

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>
(246,731.00)	0.00	(246,731.00)	0.00	(109,661.94)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				109,661.94
				<u>YTD Available</u>
				(137,069.06)
				<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>
8/31/2016	4-Receipt		08312016A			0.00	0.00	(97,230.51)	0.00	DISCOUNTS
								-97,230.51		
										4-Receipt
										Totals For 1 107
								(97,230.51)		Balance Period 2
										-109,661.94

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>
(241,658.00)	0.00	(241,658.00)	0.00	(83,320.81)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				83,320.81
				<u>YTD Available</u>
				(158,337.19)
				<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>
8/31/2016	4-Receipt		08312016A			0.00	0.00	(69,881.98)	0.00	CO ASSESSOR'S VAL
								-69,881.98		
										4-Receipt
										Totals For 1 108
								(69,881.98)		Balance Period 2
										-83,320.81

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>
(928,558.00)	0.00	(928,558.00)	0.00	(414.79)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				414.79
				<u>YTD Available</u>
				(928,143.21)
				<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>
8/31/2016	4-Receipt		08312016A			0.00	0.00	(414.79)	0.00	EXON'S REFUNDED
								-414.79		
										4-Receipt
										Totals For 1 113
								(414.79)		Balance Period 2
										-414.79

1 298

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	298							
GENERAL FUND	ASSIGNED 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	70,882.00	70,882.00	0.00	70,882.32	0.00	(70,882.32)	(0.32)	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>	
8/4/2016	6-Revision		2017#GC1			70,882.00	0.00	0.00	0.00	Carry Over	
6-Revision											
Totals For 1 298						70,882.00				Balance Period 2	70,882.32

1 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	299							
GENERAL FUND	UNASSIGNED 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>
800,000.00	63,977.00	863,977.00	0.00	863,977.72	0.00	(863,977.72)	(0.72)	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>	
8/4/2016	6-Revision		2017#GC1			63,977.00	0.00	0.00	0.00	Carry Over	
6-Revision											
Totals For 1 299						63,977.00				Balance Period 2	863,977.72

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>
8,301,368.00	0.00	8,301,368.00	0.00	3,207,987.71	0.00	(3,207,987.71)	5,093,380.29	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>	
8/31/2016	4-Receipt		08312016			0.00	0.00	2,833,842.45	0.00	AUGUST CURRENT YEAR REAL	
4-Receipt								2,833,842.45			
Totals For 1 301 3011								2,833,842.45		Balance Period 2	3,207,987.71

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>
4,000,901.00	0.00	4,000,901.00	0.00	1,178,285.83	0.00	(1,178,285.83)	2,822,615.17	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>
8/31/2016	4-Receipt		08312016			0.00	0.00	1,055,424.76	0.00	AUGUST CURRENT YEAR PERSONAL
								1,055,424.76		
										4-Receipt
										Totals For 1 301 3012
								1,055,424.76		Balance Period 2 1,178,285.83

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
962,852.00	0.00	962,852.00	0.00	78,640.87	0.00	(78,640.87)	884,211.13	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>
8/31/2016	4-Receipt		08312016			0.00	0.00	76,925.69	0.00	PUBLIC UTILILITES
								76,925.69		
										4-Receipt
										Totals For 1 301 3013
								76,925.69		Balance Period 2 78,640.87

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	71,945.63	0.00	(71,945.63)	258,054.37	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>
8/31/2016	4-Receipt		08312016			0.00	0.00	26,724.45	0.00	AUGUST 1ST PRIOR YEAR REAL
8/31/2016	4-Receipt		08312016			0.00	0.00	7,897.67	0.00	AUGUST 1ST PRIOR YEAR PERSONAL
8/31/2016	4-Receipt		08312016			0.00	0.00	338.87	0.00	AUGUST 2NDPRIOR YEAR PERSONAL
8/31/2016	4-Receipt		08312016			0.00	0.00	23.27	0.00	AUGUST 3RDPRIOR YEAR PERSONAL
8/31/2016	4-Receipt		08312016			0.00	0.00	31.41	0.00	AUGUST 4TH PRIOR YEAR PERSONAL
8/31/2016	4-Receipt		08312016			0.00	0.00	47.14	0.00	AUGUST 5TH PRIOR YEAR PERSONAL
								35,062.81		4-Receipt
										Totals For 1 301 3015
								35,062.81		Balance Period 2 71,945.63

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	105,711.77	0.00	(105,711.77)	394,288.23	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>
8/31/2016	4-Receipt		08312016			0.00	0.00	57,614.69	0.00	AUGUST SUPPLEMENTALS
4-Receipt								57,614.69		
Totals For 1 301 3016								57,614.69		Balance Period 2 105,711.77

1 301 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	366						
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	12.01	0.00	(12.01)	(12.01)	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>
8/31/2016	4-Receipt		08312016			0.00	0.00	5.91	0.00	OVER DEPOSITS
4-Receipt								5.91		
Totals For 1 301 366								5.91		Balance Period 2 12.01

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	2,546.67	0.00	(2,546.67)	12,453.33	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>
8/31/2016	4-Receipt		08312016			0.00	0.00	1,000.22	0.00	STATE REDEMPTIONS
4-Receipt								1,000.22		
Totals For 1 301 9								1,000.22		Balance Period 2 2,546.67

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
496,842.00	0.00	496,842.00	0.00	28,682.77	0.00	(28,682.77)	468,159.23	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2016	4-Receipt		13039			0.00	0.00	23,907.61	0.00	SWC
4-Receipt								23,907.61		

Detail Report for Wood County Commission

Totals For 1 301-90

23,907.61

Balance Period 2

28,682.77

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	302								
GENERAL FUND	TAX PENALTIES & INTEREST								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,000.00	0.00	225,000.00	0.00	21,578.41	0.00	(21,578.41)	203,421.59	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>
8/31/2016	4-Receipt		08312016			0.00	0.00	11,050.17	0.00	AUGUST INTEREST & PENALTIES
								11,050.17		

Totals For 1 302

11,050.17

Balance Period 2

21,578.41

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	304								
GENERAL FUND	PROPERTY TRANSFER TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
400,000.00	0.00	400,000.00	0.00	77,737.00	0.00	(77,737.00)	322,263.00	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>
8/10/2016	4-Receipt		13105			0.00	0.00	33,576.40	0.00	JULY 2016
								33,576.40		

Totals For 1 304

33,576.40

Balance Period 2

77,737.00

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	309								
GENERAL FUND	HOTEL OCCUPANCY TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
581,342.00	0.00	581,342.00	0.00	102,031.30	0.00	(102,031.30)	479,310.70	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>
8/9/2016	4-Receipt		13077			0.00	0.00	10,122.03	0.00	MNERAL WELLS INN
8/12/2016	4-Receipt		13121			0.00	0.00	5,737.60	0.00	R ROOF DBA RED ROOF INN
8/16/2016	4-Receipt		13140			0.00	0.00	6,407.89	0.00	SHREE SWAMINARYAN DBA COMFORT IN
8/16/2016	4-Receipt		13141			0.00	0.00	1,310.46	0.00	RED CARPET INN
8/17/2016	4-Receipt		13154			0.00	0.00	3,856.28	0.00	WESTEL LODGING DBA MICROTTEL INN
8/17/2016	4-Receipt		13162			0.00	0.00	2,812.62	0.00	VENUS DBA TRAVELODGE
8/17/2016	4-Receipt		13166			0.00	0.00	808.50	0.00	SHIVAAY CORP
8/18/2016	4-Receipt		13175			0.00	0.00	4,569.00	0.00	WOOD COUNTY INVESTORS DBA SLEEP I

Detail Report for Wood County Commission

8/22/2016	4-Receipt	13189		0.00	0.00	7,300.18	0.00	GATEWAY HOSPITALITY DBA HAMPTON
8/22/2016	4-Receipt	13190		0.00	0.00	7,889.73	0.00	GATEWAY HOSPITALITY DBA COMFORT
4-Receipt						50,814.29		
Totals For 1 309						50,814.29	Balance Period 2	102,031.30

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	6,745.25	0.00	(6,745.25)	38,254.75	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 Description</u>
8/5/2016	4-Receipt		13012			0.00	0.00	35.00	0.00 T1350
8/5/2016	4-Receipt		13012			0.00	0.00	15.00	0.00 T1349
8/5/2016	4-Receipt		13012			0.00	0.00	21.25	0.00 W3839
8/5/2016	4-Receipt		13012			0.00	0.00	95.00	0.00 W3835
8/5/2016	4-Receipt		13012			0.00	0.00	16.25	0.00 W3838
8/5/2016	4-Receipt		13012			0.00	0.00	10.00	0.00 W3836
8/5/2016	4-Receipt		13012			0.00	0.00	291.25	0.00 W3837
8/8/2016	4-Receipt		13027			0.00	0.00	10.00	0.00 W3842
8/8/2016	4-Receipt		13027			0.00	0.00	372.50	0.00 W3841
8/11/2016	4-Receipt		13112			0.00	0.00	11.25	0.00 W3845
8/11/2016	4-Receipt		13112			0.00	0.00	22.00	0.00 T1351
8/11/2016	4-Receipt		13112			0.00	0.00	10.00	0.00 W3844
8/11/2016	4-Receipt		13112			0.00	0.00	13.75	0.00 W3843
8/11/2016	4-Receipt		13112			0.00	0.00	116.25	0.00 W3846
8/17/2016	4-Receipt		13163			0.00	0.00	11.25	0.00 W3849
8/17/2016	4-Receipt		13163			0.00	0.00	17.50	0.00 W3850
8/17/2016	4-Receipt		13163			0.00	0.00	32.50	0.00 W3847
8/17/2016	4-Receipt		13163			0.00	0.00	197.50	0.00 W3848
8/17/2016	4-Receipt		13163			0.00	0.00	16.25	0.00 W3852
8/17/2016	4-Receipt		13163			0.00	0.00	48.00	0.00 T1352
8/17/2016	4-Receipt		13163			0.00	0.00	160.00	0.00 W3851
8/17/2016	4-Receipt		13163			0.00	0.00	15.00	0.00 T1353
8/18/2016	4-Receipt		13176			0.00	0.00	97.50	0.00 W3853
8/23/2016	4-Receipt		13225			0.00	0.00	348.75	0.00 W3859
8/23/2016	4-Receipt		13225			0.00	0.00	393.75	0.00 W3558
8/23/2016	4-Receipt		13225			0.00	0.00	353.75	0.00 W3861
8/23/2016	4-Receipt		13225			0.00	0.00	13.75	0.00 W3860
8/23/2016	4-Receipt		13225			0.00	0.00	27.50	0.00 W3862
8/23/2016	4-Receipt		13225			0.00	0.00	15.00	0.00 W3857
8/23/2016	4-Receipt		13225			0.00	0.00	35.00	0.00 W3855
8/23/2016	4-Receipt		13225			0.00	0.00	52.50	0.00 W3854

Detail Report for Wood County Commission

8/25/2016	4-Receipt	13239		0.00	0.00	13.75	0.00	W3856
8/25/2016	4-Receipt	13239		0.00	0.00	72.50	0.00	W3865
8/25/2016	4-Receipt	13239		0.00	0.00	16.25	0.00	W3866
8/25/2016	4-Receipt	13239		0.00	0.00	108.75	0.00	W3863
8/25/2016	4-Receipt	13239		0.00	0.00	46.25	0.00	W3864
8/25/2016	4-Receipt	13239		0.00	0.00	10.00	0.00	W3867
8/25/2016	4-Receipt	13239		0.00	0.00	822.50	0.00	W3868
8/29/2016	4-Receipt	13275		0.00	0.00	31.25	0.00	W3871
8/30/2016	4-Receipt	13286		0.00	0.00	28.75	0.00	W3872
4-Receipt						4,025.00		
Totals For 1 318						4,025.00	Balance Period 2	6,745.25

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	0.00	25.00	0.00	(25.00)	1,175.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/10/2016	4-Receipt		13102			0.00	0.00	6.00	0.00 FARM USE
						4-Receipt		6.00	
Totals For 1 319								6.00	Balance Period 2 25.00

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	0.00	0.00	0.00	6,730.46	0.00	(6,730.46)	(6,730.46)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/8/2016	4-Receipt		13031			0.00	0.00	5,761.45	0.00 STATE OF WV
8/8/2016	4-Receipt		13034			0.00	0.00	969.01	0.00 STATE OF WV
						4-Receipt		6,730.46	
Totals For 1 322 1466								6,730.46	Balance Period 2 6,730.46

1 322 1467

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1467						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	10,534.14	0.00	(10,534.14)	(10,534.14)	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>
8/8/2016	4-Receipt		13028			0.00	0.00	5,720.73	0.00	
8/8/2016	4-Receipt		13032			0.00	0.00	4,813.41	0.00	STATE OF WV
4-Receipt								10,534.14		
Totals For 1 322 1467								10,534.14		Balance Period 2 10,534.14

1 322 1468

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1468						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-406b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	9,714.77	0.00	(9,714.77)	(9,714.77)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2016	4-Receipt		13030			0.00	0.00	1,448.23	0.00	STATE OF WV
8/9/2016	4-Receipt		13084			0.00	0.00	8,266.54	0.00	STATE OF WV
4-Receipt								9,714.77		
Totals For 1 322 1468								9,714.77		Balance Period 2 9,714.77

1 322 1469

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1469						
GENERAL FUND	FEDERAL GRANTS	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	0.00	0.00	0.00	1,721.80	0.00	(1,721.80)	(1,721.80)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2016	4-Receipt		13097			0.00	0.00	671.80	0.00	STATE
8/10/2016	4-Receipt		13099			0.00	0.00	1,050.00	0.00	STATE
4-Receipt								1,721.80		
Totals For 1 322 1469								1,721.80		Balance Period 2 1,721.80

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	0.00	0.00	0.00	388.57	0.00	(388.57)	(388.57)	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>

Detail Report for Wood County Commission

8/24/2016	4-Receipt		13236		0.00	0.00	388.57	0.00	STATE OF WV DMV
				4-Receipt			388.57		
Totals For 1 322 1471							388.57	Balance Period 2	388.57

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	0.00	0.00	0.00	10,267.55	0.00	(10,267.55)	(10,267.55)	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>
8/8/2016	4-Receipt		13029			0.00	0.00	4,271.17	0.00	STATE OF WV
8/8/2016	4-Receipt		13033			0.00	0.00	5,996.38	0.00	STATE OF WV
				4-Receipt				10,267.55		
Totals For 1 322 1472								10,267.55	Balance Period 2	10,267.55

1 322 1473

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1473							
GENERAL FUND	FEDERAL GRANTS	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	0.00	0.00	0.00	506.78	0.00	(506.78)	(506.78)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/24/2016	4-Receipt		13235			0.00	0.00	506.78	0.00	STATE OF WV DMV
				4-Receipt				506.78		
Totals For 1 322 1473								506.78	Balance Period 2	506.78

