Invoice</b>			
							10.82			
							<b>Totals For 1 401 40 213 1326</b>			Balance Period 8
							10.82			82.08

**1 401 40 213 1329**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	0.00	44,000.00	39,885.58	0.00	0.00	(39,885.58)	4,114.42	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/2/2016	2-Invoice	MON POWER	021616			0.00	2,465.62	0.00	0.00	ACCT 110 082 836 260	
2/2/2016	2-Invoice	MON POWER	021616			0.00	3,025.08	0.00	0.00	ACCT 110 082 837 110	
<b>2-Invoice</b>							<b>5,490.70</b>				
<b>Totals For 1 401 40 213 1329</b>							<b>5,490.70</b>			<b>Balance Period 8</b>	<b>39,885.58</b>

**1 401 40 213 1330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	252.79	0.00	0.00	(252.79)	1,747.21	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069001			0.00	10.50	0.00	0.00		
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069002			0.00	108.78	0.00	0.00		
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069003			0.00	58.63	0.00	0.00		
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069004			0.00	10.50	0.00	0.00		
<b>5-Journal Entry</b>							<b>188.41</b>				
<b>Totals For 1 401 40 213 1330</b>							<b>188.41</b>			<b>Balance Period 8</b>	<b>252.79</b>

**1 401 40 213 1333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	3,186.47	0.00	0.00	(3,186.47)	813.53	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069005			0.00	496.44	0.00	0.00		
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069006			0.00	17.66	0.00	0.00		
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069007			0.00	529.58	0.00	0.00		
<b>5-Journal Entry</b>							<b>1,043.68</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>1,043.68</b>			<b>Balance Period 8</b>	<b>3,186.47</b>

**1 401 40 213 1337**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,366.68	0.00	0.00	(1,366.68)	633.32	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069008			0.00	352.77	0.00	0.00		
5-Journal Entry							352.77				
<b>Totals For 1 401 40 213 1337</b>							<b>352.77</b>				<b>Balance Period 8 1,366.68</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,703.81	0.00	0.00	(3,703.81)	1,296.19	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069009			0.00	193.46	0.00	0.00		
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069010			0.00	49.71	0.00	0.00		
5-Journal Entry							243.17				
<b>Totals For 1 401 40 213 1342</b>							<b>243.17</b>				<b>Balance Period 8 3,703.81</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,554.34	0.00	0.00	(1,554.34)	1,445.66	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/19/2016	2-Invoice	DOMINION HOPE	04222016	159729		0.00	521.93	0.00	0.00	ACCT 5 5000 4832 6846	
2-Invoice							521.93				
<b>Totals For 1 401 40 213 1343</b>							<b>521.93</b>				<b>Balance Period 8 1,554.34</b>

1 401 40 213 1344



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	48,187.47	0.00	0.00	(48,187.47)	16,812.53	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/2/2016	2-Invoice	MON POWER	021616			0.00	28.96	0.00	0.00	ACCT 110 095 877 012	
2/2/2016	2-Invoice	MON POWER	021616			0.00	6,728.64	0.00	0.00	ACCT 110 082 832 707	
2/2/2016	2-Invoice	MON POWER	021616			0.00	88.35	0.00	0.00	ACCT 110 094 777 098	
<b>2-Invoice</b>							<b>6,845.95</b>				
<b>Totals For 1 401 40 213 1344</b>							<b>6,845.95</b>			<b>Balance Period 8</b>	<b>48,187.47</b>

**1 401 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	85,393.80	0.00	0.00	(85,393.80)	44,606.20	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/2/2016	2-Invoice	FEDERAL EXPRESS CORP.	5-284-94980			0.00	302.80	0.00	0.00	ACCT 1388-8251-4	
2/19/2016	2-Invoice	PITNEY BOWES RESERVE AC	0005994			0.00	5,338.20	0.00	0.00	POSTAGE - JAN 2016	
2/19/2016	2-Invoice	CHAMPION OUTPUT SOLUTIK	176538			0.00	586.72	0.00	0.00	MAIL SERVICES FEE	
<b>2-Invoice</b>							<b>6,227.72</b>				
<b>Totals For 1 401 40 218</b>							<b>6,227.72</b>			<b>Balance Period 8</b>	<b>85,393.80</b>

**1 401 40 219**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	10.80	0.00	0.00	(10.80)	(10.80)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/19/2016	2-Invoice	CITY OF PARKERSBURG	12012015			0.00	10.80	0.00	0.00	ACCT 011684	
<b>2-Invoice</b>							<b>10.80</b>				
<b>Totals For 1 401 40 219</b>							<b>10.80</b>			<b>Balance Period 8</b>	<b>10.80</b>

**1 401 40 220**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,103.91	0.00	0.00	(3,103.91)	2,896.09	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160216064001			0.00	27.03	0.00	0.00	
							<b>27.03</b>			
										<b>Balance Period 8</b>
							<b>27.03</b>			<b>3,103.91</b>

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	17,316.34	0.00	0.00	(17,316.34)	17,683.66	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	2-Invoice	WILLIAM M BROWN	02042016	159681		0.00	700.00	0.00	0.00	JANUARY 2016
							<b>700.00</b>			
										<b>Balance Period 8</b>
							<b>700.00</b>			<b>17,316.34</b>

**1 401 40 226 2601**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	178,089.17	176,673.50	0.00	(1,415.67)	23,584.33	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	2-Invoice	WVCORP	3584A	159675		0.00	152,403.00	0.00	0.00	POLICY# WV-WO-054-16
							<b>152,403.00</b>			
										<b>Balance Period 8</b>
							<b>152,403.00</b>			<b>1,415.67</b>

**1 401 40 226 2602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	18,741.00	319,026.00	436,531.85	92,500.00	5,429.30	(344,031.85)	(30,435.15)	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2016	1-Purchase Order	CUSTOM IMAGES, LLC				76193	0.00	0.00	2,929.30	repairs to Durango	
2/15/2016	1-Purchase Order	CUSTOM IMAGES, LLC				76193	0.00	0.00	2,500.00	deductible	
<b>1-Purchase Order</b>											
2/9/2016	2-Invoice	WVCORP	2316			159715	0.00	9,688.43	0.00	POL#WVWO05414LEL	
2/9/2016	2-Invoice	WVCORP	2316A			159715	0.00	5,538.25	0.00	POL#WVWO05415LEL	
<b>2-Invoice</b>											
							<b>15,226.68</b>				
2/22/2016	6-Revision		2016#2				5,316.00	0.00	0.00	COUNTY COMMISSION-LIABILITY INSUR/	
2/22/2016	6-Revision		2016#2				4,128.00	0.00	0.00	COUNTY COMMISSION-LIABILITY INSUR/	
<b>6-Revision</b>											
<b>Totals For 1 401 40 226 2602</b>						<b>9,444.00</b>	<b>15,226.68</b>		<b>5,429.30</b>	<b>Balance Period 8</b>	
										<b>344,031.85</b>	

**1 401 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	230						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>				
225,000.00	150.00	225,150.00	124,143.92	0.00	0.00	(124,143.92)	101,006.08		<b>0.00</b>

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/9/2016	2-Invoice	CANON FINANCIAL SERVICE	15726847			159682	0.00	166.10	0.00	CUST#626196	
2/9/2016	2-Invoice	CWS	400143			159685	0.00	120.95	0.00	ACCT# WCC36	
2/9/2016	2-Invoice	CWS	401030			159685	0.00	50.06	0.00	ACCT#WCC36	
2/9/2016	2-Invoice	CWS	400589			159685	0.00	8.75	0.00	ACCT#WCC36	
2/9/2016	2-Invoice	LAMP PESTPROOF	207629			159691	0.00	140.00	0.00	CUST#1112	
2/9/2016	2-Invoice	NOLAN'S SERVICES LLC	1113			159695	0.00	7,948.47	0.00	JAN 2016 SERVICES	
2/9/2016	2-Invoice	RICOH USA INC	5040182732			159702	0.00	237.56	0.00	CUST# 14886209	
2/9/2016	2-Invoice	RICOH USA INC	5040301295			159702	0.00	271.00	0.00	CUST#14873884	
2/9/2016	2-Invoice	RICOH USA INC	20870578			159702	0.00	248.22	0.00	CUST#14873884	
2/9/2016	2-Invoice	RECORDS IMAGING & STORA	032367			159703	0.00	839.05	0.00	CUST ID WOOD	
2/9/2016	2-Invoice	US BANK EQUIPMENT FINAN	297194631			159709	0.00	394.90	0.00	ACCT#1306206	
2/9/2016	2-Invoice	US BANK EQUIPMENT FINAN	296467582			159709	0.00	455.00	0.00	ACCT#1306206	
2/9/2016	2-Invoice	US BANK EQUIPMENT FINAN	296875677			159709	0.00	140.00	0.00	ACCT#1306206	
2/19/2016	2-Invoice	CWS	401192			159728	0.00	92.50	0.00	ACCT WCC36	
2/19/2016	2-Invoice	CWS	401310			159728	0.00	109.95	0.00	ACCT WCC36	
2/19/2016	2-Invoice	CWS	399194			159728	0.00	2,212.00	0.00	ACCT# WCC36	
2/19/2016	2-Invoice	RICOH USA INC	5040379519			159754	0.00	178.00	0.00	CUST# 14879715	
2/19/2016	2-Invoice	SUDDENLINK	02262016			159762	0.00	129.70	0.00	ACCT 100001-2222-706477201	
2/19/2016	2-Invoice	US BANK EQUIPMENT FINAN	297607822			159764	0.00	140.00	0.00	ACCT 1306206	
2/19/2016	2-Invoice	US BANK EQUIPMENT FINAN	298082827			159764	0.00	200.00	0.00	ACCT 1306206	
2/23/2016	2-Invoice	US BANK EQUIPMENT FINAN	298023953			159782	0.00	127.00	0.00	ACCT#1306206	
<b>2-Invoice</b>							<b>14,209.21</b>				

## Detail Report for Wood County Commission

2/18/2016	5-Journal Entry	EMAR CORPORATION	20160216045001		0.00	303.20	0.00	0.00		
2/18/2016	5-Journal Entry	EMAR CORPORATION	20160216060001		0.00	75.00	0.00	0.00		
2/18/2016	5-Journal Entry	EMAR CORPORATION	20160216061001		0.00	68.75	0.00	0.00		
2/18/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160216039001		0.00	324.56	0.00	0.00		
				<b>5-Journal Entry</b>		<b>771.51</b>				
2/22/2016	6-Revision		2016#2G		150.00	0.00	0.00	0.00	COUNTY COMMISSION-CONTRACTED SER	
				<b>6-Revision</b>						
<b>Totals For 1 401 40 230</b>					<b>150.00</b>	<b>14,980.72</b>			<b>Balance Period 8</b>	<b>124,143.92</b>

### 1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	0.00	14,000.00	8,847.11	0.00	0.00	(8,847.11)	5,152.89	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/18/2016	5-Journal Entry	CITY OF PARKERSBURG	20160216070001			0.00	1,348.73	0.00	0.00		
				<b>5-Journal Entry</b>			<b>1,348.73</b>				
<b>Totals For 1 401 40 231</b>							<b>1,348.73</b>			<b>Balance Period 8</b>	<b>8,847.11</b>

### 1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	16.00	0.00	0.00	(16.00)	(16.00)	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160212-CH09	1853		0.00	1.00	0.00	0.00	PROCESSING FEE	
2/29/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160229-CH09	1862		0.00	1.00	0.00	0.00	PROCESSING FEE	
				<b>2-Invoice</b>			<b>2.00</b>				
<b>Totals For 1 401 40 232</b>							<b>2.00</b>			<b>Balance Period 8</b>	<b>16.00</b>

### 1 401 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	238						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	95.00	95.00	114.50	0.00	0.00	(114.50)	(19.50)	0.00	

#### Detail Records

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

2/22/2016 6-Revision 2016#2E 95.00 0.00 0.00 0.00 COUNTY CO-REFUNDING ERRONEOS PAY

**6-Revision**

**Totals For 1 401 40 238 95.00 Balance Period 8 114.50**

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	239						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,000.00	0.00	225,000.00	149,246.00	0.00	0.00	(149,246.00)	75,754.00	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/9/2016	2-Invoice	RETIREE HEALTH BENEFIT T	022016	159714		0.00	18,508.00	0.00	0.00	RETIREE'S INSURANCE	
<b>2-Invoice</b>							<b>18,508.00</b>				
<b>Totals For 1 401 40 239</b>							<b>18,508.00</b>			<b>Balance Period 8</b>	<b>149,246.00</b>

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	9999						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	128,665.98	128,665.98	0.00	0.00	0.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/18/2016	2-Invoice	UNITED BANKCARD CENTER	201602161	159771		0.00	18,903.21	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>							<b>18,903.21</b>			
2/18/2016	5-Journal Entry	AIRGAS MID AMERICA	20160216059001			0.00	0.00	207.56	0.00	
2/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160216036001		76156	0.00	0.00	304.92	(304.92)	HARD DRIVES
2/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160216037001		76120	0.00	0.00	143.40	(143.40)	FLASH DRIVES
2/18/2016	5-Journal Entry	AMERICAN FLAGS & POLES	20160216016001		76093	0.00	0.00	270.00	(270.00)	AMERICAN FLAGS FOR PRECINCTS
2/18/2016	5-Journal Entry	APPLEBEES	20160216018001			0.00	0.00	15.00	0.00	
2/18/2016	5-Journal Entry	ATT	20160216023001			0.00	0.00	31.48	0.00	
2/18/2016	5-Journal Entry	BBM BATTERY	20160216003001		76079	0.00	0.00	47.95	(47.95)	BATTIERIES FOR THE FLIAR ON THE HELI
2/18/2016	5-Journal Entry	CALIBRE PRESS	20160216013001		76046	0.00	0.00	567.00	(567.00)	THE BULLETPROOF WARRIOR TRAINING
2/18/2016	5-Journal Entry	CHICK-FIL-A	20160216020001			0.00	0.00	8.22	0.00	
2/18/2016	5-Journal Entry	CITY OF PARKERSBURG	20160216070001			0.00	0.00	1,348.73	0.00	
2/18/2016	5-Journal Entry	COPLEY OHIO NEWSPAPERS	20160216007001			0.00	0.00	303.80	0.00	
2/18/2016	5-Journal Entry	COPS PLUS INC	20160216005001		75971	0.00	0.00	123.96	(123.96)	LEATHER REPLACEMENT/LEATHER FOR T
2/18/2016	5-Journal Entry	EMAR CORPORATION	20160216045001			0.00	0.00	303.20	0.00	
2/18/2016	5-Journal Entry	EMAR CORPORATION	20160216060001			0.00	0.00	75.00	0.00	
2/18/2016	5-Journal Entry	EMAR CORPORATION	20160216061001			0.00	0.00	68.75	0.00	
2/18/2016	5-Journal Entry	FRONTIER	20160216042001			0.00	0.00	49.64	0.00	
2/18/2016	5-Journal Entry	FRONTIER	20160216043001			0.00	0.00	69.52	0.00	

## Detail Report for Wood County Commission

2/18/2016	5-Journal Entry	FRONTIER	20160216046001		0.00	0.00	1,000.69	0.00	
2/18/2016	5-Journal Entry	FRONTIER	20160216047001		0.00	0.00	282.84	0.00	
2/18/2016	5-Journal Entry	FRONTIER	20160216049001		0.00	0.00	113.41	0.00	
2/18/2016	5-Journal Entry	FRONTIER	20160216052001		0.00	0.00	511.11	0.00	
2/18/2016	5-Journal Entry	HILTON GARDEN INN	20160216022001		0.00	0.00	199.36	0.00	
2/18/2016	5-Journal Entry	IDMS	20160216015001	76014	0.00	0.00	1,133.95	(1,133.95)	aa tax form prep
2/18/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160216051001		0.00	0.00	155.10	0.00	
2/18/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160216062001		0.00	0.00	1,148.07	0.00	
2/18/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160216063001		0.00	0.00	155.10	0.00	
2/18/2016	5-Journal Entry	MERIT TRAINING PROGRAM:	20160216010001	76021	0.00	0.00	495.00	(495.00)	METH LAB TRAINING FOR DEPUTY SIX
2/18/2016	5-Journal Entry	MERIT TRAINING PROGRAM:	20160216011001	76027	0.00	0.00	145.00	(145.00)	METH LAB TRAINING FOR DEPUTY MCCL
2/18/2016	5-Journal Entry	MYCOMMERCE INC	20160216033001	76001	0.00	0.00	42.75	(42.75)	mobile transfer software for cell phones
2/18/2016	5-Journal Entry	NEWEGG COMPUTERS	20160216034001	76022	0.00	0.00	393.98	(393.98)	HARD DRIVE FOR FORENSIC COMPUTER
2/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160216048001		0.00	0.00	327.33	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160216058001		0.00	0.00	366.00	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160216064001		0.00	0.00	27.03	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069001		0.00	0.00	10.50	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069002		0.00	0.00	108.78	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069003		0.00	0.00	58.63	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069004		0.00	0.00	10.50	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069005		0.00	0.00	496.44	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069006		0.00	0.00	17.66	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069007		0.00	0.00	529.58	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069008		0.00	0.00	352.77	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069009		0.00	0.00	193.46	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160216069010		0.00	0.00	49.71	0.00	
2/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160216057001	76051	0.00	0.00	164.90	(164.90)	CHAIR MATS
2/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160216065001	76039	0.00	0.00	3,080.00	(3,080.00)	8 1/2 by 11 paper
2/18/2016	5-Journal Entry	PUBLIC SAFETY SOURCE	20160216004001	76104	0.00	0.00	139.00	(139.00)	base for computer stand
2/18/2016	5-Journal Entry	JOHN E REID & ASSOCIATES	20160216012001	76057	0.00	0.00	2,275.00	(2,275.00)	Interview & Interrogation school for Tennant, Bl
2/18/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160216024001		0.00	0.00	47.47	0.00	
2/18/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160216025001		0.00	0.00	42.27	0.00	
2/18/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160216026001		0.00	0.00	28.45	0.00	
2/18/2016	5-Journal Entry	SUBWAY	20160216017001		0.00	0.00	6.36	0.00	
2/18/2016	5-Journal Entry	SUPERIOR TOYOTA	20160216002001	76044	0.00	0.00	167.03	(167.03)	INNER FENDER
2/18/2016	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20160216079001	76016	0.00	0.00	27.99	(27.99)	FOOD FOR K-9 BENJI
2/18/2016	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20160216080001	76136	0.00	0.00	25.99	(25.99)	FOOD FOR BENJII
2/18/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160216008001		0.00	0.00	12.00	0.00	
2/18/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160216032001		0.00	0.00	7.45	0.00	
2/18/2016	5-Journal Entry	WALMART	20160216009001	76066	0.00	0.00	82.14	(82.14)	FOOD, ETC FOR INMATES
2/18/2016	5-Journal Entry	WALMART	20160216035001	76090	0.00	0.00	209.72	(209.72)	HARD DRIVES
2/18/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160216039001		0.00	0.00	324.56	0.00	

**5-Journal Entry**

**18,903.21**

**Totals For 1 401 40 9999**

**18,903.21**

**18,903.21**

**(9,839.68)**

**Balance Period 8**

**0.00**

**1 401 55 341**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	3,100.00	45,100.00	12,275.49	0.00	1,476.91	(12,275.49)	31,347.60	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/4/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76140	0.00	0.00	0.00	100.00	tape, folders, notebooks	
2/8/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76154	0.00	0.00	0.00	175.92	Self-inking notary stamps (Johnston, Dotson, Dev	
2/8/2016	1-Purchase Order	SAM'S CLUB			76167	0.00	0.00	0.00	100.00	PLATES, WATER & CHIPS FOR CIA LUNCH	
2/8/2016	1-Purchase Order	UNITED BANKCARD CENTER			76166	0.00	0.00	0.00	500.00	PIZZAS FOR CIA LUNCH PROGRAM FROM	
2/15/2016	1-Purchase Order	UNITED BANKCARD CENTER			76194	0.00	0.00	0.00	45.99	PHONE CASE FOR MELVIN'S IPHONE	
2/18/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76210	0.00	0.00	0.00	70.00	trays for the WCC	
2/29/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76259	0.00	0.00	0.00	100.00	RECEIPT BOOKS (7-5/8x11 AND 5-1/4x11)	
<b>1-Purchase Order</b>											
2/9/2016	2-Invoice	WATERBOY LLC	164299	159711		0.00	22.00	0.00	0.00	ACCT# 30123	
2/19/2016	2-Invoice	WATERBOY LLC	164367	159767		0.00	22.00	0.00	0.00	ACCT# 164367	
<b>2-Invoice</b>								<b>44.00</b>			
2/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160216065001		76039	0.00	3,080.00	0.00	(3,080.00)	8 1/2 by 11 paper	
<b>5-Journal Entry</b>								<b>3,080.00</b>			
<b>Totals For 1 401 55 341</b>								<b>3,124.00</b>		<b>(1,988.09)</b>	<b>Balance Period 8</b>
										<b>12,275.49</b>	

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,308.83	0.00	0.00	(3,308.83)	1,691.17	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/9/2016	2-Invoice	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	192.90	0.00	(192.90)	GASOLINE - MOUNTWOOD	
2/9/2016	2-Invoice	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	107.24	0.00	(107.24)	GASOLINE - SOLID WASTE (WILL BE BILL)	
<b>2-Invoice</b>								<b>300.14</b>			
<b>Totals For 1 401 55 343</b>								<b>300.14</b>		<b>(300.14)</b>	<b>Balance Period 8</b>
										<b>3,308.83</b>	

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	171.51	0.00	0.00	(171.51)	(171.51)	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	15.94	0.00	0.00	FICA	
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	3.74	0.00	0.00	MED	
<b>2-Invoice</b>							<b>19.68</b>				
<b>Totals For 1 401 70 104</b>							<b>19.68</b>			<b>Balance Period 8</b>	<b>171.51</b>

**1 401 70 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	306.46	0.00	0.00	(306.46)	(306.46)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160212-00	1866		0.00	9.17	0.00	0.00	DEP-RETIRE	
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	25.50	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>34.67</b>				
<b>Totals For 1 401 70 106</b>							<b>34.67</b>			<b>Balance Period 8</b>	<b>306.46</b>

**1 401 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
186,500.00	8,100.00	194,600.00	37,623.00	0.00	0.00	(37,623.00)	156,977.00	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
2/4/2016	2-Invoice	MID-OHIO VALLEY FELLOW	02042016	159676		0.00	5,000.00	0.00	0.00	BRIDGE LOAN		
2/9/2016	2-Invoice	WOOD COUNTY BEEF ASSOC	02042016	159713		0.00	500.00	0.00	0.00	PER LETTER		
<b>2-Invoice</b>							<b>5,500.00</b>					
2/22/2016	6-Revision		2016#2F			8,100.00	0.00	0.00	0.00	CONTRIBUTIONS-LOTTERY		
<b>6-Revision</b>												
<b>Totals For 1 401 70 568</b>							<b>8,100.00</b>	<b>5,500.00</b>			<b>Balance Period 8</b>	<b>37,623.00</b>

**1 401 70 568 2609**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	2609				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRAN'				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	11,966.00	56,966.00	35,000.00	0.00	0.00	(35,000.00)	21,966.00	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/22/2016	1-Purchase Order	GREATER PARKERSBURG CC			76221	0.00	0.00	0.00	10,000.00	sports coordinator	
<b>1-Purchase Order</b>											
2/19/2016	2-Invoice	WOOD COUNTY JR WESTLIN	02112016	159768		0.00	2,500.00	0.00	0.00	PER LETTER	
2/23/2016	2-Invoice	GREATER PARKERSBURG CC	2222016	159776	76221	0.00	10,000.00	0.00	(10,000.00)	sports coordinator	
<b>2-Invoice</b>											
2/22/2016	6-Revision		2016#2B			1,500.00	0.00	0.00	0.00	INNOVATIVE PROGRAMMING GRANT	
2/22/2016	6-Revision		2016#2G			45,000.00	0.00	0.00	0.00	INNOVATIVE PROGRAMMING GRANT	
2/22/2016	6-Revision		2016#2G			5,000.00	0.00	0.00	0.00	INNOVATIVE PROGRAMMING GRANT	
<b>6-Revision</b>											
<b>Totals For</b>						<b>1 401 70 568 2609</b>	<b>51,500.00</b>	<b>12,500.00</b>		<b>Balance Period 8</b>	<b>35,000.00</b>

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	2,374.44	0.00	0.00	(2,374.44)	625.56	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	DEGRAEF KAREN SUE	10-00245125-REG	245125		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
2/12/2016	2-Invoice	DOTSON LESLIE RENEE	10-00245064-REG	245064		0.00	24.64	0.00	0.00	DOTSON LESLIE RENEE
2/12/2016	2-Invoice	ESCANDON HERNANDO	10-00245249-REG	245249		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
2/12/2016	2-Invoice	KAUFMAN DENISE A.	10-00245079-REG	245079		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.
2/12/2016	2-Invoice	KEARNS LARRY DEAN	10-00245158-REG	245158		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
2/12/2016	2-Invoice	MACE JEFFREY S.	10-00245093-REG	245093		0.00	24.64	0.00	0.00	MACE JEFFREY S.
2/12/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00245128-REG	245128		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
2/12/2016	2-Invoice	RITCHIE MICHAEL B	10-00245170-REG	245170		0.00	37.45	0.00	0.00	RITCHIE MICHAEL B
2/12/2016	2-Invoice	STAMPER EMILY E.	10-00245112-REG	245112		0.00	24.64	0.00	0.00	STAMPER EMILY E.
<b>2-Invoice</b>										
<b>Totals For</b>						<b>1 401 70 568 3006</b>	<b>269.49</b>		<b>Balance Period 8</b>	<b>2,374.44</b>

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	41,395.36	0.00	0.00	(41,395.36)	20,697.64	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	RHODES MARK D.	10-00245071-REG	245071		0.00	2,587.21	0.00	0.00	RHODES MARK D.