1 322 1475

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1475							
GENERAL FUND	FEDERAL GRANTS	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	0.00	0.00	0.00	90,525.00	0.00	(90,525.00)	(90,525.00)	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>
8/10/2016	4-Receipt		13098			0.00	0.00	90,525.00	0.00	15SHS07REFUNDS/REIMBURSEMENTS
				4-Receipt				90,525.00		
Totals For 1 322 1475								90,525.00	Balance Period 2	90,525.00

1 322 1476

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>
8/5/2016	4-Receipt		13013			0.00	0.00	594.00	0.00	COP
8/5/2016	4-Receipt		13014			0.00	0.00	1,039.50	0.00	COP TRANSPORT
8/5/2016	4-Receipt		13015			0.00	0.00	247.50	0.00	COV
8/5/2016	4-Receipt		13016			0.00	0.00	99.00	0.00	STATE TRANSPORTS
8/12/2016	4-Receipt		13117			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/11/16
8/16/2016	4-Receipt		13135			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 8/15/16
8/18/2016	4-Receipt		13173			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/17/16
8/19/2016	4-Receipt		13183			0.00	0.00	10.00	0.00	SWC 8/18/16
8/23/2016	4-Receipt		13202			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 8/22/16
8/24/2016	4-Receipt		13232			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 8/23/16
8/26/2016	4-Receipt		13257			0.00	0.00	49.50	0.00	CITY OF WILLIAMSTOWN PARKER
8/26/2016	4-Receipt		13258			0.00	0.00	148.50	0.00	CITY OF VIENNA
8/29/2016	4-Receipt		13272			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/26/16
8/30/2016	4-Receipt		13282			0.00	0.00	5.00	0.00	SWC 8/29/16
8/31/2016	4-Receipt		13293			0.00	0.00	5.00	0.00	SWC 8/30/16 FINGERPRINTS
4-Receipt								2,253.00		
Totals For 1 327								2,253.00	Balance Period 2	2,368.00

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
30,000.00	0.00	30,000.00	0.00	5,780.00	0.00	(5,780.00)	24,220.00	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>
8/4/2016	4-Receipt		12999			0.00	0.00	437.00	0.00	SWC SERVING PAPERS 7/29/16
8/4/2016	4-Receipt		13001			0.00	0.00	2,166.00	0.00	SWC SERVING PAPERS 8/4/16
8/23/2016	4-Receipt		13219			0.00	0.00	253.00	0.00	SWC 8/22/16
4-Receipt								2,856.00		
Totals For 1 329								2,856.00	Balance Period 2	5,780.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	0.00	12,000.00	0.00	1,375.00	0.00	(1,375.00)	10,625.00	0.00

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

Detail Report for Wood County Commission

8/5/2016	4-Receipt		13007		0.00	0.00	225.00	0.00	CIRCUIT CLERK
8/16/2016	4-Receipt		13138		0.00	0.00	25.00	0.00	D SCOTT MAHANEY RET CK CHARGE
8/17/2016	4-Receipt		13155		0.00	0.00	25.00	0.00	PATRICIA WILDT RET CK CHG
8/26/2016	4-Receipt		13256		0.00	0.00	25.00	0.00	B STRICKLER RET CK CHG
			4-Receipt				300.00		

Totals For 1 330

300.00 **Balance Period 2** **1,375.00**

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	331								
GENERAL FUND		COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
310,000.00	0.00	310,000.00	0.00	43,726.38	0.00	(43,726.38)	266,273.62	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>
8/10/2016	4-Receipt		13105			0.00	0.00	21,564.94	0.00	JULY 2016
			4-Receipt				21,564.94			

Totals For 1 331

21,564.94 **Balance Period 2** **43,726.38**

1 331 413

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	331	413							
GENERAL FUND		COUNTY CLERK'S EARNINGS							
		ELECTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	0.00	363.50	0.00	(363.50)	1,636.50	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>
8/24/2016	4-Receipt		13238			0.00	0.00	363.50	0.00	STATE OF WV MOTOR VOTER
			4-Receipt				363.50			

Totals For 1 331 413

363.50 **Balance Period 2** **363.50**

1 332

<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>	
75,000.00	0.00	75,000.00	0.00	10,008.70	0.00	(10,008.70)	64,991.30	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>
8/5/2016	4-Receipt		13007			0.00	0.00	3,426.20	0.00	CIRCUIT CLERK
			4-Receipt				3,426.20			

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	2,090.00	0.00	(2,090.00)	3,910.00	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>
8/2/2016	4-Receipt		12970			0.00	0.00	100.00	0.00	WCCOMM
8/8/2016	4-Receipt		13042			0.00	0.00	50.00	0.00	WCC
8/9/2016	4-Receipt		13076			0.00	0.00	50.00	0.00	WCC
8/10/2016	4-Receipt		13094			0.00	0.00	100.00	0.00	WCC
8/15/2016	4-Receipt		13129			0.00	0.00	50.00	0.00	WCCOMM
8/17/2016	4-Receipt		13156			0.00	0.00	130.00	0.00	WCCOMM
8/18/2016	4-Receipt		13178			0.00	0.00	50.00	0.00	WCCOMM
8/24/2016	4-Receipt		13234			0.00	0.00	100.00	0.00	WCCOMM SHELTER RENT
8/25/2016	4-Receipt		13246			0.00	0.00	30.00	0.00	WCCOMM SHELTER RENT
8/29/2016	4-Receipt		13274			0.00	0.00	125.00	0.00	WCCOMM
8/30/2016	4-Receipt		13284			0.00	0.00	105.00	0.00	WCCOMM
8/31/2016	4-Receipt		13303			0.00	0.00	100.00	0.00	WCCOMM
										4-Receipt
										990.00
										990.00
										Balance Period 2
										2,090.00
										Totals For 1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	10,847.33	0.00	(10,847.33)	64,152.67	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>
8/31/2016	4-Receipt		08312016			0.00	0.00	111.61	0.00	IRP FEES
										4-Receipt
										111.61
										111.61
										Balance Period 2
										10,847.33
										Totals For 1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	2,644.75	0.00	(2,644.75)	10,355.25	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>

Detail Report for Wood County Commission

8/3/2016	4-Receipt		12985			0.00	0.00	190.00	0.00	MAG COURT ARREST/CONTEMPT JULY 16
8/3/2016	4-Receipt		12987			0.00	0.00	1,045.00	0.00	MAG COURT DUI FEE COLL JULY 16
4-Receipt								1,235.00		
Totals For 1 361								1,235.00	Balance Period 2	2,644.75

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	365								
GENERAL FUND	INTEREST EARNED								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	0.00	702.64	0.00	(702.64)	297.36	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2016	4-Receipt		13038			0.00	0.00	1.53	0.00	SWC
8/31/2016	4-Receipt		08312016A			0.00	0.00	443.95	0.00	INTEREST EARNED
8/31/2016	4-Receipt		13380			0.00	0.00	0.18	0.00	HUNTINGTON BANK
8/31/2016	4-Receipt		13382			0.00	0.00	108.41	0.00	UNITED
4-Receipt								554.07		
Totals For 1 365								554.07	Balance Period 2	702.64

1 367

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	367								
GENERAL FUND	SHERIFF'S COMMISSION								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	11,952.03	0.00	(11,952.03)	47.97	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>
8/12/2016	4-Receipt		13120			0.00	0.00	15,000.00	0.00	SWC SHERIFF COMM 2015 TAXES
8/31/2016	4-Receipt		08312016A			0.00	0.00	(3,047.97)	0.00	SHERIFF'S COMMISSION
4-Receipt								11,952.03		
Totals For 1 367								11,952.03	Balance Period 2	11,952.03

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	369	406							
GENERAL FUND	COMMISSIONS	ASSESSOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	2,011.50	0.00	(2,011.50)	2,988.50	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>

Detail Report for Wood County Commission

8/10/2016	4-Receipt		13101		0.00	0.00	1,953.60	0.00	ASSESSOR
				4-Receipt			1,953.60		
Totals For 1 369 406							1,953.60	Balance Period 2	2,011.50

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	370								
GENERAL FUND	GAMING INCOME								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
40,000.00	0.00	40,000.00	0.00	9,011.00	0.00	(9,011.00)	30,989.00	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</u>	<u>Description</u>
8/31/2016	4-Receipt		13364			0.00	0.00	52.23	0.00	UNITED/WV TREASURY
8/31/2016	4-Receipt		13365			0.00	0.00	4,770.57	0.00	UNITED/WV TREASURY
				4-Receipt				4,822.80		
Totals For 1 370								4,822.80	Balance Period 2	9,011.00

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	373								
GENERAL FUND	VIDEO LOTTERY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
200,000.00	0.00	200,000.00	0.00	41,575.58	0.00	(41,575.58)	158,424.42	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>
8/31/2016	4-Receipt		13366			0.00	0.00	20,857.41	0.00	UNITED/WV TREASURY
				4-Receipt				20,857.41		
Totals For 1 373								20,857.41	Balance Period 2	41,575.58

1 374

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	374								
GENERAL FUND	PLANNING COMMISSION REVENUE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	200.00	0.00	(200.00)	(200.00)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	4-Receipt		13085			0.00	0.00	100.00	0.00	MARK SHAMBLIN
8/17/2016	4-Receipt		13157			0.00	0.00	100.00	0.00	WC COMM /MBT LLC LOTTERY APPLICAT
				4-Receipt				200.00		
Totals For 1 374								200.00	Balance Period 2	200.00

Detail Report for Wood County Commission

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	0.00	18,816.57	0.00	(18,816.57)	131,183.43	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2016	4-Receipt		12983			0.00	0.00	20.00	0.00	COMM/CORY SIX INS REIMB	
8/5/2016	4-Receipt		13011			0.00	0.00	392.22	0.00	PNTF	
8/10/2016	4-Receipt		13104			0.00	0.00	1,812.83	0.00	STATE OF WV	
8/26/2016	4-Receipt		13261			0.00	0.00	392.37	0.00	PNTF	
			4-Receipt					2,617.42			
Totals For 1 382								2,617.42		Balance Period 2	18,816.57

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	2,246.15	0.00	(2,246.15)	12,753.85	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/8/2016	4-Receipt		13038			0.00	0.00	480.75	0.00	SWC	
8/23/2016	4-Receipt		13205			0.00	0.00	683.00	0.00	BLENNERHASSETT CORP LOT FEE	
8/23/2016	4-Receipt		13205			0.00	0.00	499.65	0.00	BLENNERHASSETT CORP LOT FEE	
8/26/2016	4-Receipt		13253			0.00	0.00	200.00	0.00	WCCOMM NOLAN PARKING	
			4-Receipt					1,863.40			
Totals For 1 383								1,863.40		Balance Period 2	2,246.15

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>
22,000.00	0.00	22,000.00	0.00	4,475.00	0.00	(4,475.00)	17,525.00	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>
8/2/2016	4-Receipt		12969			0.00	0.00	550.00	0.00	WCCOMM
8/3/2016	4-Receipt		12982			0.00	0.00	50.00	0.00	WCCOMM
8/4/2016	4-Receipt		12996			0.00	0.00	150.00	0.00	WCCOMM

Detail Report for Wood County Commission

8/5/2016	4-Receipt	13010	0.00	0.00	250.00	0.00	WCC
8/10/2016	4-Receipt	13093	0.00	0.00	50.00	0.00	WCC
8/16/2016	4-Receipt	13139	0.00	0.00	50.00	0.00	WCCOMM
8/18/2016	4-Receipt	13177	0.00	0.00	25.00	0.00	WCCOMM
8/23/2016	4-Receipt	13223	0.00	0.00	200.00	0.00	WCCOMM
8/26/2016	4-Receipt	13254	0.00	0.00	250.00	0.00	WCCOMM PARKING SPACE
8/30/2016	4-Receipt	13285	0.00	0.00	100.00	0.00	WOOD CO COMM
8/31/2016	4-Receipt	13302	0.00	0.00	300.00	0.00	WCCOMM
4-Receipt					1,975.00		
Totals For 1 383 16					1,975.00	Balance Period 2	4,475.00

1 388

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	388							
GENERAL FUND	TRANSFER OTHER FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	750,000.00	0.00	(750,000.00)	(750,000.00)	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>
8/2/2016	4-Receipt		12971			0.00	0.00	750,000.00	0.00	WC FINANCIAL STABILIZATION
4-Receipt								750,000.00		
Totals For 1 388								750,000.00	Balance Period 2	750,000.00

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>
1,835,247.00	0.00	1,835,247.00	0.00	143,579.29	0.00	(143,579.29)	1,691,667.71	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	4-Receipt		13083			0.00	0.00	143,579.29	0.00	JULY
4-Receipt								143,579.29		
Totals For 1 397 712								143,579.29	Balance Period 2	143,579.29

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	18,659.11	0.00	(18,659.11)	181,340.89	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>

Detail Report for Wood County Commission

8/8/2016	4-Receipt	13044		0.00	0.00	499.44	0.00	CCJF - PHONE
8/9/2016	4-Receipt	13086		0.00	0.00	79.81	0.00	FROM SB ERROR
8/17/2016	4-Receipt	13158		0.00	0.00	18,000.00	0.00	WV DRUG TESTING FEB-JULY SALARY RE
8/26/2016	4-Receipt	13259		0.00	0.00	79.86	0.00	WV DRUG TESTING VERIZON

4-Receipt

18,659.11

Totals For 1 397 731

18,659.11

Balance Period 2

18,659.11

1 398

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	398							
GENERAL FUND	TRANSFERS-RAINY FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	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>
8/4/2016	6-Revision		2017#GC1			750,000.00	0.00	0.00	0.00	Cash for AugustSeptember

6-Revision

Totals For 1 398

750,000.00

Balance Period 2

0.00

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	57,864.58	0.00	(57,864.58)	648,931.42	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>
8/9/2016	4-Receipt		13082			0.00	0.00	57,864.58	0.00	JULY

4-Receipt

Totals For 1 399

57,864.58

Balance Period 2

57,864.58

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>
121,968.00	0.00	121,968.00	19,958.32	0.00	0.00	(19,958.32)	102,009.68	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	COUCH DAVID BLAIR	10-00098799-REG	98799		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/15/2016	2-Invoice	GAINER STEPHEN E.	10-00247573-REG	247573		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.