# Detail Report for Wood County Commission

2/29/2016	2-Invoice	RHODES MARK D.	10-00245284-REG	245284	0.00	2,587.21	0.00	0.00	RHODES MARK D.
						<b>2-Invoice</b>			
							5,174.42		
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>		<b>Balance Period 8 41,395.36</b>

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
556,960.00	0.00	556,960.00	361,982.48	0.00	0.00	(361,982.48)	194,977.52	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/12/2016	2-Invoice	ATKINSON CARA	10-00245059-REG	245059		0.00	1,470.00	0.00	0.00 ATKINSON CARA
2/12/2016	2-Invoice	BEARY ELIZABETH	10-00245060-REG	245060		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
2/12/2016	2-Invoice	BECKETT CAROLYN J.	10-00245061-REG	245061		0.00	1,370.00	0.00	0.00 BECKETT CAROLYN J.
2/12/2016	2-Invoice	BLONDIN BRENDA S.	10-00245062-REG	245062		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.
2/12/2016	2-Invoice	DEVORE MARTHA JANE	10-00245063-REG	245063		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
2/12/2016	2-Invoice	DOTSON LESLIE RENEE	10-00245064-REG	245064		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
2/12/2016	2-Invoice	EMRICK KATHRYN S.	10-00245065-REG	245065		0.00	573.30	0.00	0.00 EMRICK KATHRYN S.
2/12/2016	2-Invoice	FORDYCE TAMMY L.	10-00245066-REG	245066		0.00	1,395.00	0.00	0.00 FORDYCE TAMMY L.
2/12/2016	2-Invoice	GARRETT DIANA KAY	10-00245067-REG	245067		0.00	1,420.00	0.00	0.00 GARRETT DIANA KAY
2/12/2016	2-Invoice	GIVENS PENNY G.	10-00245068-REG	245068		0.00	1,700.00	0.00	0.00 GIVENS PENNY G.
2/12/2016	2-Invoice	JOHNSTON BARBARA A.	10-00245069-REG	245069		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
2/12/2016	2-Invoice	MCBRIDE RUTH A.	10-00245070-REG	245070		0.00	1,570.00	0.00	0.00 MCBRIDE RUTH A.
2/12/2016	2-Invoice	ROSS MELODY L.	10-00245072-REG	245072		0.00	1,700.00	0.00	0.00 ROSS MELODY L.
2/12/2016	2-Invoice	SCHUCK DENISE E.	10-00245073-REG	245073		0.00	1,420.00	0.00	0.00 SCHUCK DENISE E.
2/12/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00245074-REG	245074		0.00	1,395.00	0.00	0.00 SHRIVER SAMMATHA A.
2/29/2016	2-Invoice	ATKINSON CARA	10-00245272-REG	245272		0.00	1,470.00	0.00	0.00 ATKINSON CARA
2/29/2016	2-Invoice	BEARY ELIZABETH	10-00245273-REG	245273		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
2/29/2016	2-Invoice	BECKETT CAROLYN J.	10-00245274-REG	245274		0.00	1,395.00	0.00	0.00 BECKETT CAROLYN J.
2/29/2016	2-Invoice	BLONDIN BRENDA S.	10-00245275-REG	245275		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.
2/29/2016	2-Invoice	DEVORE MARTHA JANE	10-00245276-REG	245276		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
2/29/2016	2-Invoice	DOTSON LESLIE RENEE	10-00245277-REG	245277		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
2/29/2016	2-Invoice	EMRICK KATHRYN S.	10-00245278-REG	245278		0.00	458.64	0.00	0.00 EMRICK KATHRYN S.
2/29/2016	2-Invoice	FORDYCE TAMMY L.	10-00245279-REG	245279		0.00	1,395.00	0.00	0.00 FORDYCE TAMMY L.
2/29/2016	2-Invoice	GARRETT DIANA KAY	10-00245280-REG	245280		0.00	1,420.00	0.00	0.00 GARRETT DIANA KAY
2/29/2016	2-Invoice	GIVENS PENNY G.	10-00245281-REG	245281		0.00	1,700.00	0.00	0.00 GIVENS PENNY G.
2/29/2016	2-Invoice	JOHNSTON BARBARA A.	10-00245282-REG	245282		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
2/29/2016	2-Invoice	MCBRIDE RUTH A.	10-00245283-REG	245283		0.00	1,570.00	0.00	0.00 MCBRIDE RUTH A.
2/29/2016	2-Invoice	ROSS MELODY L.	10-00245285-REG	245285		0.00	1,700.00	0.00	0.00 ROSS MELODY L.
2/29/2016	2-Invoice	SCHUCK DENISE E.	10-00245286-REG	245286		0.00	1,420.00	0.00	0.00 SCHUCK DENISE E.
2/29/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00245287-REG	245287		0.00	1,395.00	0.00	0.00 SHRIVER SAMMATHA A.
						<b>2-Invoice</b>			
							<b>42,796.94</b>		
<b>Totals For 1 402 10 103</b>							<b>42,796.94</b>		<b>Balance Period 8 361,982.48</b>

# Detail Report for Wood County Commission

## 1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	30,325.54	0.00	0.00	(30,325.54)	17,146.46	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	1,480.69	0.00	0.00	FICA	
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	346.31	0.00	0.00	MED	
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	1,479.57	0.00	0.00	FICA	
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	346.03	0.00	0.00	MED	
<b>2-Invoice</b>							<b>3,652.60</b>				
<b>Totals For 1 402 10 104</b>							<b>3,652.60</b>			<b>Balance Period 8</b>	<b>30,325.54</b>

## 1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
196,446.00	0.00	196,446.00	129,211.78	0.00	0.00	(129,211.78)	67,234.22	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	11,413.95	0.00	0.00	SINGLE HEALTH	
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	3,518.48	0.00	0.00	FAMILY HEALTH	
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	27.88	0.00	0.00	LIFE INSURANCE	
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	117.44	0.00	0.00	SINGLE VISION	
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	98.16	0.00	0.00	FAMILY VISION	
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	30.80	0.00	0.00	DENTAL CLAIMS	
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849		0.00	95.14	0.00	0.00	DENTAL CLAIMS	
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802	1855		0.00	80.00	0.00	0.00	DENTAL CLAIMS	
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	78.75	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>15,460.60</b>				
<b>Totals For 1 402 10 105</b>							<b>15,460.60</b>			<b>Balance Period 8</b>	<b>129,211.78</b>

## 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,672.00	0.00	80,672.00	55,178.67	0.00	0.00	(55,178.67)	25,493.33	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	3,253.62	0.00	0.00	RETIREMENT	
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	3,261.15	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>6,514.77</b>				
<b>Totals For 1 402 10 106</b>							<b>6,514.77</b>			<b>Balance Period 8</b>	<b>55,178.67</b>

**1 402 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	7,810.79	3,805.00	0.00	(4,005.79)	(2,505.79)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	ATKINSON CARA	10-00245059-REG	245059		0.00	44.52	0.00	0.00	ATKINSON CARA	
2/12/2016	2-Invoice	FORDYCE TAMMY L.	10-00245066-REG	245066		0.00	181.07	0.00	0.00	FORDYCE TAMMY L.	
2/12/2016	2-Invoice	GARRETT DIANA KAY	10-00245067-REG	245067		0.00	196.61	0.00	0.00	GARRETT DIANA KAY	
2/12/2016	2-Invoice	SCHUCK DENISE E.	10-00245073-REG	245073		0.00	245.76	0.00	0.00	SCHUCK DENISE E.	
2/29/2016	2-Invoice	ATKINSON CARA	10-00245272-REG	245272		0.00	50.88	0.00	0.00	ATKINSON CARA	
2/29/2016	2-Invoice	FORDYCE TAMMY L.	10-00245279-REG	245279		0.00	181.07	0.00	0.00	FORDYCE TAMMY L.	
2/29/2016	2-Invoice	GARRETT DIANA KAY	10-00245280-REG	245280		0.00	196.61	0.00	0.00	GARRETT DIANA KAY	
2/29/2016	2-Invoice	SCHUCK DENISE E.	10-00245286-REG	245286		0.00	245.76	0.00	0.00	SCHUCK DENISE E.	
<b>2-Invoice</b>							<b>1,342.28</b>				
<b>Totals For 1 402 10 108</b>							<b>1,342.28</b>			<b>Balance Period 8</b>	<b>4,005.79</b>

**1 402 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	6,732.17	0.00	0.00	(6,732.17)	5,267.83	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160216048001			0.00	327.33	0.00	0.00		
2/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160216058001			0.00	366.00	0.00	0.00		
<b>5-Journal Entry</b>							<b>693.33</b>				
<b>Totals For 1 402 40 220</b>							<b>693.33</b>			<b>Balance Period 8</b>	<b>6,732.17</b>

**1 402 55 341**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	4,255.87	0.00	299.22	(4,255.87)	5,444.91	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/11/2016	1-Purchase Order	SIR SPEEDY PRINTING			76206	0.00	0.00	0.00	221.10	DRILL CUSTOMER STOCK PAPER	
2/22/2016	1-Purchase Order	OFFICE DEPOT			76223	0.00	0.00	0.00	78.12	LEGAL PADS, HIGHLIGHTERS, FILE JACKE	
1-Purchase Order											
2/18/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160216051001			0.00	155.10	0.00	0.00		
2/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160216057001		76051	0.00	164.90	0.00	(164.90)	CHAIR MATS	
5-Journal Entry											
<b>Totals For 1 402 55 341</b>							<b>320.00</b>		<b>134.32</b>	<b>Balance Period 8</b>	<b>4,255.87</b>

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	0.00	12,500.00	3,916.15	0.00	2,440.00	(3,916.15)	6,143.85	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/29/2016	1-Purchase Order	CASTO & HARRIS, INC.			76250	0.00	0.00	0.00	2,440.00	RECORDING PAPER	
1-Purchase Order											
<b>Totals For 1 402 55 342</b>									<b>2,440.00</b>	<b>Balance Period 8</b>	<b>3,916.15</b>

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	41,395.36	0.00	0.00	(41,395.36)	20,697.64	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	JONES CAROLE S.	10-00098524-REG	98524		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
2/29/2016	2-Invoice	JONES CAROLE S.	10-00098545-REG	98545		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
2-Invoice											
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>			<b>Balance Period 8</b>	<b>41,395.36</b>

1 403 10 103

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
351,096.00	9,120.00	360,216.00	230,104.00	0.00	0.00	(230,104.00)	130,112.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	BEESON JANET C.	10-00245075-REG	245075		0.00	1,095.84	0.00	0.00	BEESON JANET C.
2/12/2016	2-Invoice	BUTCHER TIFFANY J.	10-00245076-REG	245076		0.00	1,540.50	0.00	0.00	BUTCHER TIFFANY J.
2/12/2016	2-Invoice	ELROD MARJORIE D.	10-00245077-REG	245077		0.00	1,095.84	0.00	0.00	ELROD MARJORIE D.
2/12/2016	2-Invoice	FORSHEY BARBARA S.	10-00098523-REG	98523		0.00	1,478.50	0.00	0.00	FORSHEY BARBARA S.
2/12/2016	2-Invoice	JACKS DEBORAH KAY	10-00245078-REG	245078		0.00	1,123.05	0.00	0.00	JACKS DEBORAH KAY
2/12/2016	2-Invoice	KAUFMAN DENISE A.	10-00245079-REG	245079		0.00	1,189.00	0.00	0.00	KAUFMAN DENISE A.
2/12/2016	2-Invoice	REEDER MEGAN N.	10-00245081-REG	245081		0.00	1,170.50	0.00	0.00	REEDER MEGAN N.
2/12/2016	2-Invoice	RIDGWAY CELESTE A.	10-00245082-REG	245082		0.00	1,318.00	0.00	0.00	RIDGWAY CELESTE A.
2/12/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00245083-REG	245083		0.00	1,765.50	0.00	0.00	ROBINSON MICHELE LYNN
2/12/2016	2-Invoice	WALTERS TERESA G.	10-00245084-REG	245084		0.00	1,511.00	0.00	0.00	WALTERS TERESA G.
2/12/2016	2-Invoice	WILLIAMS TRACY A.	10-00098527-REG	98527		0.00	1,721.27	0.00	0.00	WILLIAMS TRACY A.
2/29/2016	2-Invoice	BEESON JANET C.	10-00245288-REG	245288		0.00	1,095.84	0.00	0.00	BEESON JANET C.
2/29/2016	2-Invoice	BUTCHER TIFFANY J.	10-00245289-REG	245289		0.00	1,540.50	0.00	0.00	BUTCHER TIFFANY J.
2/29/2016	2-Invoice	ELROD MARJORIE D.	10-00245290-REG	245290		0.00	1,095.84	0.00	0.00	ELROD MARJORIE D.
2/29/2016	2-Invoice	FORSHEY BARBARA S.	10-00098544-REG	98544		0.00	1,478.50	0.00	0.00	FORSHEY BARBARA S.
2/29/2016	2-Invoice	JACKS DEBORAH KAY	10-00245291-REG	245291		0.00	1,123.05	0.00	0.00	JACKS DEBORAH KAY
2/29/2016	2-Invoice	KAUFMAN DENISE A.	10-00245292-REG	245292		0.00	1,189.00	0.00	0.00	KAUFMAN DENISE A.
2/29/2016	2-Invoice	REEDER MEGAN N.	10-00245294-REG	245294		0.00	1,170.50	0.00	0.00	REEDER MEGAN N.
2/29/2016	2-Invoice	RIDGWAY CELESTE A.	10-00245295-REG	245295		0.00	1,318.00	0.00	0.00	RIDGWAY CELESTE A.
2/29/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00245296-REG	245296		0.00	1,765.50	0.00	0.00	ROBINSON MICHELE LYNN
2/29/2016	2-Invoice	WALTERS TERESA G.	10-00245297-REG	245297		0.00	1,511.00	0.00	0.00	WALTERS TERESA G.
2/29/2016	2-Invoice	WILLIAMS TRACY A.	10-00098548-REG	98548		0.00	1,721.27	0.00	0.00	WILLIAMS TRACY A.
			2-Invoice				<b>30,018.00</b>			
			<b>Totals For 1 403 10 103</b>				<b>30,018.00</b>			Balance Period 8 230,104.00

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,521.00	0.00	33,521.00	20,592.70	0.00	0.00	(20,592.70)	12,928.30	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	1,081.73	0.00	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	253.01	0.00	0.00	MED

## Detail Report for Wood County Commission

2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	1,090.52	0.00	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860	0.00	255.03	0.00	0.00	MED
<b>2-Invoice</b>						<b>2,680.29</b>			
<b>Totals For 1 403 10 104</b>						<b>2,680.29</b>		<b>Balance Period 8</b>	<b>20,592.70</b>

### 1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
179,520.00	(9,120.00)	170,400.00	100,169.71	0.00	0.00	(100,169.71)	70,230.29	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	7,609.30	0.00	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	4,398.10	0.00	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	20.52	0.00	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	80.74	0.00	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	73.62	0.00	0.00	FAMILY VISION
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802	1855		0.00	297.17	0.00	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	52.50	0.00	0.00	HRA ADMIN FEE
<b>2-Invoice</b>							<b>12,531.95</b>			
<b>Totals For 1 403 10 105</b>							<b>12,531.95</b>		<b>Balance Period 8</b>	<b>100,169.71</b>

### 1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
53,845.00	0.00	53,845.00	36,610.50	0.00	0.00	(36,610.50)	17,234.50	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	2,372.23	0.00	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	2,375.49	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,747.72</b>			
<b>Totals For 1 403 10 106</b>							<b>4,747.72</b>		<b>Balance Period 8</b>	<b>36,610.50</b>

### 1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	14,190.49	0.00	0.00	(14,190.49)	9,809.51	0.00	

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	O'CONNOR MONA L	10-00245080-REG	245080		0.00	245.00	0.00	0.00	O'CONNOR MONA L
2/12/2016	2-Invoice	SMITH JANET	10-00098525-REG	98525		0.00	466.88	0.00	0.00	SMITH JANET
2/12/2016	2-Invoice	STEPHENS GENEVA A.	10-00098526-REG	98526		0.00	199.50	0.00	0.00	STEPHENS GENEVA A.
2/29/2016	2-Invoice	O'CONNOR MONA L	10-00245293-REG	245293		0.00	293.13	0.00	0.00	O'CONNOR MONA L
2/29/2016	2-Invoice	SMITH JANET	10-00098546-REG	98546		0.00	371.25	0.00	0.00	SMITH JANET
2/29/2016	2-Invoice	STEPHENS GENEVA A.	10-00098547-REG	98547		0.00	332.50	0.00	0.00	STEPHENS GENEVA A.

**2-Invoice**

**1,908.26**

**Totals For 1 403 10 109**

**1,908.26**

**Balance Period 8**

**14,190.49**

**1 403 55 342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	177.00	14,177.00	4,922.33	0.00	0.00	(4,922.33)	9,254.67	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/18/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160216063001			0.00	155.10	0.00	0.00	

**5-Journal Entry**

**155.10**

**Totals For 1 403 55 342**

**155.10**

**Balance Period 8**

**4,922.33**

**1 404 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	33,510.72	0.00	0.00	(33,510.72)	16,755.28	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	MERRITT KENNETH D.	10-00245095-REG	245095		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
2/29/2016	2-Invoice	MERRITT KENNETH D.	10-00245308-REG	245308		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.

**2-Invoice**

**4,188.84**

**Totals For 1 404 10 101**

**4,188.84**

**Balance Period 8**

**33,510.72**

**1 404 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
367,629.00	0.00	367,629.00	239,777.42	0.00	0.00	(239,777.42)	127,851.58	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	BALOG MARY JANE	10-00245085-REG	245085		0.00	1,640.00	0.00	0.00	BALOG MARY JANE	
2/12/2016	2-Invoice	BURDETTE APRIL D.	10-00245086-REG	245086		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
2/12/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00245087-REG	245087		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY	
2/12/2016	2-Invoice	EDDY MARY J.	10-00245088-REG	245088		0.00	875.00	0.00	0.00	EDDY MARY J.	
2/12/2016	2-Invoice	FLORENCE MARSHA K.	10-00245089-REG	245089		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.	
2/12/2016	2-Invoice	HENDERSHOT PAULA J.	10-00245090-REG	245090		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.	
2/12/2016	2-Invoice	HUGGINS TRACIE M.	10-00245091-REG	245091		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.	
2/12/2016	2-Invoice	LOUGH MEAGAN N.	10-00245092-REG	245092		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.	
2/12/2016	2-Invoice	MACE JEFFREY S.	10-00245093-REG	245093		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.	
2/12/2016	2-Invoice	MERCER STACIE D.	10-00245094-REG	245094		0.00	975.00	0.00	0.00	MERCER STACIE D.	
2/12/2016	2-Invoice	STEPHENS SANDRA K.	10-00245096-REG	245096		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
2/12/2016	2-Invoice	TRANQUILL ROBERT J.	10-00245097-REG	245097		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.	
2/16/2016	2-Invoice	EDDY MARY J.	02122016	159720		0.00	672.12	0.00	0.00	RETURNED ACH	
2/29/2016	2-Invoice	BALOG MARY JANE	10-00245298-REG	245298		0.00	1,640.00	0.00	0.00	BALOG MARY JANE	
2/29/2016	2-Invoice	BURDETTE APRIL D.	10-00245299-REG	245299		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
2/29/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00245300-REG	245300		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY	
2/29/2016	2-Invoice	EDDY MARY J.	10-00245301-REG	245301		0.00	875.00	0.00	0.00	EDDY MARY J.	
2/29/2016	2-Invoice	FLORENCE MARSHA K.	10-00245302-REG	245302		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.	
2/29/2016	2-Invoice	HENDERSHOT PAULA J.	10-00245303-REG	245303		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.	
2/29/2016	2-Invoice	HUGGINS TRACIE M.	10-00245304-REG	245304		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.	
2/29/2016	2-Invoice	LOUGH MEAGAN N.	10-00245305-REG	245305		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.	
2/29/2016	2-Invoice	MACE JEFFREY S.	10-00245306-REG	245306		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.	
2/29/2016	2-Invoice	MERCER STACIE D.	10-00245307-REG	245307		0.00	975.00	0.00	0.00	MERCER STACIE D.	
2/29/2016	2-Invoice	STEPHENS SANDRA K.	10-00245309-REG	245309		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
2/29/2016	2-Invoice	TRANQUILL ROBERT J.	10-00245310-REG	245310		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.	
<b>2-Invoice</b>							<b>31,295.62</b>				
<b>Totals For 1 404 10 103</b>							<b>31,295.62</b>			<b>Balance Period 8</b>	<b>239,777.42</b>

**1 404 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	104		33,690.00	0.00	33,690.00	21,190.73	0.00	0.00	(21,190.73)	12,499.27	0.00
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	1,040.75	0.00	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	243.39	0.00	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	1,043.05	0.00	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	243.96	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,571.15</b>			

# Detail Report for Wood County Commission

**Totals For 1 404 10 104**

2,571.15

Balance Period 8

21,190.73

**1 404 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
169,242.00	0.00	169,242.00	92,963.85	0.00	0.00	(92,963.85)	76,278.15	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	7,609.30	0.00	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	21.16	0.00	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	88.08	0.00	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	85.89	0.00	0.00	FAMILY VISION
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	144.71	0.00	0.00	DENTAL CLAIMS
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849		0.00	95.66	0.00	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	57.75	0.00	0.00	HRA ADMIN FEE
2/24/2016	2-Invoice	RENAISSANCE	CNS0000146418	1858		0.00	108.00	0.00	0.00	DENTAL CLAIMS
							<b>10,849.41</b>			

2-Invoice

**Totals For 1 404 10 105**

10,849.41

Balance Period 8

92,963.85

**1 404 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
61,445.00	0.00	61,445.00	31,863.01	0.00	0.00	(31,863.01)	29,581.99	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	2,063.84	0.00	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	2,067.11	0.00	0.00	RETIREMENT
							<b>4,130.95</b>			

2-Invoice

**Totals For 1 404 10 106**

4,130.95

Balance Period 8

31,863.01

**1 404 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	8,939.56	717.56	(240.00)	(8,222.00)	(982.00)	0.00	

**Detail Records**

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

2/19/2016 2-Invoice                      GLACIER MOUNTAIN BOTTL 011366                      159734                      0.00                      6.00                      0.00                      0.00                      WOOD CTY TAX OFFICE - WATER

**2-Invoice**                      **6.00**

**Totals For 1 404 55 341**                      **6.00**                      **Balance Period 8**                      **8,222.00**

**1 405 10 101**

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

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	WHARTON JASON ANDREW	10-00245115-REG	245115		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
2/29/2016	2-Invoice	WHARTON JASON ANDREW	10-00245327-REG	245327		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
							<b>9,016.00</b>			
							<b>9,016.00</b>			
									<b>Balance Period 8</b>	<b>72,128.00</b>

**1 405 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	64,845.00	0.00	64,845.00	42,094.19	0.00	0.00	(42,094.19)	22,750.81	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	2,171.37	0.00	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	507.82	0.00	0.00	MED
2/25/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160225-00	1860		0.00	184.36	0.00	0.00	FICA
2/25/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160225-00	1860		0.00	43.12	0.00	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	2,164.23	0.00	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	506.14	0.00	0.00	MED
							<b>5,577.04</b>			
							<b>5,577.04</b>			
									<b>Balance Period 8</b>	<b>42,094.19</b>

**1 405 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	199,128.00	0.00	199,128.00	130,407.23	0.00	0.00	(130,407.23)	68,720.77	0.00

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

## Detail Report for Wood County Commission

2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	9,892.09	0.00	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842	0.00	4,398.10	0.00	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663	0.00	26.96	0.00	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664	0.00	110.10	0.00	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664	0.00	73.62	0.00	0.00	FAMILY VISION
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846	0.00	177.34	0.00	0.00	DENTAL CLAIMS
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849	0.00	105.00	0.00	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737	0.00	68.25	0.00	0.00	HRA ADMIN FEE
				<b>2-Invoice</b>		<b>14,851.46</b>			

**Totals For 1 405 10 105**

**14,851.46**      **Balance Period 8**      **130,407.23**

**1 405 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
118,671.00	0.00	118,671.00	74,024.80	0.00	0.00	(74,024.80)	44,646.20	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	4,804.17	0.00	0.00	RETIREMENT
2/25/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160225-00	1867		0.00	17.40	0.00	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	4,807.46	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>9,629.03</b>			

**Totals For 1 405 10 106**

**9,629.03**      **Balance Period 8**      **74,024.80**

**1 405 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	109						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,853.00	0.00	9,853.00	9,240.91	0.00	0.00	(9,240.91)	612.09	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	BREIGHNER KOURTNEY A.	10-00245099-REG	245099		0.00	853.70	0.00	0.00	BREIGHNER KOURTNEY A.
2/29/2016	2-Invoice	BREIGHNER KOURTNEY A.	10-00245312-REG	245312		0.00	853.70	0.00	0.00	BREIGHNER KOURTNEY A.
				<b>2-Invoice</b>			<b>1,707.40</b>			

**Totals For 1 405 10 109**

**1,707.40**      **Balance Period 8**      **9,240.91**

**1 405 10 181**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	342,621.03	0.00	0.00	(342,621.03)	169,971.97	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	BOYLEN JODIE	10-00245098-REG	245098		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
2/12/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00245101-REG	245101		0.00	2,437.50	0.00	0.00	HUDSON CATHERINE BLAIR WOOD
2/12/2016	2-Invoice	KIRSTEN LEFEBURE	10-00245103-REG	245103		0.00	2,437.50	0.00	0.00	LEFEBURE KIRSTEN R.
2/12/2016	2-Invoice	PATRICK LEFEBURE	10-00245104-REG	245104		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
2/12/2016	2-Invoice	ROGERS II SAMUEL C	10-00245107-REG	245107		0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C
2/12/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00245110-REG	245110		0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.
2/12/2016	2-Invoice	STAMPER EMILY E.	10-00245112-REG	245112		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
2/12/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00245114-REG	245114		0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.
2/29/2016	2-Invoice	BOYLEN JODIE	10-00245311-REG	245311		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
2/29/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00245314-REG	245314		0.00	2,437.50	0.00	0.00	HUDSON CATHERINE BLAIR WOOD
2/29/2016	2-Invoice	KIRSTEN LEFEBURE	10-00245316-REG	245316		0.00	2,437.50	0.00	0.00	LEFEBURE KIRSTEN R.
2/29/2016	2-Invoice	PATRICK LEFEBURE	10-00245317-REG	245317		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
2/29/2016	2-Invoice	ROGERS II SAMUEL C	10-00245320-REG	245320		0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C
2/29/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00245323-REG	245323		0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.
2/29/2016	2-Invoice	STAMPER EMILY E.	10-00245325-REG	245325		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
2/29/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00245326-REG	245326		0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.
			2-Invoice				<b>42,612.94</b>			
			<b>Totals For 1 405 10 181</b>				<b>42,612.94</b>			<b>Balance Period 8 342,621.03</b>

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	146,403.84	0.00	0.00	(146,403.84)	79,462.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	GUICE RHEA LYNN	10-00245100-REG	245100		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
2/12/2016	2-Invoice	KIGER TIFFANY F.	10-00245102-REG	245102		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
2/12/2016	2-Invoice	LEWIS A. RACHEL	10-00245105-REG	245105		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
2/12/2016	2-Invoice	MEEKS KAYLA B.	10-00245106-REG	245106		0.00	384.40	0.00	0.00	MEEKS KAYLA B.
2/12/2016	2-Invoice	ROUSH PATRICIA A.	10-00245108-REG	245108		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
2/12/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00245109-REG	245109		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
2/12/2016	2-Invoice	SMITH KYLA L.	10-00245111-REG	245111		0.00	1,250.00	0.00	0.00	SMITH KYLA L.
2/12/2016	2-Invoice	STONE CLIFFTON W.	10-00245113-REG	245113		0.00	168.18	0.00	0.00	STONE CLIFFTON W.

## Detail Report for Wood County Commission

2/25/2016	2-Invoice	ROUSH PATRICIA A.	10-00098563-MAN	98563	0.00	2,844.80	0.00	0.00	ROUSH PATRICIA A.
2/25/2016	2-Invoice	ROUSH PATRICIA A.	10-00098563-MAN	98563	0.00	128.88	0.00	0.00	ROUSH PATRICIA A.
2/29/2016	2-Invoice	GUICE RHEA LYNN	10-00245313-REG	245313	0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
2/29/2016	2-Invoice	KIGER TIFFANY F.	10-00245315-REG	245315	0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
2/29/2016	2-Invoice	LEWIS A. RACHEL	10-00245318-REG	245318	0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
2/29/2016	2-Invoice	MEEKS KAYLA B.	10-00245319-REG	245319	0.00	384.40	0.00	0.00	MEEKS KAYLA B.
2/29/2016	2-Invoice	ROUSH PATRICIA A.	10-00245321-REG	245321	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
2/29/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00245322-REG	245322	0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
2/29/2016	2-Invoice	SMITH KYLA L.	10-00245324-REG	245324	0.00	1,250.00	0.00	0.00	SMITH KYLA L.