Detail Report for Wood County Commission

8/15/2016	2-Invoice	TEBAY ROBERT K.	10-00247579-REG	247579	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
8/31/2016	2-Invoice	COUCH DAVID BLAIR	10-00098817-REG	98817	0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/31/2016	2-Invoice	GAINER STEPHEN E.	10-00247780-REG	247780	0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
8/31/2016	2-Invoice	TEBAY ROBERT K.	10-00247786-REG	247786	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2-Invoice						9,979.16			
Totals For 1 401 10 101						9,979.16		Balance Period 2	19,958.32

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	43,179.58	0.00	0.00	(43,179.58)	258,182.42	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
8/15/2016	2-Invoice	DENNIS AMANDA JO	10-00247571-REG	247571		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
8/15/2016	2-Invoice	FLEAK STACEY LYNN	10-00247572-REG	247572		0.00	1,250.00	0.00	0.00 FLEAK STACEY LYNN
8/15/2016	2-Invoice	GERLACH ROBERT L	10-00247574-REG	247574		0.00	472.50	0.00	0.00 GERLACH ROBERT L
8/15/2016	2-Invoice	GRAHAM ANGELA M.	10-00247575-REG	247575		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
8/15/2016	2-Invoice	ROBERTS KEVIN W.	10-00247576-REG	247576		0.00	160.00	0.00	0.00 ROBERTS KEVIN W.
8/15/2016	2-Invoice	ROMINE CYRUS W.	10-00247577-REG	247577		0.00	393.75	0.00	0.00 ROMINE CYRUS W.
8/15/2016	2-Invoice	SEUFER MARTIN A.	10-00247578-REG	247578		0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
8/15/2016	2-Invoice	WHITTAKER CHRISTOPHER H	10-00247580-REG	247580		0.00	1,758.67	0.00	0.00 WHITTAKER CHRISTOPHER H.
8/15/2016	2-Invoice	YONIS III MICHAEL F.	10-00247581-REG	247581		0.00	1,083.33	0.00	0.00 YONIS III MICHAEL F.
8/31/2016	2-Invoice	DENNIS AMANDA JO	10-00247778-REG	247778		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
8/31/2016	2-Invoice	FLEAK STACEY LYNN	10-00247779-REG	247779		0.00	1,250.00	0.00	0.00 FLEAK STACEY LYNN
8/31/2016	2-Invoice	GERLACH ROBERT L	10-00247781-REG	247781		0.00	472.50	0.00	0.00 GERLACH ROBERT L
8/31/2016	2-Invoice	GRAHAM ANGELA M.	10-00247782-REG	247782		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
8/31/2016	2-Invoice	ROBERTS KEVIN W.	10-00247783-REG	247783		0.00	160.00	0.00	0.00 ROBERTS KEVIN W.
8/31/2016	2-Invoice	ROMINE CYRUS W.	10-00247784-REG	247784		0.00	428.75	0.00	0.00 ROMINE CYRUS W.
8/31/2016	2-Invoice	SEUFER MARTIN A.	10-00247785-REG	247785		0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
8/31/2016	2-Invoice	WHITTAKER CHRISTOPHER H	10-00247787-REG	247787		0.00	1,758.67	0.00	0.00 WHITTAKER CHRISTOPHER H.
8/31/2016	2-Invoice	YONIS III MICHAEL F.	10-00247788-REG	247788		0.00	1,083.33	0.00	0.00 YONIS III MICHAEL F.
2-Invoice							21,646.04		
Totals For 1 401 10 103							21,646.04		Balance Period 2 43,179.58

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>
32,385.00	0.00	32,385.00	4,447.46	0.00	0.00	(4,447.46)	27,937.54	0.00

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

Detail Report for Wood County Commission

8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987	0.00	901.78	0.00	0.00	FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987	0.00	210.89	0.00	0.00	MED
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998	0.00	904.70	0.00	0.00	FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998	0.00	211.59	0.00	0.00	MED
2-Invoice						2,228.96			
Totals For 1 401 10 104						2,228.96		Balance Period 2	4,447.46

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>
136,166.00	0.00	136,166.00	30,874.99	0.00	0.00	(30,874.99)	105,291.01	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>
8/2/2016	2-Invoice	RENAISSANCE	CNS0000165988			1975	385.80	0.00	0.00	DENTAL CLAIMS
8/2/2016	2-Invoice	INTERNAL REVENUE SERVIC	55-6000417	161058			863.66	0.00	0.00	PCORI FEE
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820			1981	46.44	0.00	0.00	AUGUST ADMIN FEE
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820			1981	(25.80)	0.00	0.00	AUGUST ADJUSTMENT
8/15/2016	2-Invoice	TASC	20160815-FS37			1991	(35.00)	0.00	0.00	TAMMY FORDYCE
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183			42.00	0.00	0.00	HRA ADMIN FEE
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169258			1997	1,281.60	0.00	0.00	DENTAL CLAIMS
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475			1996	46.44	0.00	0.00	SEPT ADMIN FEE
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475			1996	(5.16)	0.00	0.00	ADJUSTMENT
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219			6,716.72	0.00	0.00	SINGLE HEALTH
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219			6,948.13	0.00	0.00	FAMILY HEALTH
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222			14.72	0.00	0.00	LIFE INSURANCE
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235			66.06	0.00	0.00	SINGLE VISION
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235			98.16	0.00	0.00	FAMILY VISION
8/31/2016	2-Invoice	RENAISSANCE	CNS0000169676			2003	53.63	0.00	0.00	DENTAL CLAIMS
8/31/2016	2-Invoice	TASC	20160831-FS37			2001	378.78	0.00	0.00	TAMMY FORDYCE
2-Invoice							16,876.18			
Totals For 1 401 10 105							16,876.18		Balance Period 2	30,874.99

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	(25.00)	0.00	313.50	25.00	4,711.50	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>

Detail Report for Wood County Commission

8/29/2016	1-Purchase Order	UNITED BANK	77053	0.00	0.00	0.00	0.00	0.00	pedometers for Fall walking program
8/29/2016	1-Purchase Order	UNITED BANKCARD CENTER	77070	0.00	0.00	0.00	313.50		pedometers for walking program

1-Purchase Order

Totals For 1 401 10 105 3010

313.50 Balance Period 2 -25.00

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
323,000.00	0.00	323,000.00	50,000.00	0.00	0.00	(50,000.00)	273,000.00	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>
8/9/2016	2-Invoice	WESBANCO	08082016	161121		0.00	50,000.00	0.00	0.00	HRA ACCOUNT
							50,000.00			
										50,000.00
										Balance Period 2 50,000.00

Totals For 1 401 10 105 3020

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,800.00	0.00	50,800.00	6,456.62	0.00	0.00	(6,456.62)	44,343.38	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>
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	1,622.10	0.00	0.00	RETIREMENT
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	1,622.00	0.00	0.00	RETIREMENT
							3,244.10			
										3,244.10
										Balance Period 2 6,456.62

Totals For 1 401 10 106

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
80,000.00	0.00	80,000.00	4,289.25	0.00	0.00	(4,289.25)	75,710.75	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>
8/2/2016	2-Invoice	MID-ATLANTIC BUSINESS CC	46516	161060		0.00	881.60	0.00	0.00	ACCT#3149
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358	161118		0.00	40.01	0.00	0.00	ACCT#52193744700001
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358	161118		0.00	40.01	0.00	0.00	ACCT#52193744700001
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358	161118		0.00	40.01	0.00	0.00	ACCT#52193744700001

Detail Report for Wood County Commission

8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358	161118	0.00	40.01	0.00	0.00	ACCT#52193744700001
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358	161118	0.00	54.96	0.00	0.00	ACCT#52193744700001
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358	161118	0.00	38.39	0.00	0.00	ACCT#52193744700001
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358	161118	0.00	40.01	0.00	0.00	ACCT#52193744700001
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358	161118	0.00	40.01	0.00	0.00	ACCT#52193744700001
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358	161118	0.00	40.01	0.00	0.00	ACCT#52193744700001
8/16/2016	2-Invoice	MILLER COMMUNICATIONS	321055	161149	0.00	100.00	0.00	0.00	TOWER RENTAL-LIMESTONE
8/30/2016	2-Invoice	MID-ATLANTIC BUSINESS CC	46817	161223	0.00	881.60	0.00	0.00	ACCT#3149

2-Invoice

2,236.62

8/12/2016	5-Journal Entry	FRONTIER	20160811023001		0.00	49.64	0.00	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811031001		0.00	283.68	0.00	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811032001		0.00	69.52	0.00	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811035001		0.00	1,063.95	0.00	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811036001		0.00	114.29	0.00	0.00	

5-Journal Entry

1,581.08

Totals For 1 401 40 211

3,817.70

Balance Period 2

4,289.25

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,500.00	0.00	2,500.00	20.27	0.00	0.00	(20.27)	2,479.73	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	DOMINION HOPE	82216	161095		0.00	20.27	0.00	0.00	ACCT#9100000091811
							20.27			
							20.27			Balance Period 2
										20.27

Totals For 1 401 40 213 1313

20.27

Balance Period 2

20.27

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1315					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	474.59	0.00	0.00	(474.59)	(474.59)	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>
8/9/2016	2-Invoice	DOMINION HOPE	82216	161095		0.00	17.97	0.00	0.00	ACCT#8500000974785
							17.97			
							17.97			Balance Period 2
										474.59

Totals For 1 401 40 213 1315

17.97

Balance Period 2

474.59

1 401 40 213 1316

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	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>
325.00	0.00	325.00	49.16	0.00	0.00	(49.16)	275.84	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/23/2016	2-Invoice	DOMINION HOPE	962016	161178		0.00	24.29	0.00	0.00	ACCT#6100000091684
							24.29			
										Balance Period 2
							24.29			49.16
Totals For 1 401 40 213 1316										

<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>
750.00	0.00	750.00	17.97	0.00	0.00	(17.97)	732.03	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	DOMINION HOPE	82216	161095		0.00	17.97	0.00	0.00	ACCT#5500008675889
							17.97			
										Balance Period 2
							17.97			17.97
Totals For 1 401 40 213 1318										

<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>
2,000.00	0.00	2,000.00	43.27	0.00	0.00	(43.27)	1,956.73	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	DOMINION HOPE	82216	161095		0.00	43.27	0.00	0.00	ACCT#5500024407220
							43.27			
										Balance Period 2
							43.27			43.27
Totals For 1 401 40 213 1319										

<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>
35,000.00	0.00	35,000.00	8,185.74	0.00	0.00	(8,185.74)	26,814.26	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>	
8/3/2016	2-Invoice	MON POWER	08172016	1982		0.00	54.49	0.00	0.00	ACCT 110 083 939 485	
8/3/2016	2-Invoice	MON POWER	08172016	1982		0.00	5.24	0.00	0.00	ACCT 110 082 670 347	
8/3/2016	2-Invoice	MON POWER	08172016	1982		0.00	4,090.69	0.00	0.00	ACCT 110 082 835 635	
							2-Invoice				
							4,150.42				
Totals For 1 401 40 213 1320								4,150.42			Balance Period 2
										8,185.74	

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
38,000.00	0.00	38,000.00	8,258.09	0.00	0.00	(8,258.09)	29,741.91	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>	
8/3/2016	2-Invoice	MON POWER	08172016	1982		0.00	4,060.54	0.00	0.00	ACCT 110 082 835 262	
							2-Invoice				
							4,060.54				
Totals For 1 401 40 213 1323								4,060.54			Balance Period 2
										8,258.09	

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	1,513.80	0.00	0.00	(1,513.80)	6,486.20	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>	
8/3/2016	2-Invoice	MON POWER	08172016	1982		0.00	776.96	0.00	0.00	ACCT 110 082 834 638	
							2-Invoice				
							776.96				
Totals For 1 401 40 213 1324								776.96			Balance Period 2
										1,513.80	

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150.00	0.00	150.00	28.75	0.00	0.00	(28.75)	121.25	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>
8/23/2016	2-Invoice	MON POWER	09062016	1994		0.00	14.31	0.00	0.00	ACCT 110 081 036 839

Detail Report for Wood County Commission

2-Invoice

14.31

Totals For 1 401 40 213 1326

14.31

Balance Period 2

28.75

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1329
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
60,000.00	0.00	60,000.00	12,152.44	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(12,152.44)
				<u>YTD Available</u>
				47,847.56
				<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>
8/3/2016	2-Invoice	MON POWER	08172016			0.00	3,397.96	0.00	0.00	ACCT 110 082 837 110
8/3/2016	2-Invoice	MON POWER	08172016			0.00	2,796.55	0.00	0.00	ACCT 110 082 836 260

2-Invoice

6,194.51

Totals For 1 401 40 213 1329

6,194.51

Balance Period 2

12,152.44

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>
400.00	0.00	400.00	183.53	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(183.53)
				<u>YTD Available</u>
				216.47
				<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>
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811045001			0.00	72.17	0.00	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811046001			0.00	87.41	0.00	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811050001			0.00	10.50	0.00	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811051001			0.00	13.45	0.00	0.00	

5-Journal Entry

183.53

Totals For 1 401 40 213 1330

183.53

Balance Period 2

183.53

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>
5,000.00	0.00	5,000.00	338.22	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(338.22)
				<u>YTD Available</u>
				4,661.78
				<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>
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811047001			0.00	175.46	0.00	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811049001			0.00	17.66	0.00	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811054001			0.00	145.10	0.00	0.00	

Detail Report for Wood County Commission

5-Journal Entry

338.22

Totals For 1 401 40 213 1333

338.22

Balance Period 2

338.22

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	112.68	0.00	0.00	(112.68)	(112.68)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811053001			0.00	112.68	0.00	0.00	

5-Journal Entry

112.68

Totals For 1 401 40 213 1334

112.68

Balance Period 2

112.68

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,100.00	0.00	2,100.00	135.64	0.00	0.00	(135.64)	1,964.36	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811055001			0.00	135.64	0.00	0.00	

5-Journal Entry

135.64

Totals For 1 401 40 213 1337

135.64

Balance Period 2

135.64

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,600.00	0.00	5,600.00	205.43	0.00	0.00	(205.43)	5,394.57	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>
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811048001			0.00	205.43	0.00	0.00	

5-Journal Entry

205.43

Totals For 1 401 40 213 1342

205.43

Balance Period 2

205.43

1 401 40 213 1343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	139.85	0.00	0.00	(139.85)	2,360.15	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>
8/9/2016	2-Invoice	DOMINION HOPE	82216A			0.00	139.85	0.00	0.00	ACCT#5500048326846
							2-Invoice			
							139.85			
			Totals For				139.85			Balance Period 2
										139.85

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72,500.00	0.00	72,500.00	12,498.86	0.00	0.00	(12,498.86)	60,001.14	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2016	2-Invoice	MON POWER	08172016			0.00	6,109.82	0.00	0.00	ACCT 110 082 832 707
8/3/2016	2-Invoice	MON POWER	08172016			0.00	58.26	0.00	0.00	ACCT 110 094 777 098
8/3/2016	2-Invoice	MON POWER	08172016			0.00	17.72	0.00	0.00	ACCT 110 095 877 012
							2-Invoice			
							6,185.80			
			Totals For				6,185.80			Balance Period 2
										12,498.86

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	19,145.14	0.00	0.00	(19,145.14)	110,854.86	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>
8/16/2016	2-Invoice	PITNEY BOWES RESERVE AC	6806			0.00	5,437.98	0.00	0.00	POSTAGE JULY 2016
8/16/2016	2-Invoice	CHAMPION OUTPUT SOLUTIO	196648			0.00	717.92	0.00	0.00	JOB# DT7661185
							2-Invoice			
							6,155.90			
			Totals For				6,155.90			Balance Period 2
										19,145.14