**2-Invoice**

**21,795.46**

**Totals For 1 405 10 182**

**21,795.46**

**Balance Period 8**

**146,403.84**

### 1 405 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	211						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
500.00	0.00	500.00	231.25	0.00	0.00	(231.25)	268.75	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/18/2016	5-Journal Entry	ATT	20160216023001			0.00	31.48	0.00	0.00	
							<b>31.48</b>			

**5-Journal Entry**

**Totals For 1 405 40 211**

**31.48**

**Balance Period 8**

**231.25**

### 1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
13,500.00	5,866.00	19,366.00	6,850.37	0.00	0.00	(6,850.37)	12,515.63	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	2-Invoice	LYNDE BAKER	2316	159677		0.00	184.30	0.00	0.00	TRANSCRIPTS
							<b>184.30</b>			
2/18/2016	5-Journal Entry	COPLEY OHIO NEWSPAPERS	20160216007001			0.00	303.80	0.00	0.00	
							<b>303.80</b>			
2/22/2016	6-Revision		2016#2			644.00	0.00	0.00	0.00	PROSECUTOR-PROFESSIONAL SERVICES
2/22/2016	6-Revision		2016#2C			1,030.00	0.00	0.00	0.00	PROSECUTOR-PROFESSIONAL SERVICES
2/22/2016	6-Revision		2016#2G			408.00	0.00	0.00	0.00	PROSECUTOR-PROFESSIONAL SERVICES
2/22/2016	6-Revision		2016#2H			1,086.00	0.00	0.00	0.00	PROSECUTOR-PROFESSIONAL SERVICES

**6-Revision**

**Totals For 1 405 40 223**

**3,168.00**

**488.10**

**Balance Period 8**

**6,850.37**

# Detail Report for Wood County Commission

1 405 40 233 2618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	405	40	233	2618
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,500.00	530.00	2,030.00	720.98	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(720.98)
				<u>YTD Available</u>
				1,309.02
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	2-Invoice	BATTERIES DIRECT	159714	159679	76106	0.00	56.00	0.00	(56.00)	BATTERY PART
										2-Invoice
							56.00			
										Totals For 1 405 40 233 2618
							56.00		(56.00)	Balance Period 8
										720.98

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	405	55	341	
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
12,500.00	1,069.00	13,569.00	8,603.18	0.00
				<u>YTD Encumbered</u>
				318.45
				<u>YTD Used</u>
				(8,603.18)
				<u>YTD Available</u>
				4,647.37
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2016	1-Purchase Order	CR MALCOM & ASSOCIATES			76125	0.00	0.00	0.00	65.00	BUSINESS CARDS
2/4/2016	1-Purchase Order	OFFICE DEPOT			76148	0.00	0.00	0.00	171.06	MONITOR STANDS, FLASH DRIVES
2/8/2016	1-Purchase Order	BLR			76165	0.00	0.00	0.00	397.00	SUBSCRIPTION -1 YEAR
2/15/2016	1-Purchase Order	OFFICE DEPOT			76188	0.00	0.00	0.00	82.39	monitor stands, sheet protector and I pad charger
										1-Purchase Order
2/9/2016	2-Invoice	OFFICE DEPOT	818953309001	159696	76091	0.00	725.24	0.00	(725.24)	file folders, labels, binders, post-its
2/9/2016	2-Invoice	OFFICE DEPOT	818953309001	159696	76091	0.00	(168.28)	0.00	168.28	CREDIT
2/9/2016	2-Invoice	OFFICE DEPOT	817208495001	159696	76042	0.00	110.64	0.00	(110.64)	file folders, stamps, cups, tabs, legal pads, pens
2/9/2016	2-Invoice	OFFICE DEPOT	817208356001	159696	76042	0.00	466.21	0.00	(466.21)	file folders, stamps, cups, tabs, legal pads, pens
2/9/2016	2-Invoice	OFFICE DEPOT	817208356002	159696	76042	0.00	6.87	0.00	(5.87)	file folders, stamps, cups, tabs, legal pads, pens
2/19/2016	2-Invoice	BLR	16982424-R5	159736	76165	0.00	397.00	0.00	(397.00)	SUBSCRIPTION -1 YEAR
										2-Invoice
							1,537.68			
2/18/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160216062001			0.00	1,148.07	0.00	0.00	
										5-Journal Entry
							1,148.07			
										Totals For 1 405 55 341
							2,685.75		(821.23)	Balance Period 8
										8,603.18

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	406	10	101	
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
50,266.00	0.00	50,266.00	33,510.72	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(33,510.72)
				<u>YTD Available</u>
				16,755.28
				<u>Fiscal Year Beginning Bal</u>
				0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	SHAFFER RICHARD A.	10-00245121-REG	245121		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.	
2/29/2016	2-Invoice	SHAFFER RICHARD A.	10-00245333-REG	245333		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.	
<b>2-Invoice</b>							<b>4,188.84</b>				
<b>Totals For 1 406 10 101</b>							<b>4,188.84</b>			<b>Balance Period 8</b>	<b>33,510.72</b>

**1 406 10 102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	24,010.70	0.00	0.00	(24,010.70)	1,016.30	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	SHAFFER RICHARD A.	10-00245121-REG	245121		0.00	48.30	0.00	0.00	SHAFFER RICHARD A.	
<b>2-Invoice</b>							<b>48.30</b>				
<b>Totals For 1 406 10 102</b>							<b>48.30</b>			<b>Balance Period 8</b>	<b>24,010.70</b>

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	110,168.37	0.00	0.00	(110,168.37)	111,250.63	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	BOWMAN DONNA M.	10-00245116-REG	245116		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.	
2/12/2016	2-Invoice	COLE G. MICHELL	10-00245117-REG	245117		0.00	1,770.83	0.00	0.00	COLE G. MICHELL	
2/12/2016	2-Invoice	ENOCH KIMBERLY	10-00245118-REG	245118		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY	
2/12/2016	2-Invoice	MILLER TESSA JO	10-00245120-REG	245120		0.00	1,625.00	0.00	0.00	MILLER TESSA JO	
2/12/2016	2-Invoice	WOLFE JAIME	10-00245122-REG	245122		0.00	1,479.17	0.00	0.00	WOLFE JAIME	
2/29/2016	2-Invoice	BOWMAN DONNA M.	10-00245328-REG	245328		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.	
2/29/2016	2-Invoice	COLE G. MICHELL	10-00245329-REG	245329		0.00	1,770.83	0.00	0.00	COLE G. MICHELL	
2/29/2016	2-Invoice	ENOCH KIMBERLY	10-00245330-REG	245330		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY	
2/29/2016	2-Invoice	MILLER TESSA JO	10-00245332-REG	245332		0.00	1,625.00	0.00	0.00	MILLER TESSA JO	
2/29/2016	2-Invoice	WOLFE JAIME	10-00245334-REG	245334		0.00	1,479.17	0.00	0.00	WOLFE JAIME	
<b>2-Invoice</b>							<b>14,083.34</b>				
<b>Totals For 1 406 10 103</b>							<b>14,083.34</b>			<b>Balance Period 8</b>	<b>110,168.37</b>

**1 406 10 104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,769.00	0.00	23,769.00	12,747.39	0.00	0.00	(12,747.39)	11,021.61	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	539.43	0.00	0.00	FICA	
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	126.17	0.00	0.00	MED	
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	538.68	0.00	0.00	FICA	
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	125.97	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,330.25</b>				
<b>Totals For 1 406 10 104</b>							<b>1,330.25</b>			<b>Balance Period 8</b>	<b>12,747.39</b>

**1 406 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,476.00	0.00	90,476.00	54,528.09	0.00	0.00	(54,528.09)	35,947.91	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	4,565.58	0.00	0.00	SINGLE HEALTH	
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	1,759.24	0.00	0.00	FAMILY HEALTH	
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	12.88	0.00	0.00	LIFE INSURANCE	
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	51.38	0.00	0.00	SINGLE VISION	
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	24.54	0.00	0.00	FAMILY VISION	
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	53.63	0.00	0.00	DENTAL CLAIMS	
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802	1855		0.00	45.00	0.00	0.00	DENTAL CLAIMS	
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	31.50	0.00	0.00	HRA ADMIN FEE	
2/24/2016	2-Invoice	RENAISSANCE	CNS0000146418	1858		0.00	581.40	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>7,125.15</b>				
<b>Totals For 1 406 10 105</b>							<b>7,125.15</b>			<b>Balance Period 8</b>	<b>54,528.09</b>

**1 406 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
41,540.00	0.00	41,540.00	22,638.78	0.00	0.00	(22,638.78)	18,901.22	0.00

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



# Detail Report for Wood County Commission

2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	1,239.93	0.00	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	1,233.42	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>2,473.35</b>			
<b>Totals For 1 406 10 106</b>						<b>2,473.35</b>		<b>Balance Period 8</b>	<b>22,638.78</b>

**1 406 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	109						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	0.00	14,000.00	10,351.50	0.00	0.00	(10,351.50)	3,648.50	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
2/12/2016	2-Invoice	MCATEE CONNIE L	10-00245119-REG	245119		0.00	252.00	0.00	0.00	MCATEE CONNIE L
2/29/2016	2-Invoice	MCATEE CONNIE L	10-00245331-REG	245331		0.00	243.00	0.00	0.00	MCATEE CONNIE L
<b>2-Invoice</b>							<b>495.00</b>			
<b>Totals For 1 406 10 109</b>							<b>495.00</b>		<b>Balance Period 8</b>	<b>10,351.50</b>

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
440,100.00	0.00	440,100.00	300,556.08	0.00	0.00	(300,556.08)	139,543.92	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
2/12/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00245123-REG	245123		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
2/12/2016	2-Invoice	COTTRELL LARRY DEAN	10-00245124-REG	245124		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
2/12/2016	2-Invoice	DEGRAEF KAREN SUE	10-00245125-REG	245125		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
2/12/2016	2-Invoice	GRIMM DONALD M.	10-00245126-REG	245126		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
2/12/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00245127-REG	245127		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
2/12/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00245128-REG	245128		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
2/12/2016	2-Invoice	MURRAY TERESA A.	10-00245129-REG	245129		0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
2/12/2016	2-Invoice	RADER STEVE E.	10-00245130-REG	245130		0.00	1,187.50	0.00	0.00	RADER STEVE E.
2/12/2016	2-Invoice	SHAFFER ROBERT D.	10-00098528-REG	98528		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
2/12/2016	2-Invoice	TENNANT KEVIN D.	10-00245131-REG	245131		0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
2/12/2016	2-Invoice	VALENTINE STEVEN M.	10-00098529-REG	98529		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
2/29/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00245335-REG	245335		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
2/29/2016	2-Invoice	COTTRELL LARRY DEAN	10-00245336-REG	245336		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
2/29/2016	2-Invoice	DEGRAEF KAREN SUE	10-00245337-REG	245337		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
2/29/2016	2-Invoice	GRIMM DONALD M.	10-00245338-REG	245338		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
2/29/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00245339-REG	245339		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.

## Detail Report for Wood County Commission

2/29/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00245340-REG	245340	0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
2/29/2016	2-Invoice	MURRAY TERESA A.	10-00245341-REG	245341	0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
2/29/2016	2-Invoice	RADER STEVE E.	10-00245342-REG	245342	0.00	1,187.50	0.00	0.00	RADER STEVE E.
2/29/2016	2-Invoice	SHAFFER ROBERT D.	10-00098549-REG	98549	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
2/29/2016	2-Invoice	TENNANT KEVIN D.	10-00245343-REG	245343	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
2/29/2016	2-Invoice	VALENTINE STEVEN M.	10-00098550-REG	98550	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.

**2-Invoice** 37,271.66

**Totals For 1 407 10 103** 37,271.66 Balance Period 8 300,556.08

### 1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,775.00	0.00	33,775.00	22,544.88	0.00	0.00	(22,544.88)	11,230.12	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	1,088.76	0.00	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	254.62	0.00	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	1,152.16	0.00	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	269.44	0.00	0.00	MED

**2-Invoice** 2,764.98

**Totals For 1 407 10 104** 2,764.98 Balance Period 8 22,544.88

### 1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
146,050.00	0.00	146,050.00	112,354.00	0.00	0.00	(112,354.00)	33,696.00	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	7,609.30	0.00	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	5,277.72	0.00	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	18.40	0.00	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	73.40	0.00	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	73.62	0.00	0.00	FAMILY VISION
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	128.00	0.00	0.00	DENTAL CLAIMS
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849		0.00	100.00	0.00	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	57.75	0.00	0.00	HRA ADMIN FEE
2/24/2016	2-Invoice	RENAISSANCE	CNS0000146418	1858		0.00	120.00	0.00	0.00	DENTAL CLAIMS

**2-Invoice** 13,458.19

# Detail Report for Wood County Commission

**Totals For 1 407 10 105**

13,458.19

Balance Period 8

112,354.00

**1 407 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
62,071.00	0.00	62,071.00	41,997.81	0.00	0.00	(41,997.81)	20,073.19	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	2,508.02	0.00	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	2,647.28	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>5,155.30</b>			

**Totals For 1 407 10 106**

5,155.30

Balance Period 8

41,997.81

**1 407 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	108						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
12,500.00	0.00	12,500.00	11,021.34	0.00	0.00	(11,021.34)	1,478.66	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	2-Invoice	SHAFFER ROBERT D.	10-00098549-REG	98549		0.00	973.52	0.00	0.00	SHAFFER ROBERT D.
			<b>2-Invoice</b>				<b>973.52</b>			

**Totals For 1 407 10 108**

973.52

Balance Period 8

11,021.34

**1 408 40 219**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	408	40	219						
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
82,429.00	0.00	82,429.00	64,723.68	0.00	0.00	(64,723.68)	17,705.32	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	STATE TAX DEPARTMENT PF	02112016	159761		0.00	20,623.39	0.00	0.00	OCT/NOV/DEC 2015
			<b>2-Invoice</b>				<b>20,623.39</b>			

**Totals For 1 408 40 219**

20,623.39

Balance Period 8

64,723.68

**1 412 10 103**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	103					0.00
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
52,216.00	0.00	52,216.00	33,280.00	0.00	0.00	(33,280.00)	18,936.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	BRADFORD RISHA LYNN	10-00245132-REG	245132		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
2/12/2016	2-Invoice	SHAWVER LINDSEY A	10-00245134-REG	245134		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
2/29/2016	2-Invoice	BRADFORD RISHA LYNN	10-00245344-REG	245344		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
2/29/2016	2-Invoice	SHAWVER LINDSEY A	10-00245346-REG	245346		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
<b>2-Invoice</b>							<b>4,160.00</b>				
<b>Totals For 1 412 10 103</b>							<b>4,160.00</b>			<b>Balance Period 8</b>	<b>33,280.00</b>

**1 412 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	104					0.00
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
4,071.00	0.00	4,071.00	3,196.06	0.00	0.00	(3,196.06)	874.94	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	169.15	0.00	0.00	FICA	
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	39.56	0.00	0.00	MED	
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	155.39	0.00	0.00	FICA	
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	36.34	0.00	0.00	MED	
<b>2-Invoice</b>							<b>400.44</b>				
<b>Totals For 1 412 10 104</b>							<b>400.44</b>			<b>Balance Period 8</b>	<b>3,196.06</b>

**1 412 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	105					0.00
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
40,893.00	0.00	40,893.00	13,334.66	0.00	0.00	(13,334.66)	27,558.34	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	1,521.86	0.00	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	3.68	0.00	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	14.68	0.00	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	12.27	0.00	0.00	FAMILY VISION

# Detail Report for Wood County Commission

2/19/2016	2-Invoice	WESBANCO INSURANCE SER 8199		159737	0.00	10.50	0.00	0.00	HRA ADMIN FEE
				<b>2-Invoice</b>		<b>1,562.99</b>			
<b>Totals For 1 412 10 105</b>						<b>1,562.99</b>		<b>Balance Period 8</b>	<b>13,334.66</b>

**1 412 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,450.00	0.00	7,450.00	5,756.52	0.00	0.00	(5,756.52)	1,693.48	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	375.60	0.00	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	345.63	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>721.23</b>			
<b>Totals For 1 412 10 106</b>							<b>721.23</b>		<b>Balance Period 8</b>	<b>5,756.52</b>

**1 412 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	0.00	13,500.00	8,499.00	0.00	0.00	(8,499.00)	5,001.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	MARKS REBECCA A.	10-00245133-REG	245133		0.00	702.00	0.00	0.00	MARKS REBECCA A.
2/29/2016	2-Invoice	MARKS REBECCA A.	10-00245345-REG	245345		0.00	480.00	0.00	0.00	MARKS REBECCA A.
				<b>2-Invoice</b>			<b>1,182.00</b>			
<b>Totals For 1 412 10 109</b>							<b>1,182.00</b>		<b>Balance Period 8</b>	<b>8,499.00</b>

**1 412 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	133.00	12,133.00	6,040.57	0.00	582.46	(6,040.57)	5,509.97	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2016	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	0.00	VAN RENTAL & GASOLINE - WVU LEGISL
2/15/2016	1-Purchase Order	J. J. BARRETT				0.00	0.00	0.00	270.00	BLANKET MILEAGE - FEBRUARY
2/15/2016	1-Purchase Order	SHAWVER LINDSEY A				0.00	0.00	0.00	81.00	BLANKET MILEAGE - FEBRUARY
2/29/2016	1-Purchase Order	SHAWVER LINDSEY A				0.00	0.00	0.00	112.69	VAN RENTAL & GASOLINE - WVU LEGISL

## Detail Report for Wood County Commission

2/29/2016	1-Purchase Order	JODI SMITH		76240		0.00	0.00	0.00	111.00	BLANKET MILEAGE - FEBRUARY	
<b>1-Purchase Order</b>											
2/2/2016	2-Invoice	GWEN CRUM	012916	159666	76018	0.00	45.36	0.00	(45.36)	families & health travel 1-1-16 - 1-31-16 150 mil	
2/19/2016	2-Invoice	J. J. BARRETT	02102016	159722	76041	0.00	232.74	0.00	(232.74)	mileage reimbursement for JJ month of January	
2/19/2016	2-Invoice	REBECCA MARKS	02042016	159743	76096	0.00	45.90	0.00	(45.90)	BLANKET MILEAGE - JANUARY	
2/19/2016	2-Invoice	SHAWVER LINDSEY A	02042016	159756	76060	0.00	46.98	0.00	(46.98)	BLANKET MILEAGE - JANUARY	
2/19/2016	2-Invoice	SHAWVER LINDSEY A	020316	159756	76061	0.00	110.16	0.00	(110.16)	MILEAGE - CAMPING SUMMIT OVERNIGH	
2/19/2016	2-Invoice	JODI SMITH	02042016	159758	75983	0.00	137.16	0.00	(137.16)	Mileage Reimbursement for Jodi Smith /Month o	
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	43.39	0.00	0.00	ACCT 521937447-00001	
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	43.39	0.00	0.00	ACCT 521937447-00001	
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765		0.00	38.38	0.00	0.00	ACCT 521937447-00001	
<b>2-Invoice</b>											
							<b>743.46</b>				
<b>Totals For 1 412 40 214</b>							<b>743.46</b>	<b>(43.61)</b>	<b>Balance Period 8</b>	<b>6,040.57</b>	

**1 412 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	1,575.15	0.00	230.01	(1,575.15)	694.84	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2016	1-Purchase Order	J. J. BARRETT			76197	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - FEBRUARY	
2/15/2016	1-Purchase Order	SHAWVER LINDSEY A			76170	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - FEBRUARY	
<b>1-Purchase Order</b>											
2/2/2016	2-Invoice	GWEN CRUM	01282016		159666	76017	0.00	5.99	(5.99)	supplies for families & health programming jan-1	
2/9/2016	2-Invoice	J. J. BARRETT	02022016		159678	76040	0.00	144.99	(144.99)	reimbursement for programming supplies JJ	
2/19/2016	2-Invoice	SHAWVER LINDSEY A	02032016		159756	76059	0.00	7.30	(7.30)	BLANKET SUPPLIES - JANUARY	
<b>2-Invoice</b>											
							<b>158.28</b>				
<b>Totals For 1 412 55 341</b>							<b>158.28</b>	<b>(58.28)</b>	<b>Balance Period 8</b>	<b>1,575.15</b>	

**1 413 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	0.00	36,000.00	5,670.10	0.00	3,793.93	(5,670.10)	26,535.97	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			76180	0.00	0.00	0.00	450.00	MAIL IN VOTER REG FORM
2/15/2016	1-Purchase Order	OFFICE DEPOT			76181	0.00	0.00	0.00	89.99	PRECINCT SUPPLIES - - LAMINATOR
2/15/2016	1-Purchase Order	OFFICE DEPOT			76181	0.00	0.00	0.00	56.12	BOXES LAMINATING POUCHES
2/15/2016	1-Purchase Order	OFFICE DEPOT			76181	0.00	0.00	0.00	146.25	DIVIDERS

# Detail Report for Wood County Commission

2/15/2016	1-Purchase Order	OFFICE DEPOT		76181		0.00	0.00	0.00	374.25	ZIPPER POUCHES	
2/15/2016	1-Purchase Order	OFFICE DEPOT		76181		0.00	0.00	0.00	110.40	BOXES SHEET PROTECTORS	
2/15/2016	1-Purchase Order	OFFICE DEPOT		76181		0.00	0.00	0.00	76.72	BOXES SHIPPING LABELS	
2/15/2016	1-Purchase Order	OFFICE DEPOT		76181		0.00	0.00	0.00	38.29	BOXES HIGHLIGHTERS	
2/15/2016	1-Purchase Order	OFFICE DEPOT		76181		0.00	0.00	0.00	27.60	PKGS POST IT NOTES	
2/15/2016	1-Purchase Order	OFFICE DEPOT		76181		0.00	0.00	0.00	171.75	SCISSORS	
2/15/2016	1-Purchase Order	OFFICE DEPOT		76181		0.00	0.00	0.00	119.34	PKGS MASKING TAPE	
2/15/2016	1-Purchase Order	OFFICE DEPOT		76181		0.00	0.00	0.00	7.76	COVER STOCK	
2/15/2016	1-Purchase Order	OFFICE DEPOT		76181		0.00	0.00	0.00	16.04	ALL PURPOSE ENVELOPES	
2/15/2016	1-Purchase Order	OFFICE DEPOT		76181		0.00	0.00	0.00	19.73	ENVELOPE 9X12	
2/15/2016	1-Purchase Order	OFFICE DEPOT		76181		0.00	0.00	0.00	28.69	ENVELOPES 10X13	
2/15/2016	1-Purchase Order	OFFICE DEPOT		76181		0.00	0.00	0.00	5.59	BOX COLOR-CODING LABELS	
2/15/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP		76198		0.00	0.00	0.00	194.50	HEAVY DUTY SLIM TRIMMER	
2/15/2016	1-Purchase Order	SIR SPEEDY PRINTING		76205		0.00	0.00	0.00	1,552.94	LAMINATES SIGNS FOR VOTING	
2/15/2016	1-Purchase Order	SIR SPEEDY PRINTING		76205		0.00	0.00	0.00	34.33	IVOTRONIC SCREEN SHIELDS & BALLOT C	
2/15/2016	1-Purchase Order	WALMART		76182		0.00	0.00	0.00	1,100.00	Case-It LT007 2" Universal Binders - Binders to	
2/22/2016	1-Purchase Order	OFFICE DEPOT		76223		0.00	0.00	0.00	59.22	FILE FOLDERS, ALCOHOL WIPES	
<b>1-Purchase Order</b>											
2/19/2016	2-Invoice	OFFICE DEPOT	823051793001	159746	76181	0.00	171.75	0.00	(171.75)	SCISSORS	
2/19/2016	2-Invoice	OFFICE DEPOT	823051793001	159746	76181	0.00	119.34	0.00	(119.34)	PKGS MASKING TAPE	
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	89.99	0.00	(89.99)	PRECINCT SUPPLIES - - LAMINATOR	
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	56.12	0.00	(56.12)	BOXES LAMINATING POUCHES	
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	146.25	0.00	(146.25)	DIVIDERS	
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	110.40	0.00	(110.40)	BOXES SHEET PROTECTORS	
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	76.72	0.00	(76.72)	BOXES SHIPPING LABELS	
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	38.29	0.00	(38.29)	BOXES HIGHLIGHTERS	
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	27.60	0.00	(27.60)	PKGS POST IT NOTES	
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	7.76	0.00	(7.76)	COVER STOCK	
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	16.04	0.00	(16.04)	ALL PURPOSE ENVELOPES	
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	19.73	0.00	(19.73)	ENVELOPE 9X12	
2/19/2016	2-Invoice	OFFICE DEPOT	823051732001	159746	76181	0.00	5.59	0.00	(5.59)	BOX COLOR-CODING LABELS	
<b>2-Invoice</b>											
							<b>885.58</b>				
2/18/2016	5-Journal Entry	AMERICAN FLAGS & POLES	20160216016001		76093	0.00	270.00	0.00	(270.00)	AMERICAN FLAGS FOR PRECINCTS	
<b>5-Journal Entry</b>											
							<b>270.00</b>				
<b>Totals For 1 413 55 341</b>							<b>1,155.58</b>	<b>3,523.93</b>	<b>Balance Period 8</b>	<b>5,670.10</b>	

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	2,743.13	0.00	0.00	(2,743.13)	(1,743.13)	0.00

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

2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765	0.00	33.39	0.00	0.00	ACCT 521937447-00001
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255	159765	0.00	18.90	0.00	0.00	ACCT 521937447-00001
				<b>2-Invoice</b>		<b>52.29</b>			
2/18/2016	5-Journal Entry	FRONTIER	20160216052001		0.00	511.11	0.00	0.00	
				<b>5-Journal Entry</b>		<b>511.11</b>			

**Totals For 1 415 40 211**

**563.40**

**Balance Period 8**

**2,743.13**

**1 424 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	103						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
201,275.00	0.00	201,275.00	124,674.19	0.00	0.00	(124,674.19)	76,600.81	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	BUNNER RUSSELL W.	10-00245135-REG	245135		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
2/12/2016	2-Invoice	JONES II JOHN DAVID	10-00245136-REG	245136		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
2/12/2016	2-Invoice	KUCZKO THOMAS M.	10-00245137-REG	245137		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.
2/12/2016	2-Invoice	SPRAGUE DAVID A.	10-00245138-REG	245138		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
2/12/2016	2-Invoice	SWIGER MELVIN L.	10-00245139-REG	245139		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
2/12/2016	2-Invoice	TRAVIS STEVEN W.	10-00245140-REG	245140		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
2/29/2016	2-Invoice	BUNNER RUSSELL W.	10-00245347-REG	245347		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
2/29/2016	2-Invoice	JONES II JOHN DAVID	10-00245348-REG	245348		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
2/29/2016	2-Invoice	KUCZKO THOMAS M.	10-00245349-REG	245349		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.
2/29/2016	2-Invoice	SPRAGUE DAVID A.	10-00245350-REG	245350		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
2/29/2016	2-Invoice	SWIGER MELVIN L.	10-00245351-REG	245351		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
2/29/2016	2-Invoice	TRAVIS STEVEN W.	10-00245352-REG	245352		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
				<b>2-Invoice</b>			<b>15,701.90</b>			

**Totals For 1 424 10 103**

**15,701.90**

**Balance Period 8**

**124,674.19**

**1 424 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	104						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
16,010.00	0.00	16,010.00	9,541.07	0.00	0.00	(9,541.07)	6,468.93	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	476.79	0.00	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	111.51	0.00	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	486.94	0.00	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	113.88	0.00	0.00	MED
				<b>2-Invoice</b>			<b>1,189.12</b>			

# Detail Report for Wood County Commission

**Totals For 1 424 10 104**

1,189.12

Balance Period 8

9,541.07

**1 424 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	105						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
101,665.00	0.00	101,665.00	50,073.03	0.00	0.00	(50,073.03)	51,591.97	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	3,804.65	0.00	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	1,759.24	0.00	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	11.04	0.00	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	44.04	0.00	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	36.81	0.00	0.00	FAMILY VISION
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	26.25	0.00	0.00	HRA ADMIN FEE
2/24/2016	2-Invoice	RENAISSANCE	CNS0000146418	1858		0.00	25.00	0.00	0.00	DENTAL CLAIMS
							<b>5,707.03</b>			

2-Invoice

**Totals For 1 424 10 105**

5,707.03

Balance Period 8

50,073.03

**1 424 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	106						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
29,299.00	0.00	29,299.00	17,720.45	0.00	0.00	(17,720.45)	11,578.55	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	1,088.65	0.00	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	1,102.48	0.00	0.00	RETIREMENT
							<b>2,191.13</b>			

2-Invoice

**Totals For 1 424 10 106**

2,191.13

Balance Period 8

17,720.45

**1 424 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	6,628.99	0.00	0.00	(6,628.99)	1,371.01	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	BUNNER RUSSELL W.	10-00245135-REG	245135		0.00	95.19	0.00	0.00	BUNNER RUSSELL W.

## Detail Report for Wood County Commission

2/12/2016	2-Invoice	KUCZKO THOMAS M.	10-00245137-REG	245137	0.00	31.73	0.00	0.00	KUCZKO THOMAS M.
2/12/2016	2-Invoice	TRAVIS STEVEN W.	10-00245140-REG	245140	0.00	86.54	0.00	0.00	TRAVIS STEVEN W.
2/29/2016	2-Invoice	BUNNER RUSSELL W.	10-00245347-REG	245347	0.00	15.86	0.00	0.00	BUNNER RUSSELL W.
2/29/2016	2-Invoice	JONES II JOHN DAVID	10-00245348-REG	245348	0.00	122.44	0.00	0.00	JONES II JOHN DAVID
2/29/2016	2-Invoice	KUCZKO THOMAS M.	10-00245349-REG	245349	0.00	47.59	0.00	0.00	KUCZKO THOMAS M.
2/29/2016	2-Invoice	TRAVIS STEVEN W.	10-00245352-REG	245352	0.00	129.80	0.00	0.00	TRAVIS STEVEN W.

**2-Invoice** 529.15

**Totals For 1 424 10 108** 529.15 Balance Period 8 6,628.99

### 1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
700.00	0.00	700.00	422.07	0.00	0.00	(422.07)	277.93	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	VERIZON WIRELESS	9759487255			0.00	52.86	0.00	0.00	ACCT 521937447-00001

**2-Invoice** 52.86

**Totals For 1 424 40 211** 52.86 Balance Period 8 422.07

### 1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	4,700.48	0.00	63.23	(4,700.48)	2,236.29	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76141	0.00	0.00	0.00	9.29	CONCRETE PATCH
2/15/2016	1-Purchase Order	JOHNSTONE SUPPLY			76191	0.00	0.00	0.00	224.80	PUMP MOTOR ASSEMBLY FOR BOILER RC
2/18/2016	1-Purchase Order	JOHNSTONE SUPPLY			76208	0.00	0.00	0.00	370.91	bearing assembly
2/29/2016	1-Purchase Order	RUNYON LOCK SERVICE			76251	0.00	0.00	0.00	8.00	KEYS MADE
<b>1-Purchase Order</b>										
2/9/2016	2-Invoice	LOWE'S COMPANIES, INC.	02152016	159692	76067	0.00	34.12	0.00	(34.12)	LIGHT BULBS
2/19/2016	2-Invoice	JOHNSTONE SUPPLY	149322	159740	76208	0.00	370.91	0.00	(370.91)	bearing assembly
2/19/2016	2-Invoice	JOHNSTONE SUPPLY	149314	159740	76191	0.00	224.80	0.00	(224.80)	PUMP MOTOR ASSEMBLY FOR BOILER RC

**2-Invoice** 629.83

**Totals For 1 424 40 216** 629.83 (16.83) Balance Period 8 4,700.48

### 1 424 40 216 1602

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	640.00	6,640.00	1,755.81	0.00	796.37	(1,755.81)	4,087.82	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/4/2016	1-Purchase Order	LOWE'S COMPANIES, INC.					76149	0.00	0.00	56.16	DRAIN CLEANER
1-Purchase Order											
<b>Totals For 1 424 40 216 1602</b>											
									56.16	Balance Period 8	1,755.81

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,700.00	0.00	1,700.00	908.20	0.00	7.98	(908.20)	783.82	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/22/2016	1-Purchase Order	LOWE'S COMPANIES, INC.					76218	0.00	0.00	7.98	VENT CAP
1-Purchase Order											
<b>Totals For 1 424 40 216 1604</b>											
									7.98	Balance Period 8	908.20

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	611.83	0.00	0.00	(611.83)	388.17	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2016	1-Purchase Order	CARQUEST					76134	0.00	0.00	495.44	MISC TOOLS
1-Purchase Order											
2/19/2016	2-Invoice	CARQUEST	12560-179463	159723	76134		495.44	0.00	(495.44)	MISC TOOLS	
2-Invoice											
							<b>495.44</b>				
<b>Totals For 1 424 40 216 1606</b>											
							495.44			Balance Period 8	611.83

1 424 40 216 1607

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	46.00	3,046.00	2,676.54	0.00	285.04	(2,676.54)	84.42	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
2/8/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76152	0.00	0.00	0.00	24.00	SUPPLIES FOR MAINT ELEC BREAK ROOM		
2/15/2016	1-Purchase Order	HOME DEPOT CREDIT SERVI			76183	0.00	0.00	0.00	68.00	Electric circuit tester, Circuit breaker kit, case		
2/18/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC			76211	0.00	0.00	0.00	10.00	breaker		
<b>1-Purchase Order</b>												
2/9/2016	2-Invoice	LOWE'S COMPANIES, INC.	02152016	159692	76067	0.00	8.53	0.00	(8.53)	LIGHT BULBS		
2/19/2016	2-Invoice	SWIGER MELVIN L.	02082016	159763		0.00	67.12	0.00	0.00	EXPENSE REIMBURSEMENT		
<b>2-Invoice</b>												
<b>Totals For 1 424 40 216 1607</b>								<b>75.65</b>		<b>93.47</b>	<b>Balance Period 8</b>	<b>2,676.54</b>

**1 424 40 216 1610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	233.00	6,233.00	5,227.65	0.00	399.97	(5,227.65)	605.38	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
2/1/2016	1-Purchase Order	GRAINGER			76131	0.00	0.00	0.00	113.70	4ZZ35 BALLASTS		
2/1/2016	1-Purchase Order	GRAINGER			76131	0.00	0.00	0.00	54.30	6PHA4 BULBS		
2/1/2016	1-Purchase Order	GRAINGER			76131	0.00	0.00	0.00	122.40	CASES 4PL16T8 LAMPS		
<b>1-Purchase Order</b>												
2/2/2016	2-Invoice	VALLEY SUPPLY COMPANY	S1936712.001	159674	76123	0.00	129.07	0.00	(79.10)	FLUSHMATE SYSTEM		
2/9/2016	2-Invoice	GRAINGER	9010966001	159689	76131	0.00	113.70	0.00	(113.70)	4ZZ35 BALLASTS		
2/9/2016	2-Invoice	GRAINGER	9010966001	159689	76131	0.00	54.30	0.00	(54.30)	6PHA4 BULBS		
2/9/2016	2-Invoice	GRAINGER	9010966001	159689	76131	0.00	122.40	0.00	(122.40)	CASES 4PL16T8 LAMPS		
2/9/2016	2-Invoice	LOWE'S COMPANIES, INC.	02152016	159692	76067	0.00	98.72	0.00	(98.72)	LIGHT BULBS		
2/9/2016	2-Invoice	VALLEY SUPPLY COMPANY	S1917979.001	159710	75899	0.00	89.26	0.00	(89.26)	SUPPLIES TO REPAIR BACKFLOW		
2/19/2016	2-Invoice	COEN ELECTRIC	01052016	159726	76033	0.00	450.00	0.00	(450.00)	pump repair		
<b>2-Invoice</b>												
<b>Totals For 1 424 40 216 1610</b>								<b>1,057.45</b>		<b>(717.08)</b>	<b>Balance Period 8</b>	<b>5,227.65</b>

**1 424 40 216 1611**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1611	4,000.00	45.00	4,045.00	2,572.13	0.00	591.67	(2,572.13)	881.20	0.00
GENERAL FUND		MAINTENANCE		CONTRACTURAL SERVICES	M&R -EQUIPMENT		HINTGEN BUILDING						

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
2/1/2016	1-Purchase Order	GRAINGER			76131	0.00	0.00	0.00	54.30	6PHA4 BULBS				
2/15/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			76195	0.00	0.00	0.00	10.00	ANT & ROACH KILLER				
1-Purchase Order														
2/9/2016	2-Invoice	GRAINGER	9010966001	159689	76131	0.00	54.30	0.00	(54.30)	6PHA4 BULBS				
2-Invoice														
							<b>54.30</b>							
<b>Totals For 1 424 40 216 1611</b>							<b>54.30</b>			<b>10.00</b>	<b>Balance Period 8</b>	<b>2,572.13</b>		

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341		12,000.00	1,000.00	13,000.00	5,811.33	0.00	1,064.87	(5,811.33)	6,123.80	0.00
GENERAL FUND		MAINTENANCE		COMMODITIES	SUPPLIES/MATERIALS								

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
2/8/2016	1-Purchase Order	GENERAL SALES CO.			76160	0.00	0.00	0.00	329.20	MISC SUPPLIES (TOILET PAPER, TRASH BA				
2/22/2016	1-Purchase Order	JOHNSTONE SUPPLY			76226	0.00	0.00	0.00	400.00	MOTOR AND BELTS. CAP				
1-Purchase Order														
2/19/2016	2-Invoice	GENERAL SALES CO.	596702	159733	76160	0.00	331.91	0.00	(329.20)	MISC SUPPLIES (TOILET PAPER, TRASH BA				
2/23/2016	2-Invoice	JOHNSTONE SUPPLY	149717	159775	76226	0.00	401.18	0.00	(400.00)	MOTOR AND BELTS. CAP				
2-Invoice														
							<b>733.09</b>							
2/18/2016	5-Journal Entry	AIRGAS MID AMERICA	20160216059001			0.00	207.56	0.00	0.00					
5-Journal Entry														
							<b>207.56</b>							
<b>Totals For 1 424 55 341</b>							<b>940.65</b>			<b>Balance Period 8</b>		<b>5,811.33</b>		

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4102	5,000.00	0.00	5,000.00	2,229.36	0.00	0.07	(2,229.36)	2,770.57	0.00
GENERAL FUND		MAINTENANCE		COMMODITIES	SUPPLIES/MATERIALS		ANNEX						

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/4/2016	1-Purchase Order	VALLEY SUPPLY COMPANY			76150	0.00	0.00	0.00	150.00	COMODE REBUILD KITS			

## Detail Report for Wood County Commission

2/8/2016	1-Purchase Order	GENERAL SALES CO.		76160		0.00	0.00	0.00	329.20	MISC SUPPLIES (TOILET PAPER, TRASH BA	
				<b>1-Purchase Order</b>							
2/19/2016	2-Invoice	GENERAL SALES CO.	596702	159733	76160	0.00	331.91	0.00	(329.20)	MISC SUPPLIES (TOILET PAPER, TRASH BA	
2/19/2016	2-Invoice	JOHNSTONE SUPPLY	147252	159740		0.00	58.47	0.00	0.00	CUST# 10558	
2/19/2016	2-Invoice	JOHNSTONE SUPPLY	147332	159740	76004	0.00	84.72	0.00	(63.80)	FILTERS	
2/23/2016	2-Invoice	VALLEY SUPPLY COMPANY	S1941182.001	159783	76150	0.00	160.61	0.00	(150.00)	COMODE REBUILD KITS	
				<b>2-Invoice</b>							
						<b>635.71</b>					
<b>Totals For 1 424 55 341 4102</b>						<b>635.71</b>		<b>(63.80)</b>		<b>Balance Period 8</b>	<b>2,229.36</b>

**1 424 55 341 4106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	340.00	3,340.00	128.17	0.00	440.00	(128.17)	2,771.83	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/29/2016	1-Purchase Order	AIRGAS MID AMERICA			76238	0.00	0.00	0.00	100.00	DRIVE ROLLER, SPOOL STEEL WIRE, CON	
				<b>1-Purchase Order</b>							
2/9/2016	2-Invoice	LOWE'S COMPANIES, INC.	02152016	159692	76007	0.00	63.17	0.00	(63.17)	TAPE MEASURE, SCREW DRIVERS & BITS	
				<b>2-Invoice</b>							
						<b>63.17</b>					
<b>Totals For 1 424 55 341 4106</b>						<b>63.17</b>		<b>36.83</b>		<b>Balance Period 8</b>	<b>128.17</b>

**1 424 55 341 4109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	1,925.55	0.00	215.87	(1,925.55)	4,858.58	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/8/2016	1-Purchase Order	GENERAL SALES CO.			76160	0.00	0.00	0.00	329.20	MISC SUPPLIES (TOILET PAPER, TRASH BA	
2/15/2016	1-Purchase Order	ARCHITECTURAL INTERIOR			76178	0.00	0.00	0.00	65.80	LOCK	
2/15/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76179	0.00	0.00	0.00	150.00	VACCUUM FOR CARPETS IN MEETING RO	
				<b>1-Purchase Order</b>							
2/19/2016	2-Invoice	GENERAL SALES CO.	596702	159733	76160	0.00	331.91	0.00	(329.20)	MISC SUPPLIES (TOILET PAPER, TRASH BA	
				<b>2-Invoice</b>							
						<b>331.91</b>					
<b>Totals For 1 424 55 341 4109</b>						<b>331.91</b>		<b>215.80</b>		<b>Balance Period 8</b>	<b>1,925.55</b>

**1 424 55 341 4110**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	3,622.59	0.00	0.07	(3,622.59)	4,377.34	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/8/2016	1-Purchase Order	GENERAL SALES CO.			76160	0.00	0.00	0.00	329.20	MISC SUPPLIES (TOILET PAPER, TRASH B/	
<b>1-Purchase Order</b>											
2/9/2016	2-Invoice	CRAFTMASTER HARDWARE	1361988	159684	76108	0.00	140.00	0.00	(140.00)	10120AMD, 120VAC MOTOR ; FREIGHT	
2/9/2016	2-Invoice	LOWE'S COMPANIES, INC.	02152016	159692	75955	0.00	1,367.04	0.00	(1,367.04)	WASHER FOR HOLDING CENTER	
2/19/2016	2-Invoice	GENERAL SALES CO.	596702	159733	76160	0.00	331.91	0.00	(329.20)	MISC SUPPLIES (TOILET PAPER, TRASH B/	
<b>2-Invoice</b>											
							<b>1,838.95</b>				
<b>Totals For 1 424 55 341 4110</b>								<b>1,838.95</b>		<b>(1,507.04)</b>	<b>Balance Period 8 3,622.59</b>

**1 424 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	3,234.09	0.00	0.00	(3,234.09)	7,765.91	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/2/2016	2-Invoice	BFS PETROLEUM	331161608	159665		0.00	36.47	0.00	0.00	ACCT 80520446	
2/9/2016	2-Invoice	BFS PETROLEUM	331161627	159680		0.00	30.70	0.00	0.00	ACCT#80520446	
2/9/2016	2-Invoice	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	264.88	0.00	(264.88)	GASOLINE - MAINTENANCE	
<b>2-Invoice</b>											
							<b>332.05</b>				
<b>Totals For 1 424 55 343</b>								<b>332.05</b>		<b>(264.88)</b>	<b>Balance Period 8 3,234.09</b>

**1 424 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	345					
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	239.00	2,739.00	1,567.90	0.00	129.99	(1,567.90)	1,041.11	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/18/2016	1-Purchase Order	SHIRT TALES			76212	0.00	0.00	0.00	54.00	x1 sweatshirt
2/18/2016	1-Purchase Order	SHIRT TALES			76212	0.00	0.00	0.00	15.50	Melvin's sweatshirt
2/18/2016	1-Purchase Order	SHIRT TALES			76212	0.00	0.00	0.00	31.00	Tom's sweatshirt
2/22/2016	1-Purchase Order	UNITED BANKCARD CENTER			76219	0.00	0.00	0.00	129.99	BOOTS FOR JOHN JONES

# Detail Report for Wood County Commission

<b>1-Purchase Order</b>											
2/9/2016	2-Invoice	LOWE'S COMPANIES, INC.	02152016	159692	76102	0.00	51.20	0.00	(51.20)	gloves	
2/9/2016	2-Invoice	UNITED BANKCARD CENTER	022216	159708	76095	0.00	279.95	0.00	(279.95)	BOOTS FOR MAINT	
2/19/2016	2-Invoice	SHIRT TALES	601996	159757	76077	0.00	447.94	0.00	(447.94)	SHIRTS & HATS FOR MAINTENANCE	
2/19/2016	2-Invoice	SHIRT TALES	602000	159757	76212	0.00	54.00	0.00	(54.00)	xl sweatshirt	
2/19/2016	2-Invoice	SHIRT TALES	602000	159757	76212	0.00	15.50	0.00	(15.50)	Melvin's sweatshirt	
2/19/2016	2-Invoice	SHIRT TALES	602000	159757	76212	0.00	31.00	0.00	(31.00)	Tom's sweatshirt	
2/23/2016	2-Invoice	WALMART	03132016A	159785	76078	0.00	449.14	0.00	(449.14)	JEANS FOR MAINTENANCE	
<b>2-Invoice</b>							<b>1,328.73</b>				
<b>Totals For 1 424 55 345</b>							<b>1,328.73</b>	<b>(1,098.24)</b>	<b>Balance Period 8</b>	<b>1,567.90</b>	

**1 428 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
27,000.00	18,169.00	45,169.00	44,095.28	0.00	806.66	(44,095.28)	267.06	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/22/2016	1-Purchase Order	UNITED BANKCARD CENTER			76216	0.00	0.00	0.00	366.69	CENTRAL BASIC - 250 YEARLY SUBSCRIPT	
2/29/2016	1-Purchase Order	PCM			76235	0.00	0.00	0.00	439.97	SOFTWARE	
<b>1-Purchase Order</b>											
2/9/2016	2-Invoice	SOFTWARE SYSTEMS INC	28941	159706		0.00	453.00	0.00	0.00	MAINT. CHARGE	
2/9/2016	2-Invoice	UNITED BANKCARD CENTER	02222016A	159708	76076	0.00	672.75	0.00	(600.00)	REMOTE MANAGEMENT SOFTWARE	
<b>2-Invoice</b>							<b>1,125.75</b>				
2/22/2016	6-Revision		2016#2E			18,169.00	0.00	0.00	0.00	DATE PROCESSING-CONTRACTED SERVIC	
<b>6-Revision</b>											
<b>Totals For 1 428 40 230</b>							<b>18,169.00</b>	<b>1,125.75</b>	<b>206.66</b>	<b>Balance Period 8</b>	<b>44,095.28</b>

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	7,002.00	37,002.00	12,021.83	0.00	114.57	(12,021.83)	24,865.60	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/18/2016	5-Journal Entry	IDMS	20160216015001		76014	0.00	1,133.95	0.00	(1,133.95)	aa tax form prep	
<b>5-Journal Entry</b>							<b>1,133.95</b>				
<b>Totals For 1 428 55 341</b>							<b>1,133.95</b>	<b>(1,133.95)</b>	<b>Balance Period 8</b>	<b>12,021.83</b>	

**1 428 65 459**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	653.00	40,653.00	12,811.05	0.00	8,646.33	(12,811.05)	19,195.62	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/15/2016	1-Purchase Order	PCM			76174	0.00	0.00	0.00	585.96 4TB 5900RPM 64MB CACHE SATA 3.5 NAS I	
2/15/2016	1-Purchase Order	PCM			76204	0.00	0.00	0.00	3,643.19 SBY DL385P GEN8 2X 16C O6376/8/GETH/R	
2/15/2016	1-Purchase Order	PCM			76204	0.00	0.00	0.00	2,024.07 1TB 12G SAS 7.2K 2.5IN 512E SC HD	
2/22/2016	1-Purchase Order	PCM			76215	0.00	0.00	0.00	342.45 OB LASERJET PRO 400 COLOR M451NW	
2/22/2016	1-Purchase Order	UNITED BANKCARD CENTER			76217	0.00	0.00	0.00	548.46 Ubiquiti UAP-3 UniFi IEEE 802.11n 300 Mbps V	
2/29/2016	1-Purchase Order	PCM			76237	0.00	0.00	0.00	649.00 450 15/2.3 4GB 500GB W7P-W10P 64 SBY	
<b>1-Purchase Order</b>										
2/9/2016	2-Invoice	PCM	S94159220101	159700	76094	0.00	1,649.00	0.00	(1,649.00) MEMORY, PRINTER, INPUT TRAY, ENV	
2/9/2016	2-Invoice	UNITED BANKCARD CENTER	02222016	159708	76107	0.00	2,139.99	0.00	(1,999.00) RAZER BLADE COMPUTER	
2/19/2016	2-Invoice	PCM	S94567470101	159749	76174	0.00	585.96	0.00	(585.96) 4TB 5900RPM 64MB CACHE SATA 3.5 NAS I	
<b>2-Invoice</b>										
							<b>4,374.95</b>			
			<b>Totals For</b>	<b>1 428 65 459</b>			<b>4,374.95</b>	<b>3,559.17</b>	<b>Balance Period 8</b>	<b>12,811.05</b>

1 442 40 230 6996

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6996				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	EMPG2011				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	94,989.00	94,989.00	0.00	0.00	0.00	0.00	94,989.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/22/2016	6-Revision		2016#2H			94,989.00	0.00	0.00	0.00 GRANT-EMPG	
<b>6-Revision</b>										
						<b>94,989.00</b>			<b>Balance Period 8</b>	<b>0.00</b>

1 442 40 230 7082

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7082				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	47,371.06	0.00	0.00	(47,371.06)	(47,371.06)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	02012016	159671		0.00	3,000.00	0.00	0.00 JANUARY 2016

# Detail Report for Wood County Commission

2-Invoice

3,000.00

Totals For 1 442 40 230 7082

3,000.00

Balance Period 8

47,371.06

1 442 40 230 7097

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7097				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	167,550.00	167,550.00	12,734.14	0.00	0.00	(12,734.14)	154,815.86	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	2-Invoice	RESULTS RADIO	16010362	159701		0.00	200.00	0.00	0.00	ACCT# 100165
2/9/2016	2-Invoice	RESULTS RADIO	16010363	159701		0.00	225.00	0.00	0.00	ACCT# 100165
2/9/2016	2-Invoice	RESULTS RADIO	16010364	159701		0.00	200.00	0.00	0.00	ACCT# 100165
2/9/2016	2-Invoice	SEVEN RANGES RADIO INC	16010188	159705		0.00	312.50	0.00	0.00	ACCT ID 1626
2/9/2016	2-Invoice	WVVV-FM - V96.9	16010119	159716		0.00	312.50	0.00	0.00	ACCT ID 0398
2/19/2016	2-Invoice	GLENVILLE POLICE DEPART	02182016	159735		0.00	39.98	0.00	0.00	F16-HS-03-154
2/19/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	02182016	159739		0.00	865.68	0.00	0.00	F16-HS-03-154
2/19/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	02182016	159739		0.00	32.60	0.00	0.00	F16-HS-03-154
2/19/2016	2-Invoice	PARKERSBURG POLICE DEPA	02182016	159747		0.00	1,460.84	0.00	0.00	F16-HS-03-154
2/19/2016	2-Invoice	RITCHIE COUNTY SHERIFF'S	02182016	159755		0.00	168.72	0.00	0.00	F16-HS-03-154
2/19/2016	2-Invoice	SPENCER POLICE DEPARTME	02182016	159759		0.00	86.55	0.00	0.00	F16-HS-03-154
2/19/2016	2-Invoice	VIENNA POLICE DEPT.	02182016	159766		0.00	422.88	0.00	0.00	F16-HS-03-154
				<b>2-Invoice</b>			<b>4,327.25</b>			
2/18/2016	5-Journal Entry		02182016			0.00	799.06	0.00	0.00	CHARGED TO WRONG ACCOUNT
				<b>5-Journal Entry</b>			<b>799.06</b>			
2/22/2016	6-Revision		2016#2E			167,550.00	0.00	0.00	0.00	GRANT-HIGHWAYSAFETY F16-HS-03-154
				<b>6-Revision</b>						
			<b>Totals For 1 442 40 230 7097</b>			<b>167,550.00</b>	<b>5,126.31</b>			<b>Balance Period 8</b>
										<b>12,734.14</b>

1 442 40 230 7098

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7098				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	112,450.00	112,450.00	11,408.38	0.00	0.00	(11,408.38)	101,041.62	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	2-Invoice	THE HONEY BAKED HAM CO	01262016	159670		0.00	137.24	0.00	0.00	LUNCHES
2/2/2016	2-Invoice	THE HONEY BAKED HAM CO	01272016	159670		0.00	207.87	0.00	0.00	LUNCHES
2/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	01292016	159671		0.00	312.95	0.00	0.00	EXPENSE REIMBURSEMENT
2/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	01292016	159672		0.00	97.20	0.00	0.00	MILEAGE
2/9/2016	2-Invoice	THE HONEY BAKED HAM CO	02022016	159690		0.00	182.36	0.00	0.00	LUNCHES

## Detail Report for Wood County Commission

2/19/2016	2-Invoice	MINERAL WELLS TIRE	POS-16639	159745	0.00	150.00	0.00	0.00	ST205/75R15 8PLY TOWSTAR
2/19/2016	2-Invoice	RAVENSWOOD POLICE DEPA	02182016	159752	0.00	116.25	0.00	0.00	F16-HS-03-402
				<b>2-Invoice</b>					
									<b>1,203.87</b>
2/22/2016	6-Revision		2016#2E		112,450.00	0.00	0.00	0.00	GRANT-HIGHWAYSAFETY F16-HS-03-402
				<b>6-Revision</b>					
<b>Totals For 1 442 40 230 7098</b>					<b>112,450.00</b>	<b>1,203.87</b>			<b>Balance Period 8 11,408.38</b>

**1 442 40 230 7099**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7099					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-405b					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	48,000.00	48,000.00	8,771.53	0.00	0.00	(8,771.53)	39,228.47	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/23/2016	2-Invoice	HARRISVILLE POLICE DEPA	2182016	159774		0.00	180.00	0.00	0.00 F16-HS-03-406b
2/23/2016	2-Invoice	PARKERSBURG POLICE DEPA	2182016	159777		0.00	958.98	0.00	0.00 F16-HS-03-406b
2/23/2016	2-Invoice	RAVENSWOOD POLICE DEPA	2182016	159778		0.00	395.26	0.00	0.00 F16-HS-03-406b
2/23/2016	2-Invoice	RITCHIE COUNTY SHERIFF'S	2182016	159779		0.00	382.14	0.00	0.00 F16-HS-03-405b
2/23/2016	2-Invoice	SPENCER POLICE DEPARTME	2182016	159780		0.00	246.60	0.00	0.00 F16-HS-03-406b
2/23/2016	2-Invoice	VIENNA POLICE DEPT.	2182016	159784		0.00	693.93	0.00	0.00 F16-HS-03-405b
				<b>2-Invoice</b>			<b>2,856.91</b>		
2/18/2016	5-Journal Entry		02182016			0.00	347.57	0.00	0.00 CHARGED TO WRONG ACCOUNT
				<b>5-Journal Entry</b>					
2/22/2016	6-Revision		2016#2E			48,000.00	0.00	0.00	0.00 GRANT-HIGHWAYSAFETY F16-HS-03-405b
				<b>6-Revision</b>					
<b>Totals For 1 442 40 230 7099</b>					<b>48,000.00</b>	<b>3,204.48</b>			<b>Balance Period 8 8,771.53</b>

**1 442 40 230 7100**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7100					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-406					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/22/2016	6-Revision		2016#2D			6,000.00	0.00	0.00	0.00 GRANT-HIGHWAY SAFETY F16-HS-03-406
				<b>6-Revision</b>					
<b>Totals For 1 442 40 230 7100</b>					<b>6,000.00</b>				<b>Balance Period 8 0.00</b>

**1 442 40 230 7101**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7101				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-408				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	100,000.00	100,000.00	0.00	0.00	82,925.00	0.00	17,075.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2D			100,000.00	0.00	0.00	0.00	GRANT-HIGHWAY SAFETY F16-HS-03-408
						<b>6-Revision</b>				
<b>Totals For 1 442 40 230 7101</b>						<b>100,000.00</b>				
<b>Balance Period 8</b>										<b>0.00</b>
<b>1 442 40 230 7102</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7102				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-410				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2D			25,000.00	0.00	0.00	0.00	GRANT-HIGHWAY SAFETY F16-HS-03-410
						<b>6-Revision</b>				
<b>Totals For 1 442 40 230 7102</b>						<b>25,000.00</b>				
<b>Balance Period 8</b>										<b>0.00</b>
<b>1 442 40 230 7103</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7103				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	65,000.00	65,000.00	14,384.51	0.00	0.00	(14,384.51)	50,615.49	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	2-Invoice	PARKERSBURG POLICE DEP/	282016	159699		0.00	1,814.01	0.00	0.00	F16-HS-03-DOHDD
						<b>2-Invoice</b>	<b>1,814.01</b>			
2/8/2016	5-Journal Entry		02082016			0.00	61.34	0.00	0.00	CHARGED TO WRONG ACCOUNT
						<b>5-Journal Entry</b>	<b>61.34</b>			
2/22/2016	6-Revision		2016#2D			65,000.00	0.00	0.00	0.00	GRANT-HIGHWAY SAFETY F16-HS-03-DOF
						<b>6-Revision</b>				
<b>Totals For 1 442 40 230 7103</b>						<b>65,000.00</b>	<b>1,875.35</b>	<b>Balance Period 8</b>		<b>14,384.51</b>
<b>1 442 40 230 7104</b>										

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7104				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-DOHWZ				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	20,000.00	20,000.00	924.94	0.00	0.00	(924.94)	19,075.06	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2016	5-Journal Entry		02082016			0.00	642.24	0.00	0.00	CHARGED TO WRONG ACCOUNT
							<b>642.24</b>			
2/22/2016	6-Revision		2016#2D			20,000.00	0.00	0.00	0.00	GRANT-HIGHWAY SAFETY F16-HS-03-DOH
										<b>6-Revision</b>
			<b>Totals For</b>	<b>1 442 40 230 7104</b>		<b>20,000.00</b>	<b>642.24</b>			<b>Balance Period 8</b>
										<b>924.94</b>

1 442 40 230 7106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7106				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	HS_LIRP				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	90,645.00	90,645.00	0.00	0.00	90,525.00	0.00	120.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2B			90,645.00	0.00	0.00	0.00	GRANT-FIRE SERVICE/H.S.
										<b>6-Revision</b>
			<b>Totals For</b>	<b>1 442 40 230 7106</b>		<b>90,645.00</b>				<b>Balance Period 8</b>
										<b>0.00</b>

1 442 40 230 7107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7107				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	LE_LIRP				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	33,500.00	33,500.00	0.00	0.00	32,075.00	0.00	1,425.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2B			33,500.00	0.00	0.00	0.00	GRANT-LAW ENFORCEMENT/H.S.
										<b>6-Revision</b>
			<b>Totals For</b>	<b>1 442 40 230 7107</b>		<b>33,500.00</b>				<b>Balance Period 8</b>
										<b>0.00</b>

1 442 40 230 7108



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7108				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	EMPG2012				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	105,726.00	105,726.00	0.00	0.00	0.00	0.00	105,726.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/22/2016	6-Revision		2016#2A			105,726.00	0.00	0.00	0.00	GRANT 2012 EMPG	
						<b>6-Revision</b>					
			<b>Totals For</b>	<b>1 442 40 230 7108</b>		<b>105,726.00</b>			<b>Balance Period</b>	<b>8</b>	<b>0.00</b>

**1 443 40 230 6839**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	6839				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	SERC GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/22/2016	6-Revision		2016#2H			4,000.00	0.00	0.00	0.00	GRANT-SERC	
						<b>6-Revision</b>					
			<b>Totals For</b>	<b>1 443 40 230 6839</b>		<b>4,000.00</b>			<b>Balance Period</b>	<b>8</b>	<b>0.00</b>

**1 443 40 230 6873**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	6873				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	STATE RECORD PRESERVATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	3,085.00	3,085.00	3,805.00	0.00	0.00	(3,805.00)	(720.00)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/22/2016	6-Revision		2016#2D			3,085.00	0.00	0.00	0.00	GRANT-STATE RECORD PRESERVATION	
						<b>6-Revision</b>					
			<b>Totals For</b>	<b>1 443 40 230 6873</b>		<b>3,085.00</b>			<b>Balance Period</b>	<b>8</b>	<b>3,805.00</b>

**1 443 40 230 7045**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7045				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	STERNWHEEL FESTIVAL				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	4,950.00	4,950.00	2,475.00	0.00	0.00	(2,475.00)	2,475.00	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2F			2,475.00	0.00	0.00	0.00	GRANT-STERNWHEEL FESTIVAL
2/22/2016	6-Revision		2016#2H			2,475.00	0.00	0.00	0.00	GRANT-STERNWHEEL FESTIVAL
<b>6-Revision</b>										
<b>Totals For</b>						<b>4,950.00</b>			<b>8</b>	<b>2,475.00</b>

**1 443 40 230 7049**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7049				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	54-0110-012013				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	100,000.00	100,000.00	8,669.14	0.00	0.00	(8,669.14)	91,330.86	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	ZMM INC	201568-4	159770		0.00	4,269.44	0.00	0.00	PROJECT 201568
<b>2-Invoice</b>										
2/22/2016	6-Revision		2016#2C			100,000.00	0.00	0.00	0.00	GRANT-WVCFIA FLOOR PROJECT
<b>6-Revision</b>										
<b>Totals For</b>						<b>100,000.00</b>	<b>4,269.44</b>		<b>8</b>	<b>8,669.14</b>

**1 443 40 230 7096**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7096				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	16-CC-26				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	450,000.00	450,000.00	212,798.47	0.00	0.00	(212,798.47)	237,201.53	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2G			450,000.00	0.00	0.00	0.00	GRANT-16-CC-26 COMMUNITY CORRECTI
<b>6-Revision</b>										
<b>Totals For</b>						<b>450,000.00</b>			<b>8</b>	<b>212,798.47</b>