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	2,464.50	0.00	0.00	(2,464.50)	3,535.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/30/2016	2-Invoice	GREATER PARKERSBURG CC	5728	161227		0.00	1,323.00	0.00	0.00	2017 VG AD SALES
							1,323.00			
8/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160811019001			0.00	406.09	0.00	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160811020001			0.00	670.85	0.00	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160811037001			0.00	64.56	0.00	0.00	
							1,141.50			
										Totals For 1 401 40 220
							2,464.50			Balance Period 2 2,464.50

1 401 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	1,620.00	6,620.00	320.62	0.00	2,170.00	(320.62)	4,129.38	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/16/2016	2-Invoice	UNITED BANKCARD CENTER	82216	161164		0.00	131.62	0.00	0.00	ACCT#4865122000902609
8/23/2016	2-Invoice	TEBAY ROBERT K.	8222016	161195		0.00	189.00	0.00	0.00	TRAVEL EXPENSE
							320.62			
8/4/2016	6-Revision		2017#GC1			1,620.00	0.00	0.00	0.00	Carry over Encumbrance
										Totals For 1 401 40 221
						1,620.00	320.62			Balance Period 2 320.62

1 401 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	10,400.00	0.00	0.00	(10,400.00)	4,600.00	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>
8/16/2016	2-Invoice	COUNTY COMMISSIONERS' A	4812	161136		0.00	3,900.00	0.00	0.00	FY 16/17 CLASS I DUES
8/16/2016	2-Invoice	WV ASSOC OF COUNTIES	2477	161170		0.00	6,500.00	0.00	0.00	2017 CLASS I DUES
							10,400.00			

Detail Report for Wood County Commission

Totals For 1 401 40 222

10,400.00

Balance Period 2

10,400.00

1 401 40 222 405

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	401	40	222	405					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	PROSECUTING ATTORNEY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	(4,800.00)	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>
8/16/2016	2-Invoice	WV STATE TREASURER'S OFI	672016	161171		0.00	4,800.00	0.00	0.00	FY 2017
							2-Invoice	4,800.00		
							Totals For 1 401 40 222 405	4,800.00	Balance Period 2	4,800.00

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
40,000.00	0.00	40,000.00	3,046.50	0.00	0.00	(3,046.50)	36,953.50	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>
8/2/2016	2-Invoice	WILLIAM M BROWN	7252016	161050		0.00	700.00	0.00	0.00	JULY 2016
8/16/2016	2-Invoice	ANDREW C. WOOFER, III	5731	161168		0.00	222.00	0.00	0.00	SERVICED RENDERED
8/16/2016	2-Invoice	ANDREW C. WOOFER, III	5732	161168		0.00	166.50	0.00	0.00	SERVICES RENDERED
8/16/2016	2-Invoice	ANDREW C. WOOFER, III	5730	161168		0.00	222.00	0.00	0.00	SERVICES RENDERED
8/16/2016	2-Invoice	ANDREW C. WOOFER, III	5733	161168		0.00	166.50	0.00	0.00	SERVICES RENDERED
8/16/2016	2-Invoice	ANDREW C. WOOFER, III	5734	161168		0.00	222.00	0.00	0.00	SERVICES RENDERED
8/16/2016	2-Invoice	ANDREW C. WOOFER, III	5735	161168		0.00	222.00	0.00	0.00	SERVICES RENDERED
8/16/2016	2-Invoice	ANDREW C. WOOFER, III	5657	161168		0.00	425.50	0.00	0.00	SERVICES RENDERED
8/23/2016	2-Invoice	WILLIAM M BROWN	8222016	161175		0.00	700.00	0.00	0.00	AUGUST 2016
							2-Invoice	3,046.50		
							Totals For 1 401 40 223	3,046.50	Balance Period 2	3,046.50

1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
314,064.00	0.00	314,064.00	55,917.80	0.00	0.00	(55,917.80)	258,146.20	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>
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Detail Report for Wood County Commission

8/30/2016	2-Invoice	WVCORP	2082	161237	0.00	24,674.75	0.00	0.00	MEMBER#054
8/30/2016	2-Invoice	WVCORP	4019	161237	0.00	371.00	0.00	0.00	MEMBER#054
2-Invoice						25,045.75			
Totals For 1 401 40 226 2602						25,045.75		Balance Period 2	55,917.80

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	230						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,000.00	0.00	225,000.00	31,320.46	0.00	0.00	(31,320.46)	193,679.54	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
8/2/2016	2-Invoice	DISH NETWORK	071816	161052		0.00	94.46	0.00	0.00 ACCT#8255707081487964
8/2/2016	2-Invoice	NOLAN'S SERVICES LLC	2195	161066		0.00	7,948.47	0.00	0.00 JULY 2016
8/2/2016	2-Invoice	RICOH USA INC	5043563717	161069		0.00	237.56	0.00	0.00 CUST#14886209
8/9/2016	2-Invoice	CANON FINANCIAL SERVICE	16327261	161091		0.00	166.10	0.00	0.00 CUST# 626196
8/9/2016	2-Invoice	LAMP PESTPROOF	223436	161100		0.00	140.00	0.00	0.00 CUST# 1112
8/9/2016	2-Invoice	RICOH USA INC	21650673	161113		0.00	248.22	0.00	0.00 CUST# 14873884
8/9/2016	2-Invoice	RICOH USA INC	5043672650	161113		0.00	271.00	0.00	0.00 CUST# 14873884
8/9/2016	2-Invoice	US BANK EQUIPMENT FINAN	309848133	161116		0.00	140.00	0.00	0.00 ACCT 1306206
8/9/2016	2-Invoice	US BANK EQUIPMENT FINAN	309408250	161116		0.00	455.00	0.00	0.00 ACCT 1306206
8/9/2016	2-Invoice	US BANK EQUIPMENT FINAN	310094396	161116		0.00	359.00	0.00	0.00 ACCT 1306206
8/16/2016	2-Invoice	CWS	415527	161138		0.00	665.32	0.00	0.00 ACCT#WCC36
8/16/2016	2-Invoice	LAMBERT TATMAN FUNERA	8122016	161147		0.00	250.00	0.00	0.00 EARL EDISON MCELFFRESH
8/16/2016	2-Invoice	NOLAN'S SERVICES LLC	2286	161150		0.00	7,948.47	0.00	0.00 CLEANING AUG 2016
8/16/2016	2-Invoice	RECORDS IMAGING & STORA	032768	161157		0.00	843.50	0.00	0.00 CUST - WOOD
8/16/2016	2-Invoice	SUDDENLINK	8262016	161163		0.00	129.70	0.00	0.00 ACCT#1000012222706477201
8/16/2016	2-Invoice	US BANK EQUIPMENT FINAN	310684527	161165		0.00	581.70	0.00	0.00 ACCT#1306206
8/16/2016	2-Invoice	US BANK EQUIPMENT FINAN	310458708	161165		0.00	154.00	0.00	0.00 ACCT#1306206
8/16/2016	2-Invoice	US BANK EQUIPMENT FINAN	310953161	161165		0.00	127.00	0.00	0.00 ACCT#1306206
8/23/2016	2-Invoice	CWS	418140	161177		0.00	7.74	0.00	0.00 ACCT#WCC36
8/23/2016	2-Invoice	CWS	418276	161177		0.00	3,005.94	0.00	0.00 ACCT#WCC36
8/23/2016	2-Invoice	RICOH USA INC	5043786730	161193		0.00	178.00	0.00	0.00 CUST#14879715
8/30/2016	2-Invoice	DISH NETWORK	090216	161213		0.00	94.46	0.00	0.00 ACCT#8255707081487964
8/30/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	AUGUST2016	161231		0.00	116.49	0.00	0.00 ACCT#WC03
8/30/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	AUGUST2016	161231		0.00	116.49	0.00	0.00 ACCT#WC05
8/30/2016	2-Invoice	US BANK EQUIPMENT FINAN	311010706	161233		0.00	200.00	0.00	0.00 ACCT31306206
8/30/2016	2-Invoice	US BANK EQUIPMENT FINAN	311435135	161233		0.00	455.00	0.00	0.00 ACCT#1306206
2-Invoice							24,933.62		
8/12/2016	5-Journal Entry	EMAR CORPORATION	20160811026001			0.00	302.02	0.00	0.00
8/12/2016	5-Journal Entry	EMAR CORPORATION	20160811027001			0.00	75.00	0.00	0.00
8/12/2016	5-Journal Entry	EMAR CORPORATION	20160811039001			0.00	446.50	0.00	0.00
8/12/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160811025001			0.00	323.50	0.00	0.00

Detail Report for Wood County Commission

5-Journal Entry

1,147.02

Totals For 1 401 40 230

26,080.64

Balance Period 2

31,320.46

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
14,000.00	0.00	14,000.00	1,348.73	0.00	0.00	(1,348.73)	12,651.27	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811056001			0.00	1,348.73	0.00	0.00	

5-Journal Entry

1,348.73

Totals For 1 401 40 231

1,348.73

Balance Period 2

1,348.73

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
0.00	0.00	0.00	4.00	0.00	0.00	(4.00)	(4.00)	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>
8/15/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160815-CH09	1988		0.00	1.00	0.00	0.00	PROCESSING FEE
8/31/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160831-CH09	1999		0.00	1.00	0.00	0.00	PROCESSING FEE

2-Invoice

2.00

Totals For 1 401 40 232

2.00

Balance Period 2

4.00

1 401 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
0.00	0.00	0.00	23.40	0.00	0.00	(23.40)	(23.40)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/23/2016	2-Invoice	ASSESSOR VALUATION FUNI	8152016	161173		0.00	23.40	0.00	0.00	PER LETTER

2-Invoice

23.40

Totals For 1 401 40 238

23.40

Balance Period 2

23.40

1 401 40 239

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
225,000.00	0.00	225,000.00	36,370.00	0.00	0.00	(36,370.00)	188,630.00	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>
8/9/2016	2-Invoice	RETIREE HEALTH BENEFIT T	082016	161125		0.00	18,967.00	0.00	0.00	RETIREE'S INSURANCE
			2-Invoice				18,967.00			
			Totals For	1 401 40 239			18,967.00			Balance Period 2
										36,370.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	12,629.43	12,629.43	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2016	2-Invoice	UNITED BANKCARD CENTER	201608111	161131		0.00	12,629.43	0.00	0.00	PURCHASE CARD
			2-Invoice				12,629.43			
8/12/2016	5-Journal Entry	AIRGAS MID AMERICA	20160811033001			0.00	0.00	210.28	0.00	
8/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160811016001		76853	0.00	0.00	35.15	(35.15)	Dell 305w power supply
8/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160811017001		76852	0.00	0.00	197.70	(197.70)	Collapsible Measuring Wheels for accident inves
8/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160811018001		76930	0.00	0.00	38.96	(38.96)	memory card
8/12/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160811044001		76275 PY2016	0.00	0.00	2,133.00	(2,133.00)	ORDER BOOKS, ORDER BOOK PAPER
8/12/2016	5-Journal Entry	DANNER	20160811006001		76870	0.00	0.00	140.00	(140.00)	BOOTS FOR MARLOW
8/12/2016	5-Journal Entry	EMAR CORPORATION	20160811026001			0.00	0.00	302.02	0.00	
8/12/2016	5-Journal Entry	EMAR CORPORATION	20160811027001			0.00	0.00	75.00	0.00	
8/12/2016	5-Journal Entry	EMAR CORPORATION	20160811039001			0.00	0.00	446.50	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811023001			0.00	0.00	49.64	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811031001			0.00	0.00	283.68	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811032001			0.00	0.00	69.52	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811035001			0.00	0.00	1,063.95	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811036001			0.00	0.00	114.29	0.00	
8/12/2016	5-Journal Entry	FRONTIER	20160811041001			0.00	0.00	482.10	0.00	
8/12/2016	5-Journal Entry	MONOPRICE	20160811003001		76779 PY2016	0.00	0.00	12.49	(12.49)	I-PAD CHARGERS
8/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160811019001			0.00	0.00	406.09	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160811020001			0.00	0.00	670.85	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160811028001			0.00	0.00	736.83	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160811034001			0.00	0.00	286.38	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160811037001			0.00	0.00	64.56	0.00	

Detail Report for Wood County Commission

8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811045001		0.00	0.00	72.17	0.00		
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811046001		0.00	0.00	87.41	0.00		
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811047001		0.00	0.00	175.46	0.00		
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811048001		0.00	0.00	205.43	0.00		
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811049001		0.00	0.00	17.66	0.00		
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811050001		0.00	0.00	10.50	0.00		
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811051001		0.00	0.00	13.45	0.00		
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811053001		0.00	0.00	112.68	0.00		
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811054001		0.00	0.00	145.10	0.00		
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811055001		0.00	0.00	135.64	0.00		
8/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160811056001		0.00	0.00	1,348.73	0.00		
8/12/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160811024001	76746	0.00	0.00	1,731.50	(1,731.50)	PERFORTATED PAPER	
8/12/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160811005001	76887	0.00	0.00	12.45	(12.45)	Evidence mailed WCSO16010862	
8/12/2016	5-Journal Entry	WALMART	20160811004001	76890	0.00	0.00	418.76	(418.76)	CAMERA AND FLASHCARDS	
8/12/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160811025001		0.00	0.00	323.50	0.00		
5-Journal Entry							12,629.43			
Totals For 1 401 40 9999						12,629.43	12,629.43	(4,720.01)	Balance Period 2	0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
42,000.00	3,300.00	45,300.00	450.71	0.00	7,222.77	(450.71)	37,626.52	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>
8/15/2016	1-Purchase Order	GALLS			76971	0.00	0.00	0.00	60.00	FIRST AID KIT FOR JUSTICE CENTER BUIL
8/15/2016	1-Purchase Order	OFFICE DEPOT			76981	0.00	0.00	0.00	51.24	BATTERIES, ENVELOPES, GLUE STICKS, L
8/22/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			77029	0.00	0.00	0.00	3,080.00	CASES 8 1/2 X 11 PAPER
8/29/2016	1-Purchase Order	UNITED BANKCARD CENTER			77050	0.00	0.00	0.00	148.45	VINYL LETTERING FOR WOOD COUNTY P
1-Purchase Order										
8/2/2016	2-Invoice	PARKERSBURG NEWS	822016	161068		0.00	214.00	0.00	0.00	52 WEEK SUBSCRIPTION
8/9/2016	2-Invoice	WATERBOY LLC	165106	161120		0.00	27.50	0.00	0.00	ACCT#30123
8/9/2016	2-Invoice	WATERBOY LLC	165108	161120		0.00	22.00	0.00	0.00	ACCT# 30789
8/16/2016	2-Invoice	UNITED BANKCARD CENTER	082216	161164		0.00	25.00	0.00	0.00	ACCT#4865122000004372
8/16/2016	2-Invoice	UNITED BANKCARD CENTER	082216	161164		0.00	0.66	0.00	0.00	ACCT#4865122000004372
8/30/2016	2-Invoice	OFFICE DEPOT	856548557001	161226	76981	0.00	17.99	0.00	(17.99)	BATTERIES, ENVELOPES, GLUE STICKS, L
8/30/2016	2-Invoice	OFFICE DEPOT	856548414001	161226	76981	0.00	33.25	0.00	(33.25)	BATTERIES, ENVELOPES, GLUE STICKS, L
2-Invoice										
8/4/2016	6-Revision		2017#GC1			3,300.00	0.00	0.00	0.00	Carry over Encumbrance
6-Revision										
Totals For 1 401 55 341						3,300.00	340.40	3,288.45	Balance Period 2	450.71

1 401 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	370.65	0.00	431.71	(370.65)	4,197.64	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>	
8/10/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	241.23	GASOLINE - MOUNTWOOD	
8/10/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	129.42	GASOLINE - SOLID WASTE (WILL BILL TH	
8/15/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	217.70	FUEL - MOUNTWOOD	
8/15/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	38.49	FUEL - COMPLIANCE	
8/15/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	175.52	FUEL - SOLID WASTE (SENDING INVOICE)	
1-Purchase Order											
8/16/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-124688C	161139	76896	0.00	241.23	0.00	(241.23)	GASOLINE - MOUNTWOOD	
8/16/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-124688C	161139	76896	0.00	129.42	0.00	(129.42)	GASOLINE - SOLID WASTE (WILL BILL TH	
2-Invoice											
							370.65				
Totals For 1 401 55 343							370.65		431.71	Balance Period 2	370.65

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	44.09	0.00	0.00	(44.09)	(44.09)	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>
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	20.57	0.00	0.00	FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	4.81	0.00	0.00	MED
2-Invoice										
							25.38			
Totals For 1 401 70 104							25.38		Balance Period 2	44.09

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	71.48	0.00	0.00	(71.48)	(71.48)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160815-00	2005		0.00	7.72	0.00	0.00	DEP-RETIRE
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	33.49	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

<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	10,348.84	0.00	0.00	(10,348.84)	51,744.16	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	RHODES MARK D.	10-00247595-REG	247595		0.00	2,587.21	0.00	0.00	RHODES MARK D.
8/31/2016	2-Invoice	RHODES MARK D.	10-00247801-REG	247801		0.00	2,587.21	0.00	0.00	RHODES MARK D.
			2-Invoice				5,174.42			
			Totals For 1 402 10 101				5,174.42			Balance Period 2 10,348.84

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	90,242.95	0.00	0.00	(90,242.95)	466,717.05	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>
8/15/2016	2-Invoice	ATKINSON CARA	10-00247582-REG	247582		0.00	1,470.00	0.00	0.00	ATKINSON CARA
8/15/2016	2-Invoice	BEARY ELIZABETH	10-00247583-REG	247583		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
8/15/2016	2-Invoice	BECKETT CAROLYN J.	10-00247584-REG	247584		0.00	1,395.00	0.00	0.00	BECKETT CAROLYN J.
8/15/2016	2-Invoice	BLONDIN BRENDA S.	10-00247585-REG	247585		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
8/15/2016	2-Invoice	DEVORE MARTHA JANE	10-00247586-REG	247586		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
8/15/2016	2-Invoice	DOTSON LESLIE RENEE	10-00247587-REG	247587		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
8/15/2016	2-Invoice	DYE BRENDA D.	10-00247588-REG	247588		0.00	1,270.00	0.00	0.00	DYE BRENDA D.
8/15/2016	2-Invoice	FORDYCE TAMMY L.	10-00247589-REG	247589		0.00	1,310.72	0.00	0.00	FORDYCE TAMMY L.
8/15/2016	2-Invoice	GARRETT DIANA KAY	10-00247590-REG	247590		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
8/15/2016	2-Invoice	GIVENS PENNY G.	10-00247591-REG	247591		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
8/15/2016	2-Invoice	JOHNSTON BARBARA A.	10-00247592-REG	247592		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
8/15/2016	2-Invoice	JORDAN PATRICIA D.	10-00247593-REG	247593		0.00	605.14	0.00	0.00	JORDAN PATRICIA D.
8/15/2016	2-Invoice	MCBRIDE RUTH A.	10-00247594-REG	247594		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
8/15/2016	2-Invoice	ROSS MELODY L.	10-00247596-REG	247596		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
8/15/2016	2-Invoice	SCHUCK DENISE E.	10-00247597-REG	247597		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
8/15/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00247598-REG	247598		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
8/31/2016	2-Invoice	ATKINSON CARA	10-00247789-REG	247789		0.00	1,470.00	0.00	0.00	ATKINSON CARA
8/31/2016	2-Invoice	BEARY ELIZABETH	10-00247790-REG	247790		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
8/31/2016	2-Invoice	BECKETT CAROLYN J.	10-00247791-REG	247791		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
8/31/2016	2-Invoice	BLONDIN BRENDA S.	10-00247792-REG	247792		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
8/31/2016	2-Invoice	DEVORE MARTHA JANE	10-00247793-REG	247793		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
8/31/2016	2-Invoice	DOTSON LESLIE RENEE	10-00247794-REG	247794		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE

Detail Report for Wood County Commission

8/31/2016	2-Invoice	DYE BRENDA D.	10-00247795-REG	247795	0.00	1,270.00	0.00	0.00	DYE BRENDA D.
8/31/2016	2-Invoice	GARRETT DIANA KAY	10-00247796-REG	247796	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
8/31/2016	2-Invoice	GIVENS PENNY G.	10-00247797-REG	247797	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
8/31/2016	2-Invoice	JOHNSTON BARBARA A.	10-00247798-REG	247798	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
8/31/2016	2-Invoice	JORDAN PATRICIA D.	10-00247799-REG	247799	0.00	754.56	0.00	0.00	JORDAN PATRICIA D.
8/31/2016	2-Invoice	MCBRIDE RUTH A.	10-00247800-REG	247800	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
8/31/2016	2-Invoice	ROSS MELODY L.	10-00247802-REG	247802	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
8/31/2016	2-Invoice	SCHUCK DENISE E.	10-00247803-REG	247803	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
8/31/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00247804-REG	247804	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
2-Invoice						44,285.42			

Totals For 1 402 10 103

44,285.42

Balance Period 2

90,242.95

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,472.00	0.00	47,472.00	7,314.52	0.00	0.00	(7,314.52)	40,157.48	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	1,486.33	0.00	0.00	FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	347.64	0.00	0.00	MED
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	1,424.79	0.00	0.00	FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	333.20	0.00	0.00	MED
2-Invoice							3,591.96			

Totals For 1 402 10 104

3,591.96

Balance Period 2

7,314.52

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
206,629.00	0.00	206,629.00	39,285.15	0.00	0.00	(39,285.15)	167,343.85	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>
8/2/2016	2-Invoice	RENAISSANCE	CNS0000165988	1975		0.00	320.00	0.00	0.00	DENTAL CLAIMS
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820	1981		0.00	87.72	0.00	0.00	AUGUST ADMIN FEE
8/10/2016	2-Invoice	RENAISSANCE	08102016	1986		0.00	95.14	0.00	0.00	DENTAL CLAIMS
8/16/2016	2-Invoice	RENAISSANCE	CNS0000166820	1992		0.00	95.14	0.00	0.00	DENTAL CLAIMS
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183		0.00	84.00	0.00	0.00	HRA ADMIN FEE
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996		0.00	82.56	0.00	0.00	SEPT ADMIN FEE
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	13,433.44	0.00	0.00	SINGLE HEALTH
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	4,962.95	0.00	0.00	FAMILY HEALTH

Detail Report for Wood County Commission

8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222	0.00	29.72	0.00	0.00	LIFE INSURANCE
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235	0.00	124.78	0.00	0.00	SINGLE VISION
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235	0.00	98.16	0.00	0.00	FAMILY VISION
8/31/2016	2-Invoice	RENAISSANCE	CNS0000169676	2003	0.00	234.00	0.00	0.00	DENTAL CLAIMS

2-Invoice 19,647.61

Totals For 1 402 10 105 19,647.61 Balance Period 2 39,285.15

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>
74,466.00	0.00	74,466.00	12,038.63	0.00	0.00	(12,038.63)	62,427.37	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>
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00			0.00	3,035.75	0.00	0.00	RETIREMENT
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00			0.00	2,899.41	0.00	0.00	RETIREMENT

2-Invoice 5,935.16

Totals For 1 402 10 106 5,935.16 Balance Period 2 12,038.63

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	1,023.21	0.00	0.00	(1,023.21)	10,976.79	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>
8/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160811028001			0.00	736.83	0.00	0.00	
8/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160811034001			0.00	286.38	0.00	0.00	

5-Journal Entry 1,023.21

Totals For 1 402 40 220 1,023.21 Balance Period 2 1,023.21

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	327.82	0.00	164.24	(327.82)	9,507.94	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	1-Purchase Order	OFFICE DEPOT			76993	0.00	0.00	0.00	148.78	office supplies (correction tape, pens, stapler, etc)

Detail Report for Wood County Commission

8/15/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP		76994		0.00	0.00	0.00	106.50	SELF-INKING STAMPS, INK, LABELS	
8/15/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP		76998		0.00	0.00	0.00	0.00	SELF-INKING STAMPS, INK, LABELS	
8/29/2016	1-Purchase Order	HR DIRECT		77040		0.00	0.00	0.00	57.74	2017 ATTENDANCE CALENDAR CARDS, SF	
1-Purchase Order											
8/9/2016	2-Invoice	CRYSTAL SPRING WATER	524200	161094		0.00	12.00	0.00	0.00	ACCT - WOOCLE	
8/9/2016	2-Invoice	CRYSTAL SPRING WATER	07162365	161094		0.00	8.00	0.00	0.00	ACCT WOOCLE	
8/9/2016	2-Invoice	OFFICE DEPOT	851354127001	161104	76874	0.00	6.66	0.00	(6.66)	MOUSE, ENV MOISTENER, PENS	
8/9/2016	2-Invoice	OFFICE DEPOT	851354222001	161104	76874	0.00	27.59	0.00	(27.59)	MOUSE, ENV MOISTENER, PENS	
8/9/2016	2-Invoice	OFFICE DEPOT	851354223001	161104	76874	0.00	7.79	0.00	(7.79)	MOUSE, ENV MOISTENER, PENS	
8/9/2016	2-Invoice	PARKERSBURG NEWS	09072016	161105		0.00	117.00	0.00	0.00	WOOD COUNTY CLERK	
8/30/2016	2-Invoice	OFFICE DEPOT	856711773001	161226	76993	0.00	148.78	0.00	(148.78)	office supplies (correction tape, pens, stapler, etc)	
2-Invoice											
							327.82				
Totals For 1 402 55 341							327.82		122.20	Balance Period 2	327.82

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
12,500.00	0.00	12,500.00	0.00	0.00	3,440.00	0.00	9,060.00	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>	
8/15/2016	1-Purchase Order	CASTO & HARRIS, INC.			76987	0.00	0.00	0.00	3,440.00	RECORDING PAPER	
1-Purchase Order											
Totals For 1 402 55 342									3,440.00	Balance Period 2	0.00

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	101						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
62,093.00	0.00	62,093.00	10,348.84	0.00	0.00	(10,348.84)	51,744.16	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>	
8/15/2016	2-Invoice	JONES CAROLE S.	10-00098801-REG	98801		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
8/31/2016	2-Invoice	JONES CAROLE S.	10-00098819-REG	98819		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
2-Invoice											
							5,174.42				
Totals For 1 403 10 101							5,174.42			Balance Period 2	10,348.84

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>
360,216.00	0.00	360,216.00	60,036.00	0.00	0.00	(60,036.00)	300,180.00	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>
8/15/2016	2-Invoice	BATTON DANYELLE F.	10-00247599-REG	247599		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
8/15/2016	2-Invoice	BEESON JANET C.	10-00247600-REG	247600		0.00	1,172.92	0.00	0.00	BEESON JANET C.
8/15/2016	2-Invoice	ELROD MARJORIE D.	10-00247601-REG	247601		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
8/15/2016	2-Invoice	FORSHEY BARBARA S.	10-00098800-REG	98800		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
8/15/2016	2-Invoice	JACKS DEBORAH KAY	10-00247602-REG	247602		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
8/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00247603-REG	247603		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
8/15/2016	2-Invoice	LEACH AMY S.	10-00247604-REG	247604		0.00	1,077.08	0.00	0.00	LEACH AMY S.
8/15/2016	2-Invoice	RIDGWAY CELESTE A.	10-00247606-REG	247606		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
8/15/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00247607-REG	247607		0.00	1,798.85	0.00	0.00	ROBINSON MICHELE LYNN
8/15/2016	2-Invoice	WALTERS TERESA G.	10-00247608-REG	247608		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
8/15/2016	2-Invoice	WILLIAMS TRACY A.	10-00098803-REG	98803		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
8/31/2016	2-Invoice	BATTON DANYELLE F.	10-00247805-REG	247805		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
8/31/2016	2-Invoice	BEESON JANET C.	10-00247806-REG	247806		0.00	1,172.92	0.00	0.00	BEESON JANET C.
8/31/2016	2-Invoice	ELROD MARJORIE D.	10-00247807-REG	247807		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
8/31/2016	2-Invoice	FORSHEY BARBARA S.	10-00098818-REG	98818		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
8/31/2016	2-Invoice	JACKS DEBORAH KAY	10-00247808-REG	247808		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
8/31/2016	2-Invoice	KAUFMAN DENISE A.	10-00247809-REG	247809		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
8/31/2016	2-Invoice	LEACH AMY S.	10-00247810-REG	247810		0.00	1,077.08	0.00	0.00	LEACH AMY S.
8/31/2016	2-Invoice	RIDGWAY CELESTE A.	10-00247812-REG	247812		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
8/31/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00247813-REG	247813		0.00	1,798.85	0.00	0.00	ROBINSON MICHELE LYNN
8/31/2016	2-Invoice	WALTERS TERESA G.	10-00247814-REG	247814		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
8/31/2016	2-Invoice	WILLIAMS TRACY A.	10-00098821-REG	98821		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
			2-Invoice				30,018.00			
			Totals For 1 403 10 103				30,018.00		Balance Period 2	60,036.00

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>
34,219.00	0.00	34,219.00	5,317.03	0.00	0.00	(5,317.03)	28,901.97	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>
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	1,072.58	0.00	0.00	FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	250.85	0.00	0.00	MED

Detail Report for Wood County Commission

8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998	0.00	1,088.89	0.00	0.00	FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998	0.00	254.65	0.00	0.00	MED
2-Invoice						2,666.97			
Totals For 1 403 10 104						2,666.97		Balance Period 2	5,317.03

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>	
142,346.00	0.00	142,346.00	25,634.89	0.00	0.00	(25,634.89)	116,711.11	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820	1981		0.00	51.60	0.00	0.00 AUGUST ADMIN FEE
8/23/2016	2-Invoice	RENAISSANCE	CNS0000168740	1993		0.00	90.00	0.00	0.00 DENTAL CLAIMS
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183		0.00	52.50	0.00	0.00 HRA ADMIN FEE
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996		0.00	56.76	0.00	0.00 SEPT ADMIN FEE
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	8,395.90	0.00	0.00 SINGLE HEALTH
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	3,970.36	0.00	0.00 FAMILY HEALTH
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222		0.00	18.68	0.00	0.00 LIFE INSURANCE
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	73.40	0.00	0.00 SINGLE VISION
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	61.35	0.00	0.00 FAMILY VISION
2-Invoice							12,770.55		
Totals For 1 403 10 105							12,770.55		Balance Period 2 25,634.89