**1 444 40 230 7033**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7033				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	PACF				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	67.19	0.00	5,235.00	(67.19)	(5,302.19)	0.00

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

# Detail Report for Wood County Commission

2/29/2016 1-Purchase Order DECKS DIRECT 76260 0.00 0.00 0.00 4,500.00 Post caps along entrance road for Fort Boreman-I  
**1-Purchase Order**  
**Totals For 1 444 40 230 7033** **4,500.00** **Balance Period 8** **67.19**

**1 699 90 675**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	699	90	675					
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
417,730.00	(187,734.00)	229,996.00	0.00	0.00	0.00	0.00	229,996.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/22/2016	6-Revision		2016#2			10,119.00	0.00	0.00	0.00	CONTINGENCIES	
2/22/2016	6-Revision		2016#2E			18,169.00	0.00	0.00	0.00	CONTINGENCIES	
2/22/2016	6-Revision		2016#2I			2,650.00	0.00	0.00	0.00	CONTINGENCIES	
2/22/2016	6-Revision		2016#2I			5,000.00	0.00	0.00	0.00	CONTINGENCIES	
<b>6-Revision</b>											
<b>Totals For 1 699 90 675</b>						<b>35,938.00</b>				<b>Balance Period 8</b>	<b>0.00</b>

**1 700 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,465,489.00	(5,000.00)	1,460,489.00	943,338.43	0.00	0.00	(943,338.43)	517,150.57	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	ALLEN JASON WAYNE	10-00098530-REG	98530		0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
2/12/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245143-REG	245143		0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
2/12/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245144-REG	245144		0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
2/12/2016	2-Invoice	BUSSEY DAVID	10-00245145-REG	245145		0.00	1,762.12	0.00	0.00	BUSSEY DAVID
2/12/2016	2-Invoice	BUTCHER BRIAN M.	10-00245146-REG	245146		0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
2/12/2016	2-Invoice	COCHRAN MICHAEL L.	10-00245147-REG	245147		0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
2/12/2016	2-Invoice	CROSS DEREK B.	10-00245148-REG	245148		0.00	1,485.96	0.00	0.00	CROSS DEREK B.
2/12/2016	2-Invoice	DEEM GARY MICHAEL	10-00245150-REG	245150		0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
2/12/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098531-REG	98531		0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
2/12/2016	2-Invoice	GEORGE RICHARD A.	10-00245154-REG	245154		0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
2/12/2016	2-Invoice	HAMRIC JEFFREY K.	10-00245155-REG	245155		0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
2/12/2016	2-Invoice	HUPP MATTHEW C.	10-00245157-REG	245157		0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
2/12/2016	2-Invoice	KEARNS LARRY DEAN	10-00245158-REG	245158		0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
2/12/2016	2-Invoice	KIDDER II JEFFREY S.	10-00245159-REG	245159		0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
2/12/2016	2-Invoice	KING MARK E.	10-00245160-REG	245160		0.00	2,029.83	0.00	0.00	KING MARK E.
2/12/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00245161-REG	245161		0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL

## Detail Report for Wood County Commission

2/12/2016	2-Invoice	MARLOW TYLER D.	10-00245164-REG	245164	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
2/12/2016	2-Invoice	MASSEY II DAVID C.	10-00098533-REG	98533	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
2/12/2016	2-Invoice	MATHENY DELLA DESIREE	10-00245165-REG	245165	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
2/12/2016	2-Invoice	MCCLUNG CODY L.	10-00245166-REG	245166	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
2/12/2016	2-Invoice	MCFEE AUSTIN S.	10-00245167-REG	245167	0.00	1,358.46	0.00	0.00	MCFEE AUSTIN S.
2/12/2016	2-Invoice	MODESITT SHANA L.	10-00245168-REG	245168	0.00	1,519.63	0.00	0.00	MODESITT SHANA L.
2/12/2016	2-Invoice	MURPHY JAMES T.	10-00098534-REG	98534	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
2/12/2016	2-Invoice	PICKENS BRETT A.	10-00245169-REG	245169	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
2/12/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098535-REG	98535	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
2/12/2016	2-Invoice	RITCHIE MICHAEL B	10-00245170-REG	245170	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
2/12/2016	2-Invoice	SHRIVER ANDREW C.	10-00245171-REG	245171	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
2/12/2016	2-Invoice	SIMS ROBERT GENE	10-00245172-REG	245172	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
2/12/2016	2-Invoice	SIX CORY B	10-00245173-REG	245173	0.00	1,502.12	0.00	0.00	SIX CORY B
2/12/2016	2-Invoice	SMITH MATTHEW F.	10-00098537-REG	98537	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
2/12/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098538-REG	98538	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
2/12/2016	2-Invoice	SWIGER BRIAN A.	10-00245175-REG	245175	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
2/12/2016	2-Invoice	TENNANT DAVID L.	10-00245176-REG	245176	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
2/12/2016	2-Invoice	WALDRON CAMILLE S.	10-00245180-REG	245180	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
2/12/2016	2-Invoice	WETZEL JOHN CALEB	10-00245181-REG	245181	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
2/12/2016	2-Invoice	WINDLAND RYAN D.	10-00245183-REG	245183	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
2/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098551-REG	98551	0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
2/29/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245355-REG	245355	0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
2/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245356-REG	245356	0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
2/29/2016	2-Invoice	BUSSEY DAVID	10-00245357-REG	245357	0.00	1,762.12	0.00	0.00	BUSSEY DAVID
2/29/2016	2-Invoice	BUTCHER BRIAN M.	10-00245358-REG	245358	0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
2/29/2016	2-Invoice	COCHRAN MICHAEL L.	10-00245359-REG	245359	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
2/29/2016	2-Invoice	CROSS DEREK B.	10-00245360-REG	245360	0.00	1,485.96	0.00	0.00	CROSS DEREK B.
2/29/2016	2-Invoice	DEEM GARY MICHAEL	10-00245362-REG	245362	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
2/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098552-REG	98552	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
2/29/2016	2-Invoice	GEORGE RICHARD A.	10-00245366-REG	245366	0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
2/29/2016	2-Invoice	HAMRIC JEFFREY K.	10-00245367-REG	245367	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
2/29/2016	2-Invoice	HUPP MATTHEW C.	10-00245369-REG	245369	0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
2/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00245370-REG	245370	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
2/29/2016	2-Invoice	KIDDER II JEFFREY S.	10-00245371-REG	245371	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
2/29/2016	2-Invoice	KING MARK E.	10-00245372-REG	245372	0.00	2,029.83	0.00	0.00	KING MARK E.
2/29/2016	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00245373-REG	245373	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/29/2016	2-Invoice	MARLOW TYLER D.	10-00245377-REG	245377	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
2/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098554-REG	98554	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
2/29/2016	2-Invoice	MATHENY DELLA DESIREE	10-00245378-REG	245378	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
2/29/2016	2-Invoice	MCCLUNG CODY L.	10-00245379-REG	245379	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
2/29/2016	2-Invoice	MCFEE AUSTIN S.	10-00245380-REG	245380	0.00	1,358.46	0.00	0.00	MCFEE AUSTIN S.
2/29/2016	2-Invoice	MODESITT SHANA L.	10-00245381-REG	245381	0.00	1,519.63	0.00	0.00	MODESITT SHANA L.
2/29/2016	2-Invoice	MURPHY JAMES T.	10-00098555-REG	98555	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
2/29/2016	2-Invoice	PICKENS BRETT A.	10-00245382-REG	245382	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
2/29/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098556-REG	98556	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.

## Detail Report for Wood County Commission

2/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00245383-REG	245383	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
2/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00245384-REG	245384	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
2/29/2016	2-Invoice	SIMS ROBERT GENE	10-00245385-REG	245385	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
2/29/2016	2-Invoice	SIX CORY B	10-00245386-REG	245386	0.00	1,502.12	0.00	0.00	SIX CORY B
2/29/2016	2-Invoice	SMITH MATTHEW F.	10-00098558-REG	98558	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
2/29/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098559-REG	98559	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
2/29/2016	2-Invoice	SWIGER BRIAN A.	10-00245387-REG	245387	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
2/29/2016	2-Invoice	TENNANT DAVID L.	10-00245388-REG	245388	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
2/29/2016	2-Invoice	WALDRON CAMILLE S.	10-00245391-REG	245391	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
2/29/2016	2-Invoice	WETZEL JOHN CALEB	10-00245392-REG	245392	0.00	1,314.51	0.00	0.00	WETZEL JOHN CALEB
2/29/2016	2-Invoice	WINDLAND RYAN D.	10-00245394-REG	245394	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
<b>2-Invoice</b>						<b>118,754.85</b>			
<b>Totals For 1 700 10 103</b>						<b>118,754.85</b>		<b>Balance Period 8</b>	<b>943,338.43</b>

### 1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
160,897.00	0.00	160,897.00	102,298.98	0.00	0.00	(102,298.98)	58,598.02	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	4,940.07	0.00	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	1,155.36	0.00	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	5,200.08	0.00	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	1,216.14	0.00	0.00	MED
<b>2-Invoice</b>							<b>12,511.65</b>			
<b>Totals For 1 700 10 104</b>							<b>12,511.65</b>		<b>Balance Period 8</b>	<b>102,298.98</b>

### 1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
611,669.00	0.00	611,669.00	445,814.45	0.00	0.00	(445,814.45)	165,854.55	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	34,241.85	0.00	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	21,110.88	0.00	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	84.92	0.00	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	344.98	0.00	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	306.75	0.00	0.00	FAMILY VISION
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	499.00	0.00	0.00	DENTAL CLAIMS

## Detail Report for Wood County Commission

2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849	0.00	717.93	0.00	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802	1855	0.00	778.35	0.00	0.00	DENTAL CLAIMS
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737	0.00	231.00	0.00	0.00	HRA ADMIN FEE
2/24/2016	2-Invoice	RENAISSANCE	CNS0000146418	1858	0.00	232.97	0.00	0.00	DENTAL CLAIMS

**2-Invoice** **58,548.63**

**Totals For 1 700 10 105** **58,548.63** **Balance Period 8** **445,814.45**

### 1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
264,451.00	0.00	264,451.00	162,621.78	0.00	0.00	(162,621.78)	101,829.22	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160212-00	1866		0.00	8,080.86	0.00	0.00	DEP-RETIRE
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	1,790.52	0.00	0.00	RETIREMENT
2/29/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160229-00	1866		0.00	8,666.04	0.00	0.00	DEP-RETIRE
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	1,742.74	0.00	0.00	RETIREMENT

**2-Invoice** **20,280.16**

**Totals For 1 700 10 106** **20,280.16** **Balance Period 8** **162,621.78**

### 1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
180,000.00	23,959.00	203,959.00	150,155.27	12,380.20	0.00	(137,775.07)	66,183.93	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	ALLEN JASON WAYNE	10-00098530-REG	98530		0.00	469.35	0.00	0.00	ALLEN JASON WAYNE
2/12/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245143-REG	245143		0.00	104.16	0.00	0.00	ALLEN TIMOTHY L.
2/12/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245144-REG	245144		0.00	398.62	0.00	0.00	BLATT WILLIAM ANTHONY
2/12/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245190-REG	245190		0.00	312.54	0.00	0.00	BROGDON GREGORY SCOTT
2/12/2016	2-Invoice	BUSSEY DAVID	10-00245145-REG	245145		0.00	304.97	0.00	0.00	BUSSEY DAVID
2/12/2016	2-Invoice	BUTCHER BRIAN M.	10-00245146-REG	245146		0.00	56.54	0.00	0.00	BUTCHER BRIAN M.
2/12/2016	2-Invoice	CROSS DEREK B.	10-00245148-REG	245148		0.00	372.90	0.00	0.00	CROSS DEREK B.
2/12/2016	2-Invoice	DAVIS MICHAEL E.	10-00245149-REG	245149		0.00	156.81	0.00	0.00	DAVIS MICHAEL E.
2/12/2016	2-Invoice	DEEM GARY MICHAEL	10-00245150-REG	245150		0.00	42.34	0.00	0.00	DEEM GARY MICHAEL
2/12/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098531-REG	98531		0.00	797.58	0.00	0.00	FRAZIER RONALD CHARLES
2/12/2016	2-Invoice	GEORGE RICHARD A.	10-00245154-REG	245154		0.00	208.63	0.00	0.00	GEORGE RICHARD A.
2/12/2016	2-Invoice	HUPP MATTHEW C.	10-00245157-REG	245157		0.00	546.85	0.00	0.00	HUPP MATTHEW C.
2/12/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00245161-REG	245161		0.00	77.41	0.00	0.00	KOCHERSPERGER HANS RANDALL

## Detail Report for Wood County Commission

2/12/2016	2-Invoice	MARLOW TYLER D.	10-00245164-REG	245164	0.00	293.89	0.00	0.00	MARLOW TYLER D.
2/12/2016	2-Invoice	MASSEY II DAVID C.	10-00098533-REG	98533	0.00	353.32	0.00	0.00	MASSEY II DAVID C.
2/12/2016	2-Invoice	MATHENY DELLA DESIREE	10-00245165-REG	245165	0.00	232.24	0.00	0.00	MATHENY DELLA DESIREE
2/12/2016	2-Invoice	MCCLUNG CODY L.	10-00245166-REG	245166	0.00	129.31	0.00	0.00	MCCLUNG CODY L.
2/12/2016	2-Invoice	MURPHY JAMES T.	10-00098534-REG	98534	0.00	332.14	0.00	0.00	MURPHY JAMES T.
2/12/2016	2-Invoice	PICKENS BRETT A.	10-00245169-REG	245169	0.00	660.34	0.00	0.00	PICKENS BRETT A.
2/12/2016	2-Invoice	RITCHIE MICHAEL B	10-00245170-REG	245170	0.00	299.76	0.00	0.00	RITCHIE MICHAEL B
2/12/2016	2-Invoice	SHRIVER ANDREW C.	10-00245171-REG	245171	0.00	130.20	0.00	0.00	SHRIVER ANDREW C.
2/12/2016	2-Invoice	SIMS ROBERT GENE	10-00245172-REG	245172	0.00	96.36	0.00	0.00	SIMS ROBERT GENE
2/12/2016	2-Invoice	SIX CORY B	10-00245173-REG	245173	0.00	233.98	0.00	0.00	SIX CORY B
2/12/2016	2-Invoice	SWIGER BRIAN A.	10-00245175-REG	245175	0.00	78.38	0.00	0.00	SWIGER BRIAN A.
2/12/2016	2-Invoice	TENNANT DAVID L.	10-00245176-REG	245176	0.00	30.32	0.00	0.00	TENNANT DAVID L.
2/12/2016	2-Invoice	WALDRON CAMILLE S.	10-00245180-REG	245180	0.00	341.35	0.00	0.00	WALDRON CAMILLE S.
2/12/2016	2-Invoice	WETZEL JOHN CALEB	10-00245181-REG	245181	0.00	501.49	0.00	0.00	WETZEL JOHN CALEB
2/12/2016	2-Invoice	WILFONG GARY F.	10-00098539-REG	98539	0.00	32.53	0.00	0.00	WILFONG GARY F.
2/12/2016	2-Invoice	WINDLAND RYAN D.	10-00245183-REG	245183	0.00	510.32	0.00	0.00	WINDLAND RYAN D.
2/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098551-REG	98551	0.00	817.58	0.00	0.00	ALLEN JASON WAYNE
2/29/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245355-REG	245355	0.00	442.69	0.00	0.00	ALLEN TIMOTHY L.
2/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245356-REG	245356	0.00	720.09	0.00	0.00	BLATT WILLIAM ANTHONY
2/29/2016	2-Invoice	BROGDON II GREGORY S	10-00245402-REG	245402	0.00	115.44	0.00	0.00	BROGDON II GREGORY S
2/29/2016	2-Invoice	CROSS DEREK B.	10-00245360-REG	245360	0.00	192.88	0.00	0.00	CROSS DEREK B.
2/29/2016	2-Invoice	DEEM GARY MICHAEL	10-00245362-REG	245362	0.00	98.79	0.00	0.00	DEEM GARY MICHAEL
2/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098552-REG	98552	0.00	669.40	0.00	0.00	FRAZIER RONALD CHARLES
2/29/2016	2-Invoice	GEORGE RICHARD A.	10-00245366-REG	245366	0.00	104.32	0.00	0.00	GEORGE RICHARD A.
2/29/2016	2-Invoice	HUPP MATTHEW C.	10-00245369-REG	245369	0.00	494.77	0.00	0.00	HUPP MATTHEW C.
2/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00245370-REG	245370	0.00	68.33	0.00	0.00	KEARNS LARRY DEAN
2/29/2016	2-Invoice	KING MARK E.	10-00245372-REG	245372	0.00	158.09	0.00	0.00	KING MARK E.
2/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00245373-REG	245373	0.00	154.82	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/29/2016	2-Invoice	MARLOW TYLER D.	10-00245377-REG	245377	0.00	58.78	0.00	0.00	MARLOW TYLER D.
2/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098554-REG	98554	0.00	594.22	0.00	0.00	MASSEY II DAVID C.
2/29/2016	2-Invoice	MCCLUNG CODY L.	10-00245379-REG	245379	0.00	47.02	0.00	0.00	MCCLUNG CODY L.
2/29/2016	2-Invoice	MODESITT SHANA L.	10-00245381-REG	245381	0.00	289.30	0.00	0.00	MODESITT SHANA L.
2/29/2016	2-Invoice	MURPHY JAMES T.	10-00098555-REG	98555	0.00	211.36	0.00	0.00	MURPHY JAMES T.
2/29/2016	2-Invoice	PICKENS BRETT A.	10-00245382-REG	245382	0.00	429.99	0.00	0.00	PICKENS BRETT A.
2/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00245383-REG	245383	0.00	722.96	0.00	0.00	RITCHIE MICHAEL B
2/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00245384-REG	245384	0.00	182.28	0.00	0.00	SHRIVER ANDREW C.
2/29/2016	2-Invoice	SIX CORY B	10-00245386-REG	245386	0.00	415.96	0.00	0.00	SIX CORY B
2/29/2016	2-Invoice	SWIGER BRIAN A.	10-00245387-REG	245387	0.00	849.13	0.00	0.00	SWIGER BRIAN A.
2/29/2016	2-Invoice	WALDRON CAMILLE S.	10-00245391-REG	245391	0.00	260.07	0.00	0.00	WALDRON CAMILLE S.
2/29/2016	2-Invoice	WETZEL JOHN CALEB	10-00245392-REG	245392	0.00	462.92	0.00	0.00	WETZEL JOHN CALEB
2/29/2016	2-Invoice	WILFONG GARY F.	10-00098560-REG	98560	0.00	32.53	0.00	0.00	WILFONG GARY F.
2/29/2016	2-Invoice	WINDLAND RYAN D.	10-00245394-REG	245394	0.00	457.98	0.00	0.00	WINDLAND RYAN D.
						<b>17,156.33</b>			
	<b>2-Invoice</b>								
2/8/2016	5-Journal Entry		02082016		0.00	0.00	61.34	0.00	CHARGED TO WRONG ACCOUNT
2/8/2016	5-Journal Entry		02082016		0.00	0.00	642.24	0.00	CHARGED TO WRONG ACCOUNT



## Detail Report for Wood County Commission

2/18/2016	5-Journal Entry	02182016		0.00	0.00	347.57	0.00	CHARGED TO WRONG ACCOUNT
2/18/2016	5-Journal Entry	02182016		0.00	0.00	799.06	0.00	CHARGED TO WRONG ACCOUNT
			<b>5-Journal Entry</b>			<b>1,850.21</b>		
2/22/2016	6-Revision	2016#2		3,090.00	0.00	0.00	0.00	SHERIFF-OVERTIME
2/22/2016	6-Revision	2016#2A		3,440.00	0.00	0.00	0.00	SHERIFF-OVERTIME
2/22/2016	6-Revision	2016#2A		5,635.00	0.00	0.00	0.00	SHERIFF-OVERTIME
2/22/2016	6-Revision	2016#2B		154.00	0.00	0.00	0.00	SHERIFF-OVERTIME
2/22/2016	6-Revision	2016#2C		3,080.00	0.00	0.00	0.00	SHERIFF-OVERTIME
2/22/2016	6-Revision	2016#2F		3,030.00	0.00	0.00	0.00	SHERIFF/OVERTIME
2/22/2016	6-Revision	2016#2G		2,910.00	0.00	0.00	0.00	SHERIFF-OVERTIME
2/22/2016	6-Revision	2016#2H		2,615.00	0.00	0.00	0.00	SHERIFF-OVERTIME
2/22/2016	6-Revision	2016#2H		5.00	0.00	0.00	0.00	SHERIFF-OVERTIME

**6-Revision**

**Totals For 1 700 10 108** **23,959.00** **17,156.33** **1,850.21** **Balance Period 8** **137,775.07**

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	(5,000.00)	87,080.00	52,190.00	0.00	0.00	(52,190.00)	34,890.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	DEVORE RICKY J.	10-00245151-REG	245151		0.00	187.00	0.00	0.00	DEVORE RICKY J.
2/12/2016	2-Invoice	EATON MICHAEL W.	10-00245152-REG	245152		0.00	343.75	0.00	0.00	EATON MICHAEL W.
2/12/2016	2-Invoice	HOFMANN WALTER E.	10-00245156-REG	245156		0.00	360.25	0.00	0.00	HOFMANN WALTER E.
2/12/2016	2-Invoice	LAYTON EDWARD J.	10-00245163-REG	245163		0.00	616.00	0.00	0.00	LAYTON EDWARD J.
2/12/2016	2-Invoice	STEPHENS BRADY D.	10-00245174-REG	245174		0.00	286.00	0.00	0.00	STEPHENS BRADY D.
2/12/2016	2-Invoice	THORNTON CHARLES B.	10-00245177-REG	245177		0.00	698.50	0.00	0.00	THORNTON CHARLES B.
2/12/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00245182-REG	245182		0.00	440.00	0.00	0.00	WHITE, JR. ROBERT V.
2/29/2016	2-Invoice	DEVORE RICKY J.	10-00245363-REG	245363		0.00	390.50	0.00	0.00	DEVORE RICKY J.
2/29/2016	2-Invoice	EATON MICHAEL W.	10-00245364-REG	245364		0.00	220.00	0.00	0.00	EATON MICHAEL W.
2/29/2016	2-Invoice	HOFMANN WALTER E.	10-00245368-REG	245368		0.00	239.25	0.00	0.00	HOFMANN WALTER E.
2/29/2016	2-Invoice	LAYTON EDWARD J.	10-00245375-REG	245375		0.00	544.50	0.00	0.00	LAYTON EDWARD J.
2/29/2016	2-Invoice	LOCKHART GREGORY L.	10-00245376-REG	245376		0.00	816.75	0.00	0.00	LOCKHART GREGORY L.
2/29/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00245393-REG	245393		0.00	341.00	0.00	0.00	WHITE, JR. ROBERT V.

**2-Invoice**

**Totals For 1 700 10 109** **5,483.50** **Balance Period 8** **52,190.00**

**1 700 10 182**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
154,226.00	19,000.00	173,226.00	115,553.12	0.00	0.00	(115,553.12)	57,672.88	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	ALLEN PEGGY SUE	10-00245142-REG	245142		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE	
2/12/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245190-REG	245190		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT	
2/12/2016	2-Invoice	JOHNSON CHARLES J.	10-00098532-REG	98532		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.	
2/12/2016	2-Invoice	SMITH JOANNE	10-00098536-REG	98536		0.00	1,354.69	0.00	0.00	SMITH JOANNE	
2/12/2016	2-Invoice	TRANQUILL DEIDRA	10-00245178-REG	245178		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA	
2/12/2016	2-Invoice	WADE TERESA JEAN	10-00245179-REG	245179		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN	
2/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00245354-REG	245354		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE	
2/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245401-REG	245401		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT	
2/29/2016	2-Invoice	JOHNSON CHARLES J.	10-00098553-REG	98553		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.	
2/29/2016	2-Invoice	SMITH JOANNE	10-00098557-REG	98557		0.00	1,354.69	0.00	0.00	SMITH JOANNE	
2/29/2016	2-Invoice	TRANQUILL DEIDRA	10-00245389-REG	245389		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA	
2/29/2016	2-Invoice	WADE TERESA JEAN	10-00245390-REG	245390		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN	
<b>2-Invoice</b>							<b>14,444.14</b>				
<b>Totals For 1 700 10 182</b>							<b>14,444.14</b>			<b>Balance Period 8</b>	<b>115,553.12</b>

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
63,000.00	0.00	63,000.00	47,129.94	0.00	0.00	(47,129.94)	15,870.06	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	HAMRIC JEFFREY K.	10-00245155-REG	245155		0.00	350.44	0.00	0.00	HAMRIC JEFFREY K.
2/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098551-REG	98551		0.00	201.87	0.00	0.00	ALLEN JASON WAYNE
2/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245356-REG	245356		0.00	257.18	0.00	0.00	BLATT WILLIAM ANTHONY
2/29/2016	2-Invoice	BUSSEY DAVID	10-00245357-REG	245357		0.00	203.31	0.00	0.00	BUSSEY DAVID
2/29/2016	2-Invoice	COCHRAN MICHAEL L.	10-00245359-REG	245359		0.00	262.71	0.00	0.00	COCHRAN MICHAEL L.
2/29/2016	2-Invoice	CROSS DEREK B.	10-00245360-REG	245360		0.00	257.18	0.00	0.00	CROSS DEREK B.
2/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098552-REG	98552		0.00	284.85	0.00	0.00	FRAZIER RONALD CHARLES
2/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00245370-REG	245370		0.00	202.45	0.00	0.00	KEARNS LARRY DEAN
2/29/2016	2-Invoice	KING MARK E.	10-00245372-REG	245372		0.00	351.30	0.00	0.00	KING MARK E.
2/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00245373-REG	245373		0.00	258.04	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/29/2016	2-Invoice	MARLOW TYLER D.	10-00245377-REG	245377		0.00	156.74	0.00	0.00	MARLOW TYLER D.
2/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098554-REG	98554		0.00	214.13	0.00	0.00	MASSEY II DAVID C.