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>	
50,797.00	0.00	50,797.00	8,431.47	0.00	0.00	(8,431.47)	42,365.53	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 Description</u>
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	2,102.71	0.00	0.00 RETIREMENT
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	2,111.52	0.00	0.00 RETIREMENT
2-Invoice							4,214.23		
Totals For 1 403 10 106							4,214.23		Balance Period 2 8,431.47

1 403 10 109

Detail Report for Wood County Commission

<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	2,785.63	0.00	0.00	(2,785.63)	21,214.37	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	O'CONNOR MONA L	10-00247605-REG	247605		0.00	323.75	0.00	0.00	O'CONNOR MONA L
8/15/2016	2-Invoice	SMITH JANET	10-00098802-REG	98802		0.00	320.63	0.00	0.00	SMITH JANET
8/31/2016	2-Invoice	O'CONNOR MONA L	10-00247811-REG	247811		0.00	487.81	0.00	0.00	O'CONNOR MONA L
8/31/2016	2-Invoice	SMITH JANET	10-00098820-REG	98820		0.00	371.25	0.00	0.00	SMITH JANET
			2-Invoice				1,503.44			
Totals For 1 403 10 109							1,503.44			Balance Period 2 2,785.63

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	0.00	1,387.90	0.00	2,612.10	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76918	0.00	0.00	0.00	68.60	file fastners
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76918	0.00	0.00	0.00	201.60	boxes file folders 1/3 cut
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76918	0.00	0.00	0.00	54.19	Victor calculator
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76918	0.00	0.00	0.00	13.59	red sharpies
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76918	0.00	0.00	0.00	6.37	scissors
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76918	0.00	0.00	0.00	11.85	softgrip scissors
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76918	0.00	0.00	0.00	4.50	clean cut letter opener
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76919	0.00	0.00	0.00	2.71	swingline rubber finger tips
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76919	0.00	0.00	0.00	40.82	two hole punch comfort handle Swingline
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76919	0.00	0.00	0.00	9.48	boxes Swingline staplesq
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76919	0.00	0.00	0.00	51.84	Highland invisible tape
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76919	0.00	0.00	0.00	77.40	Pamer Mate Liquid Paper, dryline grip
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76919	0.00	0.00	0.00	14.40	standard adding machine tape
8/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76919	0.00	0.00	0.00	57.76	boxes Pendalfex premium reinforced hanging fol
8/4/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			76928	0.00	0.00	0.00	238.00	LETTERHEAD
8/4/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76927	0.00	0.00	0.00	173.39	BOXES CLASP ENVELOPES 6 1/2 X 9 1/2
8/4/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76927	0.00	0.00	0.00	234.00	BOXES CLASP ENVELOPES, HEAVY DUTY
8/4/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76927	0.00	0.00	0.00	76.50	PLASTIBANDS
8/4/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76927	0.00	0.00	0.00	15.90	BIG TAB EXTRA WIDE DIVIDERS
8/18/2016	1-Purchase Order	CASTO & HARRIS, INC.			77025	0.00	0.00	0.00	35.00	notary self inking stamper

Detail Report for Wood County Commission

1-Purchase Order

Totals For 1 403 55 341

1,387.90 Balance Period 2 0.00

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	2,128.00	16,128.00	2,133.00	0.00	1,020.45	(2,133.00)	12,974.55	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>	
8/18/2016	1-Purchase Order	CASTO & HARRIS, INC.				77023	0.00	0.00	260.00	desk seals	
8/18/2016	1-Purchase Order	CASTO & HARRIS, INC.				77023	0.00	0.00	93.00	Trodat 5430 stampers	
8/18/2016	1-Purchase Order	CASTO & HARRIS, INC.				77023	0.00	0.00	672.00	Law & Criminal order books #16007-15	
1-Purchase Order											
8/12/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160811044001			76275 PY2016	0.00	2,133.00	0.00	(2,133.00) ORDER BOOKS, ORDER BOOK PAPER	
5-Journal Entry											
8/4/2016	6-Revision		2017#GC1				2,128.00	0.00	0.00	Carry over Encumbrance	
6-Revision											
Totals For 1 403 55 342							2,128.00	2,133.00	(1,108.00)	Balance Period 2	2,133.00

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>	
50,226.00	0.00	50,226.00	8,377.68	0.00	0.00	(8,377.68)	41,848.32	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>	
8/15/2016	2-Invoice	MERRITT KENNETH D.	10-00247618-REG	247618		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
8/31/2016	2-Invoice	MERRITT KENNETH D.	10-00247825-REG	247825		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 2	8,377.68

1 404 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	102						
GENERAL FUND	SHERIFF'S TAX	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>	
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	(15,000.00)	0.00	0.00	

Detail Records

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

8/31/2016	2-Invoice	MERRITT KENNETH D.	10-00247825-REG	247825	0.00	15,000.00	0.00	0.00	MERRITT KENNETH D.
2-Invoice						15,000.00			
Totals For 1 404 10 102						15,000.00	Balance Period 2		15,000.00

1 404 10 103

<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	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>		(58,522.00)	309,107.00	0.00
367,629.00	0.00	367,629.00	58,522.00	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>
8/15/2016	2-Invoice	BALOG MARY JANE	10-00247609-REG	247609		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
8/15/2016	2-Invoice	BURDETTE APRIL D.	10-00247610-REG	247610		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
8/15/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00247611-REG	247611		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
8/15/2016	2-Invoice	EDDY MARY J.	10-00247612-REG	247612		0.00	875.00	0.00	0.00	EDDY MARY J.
8/15/2016	2-Invoice	FLORENCE MARSHA K.	10-00247613-REG	247613		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
8/15/2016	2-Invoice	HUGGINS TRACIE M.	10-00247614-REG	247614		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
8/15/2016	2-Invoice	LOUGH MEAGAN N.	10-00247615-REG	247615		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
8/15/2016	2-Invoice	MACE JEFFREY S.	10-00247616-REG	247616		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
8/15/2016	2-Invoice	MERCER STACIE D.	10-00247617-REG	247617		0.00	975.00	0.00	0.00	MERCER STACIE D.
8/15/2016	2-Invoice	STEPHENS SANDRA K.	10-00247619-REG	247619		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
8/15/2016	2-Invoice	TRANQUILL ROBERT J.	10-00247620-REG	247620		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
8/31/2016	2-Invoice	ADKINS AMANDA J.	10-00247815-REG	247815		0.00	875.00	0.00	0.00	ADKINS AMANDA J.
8/31/2016	2-Invoice	BALOG MARY JANE	10-00247816-REG	247816		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
8/31/2016	2-Invoice	BURDETTE APRIL D.	10-00247817-REG	247817		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
8/31/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00247818-REG	247818		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
8/31/2016	2-Invoice	EDDY MARY J.	10-00247819-REG	247819		0.00	875.00	0.00	0.00	EDDY MARY J.
8/31/2016	2-Invoice	FLORENCE MARSHA K.	10-00247820-REG	247820		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
8/31/2016	2-Invoice	HUGGINS TRACIE M.	10-00247821-REG	247821		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
8/31/2016	2-Invoice	LOUGH MEAGAN N.	10-00247822-REG	247822		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
8/31/2016	2-Invoice	MACE JEFFREY S.	10-00247823-REG	247823		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
8/31/2016	2-Invoice	MERCER STACIE D.	10-00247824-REG	247824		0.00	975.00	0.00	0.00	MERCER STACIE D.
8/31/2016	2-Invoice	STEPHENS SANDRA K.	10-00247826-REG	247826		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
8/31/2016	2-Invoice	TRANQUILL ROBERT J.	10-00247827-REG	247827		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
2-Invoice							29,698.50			
Totals For 1 404 10 103							29,698.50	Balance Period 2		58,522.00

1 404 10 104

<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	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>		(6,125.59)	27,561.41	0.00
33,687.00	0.00	33,687.00	6,125.59	0.00	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>	
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	1,007.30	0.00	0.00	FICA	
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	235.59	0.00	0.00	MED	
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	1,975.98	0.00	0.00	FICA	
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	462.12	0.00	0.00	MED	
2-Invoice							3,680.99				
Totals For 1 404 10 104							3,680.99			Balance Period 2	6,125.59

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>
153,093.00	0.00	153,093.00	23,935.48	0.00	0.00	(23,935.48)	129,157.52	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>	
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820	1981		0.00	56.76	0.00	0.00	AUGUST ADMIN FEE	
8/10/2016	2-Invoice	RENAISSANCE	08102016	1986		0.00	292.10	0.00	0.00	DENTAL CLAIMS	
8/16/2016	2-Invoice	RENAISSANCE	CNS0000166820	1992		0.00	292.10	0.00	0.00	DENTAL CLAIMS	
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183		0.00	57.75	0.00	0.00	HRA ADMIN FEE	
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996		0.00	56.76	0.00	0.00	SEPT ADMIN FEE	
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	9,235.49	0.00	0.00	SINGLE HEALTH	
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	1,985.18	0.00	0.00	FAMILY HEALTH	
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222		0.00	21.16	0.00	0.00	LIFE INSURANCE	
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	80.74	0.00	0.00	SINGLE VISION	
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	61.35	0.00	0.00	FAMILY VISION	
2-Invoice							12,139.39				
Totals For 1 404 10 105							12,139.39			Balance Period 2	23,935.48

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>
52,663.00	0.00	52,663.00	7,041.75	0.00	0.00	(7,041.75)	45,621.25	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>
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	1,755.38	0.00	0.00	RETIREMENT
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	1,834.42	0.00	0.00	RETIREMENT
2-Invoice							3,589.80			

Detail Report for Wood County Commission

Totals For 1 404 10 106

3,589.80

Balance Period 2

7,041.75

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	108						
GENERAL FUND	SHERIFF'S TAX	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>	
6,000.00	0.00	6,000.00	286.09	0.00	0.00	(286.09)	5,713.91	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>
8/15/2016	2-Invoice	BALOG MARY JANE	10-00247609-REG	247609		0.00	156.11	0.00	0.00	BALOG MARY JANE
8/15/2016	2-Invoice	MACE JEFFREY S.	10-00247616-REG	247616		0.00	129.98	0.00	0.00	MACE JEFFREY S.
			2-Invoice				286.09			

Totals For 1 404 10 108

286.09

Balance Period 2

286.09

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	1,732.00	8,732.00	1,770.50	0.00	0.00	(1,770.50)	6,961.50	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>
8/2/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	012716	161056		0.00	6.50	0.00	0.00	ACCT#012353
8/9/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	013786	161096		0.00	6.50	0.00	0.00	acct#012353
8/23/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	14802	161181		0.00	6.50	0.00	0.00	ACCT#012353
			2-Invoice				19.50			
8/12/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160811024001		76746	0.00	1,731.50	0.00	(1,731.50)	PERFORTATED PAPER
			5-Journal Entry				1,731.50			
8/4/2016	6-Revision		2017#GC1			1,732.00	0.00	0.00	0.00	Carry over Encumbrance
			6-Revision							

Totals For 1 404 55 341

1,732.00

1,751.00

(1,731.50)

Balance Period 2

1,770.50

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
108,192.00	0.00	108,192.00	18,032.00	0.00	0.00	(18,032.00)	90,160.00	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>
8/15/2016	2-Invoice	WHARTON JASON ANDREW	10-00247636-REG	247636		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW

Detail Report for Wood County Commission

8/31/2016	2-Invoice	WHARTON JASON ANDREW	10-00247844-REG	247844	0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
2-Invoice						9,016.00			
Totals For 1 405 10 101						9,016.00	Balance Period 2		18,032.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,845.00	0.00	64,845.00	9,843.88	0.00	0.00	(9,843.88)	55,001.12	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>
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	1,987.72	0.00	0.00	FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	464.86	0.00	0.00	MED
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	2,099.52	0.00	0.00	FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	491.02	0.00	0.00	MED
2-Invoice							5,043.12			
Totals For 1 405 10 104							5,043.12	Balance Period 2		9,843.88

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
208,207.00	0.00	208,207.00	44,087.00	0.00	0.00	(44,087.00)	164,120.00	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>
8/2/2016	2-Invoice	RENAISSANCE	CNS0000165988	1975		0.00	91.93	0.00	0.00	DENTAL CLAIMS
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820	1981		0.00	82.56	0.00	0.00	AUGUST ADMIN FEE
8/10/2016	2-Invoice	RENAISSANCE	08102016	1986		0.00	697.42	0.00	0.00	DENTAL CLAIMS
8/16/2016	2-Invoice	RENAISSANCE	CNS0000166820	1992		0.00	697.42	0.00	0.00	DENTAL CLAIMS
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183		0.00	78.75	0.00	0.00	HRA ADMIN FEE
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169258	1997		0.00	1,007.79	0.00	0.00	DENTAL CLAIMS
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996		0.00	82.56	0.00	0.00	SEPT ADMIN FEE
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	12,593.85	0.00	0.00	SINGLE HEALTH
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	7,940.72	0.00	0.00	FAMILY HEALTH
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222		0.00	27.60	0.00	0.00	LIFE INSURANCE
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	110.10	0.00	0.00	SINGLE VISION
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	110.43	0.00	0.00	FAMILY VISION
8/31/2016	2-Invoice	RENAISSANCE	CNS0000169676	2003		0.00	38.30	0.00	0.00	DENTAL CLAIMS
2-Invoice							23,559.43			
Totals For 1 405 10 105							23,559.43	Balance Period 2		44,087.00

Detail Report for Wood County Commission

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>
101,718.00	0.00	101,718.00	15,950.82	0.00	0.00	(15,950.82)	85,767.18	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	3,971.20	0.00	0.00	RETIREMENT	
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	4,223.52	0.00	0.00	RETIREMENT	
2-Invoice							8,194.72				
Totals For 1 405 10 106							8,194.72			Balance Period 2	15,950.82

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>
0.00	0.00	0.00	2,018.47	0.00	0.00	(2,018.47)	(2,018.47)	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>	
8/15/2016	2-Invoice	MARTIN EMILY M.	10-00247626-REG	247626		0.00	853.92	0.00	0.00	MARTIN EMILY M.	
8/31/2016	2-Invoice	MARTIN EMILY M.	10-00247834-REG	247834		0.00	853.92	0.00	0.00	MARTIN EMILY M.	
2-Invoice							1,707.84				
Totals For 1 405 10 109							1,707.84			Balance Period 2	2,018.47

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	77,500.80	0.00	0.00	(77,500.80)	435,092.20	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>
8/15/2016	2-Invoice	BOYLEN JODIE	10-00247621-REG	247621		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
8/15/2016	2-Invoice	PATRICK LEFEBURE	10-00247624-REG	247624		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
8/15/2016	2-Invoice	ROGERS II SAMUEL C	10-00247629-REG	247629		0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C
8/15/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00247631-REG	247631		0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.
8/15/2016	2-Invoice	SNODGRASS LORA B.	10-00247633-REG	247633		0.00	2,437.50	0.00	0.00	SNODGRASS LORA B.
8/15/2016	2-Invoice	STAMPER EMILY E.	10-00247634-REG	247634		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
8/15/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00247635-REG	247635		0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.