## Detail Report for Wood County Commission

2/29/2016	2-Invoice	MCCLUNG CODY L.	10-00245379-REG	245379	0.00	156.74	0.00	0.00	MCCLUNG CODY L.
2/29/2016	2-Invoice	MURPHY JAMES T.	10-00098555-REG	98555	0.00	301.94	0.00	0.00	MURPHY JAMES T.
2/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00245383-REG	245383	0.00	156.74	0.00	0.00	RITCHIE MICHAEL B
2/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00245384-REG	245384	0.00	173.60	0.00	0.00	SHRIVER ANDREW C.
2/29/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098559-REG	98559	0.00	321.63	0.00	0.00	STEPHENS KENT MICHAEL
2/29/2016	2-Invoice	WINDLAND RYAN D.	10-00245394-REG	245394	0.00	261.70	0.00	0.00	WINDLAND RYAN D.
				<b>2-Invoice</b>		<b>4,372.55</b>			
				<b>Totals For 1 700 10 185</b>		<b>4,372.55</b>		<b>Balance Period 8</b>	<b>47,129.94</b>

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	(7,980.00)	137,956.00	91,047.31	0.00	0.00	(91,047.31)	46,908.69	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	ALLEN JOHN C.	10-00245141-REG	245141		0.00	841.23	0.00	0.00	ALLEN JOHN C.
2/12/2016	2-Invoice	DAVIS MICHAEL E.	10-00245149-REG	245149		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
2/12/2016	2-Invoice	EATON MICHAEL W.	10-00245152-REG	245152		0.00	50.00	0.00	0.00	EATON MICHAEL W.
2/12/2016	2-Invoice	FOX GEORGE B.	10-00245153-REG	245153		0.00	906.05	0.00	0.00	FOX GEORGE B.
2/12/2016	2-Invoice	LANDERS WILLIAM M.	10-00245162-REG	245162		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
2/12/2016	2-Invoice	LAYTON EDWARD J.	10-00245163-REG	245163		0.00	60.00	0.00	0.00	LAYTON EDWARD J.
2/12/2016	2-Invoice	WILFONG GARY F.	10-00098539-REG	98539		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
2/12/2016	2-Invoice	YONALEY RONALD L.	10-00245184-REG	245184		0.00	906.10	0.00	0.00	YONALEY RONALD L.
2/29/2016	2-Invoice	ALLEN JOHN C.	10-00245353-REG	245353		0.00	841.23	0.00	0.00	ALLEN JOHN C.
2/29/2016	2-Invoice	DAVIS MICHAEL E.	10-00245361-REG	245361		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
2/29/2016	2-Invoice	FOX GEORGE B.	10-00245365-REG	245365		0.00	906.05	0.00	0.00	FOX GEORGE B.
2/29/2016	2-Invoice	LANDERS WILLIAM M.	10-00245374-REG	245374		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
2/29/2016	2-Invoice	LAYTON EDWARD J.	10-00245375-REG	245375		0.00	60.00	0.00	0.00	LAYTON EDWARD J.
2/29/2016	2-Invoice	WILFONG GARY F.	10-00098560-REG	98560		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
2/29/2016	2-Invoice	YONALEY RONALD L.	10-00245395-REG	245395		0.00	906.10	0.00	0.00	YONALEY RONALD L.
				<b>2-Invoice</b>			<b>11,248.74</b>			
2/22/2016	6-Revision		2016#2			360.00	0.00	0.00	0.00	SHERIFF-CIVILIAN BAILIFFS
2/22/2016	6-Revision		2016#2C			360.00	0.00	0.00	0.00	SHERIFF-CIVILIAN BAILIFFS
2/22/2016	6-Revision		2016#2F			300.00	0.00	0.00	0.00	SHERIFF-CIVILIAN BAILIFFS
				<b>6-Revision</b>						
				<b>Totals For 1 700 10 198</b>		<b>1,020.00</b>	<b>11,248.74</b>		<b>Balance Period 8</b>	<b>91,047.31</b>

**1 700 40 211**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,000.00	2,347.00	37,347.00	23,972.92	0.00	0.00	(23,972.92)	13,374.08	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	MILLER COMMUNICATIONS	320604	159744		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
2/19/2016	2-Invoice	VERIZON WIRELESS	9759646718	159765		0.00	3,080.87	0.00	0.00	ACCT 786074779-00001
										<b>2-Invoice</b>
										<b>3,110.87</b>
2/22/2016	6-Revision		2016#2B			846.00	0.00	0.00	0.00	SHERIFF-TELEPHONES
2/22/2016	6-Revision		2016#2C			455.00	0.00	0.00	0.00	SHERIFF-TELEPHONES
2/22/2016	6-Revision		2016#2F			717.00	0.00	0.00	0.00	SHERIFF-TELEPHONES
2/22/2016	6-Revision		2016#2I			329.00	0.00	0.00	0.00	SHERIFF-TELEPHONES
										<b>6-Revision</b>
										<b>Totals For 1 700 40 211</b>
										<b>2,347.00</b>
										<b>3,110.87</b>
										<b>Balance Period 8</b>
										<b>23,972.92</b>
<b>1 700 40 217</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
55,000.00	6,569.00	61,569.00	33,707.68	0.00	1,382.85	(33,707.68)	26,478.47	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2016	1-Purchase Order	CARQUEST			76126	0.00	0.00	0.00	350.44	Stock parts, (wiper blades, brakes, filters, bulbs, c
2/1/2016	1-Purchase Order	CARQUEST			76127	0.00	0.00	0.00	16.57	WIPER BLADE
2/1/2016	1-Purchase Order	CARQUEST			76128	0.00	0.00	0.00	9.56	HEAVY DUTY 16OZ SUCTION GUN
2/1/2016	1-Purchase Order	CARQUEST			76129	0.00	0.00	0.00	1.88	SPARK PLUG
2/4/2016	1-Purchase Order	CARQUEST			76139	0.00	0.00	0.00	267.99	BRAKES & ROTORS - RIFFLE'S CAR
2/15/2016	1-Purchase Order	CARQUEST			76192	0.00	0.00	0.00	124.78	BRAKE PADS
2/15/2016	1-Purchase Order	CARQUEST			76207	0.00	0.00	0.00	248.41	WIPER BLADE, ALLIGATOR CLIP, BONDEE
2/22/2016	1-Purchase Order	ASTORG FORD LINCOLN-MEI			76213	0.00	0.00	0.00	117.18	TURN SIGNAL UNIT - 2013 FORD TRUCK
2/22/2016	1-Purchase Order	MAHONE TIRE CO			76222	0.00	0.00	0.00	85.80	TIRE FOR ACADEMY CAR
2/29/2016	1-Purchase Order	AUTOPLUS			76257	0.00	0.00	0.00	99.12	brake line and calipre for process Expedition.
2/29/2016	1-Purchase Order	CARQUEST			76231	0.00	0.00	0.00	39.56	HEADLIGHT BULBS
2/29/2016	1-Purchase Order	CARQUEST			76232	0.00	0.00	0.00	136.00	BATTERY FOR BUTCHER'S CRUISER
2/29/2016	1-Purchase Order	CARQUEST			76233	0.00	0.00	0.00	27.23	THERMOSTAT & SEAL
2/29/2016	1-Purchase Order	CARQUEST			76258	0.00	0.00	0.00	50.99	Brake pads Nitro process SO 2485
2/29/2016	1-Purchase Order	CARQUEST			76266	0.00	0.00	0.00	94.13	BRAKE ROTOR BRAKE PAD
2/29/2016	1-Purchase Order	JERRY'S AUTO CENTER			76244	0.00	0.00	0.00	85.00	Tow WCSO 2010 Dodge Charger. This vehicle h
2/29/2016	1-Purchase Order	SAFELITE AUTO GLASS			76241	0.00	0.00	0.00	493.80	windshields 08 durango HC 2011 Durango LE

# Detail Report for Wood County Commission

1-Purchase Order										
2/9/2016	2-Invoice	CARQUEST	12560-179145	159683	76129	0.00	1.88	0.00	(1.88)	SPARK PLUG
2/9/2016	2-Invoice	CARQUEST	12560-179021	159683	76128	0.00	9.56	0.00	(9.56)	HEAVY DUTY 16OZ SUCTION GUN
2/9/2016	2-Invoice	CARQUEST	12560-178817	159683	76127	0.00	16.57	0.00	(16.57)	WIPER BLADE
2/9/2016	2-Invoice	CARQUEST	12560-179146	159683		0.00	(2.06)	0.00	0.00	CREDIT
2/9/2016	2-Invoice	CARQUEST	12560-179472	159683	76139	0.00	267.99	0.00	(267.99)	BRAKES & ROTORS - RIFFLE'S CAR
2/9/2016	2-Invoice	CARQUEST	12560-179455	159683	76126	0.00	442.83	0.00	(350.44)	Stock parts, (wiper blades, brakes, filters, bulbs, c
2/9/2016	2-Invoice	MAHONE TIRE CO	918849	159693	76097	0.00	317.20	0.00	(317.20)	TIRES FOR BUREAU DODGE
2/19/2016	2-Invoice	CARQUEST	12560-179768	159723	76207	0.00	248.41	0.00	(248.41)	WIPER BLADE, ALLIGATOR CLIP, BONDEI
2/19/2016	2-Invoice	CARQUEST	12560-178730	159723	76192	0.00	124.78	0.00	(124.78)	BRAKE PADS
2/23/2016	2-Invoice	ASTORG FORD LINCOLN-ME	38524	159772	76213	0.00	117.18	0.00	(117.18)	TURN SIGNAL UNIT - 2013 FORD TRUCK
<b>2-Invoice</b>										<b>1,544.34</b>
2/18/2016	5-Journal Entry	PUBLIC SAFETY SOURCE	20160216004001		76104	0.00	139.00	0.00	(139.00)	base for computer stand
2/18/2016	5-Journal Entry	SUPERIOR TOYOTA	20160216002001		76044	0.00	167.03	0.00	(167.03)	INNER FENDER
<b>5-Journal Entry</b>										<b>306.03</b>
2/22/2016	6-Revision		2016#2A			2,003.00	0.00	0.00	0.00	AUTO EXPENSE-LAW ENFORCEMENT
2/22/2016	6-Revision		2016#2H			798.00	0.00	0.00	0.00	LIABILITY INSURANCE
<b>6-Revision</b>										
<b>Totals For 1 700 40 217</b>						<b>2,801.00</b>	<b>1,850.37</b>	<b>488.40</b>	<b>Balance Period 8</b>	<b>33,707.68</b>

**1 700 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
14,500.00	(444.00)	14,056.00	10,448.54	0.00	1,081.47	(10,448.54)	2,525.99	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2016	1-Purchase Order	DIVISION OF JUSTICE AND C			76114	0.00	0.00	0.00	3,000.00	ACADEMY TUITION - KIDDER & MCFEE
2/4/2016	1-Purchase Order	LAMPS PROS			76144	0.00	0.00	0.00	272.47	Bulbs for a projector we use for training.
2/8/2016	1-Purchase Order	WV STATE POLICE ACADEM			76162	0.00	0.00	0.00	75.00	CASE LAW TRAINING - J.ALLEN
2/29/2016	1-Purchase Order	OHIO PEACE OFFICER TRAIN			76262	0.00	0.00	0.00	300.00	Traffic Collision Investigation for Cross & Swige
<b>1-Purchase Order</b>										
2/9/2016	2-Invoice	DIVISION OF JUSTICE AND C	01182016	159686	76114	0.00	3,000.00	0.00	(3,000.00)	ACADEMY TUITION - KIDDER & MCFEE
<b>2-Invoice</b>										<b>3,000.00</b>
2/18/2016	5-Journal Entry	APPLEBEES	20160216018001			0.00	15.00	0.00	0.00	
2/18/2016	5-Journal Entry	CALIBRE PRESS	20160216013001		76046	0.00	567.00	0.00	(567.00)	THE BULLETPROOF WARRIOR TRAINING
2/18/2016	5-Journal Entry	CHICK-FIL-A	20160216020001			0.00	8.22	0.00	0.00	
2/18/2016	5-Journal Entry	HILTON GARDEN INN	20160216022001			0.00	199.36	0.00	0.00	
2/18/2016	5-Journal Entry	MERIT TRAINING PROGRAM:	20160216010001		76021	0.00	495.00	0.00	(495.00)	METH LAB TRAINING FOR DEPUTY SIX
2/18/2016	5-Journal Entry	MERIT TRAINING PROGRAM:	20160216011001		76027	0.00	145.00	0.00	(145.00)	METH LAB TRAINING FOR DEPUTY MCCL
2/18/2016	5-Journal Entry	JOHN E REID & ASSOCIATES	20160216012001		76057	0.00	2,275.00	0.00	(2,275.00)	Interview & Interrogation school for Tennant, Bl
2/18/2016	5-Journal Entry	SUBWAY	20160216017001			0.00	6.36	0.00	0.00	
<b>5-Journal Entry</b>										<b>3,710.94</b>

## Detail Report for Wood County Commission

2/22/2016	6-Revision	2016#2B		56.00	0.00	0.00	0.00	SHERIFF-TRAINING, EDUCATION & TRAVEL
			<b>6-Revision</b>					
2/5/2016	6-Revision-In House	2016700A		250.00	0.00	0.00	0.00	REVISION LETTER DATED 2/5/2016
			<b>6-Revision-In House</b>					
<b>Totals For 1 700 40 221</b>				<b>306.00</b>	<b>6,710.94</b>		<b>(2,834.53)</b>	<b>Balance Period 8 10,448.54</b>

**1 700 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,691.75	0.00	0.00	(1,691.75)	308.25	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	MICHAEL ST. CLAIR	02162016			0.00	360.00	0.00	0.00	12 DNA PROFILES
							<b>360.00</b>			
										<b>Balance Period 8 1,691.75</b>
<b>Totals For 1 700 40 223</b>							<b>360.00</b>			

**1 700 40 223 2300**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	750.00	2,250.00	1,900.00	0.00	210.00	(1,900.00)	140.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2016	1-Purchase Order	MEDEXPRESS URGENT CARE			76172	0.00	0.00	0.00	210.00	PHYSICAL FOR CORY SIX
										<b>1-Purchase Order</b>
2/5/2016	6-Revision-In House		2016700A			250.00	0.00	0.00	0.00	REVISION LETTER DATED 2/5/2016
										<b>6-Revision-In House</b>
<b>Totals For 1 700 40 223 2300</b>						<b>250.00</b>			<b>210.00</b>	<b>Balance Period 8 1,900.00</b>

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	2,236.42	0.00	446.29	(2,236.42)	4,317.29	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2016	1-Purchase Order	WWW.AMAZON.COM			76163	0.00	0.00	0.00	328.94	Cameras w/ microphones for Interview Rooms
2/15/2016	1-Purchase Order	WWW.AMAZON.COM			76189	0.00	0.00	0.00	18.04	ADAPTER

## Detail Report for Wood County Commission

2/15/2016	1-Purchase Order	WWW.AMAZON.COM		76190	0.00	0.00	0.00	30.31	Video camera audio power cable	
2/29/2016	1-Purchase Order	IPEVO		76234	0.00	0.00	0.00	69.00	DOCUMENT CAMERA	
				<b>1-Purchase Order</b>						
2/9/2016	2-Invoice	TRANSUNION RISK AND ALT	02012016	159707	0.00	110.50	0.00	0.00	ACCT ID 61171	
				<b>2-Invoice</b>		<b>110.50</b>				
2/18/2016	5-Journal Entry	BBM BATTERY	20160216003001	76079	0.00	47.95	0.00	(47.95)	BATTIERIES FOR THE FLIAR ON THE HELI	
2/18/2016	5-Journal Entry	NEWEGG COMPUTERS	20160216034001	76022	0.00	393.98	0.00	(393.98)	HARD DRIVE FOR FORENSIC COMPUTER	
2/18/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160216008001		0.00	12.00	0.00	0.00		
2/18/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160216032001		0.00	7.45	0.00	0.00		
				<b>5-Journal Entry</b>		<b>461.38</b>				
<b>Totals For 1 700 40 233</b>						<b>571.88</b>		<b>4.36</b>	<b>Balance Period 8</b>	<b>2,236.42</b>

**1 700 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	972.00	5,972.00	4,491.80	0.00	366.61	(4,491.80)	1,113.59	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/8/2016	1-Purchase Order	WWW.AMAZON.COM			76156	0.00	0.00	0.00	304.92 HARD DRIVES	
2/8/2016	1-Purchase Order	WALMART			76157	0.00	0.00	0.00	64.76 CHARGERS	
2/15/2016	1-Purchase Order	OFFICE DEPOT			76199	0.00	0.00	0.00	301.85 FOLDERS, BATTERIES, PENS, TABLETS, C/	
				<b>1-Purchase Order</b>						
2/23/2016	2-Invoice	WALMART	03132016	159785	76119	0.00	112.00	0.00	(112.00) COFFEE, HAND SANITIZER, ETC	
				<b>2-Invoice</b>			<b>112.00</b>			
2/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160216036001		76156	0.00	304.92	0.00	(304.92) HARD DRIVES	
2/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160216037001		76120	0.00	143.40	0.00	(143.40) FLASH DRIVES	
2/18/2016	5-Journal Entry	MYCOMMERCE INC	20160216033001		76001	0.00	42.75	0.00	(42.75) mobile transfer software for cell phones	
2/18/2016	5-Journal Entry	WALMART	20160216035001		76090	0.00	209.72	0.00	(209.72) HARD DRIVES	
				<b>5-Journal Entry</b>			<b>700.79</b>			
2/22/2016	6-Revision		2016#2G			900.00	0.00	0.00	SHERIFF-MATERIALS & EXPENSES	
				<b>6-Revision</b>						
<b>Totals For 1 700 55 341</b>						<b>900.00</b>	<b>812.79</b>		<b>(141.26) Balance Period 8</b>	<b>4,491.80</b>

**1 700 55 341 2902**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341	2902					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	618.46	0.00	25.99	(618.46)	1,355.55	0.00	

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



## Detail Report for Wood County Commission

2/1/2016	1-Purchase Order	TRACTOR SUPPLY CREDIT PI		76136	0.00	0.00	0.00	25.99	FOOD FOR BENJII		
2/29/2016	1-Purchase Order	TRACTOR SUPPLY CREDIT PI		76265	0.00	0.00	0.00	25.99	FOOD FOR K9 BENJI		
<b>1-Purchase Order</b>											
2/18/2016	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20160216079001	76016	0.00	27.99	0.00	(27.99)	FOOD FOR K-9 BENJI		
2/18/2016	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20160216080001	76136	0.00	25.99	0.00	(25.99)	FOOD FOR BENJII		
<b>5-Journal Entry</b>											
<b>Totals For</b>						<b>1 700 55 341 2902</b>		<b>53.98</b>	<b>(2.00)</b>	<b>Balance Period 8</b>	<b>618.46</b>

**1 700 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	0.00	180,000.00	64,728.54	0.00	0.00	(64,728.54)	115,271.46	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76135	0.00	0.00	0.00	1,020.29	DRUMS OF OIL	
<b>1-Purchase Order</b>											
2/9/2016	2-Invoice	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	5,889.22	0.00	(5,889.22)	GASOLINE - LAW ENF	
2/19/2016	2-Invoice	ENGLEFIELD OIL COMPANY	090689	159730	76135	0.00	1,020.29	0.00	(1,020.29)	DRUMS OF OIL	
<b>2-Invoice</b>											
							<b>6,909.51</b>				
2/18/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160216024001			0.00	47.47	0.00	0.00		
2/18/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160216025001			0.00	42.27	0.00	0.00		
2/18/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160216026001			0.00	28.45	0.00	0.00		
<b>5-Journal Entry</b>											
							<b>118.19</b>				
<b>Totals For</b>						<b>1 700 55 343</b>		<b>7,027.70</b>	<b>(5,889.22)</b>	<b>Balance Period 8</b>	<b>64,728.54</b>

**1 700 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	2,916.00	39,416.00	17,862.32	0.00	10,986.21	(17,862.32)	10,567.47	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2016	1-Purchase Order	WWW.AMAZON.COM			76146	0.00	0.00	0.00	199.80	CELL PHONE CASES
2/8/2016	1-Purchase Order	GALLS			76155	0.00	0.00	0.00	224.50	DUTY JACKETS - HOME CONF
2/8/2016	1-Purchase Order	MOUNTAINEER CUSTOM CAI			76161	0.00	0.00	0.00	5,000.00	AMMUNITION FOR TRAINING
2/8/2016	1-Purchase Order	WORKINGMAN'S STORE			76158	0.00	0.00	0.00	89.00	UNIFORM SHOES - FOX
2/8/2016	1-Purchase Order	WORKINGMAN'S STORE			76164	0.00	0.00	0.00	115.00	ALTERATIONS FOR MIKE RITCHIE
2/18/2016	1-Purchase Order	WORKINGMAN'S STORE			76209	0.00	0.00	0.00	2,300.00	Duty uniforms for Kidder and McFee / shirts hats
2/22/2016	1-Purchase Order	BLUE BOOK			76220	0.00	0.00	0.00	89.95	Blue Book L.E. directories
2/29/2016	1-Purchase Order	WWW.AMAZON.COM			76245	0.00	0.00	0.00	398.56	Military Issue Combat Tourniquets for the Swat

## Detail Report for Wood County Commission

2/29/2016	1-Purchase Order	GALLS		76242		0.00	0.00	0.00	63.21	DUTY BELT LIGHT HOLDER
<b>1-Purchase Order</b>										
2/19/2016	2-Invoice	GALLS	004837788	159732	76155	0.00	224.50	0.00	(224.50)	DUTY JACKETS - HOME CONF
2/19/2016	2-Invoice	KESTERSON CLEANERS	113015WCSD	159741		0.00	336.67	0.00	0.00	CLEANING - NOV. 2015
2/19/2016	2-Invoice	KESTERSON CLEANERS	123115WCSD	159741		0.00	425.23	0.00	0.00	CLEANING - DEC. 2015
2/19/2016	2-Invoice	KESTERSON CLEANERS	1312016WCSD	159741		0.00	482.38	0.00	0.00	CLEANING - JAN. 2016
2/19/2016	2-Invoice	WORKINGMAN'S STORE	12172015	159769	76164	0.00	115.00	0.00	(115.00)	ALTERATIONS FOR MIKE RITCHIE
2/19/2016	2-Invoice	WORKINGMAN'S STORE	02052016	159769	76158	0.00	89.00	0.00	(89.00)	UNIFORM SHOES - FOX
2/19/2016	2-Invoice	WORKINGMAN'S STORE	21333	159769	76092	0.00	1,128.00	0.00	(1,128.00)	SHIRTS, TROUSERS, JACKET, HAT
<b>2-Invoice</b>										
							<b>2,800.78</b>			
2/18/2016	5-Journal Entry	COPS PLUS INC	20160216005001	75971		0.00	123.96	0.00	(123.96)	LEATHER REPLACEMENT/LEATHER FOR M
<b>5-Journal Entry</b>										
							<b>123.96</b>			
<b>Totals For 1 700 55 345</b>							<b>2,924.74</b>	<b>6,799.56</b>	<b>Balance Period 8</b>	<b>17,862.32</b>

### 1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,142.00	0.00	7,142.00	4,383.80	0.00	0.00	(4,383.80)	2,758.20	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	220.81	0.00	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	51.64	0.00	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	222.98	0.00	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	52.15	0.00	0.00	MED
<b>2-Invoice</b>							<b>547.58</b>			
<b>Totals For 1 701 10 104</b>							<b>547.58</b>	<b>Balance Period 8</b>	<b>4,383.80</b>	

### 1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,643.00	0.00	39,643.00	25,799.34	0.00	0.00	(25,799.34)	13,843.66	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	2,282.79	0.00	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	879.62	0.00	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	5.52	0.00	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	22.02	0.00	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	12.27	0.00	0.00	FAMILY VISION
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	15.75	0.00	0.00	HRA ADMIN FEE

# Detail Report for Wood County Commission

2-Invoice

3,217.97

**Totals For 1 701 10 105**

3,217.97

Balance Period 8

25,799.34

**1 701 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,964.00	0.00	12,964.00	8,013.41	0.00	0.00	(8,013.41)	4,950.59	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	507.05	0.00	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	507.05	0.00	0.00	RETIREMENT

2-Invoice

1,014.10

**Totals For 1 701 10 106**

1,014.10

Balance Period 8

8,013.41

**1 701 10 186**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	60,094.08	0.00	0.00	(60,094.08)	32,508.92	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	ALLEN PEGGY SUE	10-00245142-REG	245142		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
2/12/2016	2-Invoice	MERCER STEVEN E.	10-00245185-REG	245185		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
2/12/2016	2-Invoice	SAMS JR CURTIS M	10-00245187-REG	245187		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
2/12/2016	2-Invoice	SAMS JULIA ANN	10-00245186-REG	245186		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
2/12/2016	2-Invoice	SMITH JOANNE	10-00098536-REG	98536		0.00	41.98	0.00	0.00	SMITH JOANNE
2/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00245354-REG	245354		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
2/29/2016	2-Invoice	MERCER STEVEN E.	10-00245396-REG	245396		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
2/29/2016	2-Invoice	SAMS JR CURTIS M	10-00245398-REG	245398		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
2/29/2016	2-Invoice	SAMS JULIA ANN	10-00245397-REG	245397		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
2/29/2016	2-Invoice	SMITH JOANNE	10-00098557-REG	98557		0.00	41.98	0.00	0.00	SMITH JOANNE

2-Invoice

7,511.76

**Totals For 1 701 10 186**

7,511.76

Balance Period 8

60,094.08

**1 702 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,416.00	0.00	35,416.00	21,047.34	0.00	0.00	(21,047.34)	14,368.66	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	957.56	0.00	0.00	FICA	
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	223.96	0.00	0.00	MED	
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	1,061.26	0.00	0.00	FICA	
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	248.19	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,490.97</b>				
<b>Totals For 1 702 10 104</b>							<b>2,490.97</b>			<b>Balance Period 8</b>	<b>21,047.34</b>

**1 702 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,928.00	0.00	210,928.00	157,608.55	0.00	0.00	(157,608.55)	53,319.45	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	11,413.95	0.00	0.00	SINGLE HEALTH	
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	7,916.58	0.00	0.00	FAMILY HEALTH	
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	26.96	0.00	0.00	LIFE INSURANCE	
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	110.10	0.00	0.00	SINGLE VISION	
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	122.70	0.00	0.00	FAMILY VISION	
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121	1846		0.00	104.00	0.00	0.00	DENTAL CLAIMS	
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980	1849		0.00	149.68	0.00	0.00	DENTAL CLAIMS	
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	73.50	0.00	0.00	HRA ADMIN FEE	
2/24/2016	2-Invoice	RENAISSANCE	CNS0000146418	1858		0.00	542.84	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>20,460.31</b>				
<b>Totals For 1 702 10 105</b>							<b>20,460.31</b>			<b>Balance Period 8</b>	<b>157,608.55</b>

**1 702 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,813.00	0.00	64,813.00	39,752.24	0.00	0.00	(39,752.24)	25,060.76	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	2,272.50	0.00	0.00	RETIREMENT	
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	2,490.64	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>4,763.14</b>				
<b>Totals For 1 702 10 106</b>							<b>4,763.14</b>			<b>Balance Period 8</b>	<b>39,752.24</b>

# Detail Report for Wood County Commission

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	11,949.48	0.00	0.00	(11,949.48)	13,050.52	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	BEATY PATRICK A	10-00245188-REG	245188		0.00	9.01	0.00	0.00	BEATY PATRICK A	
2/12/2016	2-Invoice	BOLEY JR DONALD	10-00245189-REG	245189		0.00	9.43	0.00	0.00	BOLEY JR DONALD	
2/12/2016	2-Invoice	CRAVEN DANA J.	10-00245193-REG	245193		0.00	103.84	0.00	0.00	CRAVEN DANA J.	
2/12/2016	2-Invoice	JACOBY JEFFREY S.	10-00245196-REG	245196		0.00	72.11	0.00	0.00	JACOBY JEFFREY S.	
2/12/2016	2-Invoice	SMITH JONATHAN P.	10-00245199-REG	245199		0.00	51.92	0.00	0.00	SMITH JONATHAN P.	
2/29/2016	2-Invoice	BEATY PATRICK A	10-00245399-REG	245399		0.00	198.31	0.00	0.00	BEATY PATRICK A	
2/29/2016	2-Invoice	BOLEY JR DONALD	10-00245400-REG	245400		0.00	75.41	0.00	0.00	BOLEY JR DONALD	
2/29/2016	2-Invoice	BROGDON II GREGORY S	10-00245402-REG	245402		0.00	76.96	0.00	0.00	BROGDON II GREGORY S	
2/29/2016	2-Invoice	CRAVEN DANA J.	10-00245404-REG	245404		0.00	181.72	0.00	0.00	CRAVEN DANA J.	
2/29/2016	2-Invoice	MYERS LEE G.	10-00245408-REG	245408		0.00	112.20	0.00	0.00	MYERS LEE G.	
2/29/2016	2-Invoice	SMITH JONATHAN P.	10-00245410-REG	245410		0.00	64.90	0.00	0.00	SMITH JONATHAN P.	
2/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00245411-REG	245411		0.00	108.17	0.00	0.00	SOMERVILLE BRIAN L.	
<b>2-Invoice</b>							<b>1,063.98</b>				
<b>Totals For 1 702 10 108</b>							<b>1,063.98</b>			<b>Balance Period 8</b>	<b>11,949.48</b>

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	12,058.44	0.00	0.00	(12,058.44)	5,441.56	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	FORDYCE DANIELLE D.	10-00245194-REG	245194		0.00	92.30	0.00	0.00	FORDYCE DANIELLE D.
2/29/2016	2-Invoice	BEATY PATRICK A	10-00245399-REG	245399		0.00	144.23	0.00	0.00	BEATY PATRICK A
2/29/2016	2-Invoice	BOLEY JR DONALD	10-00245400-REG	245400		0.00	100.54	0.00	0.00	BOLEY JR DONALD
2/29/2016	2-Invoice	BROGDON II GREGORY S	10-00245402-REG	245402		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
2/29/2016	2-Invoice	CORNELL AMANDA	10-00245403-REG	245403		0.00	138.46	0.00	0.00	CORNELL AMANDA
2/29/2016	2-Invoice	CRAVEN DANA J.	10-00245404-REG	245404		0.00	138.46	0.00	0.00	CRAVEN DANA J.
2/29/2016	2-Invoice	FORDYCE DANIELLE D.	10-00245405-REG	245405		0.00	92.30	0.00	0.00	FORDYCE DANIELLE D.
2/29/2016	2-Invoice	PRUNTY JASON L.	10-00245409-REG	245409		0.00	92.30	0.00	0.00	PRUNTY JASON L.
2/29/2016	2-Invoice	SMITH JONATHAN P.	10-00245410-REG	245410		0.00	138.46	0.00	0.00	SMITH JONATHAN P.
2/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00245411-REG	245411		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
<b>2-Invoice</b>							<b>1,229.43</b>			

# Detail Report for Wood County Commission

Totals For 1 702 10 185

1,229.43

Balance Period 8

12,058.44

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
420,451.00	3,964.00	424,415.00	274,662.56	0.00	0.00	(274,662.56)	149,752.44	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	BEATY PATRICK A	10-00245188-REG	245188		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
2/12/2016	2-Invoice	BOLEY JR DONALD	10-00245189-REG	245189		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
2/12/2016	2-Invoice	BROGDON II GREGORY S	10-00245191-REG	245191		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
2/12/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245190-REG	245190		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
2/12/2016	2-Invoice	CORNELL AMANDA	10-00245192-REG	245192		0.00	1,000.00	0.00	0.00	CORNELL AMANDA
2/12/2016	2-Invoice	CRAVEN DANA J.	10-00245193-REG	245193		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
2/12/2016	2-Invoice	FORDYCE DANIELLE D.	10-00245194-REG	245194		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
2/12/2016	2-Invoice	HARRIS MARK C.	10-00245195-REG	245195		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
2/12/2016	2-Invoice	JACOBY JEFFREY S.	10-00245196-REG	245196		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
2/12/2016	2-Invoice	MYERS LEE G.	10-00245197-REG	245197		0.00	1,620.79	0.00	0.00	MYERS LEE G.
2/12/2016	2-Invoice	PRUNTY JASON L.	10-00245198-REG	245198		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
2/12/2016	2-Invoice	SMITH JONATHAN P.	10-00245199-REG	245199		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
2/12/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00245200-REG	245200		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
2/12/2016	2-Invoice	STAATS CHELSIE S.	10-00245206-REG	245206		0.00	216.67	0.00	0.00	STAATS CHELCIE S.
2/12/2016	2-Invoice	STEPHENS STEVEN A.	10-00245201-REG	245201		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
2/29/2016	2-Invoice	BEATY PATRICK A	10-00245399-REG	245399		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
2/29/2016	2-Invoice	BOLEY JR DONALD	10-00245400-REG	245400		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
2/29/2016	2-Invoice	BROGDON II GREGORY S	10-00245402-REG	245402		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
2/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245401-REG	245401		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
2/29/2016	2-Invoice	CORNELL AMANDA	10-00245403-REG	245403		0.00	1,000.00	0.00	0.00	CORNELL AMANDA
2/29/2016	2-Invoice	CRAVEN DANA J.	10-00245404-REG	245404		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
2/29/2016	2-Invoice	FORDYCE DANIELLE D.	10-00245405-REG	245405		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
2/29/2016	2-Invoice	HARRIS MARK C.	10-00245406-REG	245406		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
2/29/2016	2-Invoice	JACOBY JEFFREY S.	10-00245407-REG	245407		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
2/29/2016	2-Invoice	MYERS LEE G.	10-00245408-REG	245408		0.00	1,620.79	0.00	0.00	MYERS LEE G.
2/29/2016	2-Invoice	PRUNTY JASON L.	10-00245409-REG	245409		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
2/29/2016	2-Invoice	SMITH JONATHAN P.	10-00245410-REG	245410		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
2/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00245411-REG	245411		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
2/29/2016	2-Invoice	STAATS CHELSIE S.	10-00245417-REG	245417		0.00	216.67	0.00	0.00	STAATS CHELCIE S.
2/29/2016	2-Invoice	STEPHENS STEVEN A.	10-00245412-REG	245412		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
							<b>32,989.48</b>			
										<b>2-Invoice</b>
2/22/2016	6-Revision		2016#2A			446.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS
2/22/2016	6-Revision		2016#2A			50.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS
2/22/2016	6-Revision		2016#2C			545.00	0.00	0.00	0.00	CORRECTION CENTER-OFFICERS

## Detail Report for Wood County Commission

2/22/2016	6-Revision	2016#2D	99.00	0.00	0.00	0.00	CORRECTION CENTER-OFFICERS
2/22/2016	6-Revision	2016#2E	50.00	0.00	0.00	0.00	CORRECTION CENTER-OFFICERS
2/22/2016	6-Revision	2016#2E	743.00	0.00	0.00	0.00	CORRECTION CENTER-OFFICERS
2/22/2016	6-Revision	2016#2F	545.00	0.00	0.00	0.00	CORRECTION CENTER-OFFICERS
2/22/2016	6-Revision	2016#2F	594.00	0.00	0.00	0.00	CORRECTION CENTER-OFFICERS
2/22/2016	6-Revision	2016#2I	149.00	0.00	0.00	0.00	CORRECTION CENTER-OFFICERS
2/22/2016	6-Revision	2016#2I	99.00	0.00	0.00	0.00	CORRECTION CENTER-OFFICERS
2/22/2016	6-Revision	2016#2I	644.00	0.00	0.00	0.00	CORRECTION CENTER-OFFICERS

**6-Revision**

**Totals For 1 702 10 187**      **3,964.00**      **32,989.48**      **Balance Period 8**      **274,662.56**

**1 702 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
4,500.00	1,000.00	5,500.00	4,244.74	0.00	499.40	(4,244.74)	755.86	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/22/2016	1-Purchase Order	DASH GLOVES			76230	0.00	0.00	0.00	299.40	GLOVES FOR HOLDING CENTER	
2/22/2016	1-Purchase Order	WINANS SERVICES			76229	0.00	0.00	0.00	200.00	CLEANING SUPPLIES FOR HOLDING CENT	
<b>1-Purchase Order</b>											
2/9/2016	2-Invoice	WINANS SERVICES	268947	159712	76100	0.00	200.40	0.00	(200.00)	TRASH BAGS	
2/9/2016	2-Invoice	WINANS SERVICES	267891	159712		0.00	(50.00)	0.00	0.00	CREDIT	
<b>2-Invoice</b>											
							<b>150.40</b>				
2/18/2016	5-Journal Entry	WALMART	20160216009001		76066	0.00	82.14	0.00	(82.14)	FOOD, ETC FOR INMATES	
<b>5-Journal Entry</b>											
							<b>82.14</b>				

**Totals For 1 702 55 341**      **232.54**      **217.26**      **Balance Period 8**      **4,244.74**

**1 702 55 344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,500.00	0.00	1,500.00	0.00	0.00	328.59	0.00	1,171.41	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2016	1-Purchase Order	WALMART			76177	0.00	0.00	0.00	66.70	FOOD & SUPPLIES FOR INMATES
<b>1-Purchase Order</b>										

**Totals For 1 702 55 344**      **66.70**      **Balance Period 8**      **0.00**

**1 702 55 345**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	3,182.71	0.00	0.00	(3,182.71)	6,817.29	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	KESTERSON CLEANERS	123115HLDC	159741		0.00	50.06	0.00	0.00	CLEANING - DEC. 2015
							<b>2-Invoice</b>			
							50.06			
							<b>Totals For</b>			
			<b>1 702 55 345</b>				50.06			<b>Balance Period 8</b>
										<b>3,182.71</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,900,000.00	0.00	1,900,000.00	1,382,159.25	0.00	0.00	(1,382,159.25)	517,840.75	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	WV REGIONAL JAIL & CORRI	02172016	159753		0.00	189,284.75	0.00	0.00	JANUARY 2016 JAIL BILL
							<b>2-Invoice</b>			
							189,284.75			
							<b>Totals For</b>			
			<b>1 704 55 344</b>				189,284.75			<b>Balance Period 8</b>
										<b>1,382,159.25</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	7,187.42	0.00	0.00	(7,187.42)	3,147.58	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	345.26	0.00	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	80.76	0.00	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	396.45	0.00	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	92.71	0.00	0.00	MED
							<b>2-Invoice</b>			
							915.18			
							<b>Totals For</b>			
			<b>1 705 10 104</b>				915.18			<b>Balance Period 8</b>
										<b>7,187.42</b>

1 705 10 105

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,446.00	0.00	81,446.00	52,245.18	0.00	0.00	(52,245.18)	29,200.82	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	3,804.65	0.00	0.00	SINGLE HEALTH	
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	2,638.86	0.00	0.00	FAMILY HEALTH	
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	9.20	0.00	0.00	LIFE INSURANCE	
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	36.70	0.00	0.00	SINGLE VISION	
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	49.08	0.00	0.00	FAMILY VISION	
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	26.25	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>6,564.74</b>				
<b>Totals For 1 705 10 105</b>							<b>6,564.74</b>			<b>Balance Period 8</b>	<b>52,245.18</b>

**1 705 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,913.00	0.00	18,913.00	13,722.93	0.00	0.00	(13,722.93)	5,190.07	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	830.36	0.00	0.00	RETIREMENT	
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	936.85	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,767.21</b>				
<b>Totals For 1 705 10 106</b>							<b>1,767.21</b>			<b>Balance Period 8</b>	<b>13,722.93</b>

**1 705 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	2,112.35	0.00	0.00	(2,112.35)	5,887.65	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245413-REG	245413		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.
2/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245414-REG	245414		0.00	83.05	0.00	0.00	FARNSWORTH SARAH JANE
2/29/2016	2-Invoice	JOY JR DAVID LEE	10-00245415-REG	245415		0.00	107.61	0.00	0.00	JOY JR DAVID LEE
<b>2-Invoice</b>							<b>334.89</b>			

# Detail Report for Wood County Commission

**Totals For 1 705 10 108**

334.89

Balance Period 8

2,112.35

**1 705 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
6,000.00	0.00	6,000.00	4,284.37	0.00	0.00	(4,284.37)	1,715.63	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245413-REG	245413		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.
2/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245414-REG	245414		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE
2/29/2016	2-Invoice	JOY JR DAVID LEE	10-00245415-REG	245415		0.00	143.48	0.00	0.00	JOY JR DAVID LEE
			<b>2-Invoice</b>				<b>453.81</b>			

**Totals For 1 705 10 185**

453.81

Balance Period 8

4,284.37

**1 705 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
121,093.00	0.00	121,093.00	96,464.88	0.00	0.00	(96,464.88)	24,628.12	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245202-REG	245202		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
2/12/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245202-REG	245202		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
2/12/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245203-REG	245203		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
2/12/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245203-REG	245203		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
2/12/2016	2-Invoice	JOY JR DAVID LEE	10-00245204-REG	245204		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
2/12/2016	2-Invoice	JOY JR DAVID LEE	10-00245204-REG	245204		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
2/12/2016	2-Invoice	RADER BRIAN E.	10-00245205-REG	245205		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
2/12/2016	2-Invoice	RADER BRIAN E.	10-00245205-REG	245205		0.00	50.00	0.00	0.00	RADER BRIAN E.
2/12/2016	2-Invoice	STAATS CHELSIE S.	10-00245206-REG	245206		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
2/12/2016	2-Invoice	STEPHENS STEVEN A.	10-00245201-REG	245201		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
2/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245413-REG	245413		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
2/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245413-REG	245413		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
2/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245414-REG	245414		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
2/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245414-REG	245414		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
2/29/2016	2-Invoice	JOY JR DAVID LEE	10-00245415-REG	245415		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
2/29/2016	2-Invoice	JOY JR DAVID LEE	10-00245415-REG	245415		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
2/29/2016	2-Invoice	RADER BRIAN E.	10-00245416-REG	245416		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
2/29/2016	2-Invoice	RADER BRIAN E.	10-00245416-REG	245416		0.00	50.00	0.00	0.00	RADER BRIAN E.
2/29/2016	2-Invoice	STAATS CHELSIE S.	10-00245417-REG	245417		0.00	650.00	0.00	0.00	STAATS CHELCIE S.

# Detail Report for Wood County Commission

2/29/2016	2-Invoice	STEPHENS STEVEN A.	10-00245412-REG	245412	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
						<b>2-Invoice</b>			
							12,301.86		
<b>Totals For 1 705 10 187</b>							<b>12,301.86</b>		<b>Balance Period 8 96,464.88</b>

**1 708 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	104						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,023.00	0.00	1,023.00	616.70	0.00	0.00	(616.70)	406.30	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	90.87	0.00	0.00 FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	21.25	0.00	0.00 MED
						<b>2-Invoice</b>			
							112.12		
<b>Totals For 1 708 10 104</b>							<b>112.12</b>		<b>Balance Period 8 616.70</b>

**1 708 10 190**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,376.00	0.00	13,376.00	8,061.69	0.00	0.00	(8,061.69)	5,314.31	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/12/2016	2-Invoice	FLEAK ALICIA L	10-00245207-REG	245207		0.00	393.75	0.00	0.00 FLEAK ALICIA L
2/12/2016	2-Invoice	MAHONEY BRIAN G.	10-00098540-REG	98540		0.00	546.88	0.00	0.00 MAHONEY BRIAN G.
2/12/2016	2-Invoice	MCMAHAN GARY E.	10-00098541-REG	98541		0.00	78.75	0.00	0.00 MCMAHAN GARY E.
2/12/2016	2-Invoice	SAMPSON PONNIE J.	10-00245208-REG	245208		0.00	446.25	0.00	0.00 SAMPSON PONNIE J.
						<b>2-Invoice</b>			
							1,465.63		
<b>Totals For 1 708 10 190</b>							<b>1,465.63</b>		<b>Balance Period 8 8,061.69</b>

**1 711 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
48,148.00	0.00	48,148.00	33,890.72	0.00	0.00	(33,890.72)	14,257.28	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/12/2016	2-Invoice	HUPP EDWARD H.	10-00245209-REG	245209		0.00	2,118.17	0.00	0.00 HUPP EDWARD H.
2/29/2016	2-Invoice	HUPP EDWARD H.	10-00245418-REG	245418		0.00	2,118.17	0.00	0.00 HUPP EDWARD H.

# Detail Report for Wood County Commission

2-Invoice

4,236.34

**Totals For 1 711 10 103**

4,236.34

Balance Period 8

33,890.72

**1 711 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,683.00	0.00	3,683.00	2,385.45	0.00	0.00	(2,385.45)	1,297.55	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	120.83	0.00	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	28.25	0.00	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	120.82	0.00	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	28.26	0.00	0.00	MED

2-Invoice

298.16

**Totals For 1 711 10 104**

298.16

Balance Period 8

2,385.45

**1 711 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,674.00	0.00	20,674.00	13,451.51	0.00	0.00	(13,451.51)	7,222.49	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	760.93	0.00	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	879.62	0.00	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	1.20	0.00	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	7.34	0.00	0.00	SINGLE VISION
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	12.27	0.00	0.00	FAMILY VISION
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	5.25	0.00	0.00	HRA ADMIN FEE

2-Invoice

1,666.61

**Totals For 1 711 10 105**

1,666.61

Balance Period 8

13,451.51

**1 711 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,741.00	0.00	6,741.00	4,575.36	0.00	0.00	(4,575.36)	2,165.64	0.00

**Detail Records**

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

2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867	0.00	285.96	0.00	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867	0.00	285.96	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>571.92</b>			
<b>Totals For 1 711 10 106</b>						<b>571.92</b>		<b>Balance Period 8</b>	<b>4,575.36</b>

**1 712 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
128,034.00	0.00	128,034.00	87,268.24	0.00	0.00	(87,268.24)	40,765.76	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/12/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00245216-REG	245216		0.00	1,779.27	0.00	0.00 HOCKENBERRY RUSSELL W.
2/12/2016	2-Invoice	JEFFERS MARY BETH	10-00245217-REG	245217		0.00	1,593.80	0.00	0.00 JEFFERS MARY BETH
2/12/2016	2-Invoice	WOODYARD RICKEY L.	10-00098542-REG	98542		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
2/29/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00245424-REG	245424		0.00	1,779.27	0.00	0.00 HOCKENBERRY RUSSELL W.
2/29/2016	2-Invoice	JEFFERS MARY BETH	10-00245425-REG	245425		0.00	1,593.80	0.00	0.00 JEFFERS MARY BETH
2/29/2016	2-Invoice	WOODYARD RICKEY L.	10-00098561-REG	98561		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
<b>2-Invoice</b>							<b>10,912.80</b>		
<b>Totals For 1 712 10 103</b>							<b>10,912.80</b>		<b>Balance Period 8 87,268.24</b>

**1 712 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
82,171.00	0.00	82,171.00	57,054.66	0.00	0.00	(57,054.66)	25,116.34	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	2,869.69	0.00	0.00 FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	671.15	0.00	0.00 MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	3,010.06	0.00	0.00 FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	703.99	0.00	0.00 MED
<b>2-Invoice</b>							<b>7,254.89</b>		
<b>Totals For 1 712 10 104</b>							<b>7,254.89</b>		<b>Balance Period 8 57,054.66</b>

**1 712 10 105**

# Detail Report for Wood County Commission

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 712 COMM CTR/E 9-1-1	<u>Sub1</u> 10 PERSONAL SERVICES	<u>Sub2</u> 105 INSURANCE PREMIUM	<u>Sub3</u>
<u>YTD Budget</u> 361,566.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 361,566.00	<u>YTD Debits</u> 245,760.92	<u>YTD Credits</u> 0.00
			<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (245,760.92)
				<u>YTD Available</u> 115,805.08
				<u>Fiscal Year Beginning Bal</u> 0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016			0.00	17,501.39	0.00	0.00	SINGLE HEALTH	
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016			0.00	10,555.44	0.00	0.00	FAMILY HEALTH	
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016			0.00	43.52	0.00	0.00	LIFE INSURANCE	
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016			0.00	176.16	0.00	0.00	SINGLE VISION	
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016			0.00	171.78	0.00	0.00	FAMILY VISION	
2/3/2016	2-Invoice	RENAISSANCE	CNS0000143121			0.00	221.80	0.00	0.00	DENTAL CLAIMS	
2/10/2016	2-Invoice	RENAISSANCE	CNS0000143980			0.00	207.17	0.00	0.00	DENTAL CLAIMS	
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802			0.00	103.20	0.00	0.00	DENTAL CLAIMS	
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199			0.00	131.25	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>29,111.71</b>				
<b>Totals For 1 712 10 105</b>							<b>29,111.71</b>			<b>Balance Period 8</b>	<b>245,760.92</b>

**1 712 10 106**

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 712 COMM CTR/E 9-1-1	<u>Sub1</u> 10 PERSONAL SERVICES	<u>Sub2</u> 106 RETIREMENT	<u>Sub3</u>
<u>YTD Budget</u> 143,378.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 143,378.00	<u>YTD Debits</u> 103,600.10	<u>YTD Credits</u> 0.00
			<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (103,600.10)
				<u>YTD Available</u> 39,777.90
				<u>Fiscal Year Beginning Bal</u> 0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00			0.00	6,528.16	0.00	0.00	RETIREMENT	
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00			0.00	6,760.01	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>13,288.17</b>				
<b>Totals For 1 712 10 106</b>							<b>13,288.17</b>			<b>Balance Period 8</b>	<b>103,600.10</b>

**1 712 10 108**

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 712 COMM CTR/E 9-1-1	<u>Sub1</u> 10 PERSONAL SERVICES	<u>Sub2</u> 108 OVERTIME	<u>Sub3</u>
<u>YTD Budget</u> 84,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 84,000.00	<u>YTD Debits</u> 70,092.30	<u>YTD Credits</u> 0.00
			<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (70,092.30)
				<u>YTD Available</u> 13,907.70
				<u>Fiscal Year Beginning Bal</u> 0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	ALLEN PEGGY SUE	10-00245142-REG			0.00	272.07	0.00	0.00	ALLEN PEGGY SUE



## Detail Report for Wood County Commission

2/12/2016	2-Invoice	ANDERSON DEBORA L.	10-00245210-REG	245210	0.00	294.20	0.00	0.00	ANDERSON DEBORA L.
2/12/2016	2-Invoice	DOTSON THOMAS E.	10-00245211-REG	245211	0.00	713.99	0.00	0.00	DOTSON THOMAS E.
2/12/2016	2-Invoice	FLEENOR CARL AARON	10-00245213-REG	245213	0.00	777.59	0.00	0.00	FLEENOR CARL AARON
2/12/2016	2-Invoice	GASKINS ANTHONY P.	10-00245215-REG	245215	0.00	252.71	0.00	0.00	GASKINS ANTHONY P.
2/12/2016	2-Invoice	KUHL JASON A.	10-00245220-REG	245220	0.00	290.16	0.00	0.00	KUHL JASON A.
2/12/2016	2-Invoice	MERCER ROBERT E.	10-00245225-REG	245225	0.00	387.58	0.00	0.00	MERCER ROBERT E.
2/12/2016	2-Invoice	MOORE DOUGLAS I.	10-00245226-REG	245226	0.00	933.64	0.00	0.00	MOORE DOUGLAS I.
2/12/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245228-REG	245228	0.00	235.65	0.00	0.00	MORRIS SHIRLEY GILCHRIST
2/12/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245230-REG	245230	0.00	1,310.21	0.00	0.00	NOKLEBY ADRIEN J.
2/12/2016	2-Invoice	PARRISH DANIELLE	10-00245231-REG	245231	0.00	552.23	0.00	0.00	PARRISH DANIELLE
2/12/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245233-REG	245233	0.00	488.96	0.00	0.00	RIFFLE WILLIAM H.
2/12/2016	2-Invoice	SWIGER TERESA D.	10-00245236-REG	245236	0.00	291.42	0.00	0.00	SWIGER TERESA D.
2/12/2016	2-Invoice	TENNANT DEBORAH A.	10-00245238-REG	245238	0.00	200.04	0.00	0.00	TENNANT DEBORAH A.
2/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00245354-REG	245354	0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
2/29/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00245424-REG	245424	0.00	400.32	0.00	0.00	HOCKENBERRY RUSSELL W.
2/29/2016	2-Invoice	KUHL JASON A.	10-00245428-REG	245428	0.00	580.31	0.00	0.00	KUHL JASON A.
2/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245434-REG	245434	0.00	466.82	0.00	0.00	MOORE DOUGLAS I.
2/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245436-REG	245436	0.00	94.26	0.00	0.00	MORRIS SHIRLEY GILCHRIST
2/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245438-REG	245438	0.00	270.15	0.00	0.00	NOKLEBY ADRIEN J.
2/29/2016	2-Invoice	PARRISH DANIELLE	10-00245439-REG	245439	0.00	276.12	0.00	0.00	PARRISH DANIELLE
2/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245441-REG	245441	0.00	651.95	0.00	0.00	RIFFLE WILLIAM H.

2-Invoice

10,012.45

**Totals For 1 712 10 108**

**10,012.45**

Balance Period 8

70,092.30

**1 712 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
50,000.00	0.00	50,000.00	25,077.00	0.00	0.00	(25,077.00)	24,923.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	GALLAGHER SEAN C	10-00245214-REG	245214		0.00	72.00	0.00	0.00	GALLAGHER SEAN C
2/12/2016	2-Invoice	LAYTON STACIE A.	10-00245221-REG	245221		0.00	336.00	0.00	0.00	LAYTON STACIE A.
2/12/2016	2-Invoice	MOORE MICHAEL LEE	10-00245227-REG	245227		0.00	288.00	0.00	0.00	MOORE MICHAEL LEE
2/29/2016	2-Invoice	LAYTON STACIE A.	10-00245429-REG	245429		0.00	504.00	0.00	0.00	LAYTON STACIE A.
2/29/2016	2-Invoice	MOORE MICHAEL LEE	10-00245435-REG	245435		0.00	432.00	0.00	0.00	MOORE MICHAEL LEE

2-Invoice

1,632.00

**Totals For 1 712 10 109**

**1,632.00**

Balance Period 8

25,077.00

**1 712 10 184**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		762,096.00	0.00	762,096.00	560,220.87	0.00	0.00	(560,220.87)	201,875.13	0.00
GENERAL FUND		COMM CTR/E 9-1-1		PERSONAL SERVICES					DISPATCHERS				

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/12/2016	2-Invoice	ANDERSON DEBORA L.	10-00245210-REG	245210		0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.			
2/12/2016	2-Invoice	ANDERSON DEBORA L.	10-00245210-REG	245210		0.00	182.20	0.00	0.00	ANDERSON DEBORA L.			
2/12/2016	2-Invoice	DOTSON THOMAS E.	10-00245211-REG	245211		0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.			
2/12/2016	2-Invoice	DOTSON THOMAS E.	10-00245211-REG	245211		0.00	221.08	0.00	0.00	DOTSON THOMAS E.			
2/12/2016	2-Invoice	EFAW NICOLE D.	10-00245212-REG	245212		0.00	1,044.75	0.00	0.00	EFAW NICOLE D.			
2/12/2016	2-Invoice	EFAW NICOLE D.	10-00245212-REG	245212		0.00	165.03	0.00	0.00	EFAW NICOLE D.			
2/12/2016	2-Invoice	FLEENOR CARL AARON	10-00245213-REG	245213		0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON			
2/12/2016	2-Invoice	FLEENOR CARL AARON	10-00245213-REG	245213		0.00	224.72	0.00	0.00	FLEENOR CARL AARON			
2/12/2016	2-Invoice	GASKINS ANTHONY P.	10-00245215-REG	245215		0.00	1,155.89	0.00	0.00	GASKINS ANTHONY P.			
2/12/2016	2-Invoice	GASKINS ANTHONY P.	10-00245215-REG	245215		0.00	182.59	0.00	0.00	GASKINS ANTHONY P.			
2/12/2016	2-Invoice	JONES DUANE EARL	10-00245218-REG	245218		0.00	1,746.33	0.00	0.00	JONES DUANE EARL			
2/12/2016	2-Invoice	KERNS TERESA S.	10-00245219-REG	245219		0.00	1,276.09	0.00	0.00	KERNS TERESA S.			
2/12/2016	2-Invoice	KERNS TERESA S.	10-00245219-REG	245219		0.00	201.57	0.00	0.00	KERNS TERESA S.			
2/12/2016	2-Invoice	KUHL JASON A.	10-00245220-REG	245220		0.00	1,327.14	0.00	0.00	KUHL JASON A.			
2/12/2016	2-Invoice	KUHL JASON A.	10-00245220-REG	245220		0.00	209.64	0.00	0.00	KUHL JASON A.			
2/12/2016	2-Invoice	MARSHALL ROGER L.	10-00245222-REG	245222		0.00	1,323.84	0.00	0.00	MARSHALL ROGER L.			
2/12/2016	2-Invoice	MARSHALL ROGER L.	10-00245222-REG	245222		0.00	209.12	0.00	0.00	MARSHALL ROGER L.			
2/12/2016	2-Invoice	MATHENY DUSTIN S.	10-00245223-REG	245223		0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.			
2/12/2016	2-Invoice	MATHENY DUSTIN S.	10-00245223-REG	245223		0.00	182.59	0.00	0.00	MATHENY DUSTIN S.			
2/12/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245224-REG	245224		0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.			
2/12/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245224-REG	245224		0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.			
2/12/2016	2-Invoice	MERCER ROBERT E.	10-00245225-REG	245225		0.00	1,289.27	0.00	0.00	MERCER ROBERT E.			
2/12/2016	2-Invoice	MERCER ROBERT E.	10-00245225-REG	245225		0.00	203.66	0.00	0.00	MERCER ROBERT E.			
2/12/2016	2-Invoice	MOORE DOUGLAS I.	10-00245226-REG	245226		0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.			
2/12/2016	2-Invoice	MOORE DOUGLAS I.	10-00245226-REG	245226		0.00	224.85	0.00	0.00	MOORE DOUGLAS I.			
2/12/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245228-REG	245228		0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
2/12/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245228-REG	245228		0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
2/12/2016	2-Invoice	MURPHY JILLIAN L.	10-00245229-REG	245229		0.00	1,011.98	0.00	0.00	MURPHY JILLIAN L.			
2/12/2016	2-Invoice	MURPHY JILLIAN L.	10-00245229-REG	245229		0.00	203.00	0.00	0.00	MURPHY JILLIAN L.			
2/12/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245230-REG	245230		0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.			
2/12/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245230-REG	245230		0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.			
2/12/2016	2-Invoice	PARRISH DANIELLE	10-00245231-REG	245231		0.00	1,262.92	0.00	0.00	PARRISH DANIELLE			
2/12/2016	2-Invoice	PARRISH DANIELLE	10-00245231-REG	245231		0.00	199.49	0.00	0.00	PARRISH DANIELLE			
2/12/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245232-REG	245232		0.00	1,044.75	0.00	0.00	RADCLIFF KIMBERLY A.			
2/12/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245232-REG	245232		0.00	165.03	0.00	0.00	RADCLIFF KIMBERLY A.			
2/12/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245233-REG	245233		0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.			
2/12/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245233-REG	245233		0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.			