Detail Report for Wood County Commission

8/31/2016	2-Invoice	BOYLEN JODIE	10-00247828-REG	247828	0.00	3,983.34	0.00	0.00	BOYLEN JODIE
8/31/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00247830-REG	247830	0.00	2,024.92	0.00	0.00	HUDSON CATHERINE BLAIRE
8/31/2016	2-Invoice	PATRICK LEFEBURE	10-00247832-REG	247832	0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
8/31/2016	2-Invoice	ROGERS II SAMUEL C	10-00247837-REG	247837	0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C
8/31/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00247839-REG	247839	0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.
8/31/2016	2-Invoice	SNODGRASS LORA B.	10-00247841-REG	247841	0.00	2,437.50	0.00	0.00	SNODGRASS LORA B.
8/31/2016	2-Invoice	STAMPER EMILY E.	10-00247842-REG	247842	0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
8/31/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00247843-REG	247843	0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.

2-Invoice

39,762.86

Totals For 1 405 10 181

39,762.86

Balance Period 2

77,500.80

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
225,866.00	0.00	225,866.00	37,451.88	0.00	0.00	(37,451.88)	188,414.12	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>
8/15/2016	2-Invoice	GUICE RHEA LYNN	10-00247622-REG	247622		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
8/15/2016	2-Invoice	KIGER TIFFANY F.	10-00247623-REG	247623		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
8/15/2016	2-Invoice	LEWIS A. RACHEL	10-00247625-REG	247625		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
8/15/2016	2-Invoice	MEEKS KAYLA B.	10-00247627-REG	247627		0.00	422.84	0.00	0.00	MEEKS KAYLA B.
8/15/2016	2-Invoice	REEDER MEGAN N.	10-00247628-REG	247628		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
8/15/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00247630-REG	247630		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
8/15/2016	2-Invoice	SMITH KYLA L.	10-00247632-REG	247632		0.00	1,343.02	0.00	0.00	SMITH KYLA L.
8/31/2016	2-Invoice	GUICE RHEA LYNN	10-00247829-REG	247829		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
8/31/2016	2-Invoice	KIGER TIFFANY F.	10-00247831-REG	247831		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
8/31/2016	2-Invoice	LEWIS A. RACHEL	10-00247833-REG	247833		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
8/31/2016	2-Invoice	MEEKS KAYLA B.	10-00247835-REG	247835		0.00	461.28	0.00	0.00	MEEKS KAYLA B.
8/31/2016	2-Invoice	REEDER MEGAN N.	10-00247836-REG	247836		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
8/31/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00247838-REG	247838		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
8/31/2016	2-Invoice	SMITH KYLA L.	10-00247840-REG	247840		0.00	1,343.02	0.00	0.00	SMITH KYLA L.

2-Invoice

18,764.38

Totals For 1 405 10 182

18,764.38

Balance Period 2

37,451.88

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,250.00	0.00	17,250.00	115.56	0.00	0.00	(115.56)	17,134.44	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>
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Detail Report for Wood County Commission

8/2/2016	2-Invoice	BOYLEN JODIE	72516		161049	0.00	115.56	0.00	0.00	TRAVEL EXPENSE
						2-Invoice	115.56			
Totals For 1 405 40 221							115.56		Balance Period 2	115.56

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	405	40	223							
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
13,500.00	0.00	13,500.00	2,587.70	0.00	1,015.00	(2,587.70)	9,897.30	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>	
8/22/2016	1-Purchase Order	PTS OF AMERICA, LLC			77021	0.00	0.00	0.00	1,015.00	PRISON TRANSPORT SERVICE	
						1-Purchase Order					
8/16/2016	2-Invoice	FORENSIC PSYCHIATRY PLLC	5400	161140		0.00	1,800.00	0.00	0.00	A FLOWERS	
8/16/2016	2-Invoice	STACY HARLOW	5416	161142		0.00	29.00	0.00	0.00	TRANSCRIPTS	
8/23/2016	2-Invoice	NANCY JARRELL	8122016	161184		0.00	33.00	0.00	0.00	TRANSCRIPTS	
8/23/2016	2-Invoice	PEDIATRIC ACADEMIC ASSO	8316	161190		0.00	487.50	0.00	0.00	CIV ACTION#16-JA-68	
						2-Invoice	2,349.50				
Totals For 1 405 40 223							2,349.50		1,015.00	Balance Period 2	2,587.70

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>	<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	537.13	0.00	31.24	(537.13)	931.63	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>	
8/12/2016	5-Journal Entry	WALMART	20160811004001		76890	0.00	418.76	0.00	(418.76)	CAMERA AND FLASHCARDS	
						5-Journal Entry	418.76				
Totals For 1 405 40 233 2618							418.76		(418.76)	Balance Period 2	537.13

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	405	55	341							
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
12,500.00	11.00	12,511.00	405.10	0.00	232.32	(405.10)	11,873.58	0.00		

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

Detail Report for Wood County Commission

8/1/2016	1-Purchase Order	HARDWAREJET.COM		76914		0.00	0.00	0.00	68.56	POWER MODULE FOR PHONE	
8/1/2016	1-Purchase Order	OFFICE DEPOT		76925		0.00	0.00	0.00	248.80	colored legal pads, orange paper, cds, cd sleeves,	
1-Purchase Order											
8/2/2016	2-Invoice	OFFICE DEPOT	850822088001	161067	76866	0.00	82.20	0.00	(82.20)	LEGAL PADS, PAPER, SCISSORS, CUPS, CR	
8/2/2016	2-Invoice	OFFICE DEPOT	850822087001	161067	76866	0.00	48.45	0.00	(48.45)	LEGAL PADS, PAPER, SCISSORS, CUPS, CR	
8/2/2016	2-Invoice	OFFICE DEPOT	850821923001	161067	76866	0.00	178.91	0.00	(178.91)	LEGAL PADS, PAPER, SCISSORS, CUPS, CR	
8/16/2016	2-Invoice	OFFICE DEPOT	854309791001	161151	76925	0.00	69.90	0.00	(69.90)	colored legal pads, orange paper, cds, cd sleeves,	
8/16/2016	2-Invoice	OFFICE DEPOT	854309672001	161151	76925	0.00	61.60	0.00	(61.60)	colored legal pads, orange paper, cds, cd sleeves,	
8/16/2016	2-Invoice	OFFICE DEPOT	854309672001	161151	76925	0.00	(48.45)	0.00	48.45	CREDIT 850822087001	
2-Invoice											
							392.61				
8/12/2016	5-Journal Entry	MONOPRICE	20160811003001	76779	PY2016	0.00	12.49	0.00	(12.49)	I-PAD CHARGERS	
5-Journal Entry											
							12.49				
8/4/2016	6-Revision		2017#GC1			11.00	0.00	0.00	0.00	Carry over Encumbrance	
6-Revision											
Totals For 1 405 55 341						11.00	405.10		(87.74)	Balance Period 2	405.10

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	65	459						
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>		<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	188.72	0.00	0.00		(188.72)	811.28	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/23/2016	2-Invoice	ONESOURCE WATER	CNIV186205	161188		0.00	188.72	0.00	0.00	ACCT#9435
2-Invoice							188.72			
Totals For 1 405 65 459							188.72		Balance Period 2	188.72

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>		<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	8,377.68	0.00	0.00		(8,377.68)	41,888.32	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>
8/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00247645-REG	247645		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
8/31/2016	2-Invoice	SHAFFER RICHARD A.	10-00247853-REG	247853		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
2-Invoice							4,188.84			
Totals For 1 406 10 101							4,188.84		Balance Period 2	8,377.68

1 406 10 102

Detail Report for Wood County Commission

<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	2,011.50	0.00	0.00	(2,011.50)	23,015.50	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>	
8/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00247645-REG	247645		0.00	1,953.60	0.00	0.00	SHAFFER RICHARD A.	
			2-Invoice				1,953.60				
Totals For 1 406 10 102							1,953.60			Balance Period 2	2,011.50

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	29,355.04	0.00	0.00	(29,355.04)	192,063.96	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2016	2-Invoice	BOWMAN DONNA M.	10-00247637-REG	247637		0.00	1,083.33	0.00	0.00	BOWMAN DONNA M.	
8/15/2016	2-Invoice	COLE G. MICHELL	10-00247638-REG	247638		0.00	1,791.67	0.00	0.00	COLE G. MICHELL	
8/15/2016	2-Invoice	EDELEN SARAH J	10-00247639-REG	247639		0.00	1,062.50	0.00	0.00	EDELEN SARAH J	
8/15/2016	2-Invoice	ENOCH KIMBERLY	10-00247640-REG	247640		0.00	1,166.67	0.00	0.00	ENOCH KIMBERLY	
8/15/2016	2-Invoice	MILLER TESSA JO	10-00247644-REG	247644		0.00	935.96	0.00	0.00	MILLER TESSA JO	
8/15/2016	2-Invoice	WOLFE JAIME	10-00247646-REG	247646		0.00	1,210.11	0.00	0.00	WOLFE JAIME	
8/31/2016	2-Invoice	BOWMAN DONNA M.	10-00247845-REG	247845		0.00	1,083.33	0.00	0.00	BOWMAN DONNA M.	
8/31/2016	2-Invoice	COLE G. MICHELL	10-00247846-REG	247846		0.00	1,791.67	0.00	0.00	COLE G. MICHELL	
8/31/2016	2-Invoice	EDELEN SARAH J	10-00247847-REG	247847		0.00	1,062.50	0.00	0.00	EDELEN SARAH J	
8/31/2016	2-Invoice	ENOCH KIMBERLY	10-00247848-REG	247848		0.00	1,166.67	0.00	0.00	ENOCH KIMBERLY	
8/31/2016	2-Invoice	MILLER TESSA JO	10-00247852-REG	247852		0.00	935.96	0.00	0.00	MILLER TESSA JO	
8/31/2016	2-Invoice	WOLFE JAIME	10-00247854-REG	247854		0.00	1,500.00	0.00	0.00	WOLFE JAIME	
			2-Invoice				14,790.37				
Totals For 1 406 10 103							14,790.37			Balance Period 2	29,355.04

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,701.00	0.00	23,701.00	3,254.20	0.00	0.00	(3,254.20)	20,446.80	0.00

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

Detail Report for Wood County Commission

8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987	0.00	775.09	0.00	0.00	FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987	0.00	181.25	0.00	0.00	MED
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998	0.00	622.80	0.00	0.00	FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998	0.00	145.66	0.00	0.00	MED

2-Invoice **1,724.80**

Totals For 1 406 10 104 **1,724.80** **Balance Period 2** **3,254.20**

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>
130,415.00	0.00	130,415.00	19,881.21	0.00	0.00	(19,881.21)	110,533.79	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>
8/2/2016	2-Invoice	RENAISSANCE	CNS0000165988	1975		0.00	99.00	0.00	0.00	DENTAL CLAIMS
8/3/2016	2-Invoice	RENAISSANCE	CNS0000165820	1981		0.00	41.28	0.00	0.00	AUGUST ADMIN FEE
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183		0.00	36.75	0.00	0.00	HRA ADMIN FEE
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169258	1997		0.00	796.07	0.00	0.00	DENTAL CLAIMS
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996		0.00	36.12	0.00	0.00	SEPT ADMIN FEE
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	5,877.13	0.00	0.00	SINGLE HEALTH
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	2,977.77	0.00	0.00	FAMILY HEALTH
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222		0.00	12.24	0.00	0.00	LIFE INSURANCE
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	51.38	0.00	0.00	SINGLE VISION
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	36.81	0.00	0.00	FAMILY VISION
8/31/2016	2-Invoice	RENAISSANCE	CNS0000169676	2003		0.00	392.50	0.00	0.00	DENTAL CLAIMS

2-Invoice **10,357.05**

Totals For 1 406 10 105 **10,357.05** **Balance Period 2** **19,881.21**

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>
35,605.00	0.00	35,605.00	4,769.31	0.00	0.00	(4,769.31)	30,835.69	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>
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	1,355.78	0.00	0.00	RETIREMENT
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	1,156.15	0.00	0.00	RETIREMENT

2-Invoice **2,511.93**

Totals For 1 406 10 106 **2,511.93** **Balance Period 2** **4,769.31**

Detail Report for Wood County Commission

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>
13,100.00	0.00	13,100.00	6,475.50	0.00	0.00	(6,475.50)	6,624.50	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>	
8/15/2016	2-Invoice	FOX DANIEL M.	10-00247641-REG	247641		0.00	490.00	0.00	0.00	FOX DANIEL M.	
8/15/2016	2-Invoice	GARRETT ASHLEY M.	10-00247642-REG	247642		0.00	792.00	0.00	0.00	GARRETT ASHLEY M.	
8/15/2016	2-Invoice	MCATEE CONNIE L	10-00247643-REG	247643		0.00	864.00	0.00	0.00	MCATEE CONNIE L	
8/31/2016	2-Invoice	FOX DANIEL M.	10-00247849-REG	247849		0.00	210.00	0.00	0.00	FOX DANIEL M.	
8/31/2016	2-Invoice	GARRETT ASHLEY M.	10-00247850-REG	247850		0.00	216.00	0.00	0.00	GARRETT ASHLEY M.	
8/31/2016	2-Invoice	MCATEE CONNIE L	10-00247851-REG	247851		0.00	779.00	0.00	0.00	MCATEE CONNIE L	
8/31/2016	2-Invoice	MCATEE CONNIE L	10-00247851-REG	247851		0.00	23.50	0.00	0.00	MCATEE CONNIE L	
8/31/2016	2-Invoice	MCATEE CONNIE L	10-00247851-REG	247851		0.00	32.00	0.00	0.00	MCATEE CONNIE L	
8/31/2016	2-Invoice	MCATEE CONNIE L	10-00247851-REG	247851		0.00	48.00	0.00	0.00	MCATEE CONNIE L	
			2-Invoice				3,454.50				
Totals For 1 406 10 109							3,454.50			Balance Period 2	6,475.50