## Detail Report for Wood County Commission

2/12/2016	2-Invoice	STALNAKER SARA S.	10-00245234-REG	245234	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
2/12/2016	2-Invoice	STALNAKER SARA S.	10-00245234-REG	245234	0.00	217.96	0.00	0.00	STALNAKER SARA S.
2/12/2016	2-Invoice	STINES THOMAS G.	10-00245235-REG	245235	0.00	993.99	0.00	0.00	STINES THOMAS G.
2/12/2016	2-Invoice	STINES THOMAS G.	10-00245235-REG	245235	0.00	165.03	0.00	0.00	STINES THOMAS G.
2/12/2016	2-Invoice	SWIGER TERESA D.	10-00245236-REG	245236	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
2/12/2016	2-Invoice	SWIGER TERESA D.	10-00245236-REG	245236	0.00	210.55	0.00	0.00	SWIGER TERESA D.
2/12/2016	2-Invoice	TAYLOR MEGAN E	10-00245237-REG	245237	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
2/12/2016	2-Invoice	TAYLOR MEGAN E	10-00245237-REG	245237	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
2/12/2016	2-Invoice	TENNANT DEBORAH A.	10-00245238-REG	245238	0.00	1,189.05	0.00	0.00	TENNANT DEBORAH A.
2/12/2016	2-Invoice	TENNANT DEBORAH A.	10-00245238-REG	245238	0.00	216.79	0.00	0.00	TENNANT DEBORAH A.
2/12/2016	2-Invoice	WINTERS GARY D.	10-00245239-REG	245239	0.00	797.06	0.00	0.00	WINTERS GARY D.
2/12/2016	2-Invoice	WINTERS GARY D.	10-00245239-REG	245239	0.00	223.74	0.00	0.00	WINTERS GARY D.
2/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00245419-REG	245419	0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
2/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00245419-REG	245419	0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
2/29/2016	2-Invoice	DOTSON THOMAS E.	10-00245420-REG	245420	0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
2/29/2016	2-Invoice	DOTSON THOMAS E.	10-00245420-REG	245420	0.00	221.08	0.00	0.00	DOTSON THOMAS E.
2/29/2016	2-Invoice	EFAW NICOLE D.	10-00245421-REG	245421	0.00	968.61	0.00	0.00	EFAW NICOLE D.
2/29/2016	2-Invoice	EFAW NICOLE D.	10-00245421-REG	245421	0.00	165.03	0.00	0.00	EFAW NICOLE D.
2/29/2016	2-Invoice	FLEENOR CARL AARON	10-00245422-REG	245422	0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
2/29/2016	2-Invoice	FLEENOR CARL AARON	10-00245422-REG	245422	0.00	224.72	0.00	0.00	FLEENOR CARL AARON
2/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245423-REG	245423	0.00	1,155.89	0.00	0.00	GASKINS ANTHONY P.
2/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245423-REG	245423	0.00	182.59	0.00	0.00	GASKINS ANTHONY P.
2/29/2016	2-Invoice	JONES DUANE EARL	10-00245426-REG	245426	0.00	1,746.33	0.00	0.00	JONES DUANE EARL
2/29/2016	2-Invoice	KERNS TERESA S.	10-00245427-REG	245427	0.00	1,276.09	0.00	0.00	KERNS TERESA S.
2/29/2016	2-Invoice	KERNS TERESA S.	10-00245427-REG	245427	0.00	201.57	0.00	0.00	KERNS TERESA S.
2/29/2016	2-Invoice	KUHL JASON A.	10-00245428-REG	245428	0.00	1,327.14	0.00	0.00	KUHL JASON A.
2/29/2016	2-Invoice	KUHL JASON A.	10-00245428-REG	245428	0.00	209.64	0.00	0.00	KUHL JASON A.
2/29/2016	2-Invoice	MARSHALL ROGER L.	10-00245430-REG	245430	0.00	1,323.84	0.00	0.00	MARSHALL ROGER L.
2/29/2016	2-Invoice	MARSHALL ROGER L.	10-00245430-REG	245430	0.00	209.12	0.00	0.00	MARSHALL ROGER L.
2/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00245431-REG	245431	0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
2/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00245431-REG	245431	0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
2/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245432-REG	245432	0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
2/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245432-REG	245432	0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
2/29/2016	2-Invoice	MERCER ROBERT E.	10-00245433-REG	245433	0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
2/29/2016	2-Invoice	MERCER ROBERT E.	10-00245433-REG	245433	0.00	203.66	0.00	0.00	MERCER ROBERT E.
2/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245434-REG	245434	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
2/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245434-REG	245434	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
2/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245436-REG	245436	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
2/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245436-REG	245436	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
2/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00245437-REG	245437	0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
2/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00245437-REG	245437	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
2/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245438-REG	245438	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
2/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245438-REG	245438	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
2/29/2016	2-Invoice	PARRISH DANIELLE	10-00245439-REG	245439	0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
2/29/2016	2-Invoice	PARRISH DANIELLE	10-00245439-REG	245439	0.00	199.49	0.00	0.00	PARRISH DANIELLE

## Detail Report for Wood County Commission

2/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245440-REG	245440	0.00	1,044.75	0.00	0.00	RADCLIFF KIMBERLY A.
2/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245440-REG	245440	0.00	165.03	0.00	0.00	RADCLIFF KIMBERLY A.
2/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245441-REG	245441	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
2/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245441-REG	245441	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
2/29/2016	2-Invoice	STALNAKER SARA S.	10-00245442-REG	245442	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
2/29/2016	2-Invoice	STALNAKER SARA S.	10-00245442-REG	245442	0.00	217.96	0.00	0.00	STALNAKER SARA S.
2/29/2016	2-Invoice	STINES THOMAS G.	10-00245443-REG	245443	0.00	841.71	0.00	0.00	STINES THOMAS G.
2/29/2016	2-Invoice	STINES THOMAS G.	10-00245443-REG	245443	0.00	165.03	0.00	0.00	STINES THOMAS G.
2/29/2016	2-Invoice	SWIGER TERESA D.	10-00245444-REG	245444	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
2/29/2016	2-Invoice	SWIGER TERESA D.	10-00245444-REG	245444	0.00	210.55	0.00	0.00	SWIGER TERESA D.
2/29/2016	2-Invoice	TAYLOR MEGAN E	10-00245445-REG	245445	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
2/29/2016	2-Invoice	TAYLOR MEGAN E	10-00245445-REG	245445	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
2/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245446-REG	245446	0.00	1,372.42	0.00	0.00	TENNANT DEBORAH A.
2/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245446-REG	245446	0.00	216.79	0.00	0.00	TENNANT DEBORAH A.
2/29/2016	2-Invoice	WINTERS GARY D.	10-00245447-REG	245447	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
2/29/2016	2-Invoice	WINTERS GARY D.	10-00245447-REG	245447	0.00	223.74	0.00	0.00	WINTERS GARY D.

2-Invoice

72,647.71

**Totals For 1 712 10 184**

72,647.71

Balance Period 8

560,220.87

**1 712 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
50,000.00	0.00	50,000.00	47,526.15	0.00	0.00	(47,526.15)	2,473.85	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00245419-REG	245419		0.00	252.17	0.00	0.00	ANDERSON DEBORA L.
2/29/2016	2-Invoice	DOTSON THOMAS E.	10-00245420-REG	245420		0.00	204.00	0.00	0.00	DOTSON THOMAS E.
2/29/2016	2-Invoice	EFAW NICOLE D.	10-00245421-REG	245421		0.00	152.28	0.00	0.00	EFAW NICOLE D.
2/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245423-REG	245423		0.00	168.48	0.00	0.00	GASKINS ANTHONY P.
2/29/2016	2-Invoice	KERNS TERESA S.	10-00245427-REG	245427		0.00	186.00	0.00	0.00	KERNS TERESA S.
2/29/2016	2-Invoice	KUHL JASON A.	10-00245428-REG	245428		0.00	290.16	0.00	0.00	KUHL JASON A.
2/29/2016	2-Invoice	MARSHALL ROGER L.	10-00245430-REG	245430		0.00	192.96	0.00	0.00	MARSHALL ROGER L.
2/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00245431-REG	245431		0.00	252.71	0.00	0.00	MATHENY DUSTIN S.
2/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245432-REG	245432		0.00	152.28	0.00	0.00	MCDONALD BRANDYN J.
2/29/2016	2-Invoice	MERCER ROBERT E.	10-00245433-REG	245433		0.00	281.88	0.00	0.00	MERCER ROBERT E.
2/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245434-REG	245434		0.00	207.48	0.00	0.00	MOORE DOUGLAS I.
2/29/2016	2-Invoice	MOORE MICHAEL LEE	10-00245435-REG	245435		0.00	216.00	0.00	0.00	MOORE MICHAEL LEE
2/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245436-REG	245436		0.00	282.77	0.00	0.00	MORRIS SHIRLEY GILCHRIST
2/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00245437-REG	245437		0.00	187.32	0.00	0.00	MURPHY JILLIAN L.
2/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245438-REG	245438		0.00	216.12	0.00	0.00	NOKLEBY ADRIEN J.
2/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245440-REG	245440		0.00	228.42	0.00	0.00	RADCLIFF KIMBERLY A.
2/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245441-REG	245441		0.00	217.32	0.00	0.00	RIFFLE WILLIAM H.

## Detail Report for Wood County Commission

2/29/2016	2-Invoice	STALNAKER SARA S.	10-00245442-REG	245442	0.00	201.12	0.00	0.00	STALNAKER SARA S.
2/29/2016	2-Invoice	STINES THOMAS G.	10-00245443-REG	245443	0.00	228.42	0.00	0.00	STINES THOMAS G.
2/29/2016	2-Invoice	SWIGER TERESA D.	10-00245444-REG	245444	0.00	194.28	0.00	0.00	SWIGER TERESA D.
2/29/2016	2-Invoice	TAYLOR MEGAN E	10-00245445-REG	245445	0.00	152.28	0.00	0.00	TAYLOR MEGAN E
2/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245446-REG	245446	0.00	300.06	0.00	0.00	TENNANT DEBORAH A.
2/29/2016	2-Invoice	WINTERS GARY D.	10-00245447-REG	245447	0.00	309.67	0.00	0.00	WINTERS GARY D.

**2-Invoice**

**5,074.18**

**Totals For 1 712 10 185**

**5,074.18**

**Balance Period 8**

**47,526.15**

**1 712 40 213 1325**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	10,473.53	0.00	0.00	(10,473.53)	(10,473.53)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	2-Invoice	MON POWER	02102016	1845		0.00	27.72	0.00	0.00	ACCT t 110 087 468 861
2/23/2016	2-Invoice	MON POWER	03082016	1857		0.00	982.30	0.00	0.00	ACCT 110 083 734 811
2/23/2016	2-Invoice	MON POWER	03082016	1857		0.00	226.72	0.00	0.00	ACCT 110 083 830 890
2/23/2016	2-Invoice	MON POWER	03082016	1857		0.00	345.96	0.00	0.00	ACCT 110 083 734 480
2/24/2016	2-Invoice	MON POWER	03092016	1859		0.00	53.62	0.00	0.00	ACCT 110 087 147 275

**2-Invoice**

**1,636.32**

**Totals For 1 712 40 213 1325**

**1,636.32**

**Balance Period 8**

**10,473.53**

**1 713 70 568 6610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	10,119.00	27,119.00	25,572.49	0.00	0.00	(25,572.49)	1,546.51	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	2-Invoice	FINLEY FIRE EQUIPMENT	534017	159668		0.00	930.00	0.00	0.00	CUST - 26187A
2/19/2016	2-Invoice	FINLEY FIRE EQUIPMENT	05072015	159731		0.00	10,118.10	0.00	0.00	ACCT 29011TR
							<b>11,048.10</b>			
2/22/2016	6-Revision		2016#2			10,119.00	0.00	0.00	0.00	CONTRIBUTIONS-WILLIAMSTOWN VFD

**6-Revision**

**11,048.10**

**Totals For 1 713 70 568 6610**

**10,119.00**

**Balance Period 8**

**25,572.49**

**1 713 70 568 6611**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6611				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLANNERHASSETT FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	32,539.27	15,539.27	0.00	(17,000.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2016	2-Invoice	FIRST STATE BANK	02252016	159669		0.00	17,000.00	0.00	0.00	ACCT 70371149
			<b>2-Invoice</b>				<b>17,000.00</b>			
			<b>Totals For 1 713 70 568 6611</b>				<b>17,000.00</b>			<b>Balance Period 8 17,000.00</b>

**1 713 70 568 6613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6613				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	16,670.24	0.00	0.00	(16,670.24)	329.76	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/23/2016	2-Invoice	DOMINION HOPE	2252016	159773		0.00	542.40	0.00	0.00	ACCT#4100000023141
			<b>2-Invoice</b>				<b>542.40</b>			
			<b>Totals For 1 713 70 568 6613</b>				<b>542.40</b>			<b>Balance Period 8 16,670.24</b>

**1 716 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	155,000.00	0.00	0.00	(155,000.00)	76,348.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	HUMANE SOCIETY	022016	159738		0.00	19,250.00	0.00	0.00	FEBRUARY 2016
			<b>2-Invoice</b>				<b>19,250.00</b>			
			<b>Totals For 1 716 70 568</b>				<b>19,250.00</b>			<b>Balance Period 8 155,000.00</b>

**1 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
474,516.00	0.00	474,516.00	329,458.52	142,624.99	0.00	(186,833.53)	287,682.47	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	ADAMS SHERRY L.	10-00245240-REG	245240		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
2/12/2016	2-Invoice	BARTON AMY J.	10-00245241-REG	245241		0.00	996.71	0.00	0.00	BARTON AMY J.
2/12/2016	2-Invoice	BUNNER TRAVIS N.	10-00245243-REG	245243		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
2/12/2016	2-Invoice	CASTO KARAH L	10-00245244-REG	245244		0.00	1,208.34	0.00	0.00	CASTO KARAH L
2/12/2016	2-Invoice	CHURCH AMY SPENCER	10-00245245-REG	245245		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
2/12/2016	2-Invoice	DELANCEY JEFFREY M.	10-00245247-REG	245247		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
2/12/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00245248-REG	245248		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
2/12/2016	2-Invoice	ESCANDON HERNANDO	10-00245249-REG	245249		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
2/12/2016	2-Invoice	LYNCH PATRICA R.	10-00245252-REG	245252		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
2/12/2016	2-Invoice	NGUYEN QUYEN T.	10-00245253-REG	245253		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
2/12/2016	2-Invoice	PAXTON HEATHER L.	10-00245254-REG	245254		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
2/12/2016	2-Invoice	PICCIANO JORUN K	10-00245255-REG	245255		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
2/12/2016	2-Invoice	PRESTON KELSEY A.	10-00245256-REG	245256		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
2/12/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00245258-REG	245258		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
2/12/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00245259-REG	245259		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
2/12/2016	2-Invoice	WISE SHERRY L.	10-00245260-REG	245260		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
2/29/2016	2-Invoice	ADAMS SHERRY L.	10-00245448-REG	245448		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
2/29/2016	2-Invoice	BARTON AMY J.	10-00245449-REG	245449		0.00	996.71	0.00	0.00	BARTON AMY J.
2/29/2016	2-Invoice	BUNNER TRAVIS N.	10-00245451-REG	245451		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
2/29/2016	2-Invoice	CASTO KARAH L	10-00245452-REG	245452		0.00	1,208.34	0.00	0.00	CASTO KARAH L
2/29/2016	2-Invoice	CHURCH AMY SPENCER	10-00245453-REG	245453		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
2/29/2016	2-Invoice	DELANCEY JEFFREY M.	10-00245455-REG	245455		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
2/29/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00245456-REG	245456		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
2/29/2016	2-Invoice	ESCANDON HERNANDO	10-00245457-REG	245457		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
2/29/2016	2-Invoice	LYNCH PATRICA R.	10-00245460-REG	245460		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
2/29/2016	2-Invoice	NGUYEN QUYEN T.	10-00245461-REG	245461		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
2/29/2016	2-Invoice	PAXTON HEATHER L.	10-00245462-REG	245462		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
2/29/2016	2-Invoice	PAXTON HEATHER L.	10-00245462-REG	245462		0.00	100.00	0.00	0.00	PAXTON HEATHER L.
2/29/2016	2-Invoice	PICCIANO JORUN K	10-00245463-REG	245463		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
2/29/2016	2-Invoice	PRESTON KELSEY A.	10-00245464-REG	245464		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
2/29/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00245466-REG	245466		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
2/29/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00245467-REG	245467		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
2/29/2016	2-Invoice	WISE SHERRY L.	10-00245468-REG	245468		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
<b>2-Invoice</b>							<b>43,455.78</b>			

**Totals For 1 731 10 103**

**43,455.78**

**Balance Period 8**

**186,833.53**

**1 731 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
36,300.00	0.00	36,300.00	27,728.57	10,725.27	0.00	(17,003.30)	19,296.70	0.00



## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	1,484.81	0.00	0.00	FICA	
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	347.27	0.00	0.00	MED	
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	1,476.53	0.00	0.00	FICA	
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	345.32	0.00	0.00	MED	
<b>2-Invoice</b>							<b>3,653.93</b>				
<b>Totals For 1 731 10 104</b>							<b>3,653.93</b>			<b>Balance Period 8</b>	<b>17,003.30</b>

### 1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
167,923.00	0.00	167,923.00	109,794.93	42,234.75	0.00	(67,560.18)	100,362.82	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	9,892.09	0.00	0.00	SINGLE HEALTH	
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	3,518.48	0.00	0.00	FAMILY HEALTH	
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	27.60	0.00	0.00	LIFE INSURANCE	
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	110.10	0.00	0.00	SINGLE VISION	
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	36.81	0.00	0.00	FAMILY VISION	
2/19/2016	2-Invoice	RENAISSANCE	CNS0000145802	1855		0.00	52.80	0.00	0.00	DENTAL CLAIMS	
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	68.25	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>13,706.13</b>				
<b>Totals For 1 731 10 105</b>							<b>13,706.13</b>			<b>Balance Period 8</b>	<b>67,560.18</b>

### 1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,432.00	0.00	66,432.00	47,167.11	15,794.41	0.00	(31,372.70)	35,059.30	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	3,150.86	0.00	0.00	RETIREMENT	
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	3,181.24	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>6,332.10</b>				
<b>Totals For 1 731 10 106</b>							<b>6,332.10</b>			<b>Balance Period 8</b>	<b>31,372.70</b>

### 1 731 10 109

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	43,761.00	0.00	0.00	(43,761.00)	(43,761.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	BOARD MEGAN L.	10-00245242-REG	245242		0.00	684.00	0.00	0.00	BOARD MEGAN L.
2/12/2016	2-Invoice	COPLEY CALE J.	10-00245246-REG	245246		0.00	180.50	0.00	0.00	COPLEY CALE J.
2/12/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00245250-REG	245250		0.00	541.50	0.00	0.00	GREATHOUSE PRISCILLA R
2/12/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00245251-REG	245251		0.00	1,056.00	0.00	0.00	LEMLEY LINDY ROCHELLE
2/12/2016	2-Invoice	RUTTER JAMES BROCK	10-00245257-REG	245257		0.00	470.25	0.00	0.00	RUTTER JAMES BROCK
2/29/2016	2-Invoice	BOARD MEGAN L.	10-00245450-REG	245450		0.00	756.00	0.00	0.00	BOARD MEGAN L.
2/29/2016	2-Invoice	COPLEY CALE J.	10-00245454-REG	245454		0.00	142.50	0.00	0.00	COPLEY CALE J.
2/29/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00245458-REG	245458		0.00	536.75	0.00	0.00	GREATHOUSE PRISCILLA R
2/29/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00245459-REG	245459		0.00	768.00	0.00	0.00	LEMLEY LINDY ROCHELLE
2/29/2016	2-Invoice	RUTTER JAMES BROCK	10-00245465-REG	245465		0.00	494.00	0.00	0.00	RUTTER JAMES BROCK
			2-Invoice				5,629.50			
			<b>Totals For 1 731 10 109</b>				<b>5,629.50</b>			<b>Balance Period 8 43,761.00</b>

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	3,053.47	0.00	0.00	(3,053.47)	6,946.53	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	02122016	159742		0.00	44.06	0.00	0.00	CASE# 15-MH-297
2/19/2016	2-Invoice	RONALD D PEARSE	02122016	159750		0.00	150.00	0.00	0.00	CASE# 15-MH-217(534)
2/23/2016	2-Invoice	JOHN STEVENS	2192016	159781		0.00	179.42	0.00	0.00	15-MH-140 (14-MH-75)
			2-Invoice				373.48			
			<b>Totals For 1 801 40 223 2306</b>				<b>373.48</b>			<b>Balance Period 8 3,053.47</b>

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	556.30	0.00	0.00	(556.30)	293.70	0.00

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

# Detail Report for Wood County Commission

2/19/2016	2-Invoice	VERIZON WIRELESS	3366618566	159765	0.00	66.27	0.00	0.00	ACCT 582938154-00001
<b>2-Invoice</b>						<b>66.27</b>			
<b>Totals For 1 802 40 211</b>						<b>66.27</b>	<b>Balance Period 8</b>		<b>556.30</b>

**1 802 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	343						
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	339.41	0.00	0.00	(339.41)	660.59	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	2-Invoice	ENGLEFIELD OIL COMPANY	086448C	159688	76058	0.00	33.33	0.00	(33.33)	GASOLINE - CORONER
<b>2-Invoice</b>							<b>33.33</b>			
<b>Totals For 1 802 55 343</b>							<b>33.33</b>	<b>Balance Period 8</b>		<b>339.41</b>

**1 900 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	103						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	33,333.28	0.00	0.00	(33,333.28)	16,666.72	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	CROSS JEREMY W.	10-00245261-REG	245261		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
2/29/2016	2-Invoice	CROSS JEREMY W.	10-00245469-REG	245469		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
<b>2-Invoice</b>							<b>4,166.66</b>			
<b>Totals For 1 900 10 103</b>							<b>4,166.66</b>	<b>Balance Period 8</b>		<b>33,333.28</b>

**1 900 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	104						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,825.00	0.00	3,825.00	2,364.48	0.00	0.00	(2,364.48)	1,460.52	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	119.77	0.00	0.00	FICA
2/12/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160212-00	1850		0.00	28.01	0.00	0.00	MED
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	119.77	0.00	0.00	FICA
2/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160229-00	1860		0.00	28.01	0.00	0.00	MED

# Detail Report for Wood County Commission

2-Invoice

295.56

**Totals For 1 900 10 104**

295.56

Balance Period 8

2,364.48

**1 900 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,538.00	0.00	20,538.00	13,275.81	0.00	0.00	(13,275.81)	7,262.19	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	760.93	0.00	0.00	SINGLE HEALTH
2/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	022016	1842		0.00	879.62	0.00	0.00	FAMILY HEALTH
2/1/2016	2-Invoice	DEARBORN NATIONAL	022016	159663		0.00	1.84	0.00	0.00	LIFE INSURANCE
2/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	022016	159664		0.00	7.34	0.00	0.00	SINGLE VISION
2/19/2016	2-Invoice	WESBANCO INSURANCE SER	8199	159737		0.00	5.25	0.00	0.00	HRA ADMIN FEE

2-Invoice

1,654.98

**Totals For 1 900 10 105**

1,654.98

Balance Period 8

13,275.81

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	4,500.00	0.00	0.00	(4,500.00)	2,500.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160212-00	1867		0.00	281.25	0.00	0.00	RETIREMENT
2/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160229-00	1867		0.00	281.25	0.00	0.00	RETIREMENT

2-Invoice

562.50

**Totals For 1 900 10 106**

562.50

Balance Period 8

4,500.00

**1 900 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	5,000.00	135,000.00	70,000.00	0.00	0.00	(70,000.00)	65,000.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2G			5,000.00	0.00	0.00	0.00	CONTRIBUTIONS-MOUNTWOOD PARK

6-Revision

# Detail Report for Wood County Commission

Totals For 1 900 70 567

5,000.00

Balance Period 8

70,000.00

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	13,592.00	33,592.00	13,121.74	0.00	334.76	(13,121.74)	20,135.50	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
2/8/2016	1-Purchase Order	GENERAL SALES CO.			76160	0.00	0.00	0.00	329.20	MISC SUPPLIES (TOILET PAPER, TRASH BA		
<b>1-Purchase Order</b>												
2/2/2016	2-Invoice	UNION WILLIAMS PUBLIC SE	02202016	159673		0.00	14.28	0.00	0.00	ACCT 13 7065 00		
2/19/2016	2-Invoice	DOMINION HOPE	03022016	159729		0.00	57.28	0.00	0.00	ACCT 0 1000 0009 1799		
2/19/2016	2-Invoice	GENERAL SALES CO.	596702	159733	76160	0.00	331.91	0.00	(329.20)	MISC SUPPLIES (TOILET PAPER, TRASH BA		
2/24/2016	2-Invoice	MON POWER	02142016	1859		0.00	31.98	0.00	0.00	ACCT 110 085 868 476		
2/24/2016	2-Invoice	MON POWER	02142016	1859		0.00	5.00	0.00	0.00	ACCT 110 085 910 401		
2/24/2016	2-Invoice	MON POWER	02142016	1859		0.00	5.00	0.00	0.00	ACCT 110 085 868 153		
<b>2-Invoice</b>												
							<b>445.45</b>					
<b>Totals For 1 900 70 567 6601</b>							<b>445.45</b>				<b>Balance Period 8</b>	<b>13,121.74</b>

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	98,048.00	123,048.00	21,153.20	2,880.00	178.41	(18,273.20)	104,596.39	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
2/8/2016	1-Purchase Order	GENERAL SALES CO.			76160	0.00	0.00	0.00	329.21	MISC SUPPLIES (TOILET PAPER, TRASH BA		
2/29/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76243	0.00	0.00	0.00	36.97	TREATED WOOD FOR PLAYGROUND @ FC		
2/29/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76252	0.00	0.00	0.00	60.00	playground materials to rebuild equipment		
<b>1-Purchase Order</b>												
2/9/2016	2-Invoice	MON POWER	02182016	1848		0.00	278.46	0.00	0.00	acct 110 084 956 652		
2/19/2016	2-Invoice	GENERAL SALES CO.	596702	159733	76160	0.00	331.91	0.00	(329.21)	MISC SUPPLIES (TOILET PAPER, TRASH BA		
<b>2-Invoice</b>												
							<b>610.37</b>					
2/22/2016	6-Revision		2016#2A			11,683.00	0.00	0.00	0.00	CONTRIBUTIONS-FORT BOREMAN PARK		
2/22/2016	6-Revision		2016#2B			5,000.00	0.00	0.00	0.00	CONTRIBUTIONS-FORT BOREMAN PARK		
2/22/2016	6-Revision		2016#2G			45,000.00	0.00	0.00	0.00	CONTRIBUTIONS-FORT BOREMAN PARK		
<b>6-Revision</b>												
<b>Totals For 1 900 70 568 2612</b>							<b>61,683.00</b>	<b>610.37</b>		<b>96.97</b>	<b>Balance Period 8</b>	<b>18,273.20</b>

1 902 70 568

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	7,542.91	0.00	0.00	(7,542.91)	12,457.09	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/23/2016	2-Invoice	MON POWER	02292016	1857		0.00	1,217.07	0.00	0.00	ACCT 110 086 591 333
2/23/2016	2-Invoice	WV BOARD OF RISK AND INS	242016	159786		0.00	1,063.00	0.00	0.00	ACCT#3459
										<b>2-Invoice</b>
										<b>2,280.07</b>
										<b>Totals For 1 902 70 568</b>
										<b>2,280.07</b>
										<b>Balance Period 8</b>
										<b>7,542.91</b>

**1 903 70 568 2614**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,750.00	0.00	0.00	(3,750.00)	1,250.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2016	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	02102016	159721		0.00	1,250.00	0.00	0.00	3RD QTR HOTEL/MOTEL
										<b>2-Invoice</b>
										<b>1,250.00</b>
										<b>Totals For 1 903 70 568 2614</b>
										<b>1,250.00</b>
										<b>Balance Period 8</b>
										<b>3,750.00</b>

**1 905 70 568 6620**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6620				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MOV MULTI-CULTURAL FEST.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	2-Invoice	MID-OHIO VALLEY MULTI-C	01312016	159694		0.00	5,000.00	0.00	0.00	PER REQUEST
										<b>2-Invoice</b>
										<b>5,000.00</b>
2/22/2016	6-Revision		2016#2I			5,000.00	0.00	0.00	0.00	CONTRIBUTIONS-MOV MULT-CULTURAL
										<b>6-Revision</b>
										<b>Totals For 1 905 70 568 6620</b>
										<b>5,000.00</b>
										<b>5,000.00</b>
										<b>Balance Period 8</b>
										<b>5,000.00</b>

**1 912 70 568**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
411,980.00	0.00	411,980.00	209,774.41	0.00	0.00	(209,774.41)	202,205.59	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	2-Invoice	GREATER PARKERSBURG CC	022016	159698		0.00	15,121.73	0.00	0.00	HOTEL/MOTEL
							15,121.73			
										Balance Period 8
										209,774.41

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
487,974.00	0.00	487,974.00	332,090.10	0.00	0.00	(332,090.10)	155,883.90	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2016	2-Invoice	PARKERSBURG & WOOD COI	JAN2016	159697		0.00	9,189.69	0.00	0.00	EXCESS TAX DIST
							9,189.69			
										Balance Period 8
										332,090.10

1 959 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	959	55	341					
GENERAL FUND	CEMETERIES	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25.00	2,650.00	2,675.00	2,746.00	0.00	54.00	(2,746.00)	(125.00)	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2016	6-Revision		2016#2I			2,650.00	0.00	0.00	0.00	EXPENSES-COUNTY CEMETERY
										Balance Period 8
										2,746.00

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	29,353.22	0.00	4,482.05	(29,353.22)	66,164.73	0.00



## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2016	1-Purchase Order	LOWE'S COMPANIES, INC.				76132	0.00	0.00	51.98	PROWRAP SHIP LIGHT	
2/4/2016	1-Purchase Order	PCM				76145	0.00	0.00	202.99	ROUTER - NEW DRC	
2/8/2016	1-Purchase Order	RUNYON LOCK SERVICE				76168	0.00	0.00	18.00	REKEY LOCK 7 4 KEYS	
2/15/2016	1-Purchase Order	LOWE'S COMPANIES, INC.				76200	0.00	0.00	25.00	ELECTRIC SUPPLIES	
2/29/2016	1-Purchase Order	EMAR CORPORATION				76256	0.00	0.00	2,990.80	REPLACE VALVE ON ELEVATOR IN JUDIC	
2/29/2016	1-Purchase Order	LOWE'S COMPANIES, INC.				76255	0.00	0.00	250.00	ELECTRIC SUPPLIES - NEW DRC	
2/29/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC				76239	0.00	0.00	7.78	PLUG	
2/29/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC				76261	0.00	0.00	76.65	ELECTRIC SUPPLIES - NEW DRC	
<b>1-Purchase Order</b>											
2/9/2016	2-Invoice	PCM	S94208530101	159700	76099		0.00	824.99	(824.99)	HP MICROSVRGEN8 E3-1220V2 US SVR/S-B	
2/9/2016	2-Invoice	RUNYON LOCK SERVICE	32839	159704	76168		0.00	18.00	(18.00)	REKEY LOCK 7 4 KEYS	
2/19/2016	2-Invoice	PARKS HARDWARE & SUPPL	0010029369	159748			0.00	9.99	0.00	LOCK ENTRY	
2/19/2016	2-Invoice	PARKS HARDWARE & SUPPL	0010012860	159748			0.00	15.99	0.00	FAN EXHAUSE BATH 50CFM	
2/19/2016	2-Invoice	PCM	S94469660101	159749	76145		0.00	202.99	(202.99)	ROUTER - NEW DRC	
<b>2-Invoice</b>											
							<b>1,071.96</b>				
<b>Totals For 1 986 65 459</b>								<b>1,071.96</b>		<b>2,577.22</b>	<b>Balance Period 8 29,353.22</b>