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	70,502.69	0.00	0.00	(70,502.69)	369,597.31	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	COTTRELL LARRY DEAN	10-00247647-REG	247647		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
8/15/2016	2-Invoice	DAWKINS KENNETH PAUL	10-00247648-REG	247648		0.00	1,166.67	0.00	0.00	DAWKINS KENNETH PAUL
8/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00247649-REG	247649		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
8/15/2016	2-Invoice	GRIMM DONALD M.	10-00247650-REG	247650		0.00	1,250.00	0.00	0.00	GRIMM DONALD M.
8/15/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00247651-REG	247651		0.00	1,708.33	0.00	0.00	HARTLEBEN ANDREW P.
8/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00247652-REG	247652		0.00	1,712.50	0.00	0.00	MCINTIRE RAYMOND JUNIOR
8/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00247652-REG	247652		0.00	19.76	0.00	0.00	MCINTIRE RAYMOND JUNIOR
8/15/2016	2-Invoice	MURRAY TERESA A.	10-00247653-REG	247653		0.00	1,038.67	0.00	0.00	MURRAY TERESA A.
8/15/2016	2-Invoice	RADER STEVE E.	10-00247654-REG	247654		0.00	1,229.17	0.00	0.00	RADER STEVE E.
8/15/2016	2-Invoice	SHAFFER ROBERT D.	10-00098804-REG	98804		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
8/15/2016	2-Invoice	TENNANT KEVIN D.	10-00247655-REG	247655		0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
8/15/2016	2-Invoice	VALENTINE STEVEN M.	10-00098805-REG	98805		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
8/31/2016	2-Invoice	COTTRELL LARRY DEAN	10-00247855-REG	247855		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
8/31/2016	2-Invoice	DAWKINS KENNETH PAUL	10-00247856-REG	247856		0.00	1,166.67	0.00	0.00	DAWKINS KENNETH PAUL

Detail Report for Wood County Commission

8/31/2016	2-Invoice	DEGRAEF KAREN SUE	10-00247857-REG	247857	0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
8/31/2016	2-Invoice	GRIMM DONALD M.	10-00247858-REG	247858	0.00	1,250.00	0.00	0.00	GRIMM DONALD M.
8/31/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00247859-REG	247859	0.00	1,708.33	0.00	0.00	HARTLEBEN ANDREW P.
8/31/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00247860-REG	247860	0.00	1,712.50	0.00	0.00	MCINTIRE RAYMOND JUNIOR
8/31/2016	2-Invoice	MURRAY TERESA A.	10-00247861-REG	247861	0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
8/31/2016	2-Invoice	RADER STEVE E.	10-00247862-REG	247862	0.00	1,229.17	0.00	0.00	RADER STEVE E.
8/31/2016	2-Invoice	SHAFFER ROBERT D.	10-00098822-REG	98822	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
8/31/2016	2-Invoice	TENNANT KEVIN D.	10-00247863-REG	247863	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
8/31/2016	2-Invoice	VALENTINE STEVEN M.	10-00098823-REG	98823	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.

2-Invoice

35,500.10

Totals For 1 407 10 103

35,500.10

Balance Period 2

70,502.69

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
33,775.00	0.00	33,775.00	5,226.72	0.00	0.00	(5,226.72)	28,548.28	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>
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	1,052.60	0.00	0.00	FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	246.15	0.00	0.00	MED
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	1,084.95	0.00	0.00	FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	253.77	0.00	0.00	MED

2-Invoice

2,637.47

Totals For 1 407 10 104

2,637.47

Balance Period 2

5,226.72

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
146,050.00	0.00	146,050.00	30,690.47	0.00	0.00	(30,690.47)	115,359.53	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>
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820	1981		0.00	56.76	0.00	0.00	AUGUST ADMIN FEE
8/23/2016	2-Invoice	RENAISSANCE	CNS0000168740	1993		0.00	263.88	0.00	0.00	DENTAL CLAIMS
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183		0.00	57.75	0.00	0.00	HRA ADMIN FEE
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169258	1997		0.00	123.27	0.00	0.00	DENTAL CLAIMS
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996		0.00	56.76	0.00	0.00	SEPT ADMIN FEE
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	9,235.49	0.00	0.00	SINGLE HEALTH
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	5,955.54	0.00	0.00	FAMILY HEALTH
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222		0.00	20.24	0.00	0.00	LIFE INSURANCE

Detail Report for Wood County Commission

8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235	0.00	80.74	0.00	0.00	SINGLE VISION
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235	0.00	61.35	0.00	0.00	FAMILY VISION
2-Invoice						15,911.78			
Totals For 1 407 10 105						15,911.78		Balance Period 2	30,690.47

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,071.00	0.00	62,071.00	8,786.35	0.00	0.00	(8,786.35)	53,284.65	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	2,195.63	0.00	0.00 RETIREMENT
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	2,254.44	0.00	0.00 RETIREMENT
2-Invoice							4,450.07		
Totals For 1 407 10 106							4,450.07		Balance Period 2 8,786.35

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,766.53	0.00	0.00	(2,766.53)	9,733.47	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>
8/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00247652-REG	247652		0.00	563.13	0.00	0.00 MCINTIRE RAYMOND JUNIOR
8/31/2016	2-Invoice	SHAFFER ROBERT D.	10-00098822-REG	98822		0.00	1,045.63	0.00	0.00 SHAFFER ROBERT D.
2-Invoice							1,608.76		
Totals For 1 407 10 108							1,608.76		Balance Period 2 2,766.53

1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	408	40	219						
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
72,400.00	0.00	72,400.00	19,885.37	0.00	0.00	(19,885.37)	52,514.63	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/16/2016	2-Invoice	STATE TAX DEPARTMENT PF	Q4 FY 15-16	161162		0.00	19,885.37	0.00	0.00 4TH QTR FY 15/16
2-Invoice							19,885.37		

Detail Report for Wood County Commission

Totals For 1 408 40 219

19,885.37

Balance Period 2

19,885.37

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
52,216.00	0.00	52,216.00	8,320.00	0.00	0.00	(8,320.00)	43,896.00	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>
8/15/2016	2-Invoice	BRADFORD RISHA LYNN	10-00247656-REG	247656		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
8/15/2016	2-Invoice	SHAWVER LINDSEY A	10-00247658-REG	247658		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
8/31/2016	2-Invoice	BRADFORD RISHA LYNN	10-00247864-REG	247864		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
8/31/2016	2-Invoice	SHAWVER LINDSEY A	10-00247866-REG	247866		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
			2-Invoice				4,160.00			

Totals For 1 412 10 103

4,160.00

Balance Period 2

8,320.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,995.00	0.00	3,995.00	848.97	0.00	0.00	(848.97)	3,146.03	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	176.02	0.00	0.00	FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	41.17	0.00	0.00	MED
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	166.34	0.00	0.00	FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	38.89	0.00	0.00	MED
			2-Invoice				422.42			

Totals For 1 412 10 104

422.42

Balance Period 2

848.97

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	105						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
21,265.00	0.00	21,265.00	3,471.58	0.00	0.00	(3,471.58)	17,793.42	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>
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820	1981		0.00	10.32	0.00	0.00	AUGUST ADMIN FEE
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183		0.00	10.50	0.00	0.00	HRA ADMIN FEE

Detail Report for Wood County Commission

8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996	0.00	10.32	0.00	0.00	SEPT ADMIN FEE
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219	0.00	1,679.18	0.00	0.00	SINGLE HEALTH
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222	0.00	3.68	0.00	0.00	LIFE INSURANCE
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235	0.00	14.68	0.00	0.00	SINGLE VISION
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235	0.00	12.27	0.00	0.00	FAMILY VISION

2-Invoice 1,740.95

Totals For 1 412 10 105 1,740.95 Balance Period 2 3,471.58

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>
6,266.00	0.00	6,266.00	1,364.96	0.00	0.00	(1,364.96)	4,901.04	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>
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	348.98	0.00	0.00	RETIREMENT
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	330.26	0.00	0.00	RETIREMENT

2-Invoice 679.24

Totals For 1 412 10 106 679.24 Balance Period 2 1,364.96

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	3,054.00	0.00	0.00	(3,054.00)	10,446.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	MARKS REBECCA A.	10-00247657-REG	247657		0.00	828.00	0.00	0.00	MARKS REBECCA A.
8/31/2016	2-Invoice	MARKS REBECCA A.	10-00247865-REG	247865		0.00	672.00	0.00	0.00	MARKS REBECCA A.

2-Invoice 1,500.00

Totals For 1 412 10 109 1,500.00 Balance Period 2 3,054.00

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	724.00	12,724.00	2,469.61	0.00	1,401.81	(2,469.61)	8,852.58	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>
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Detail Report for Wood County Commission

8/1/2016	1-Purchase Order	GWEN CRUM		76924		0.00	0.00	0.00	108.00	BLANKET MILEAGE - JULY	
8/15/2016	1-Purchase Order	GWEN CRUM		77002		0.00	0.00	0.00	54.00	BLANKET MILEAGE - AUGUST	
8/15/2016	1-Purchase Order	REBECCA MARKS		77003		0.00	0.00	0.00	0.00	BLANKET MILEAGE - AUGUST	
8/15/2016	1-Purchase Order	LINDSEY SHAWVER		76972		0.00	0.00	0.00	250.46	MILEAGE REIMBURSEMENT FOR 4H,FAMI	
8/15/2016	1-Purchase Order	JODI SMITH		76975		0.00	0.00	0.00	270.00	MILEAGE REIMBURSEMENT FOR JODI SM	
8/29/2016	1-Purchase Order	CHARLENE VILLERS		77043		0.00	0.00	0.00	228.32	Travel to Lewisburg to pick up 4-H project from	
1-Purchase Order											
8/2/2016	2-Invoice	REBECCA MARKS	73116	161062	76838	0.00	27.54	0.00	(27.54)	BLANKET MILEAGE - JULY	
8/2/2016	2-Invoice	JODI SMITH	072916	161073	76840	0.00	399.06	0.00	(378.00)	BLANKET MILEAGE - JULY	
8/9/2016	2-Invoice	GWEN CRUM	07272016	161093	76924	0.00	160.92	0.00	(108.00)	BLANKET MILEAGE - JULY	
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358	161118		0.00	43.40	0.00	0.00	ACCT#52193744700001	
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358	161118		0.00	43.40	0.00	0.00	ACCT#52193744700001	
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358	161118		0.00	38.39	0.00	0.00	ACCT#52193744700001	
8/16/2016	2-Invoice	SHAWVER LINDSEY A	7816	161160	76845	0.00	78.30	0.00	(78.30)	BLANKET MILEAGE - JULY	
8/16/2016	2-Invoice	UNITED BANKCARD CENTER	82216A	161164	76847	0.00	582.08	0.00	(582.08)	NEAFCS hotel in Montana 9/11-9/16/16	
8/23/2016	2-Invoice	GWEN CRUM	82216	161176	76846	0.00	68.52	0.00	(68.52)	NEAFCS travel to Montana (airfare, meals, miles)	
8/30/2016	2-Invoice	CHARLENE VILLERS	82316	161234	77043	0.00	228.32	0.00	(228.32)	Travel to Lewisburg to pick up 4-H project from	
2-Invoice											
							1,669.93				
8/4/2016	6-Revision		2017#GC1			724.00	0.00	0.00	0.00	Carry over Encumbrance	
6-Revision											
Totals For 1 412 40 214						724.00	1,669.93		(559.98)	Balance Period 2	2,469.61

1 412 40 222

<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	412	40	222					500.00	0.00
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	0.00	0.00	0.00	0.00	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>
8/15/2016	1-Purchase Order	GWEN CRUM			76982	0.00	0.00	0.00	0.00	COMMUNITY SERVICE COUNTY ANNUAL
1-Purchase Order										
Totals For 1 412 40 222									Balance Period 2	0.00

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	412	40	230					10,000.00	0.00
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	663.88	0.00	0.00	(663.88)	9,336.12	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>
8/2/2016	2-Invoice	US BANK EQUIPMENT FINAN	308941350		161077	0.00	285.00	0.00	0.00	ACCT#1306206

Detail Report for Wood County Commission

8/23/2016	2-Invoice	CWS	416746	161177	0.00	7.60	0.00	0.00	ACCT#WCC36
8/30/2016	2-Invoice	CWS	419753	161212	0.00	86.28	0.00	0.00	ACCT#WCC36
8/30/2016	2-Invoice	US BANK EQUIPMENT FINAN	311010573	161233	0.00	285.00	0.00	0.00	ACCT#1306206
						2-Invoice			
							663.88		
Totals For 1 412 40 230							663.88		Balance Period 2 663.88

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	131.00	2,631.00	164.53	0.00	218.20	(164.53)	2,248.27	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2016	1-Purchase Order	GWEN CRUM			76923	0.00	0.00	0.00	17.10	BLANKET SUPPLIES - JULY
8/15/2016	1-Purchase Order	GWEN CRUM			77001	0.00	0.00	0.00	25.00	BLANKET SUPPLIES - AUGUST
8/15/2016	1-Purchase Order	REBECCA MARKS			77004	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - AUGUST
8/15/2016	1-Purchase Order	LINDSEY SHAWVER			76973	0.00	0.00	0.00	0.00	MISC. SUPPLIES FOR 4-H EVENTS IN AUG
8/15/2016	1-Purchase Order	JODI SMITH			76974	0.00	0.00	0.00	100.00	MISC. SUPPLIES FOR 4-H AND ENERGY EX
8/29/2016	1-Purchase Order	SURFACE FOODS			77045	0.00	0.00	0.00	26.65	GREEN BEANS
1-Purchase Order										
8/2/2016	2-Invoice	GWEN CRUM	072716	161051	76923	0.00	17.10	0.00	(17.10)	BLANKET SUPPLIES - JULY
8/2/2016	2-Invoice	REBECCA MARKS	8116	161062	76837	0.00	14.15	0.00	(14.15)	BLANKET SUPPLIES - JULY
8/2/2016	2-Invoice	JODI SMITH	72916	161073	76839	0.00	93.36	0.00	(93.36)	BLANKET SUPPLIES - JULY
8/16/2016	2-Invoice	SHAWVER LINDSEY A	782016	161160	76844	0.00	6.80	0.00	(6.80)	BLANKET SUPPLIES - JULY
8/30/2016	2-Invoice	SURFACE FOODS	52475	161230	77045	0.00	26.65	0.00	(26.65)	GREEN BEANS
2-Invoice										
							158.06			
8/4/2016	6-Revision		2017#GC1			131.00	0.00	0.00	0.00	Carry over Encumbrance
6-Revision										
Totals For 1 412 55 341						131.00	158.06		10.69	Balance Period 2 164.53

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	80.00	36,080.00	3,594.27	0.00	5,504.46	(3,594.27)	26,981.27	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2016	1-Purchase Order	MCGUFFEY TENTS			76950	0.00	0.00	0.00	1,860.00	30 X 60 TENT FOR ELECTION MAY 10,2016
8/4/2016	1-Purchase Order	MCGUFFEY TENTS			76951	0.00	0.00	0.00	1,860.00	30 X 60 TENT FOR GENERAL ELECTION NC
8/15/2016	1-Purchase Order	CASTO & HARRIS, INC.			76986	0.00	0.00	0.00	192.00	POLL BOOKS
8/15/2016	1-Purchase Order	CASTO & HARRIS, INC.			76989	0.00	0.00	0.00	3,240.00	NUMBERED SEALS, IVO ROLLS

Detail Report for Wood County Commission

8/29/2016	1-Purchase Order	OFFICE DEPOT			77036	0.00	0.00	0.00	132.30	LABELS
1-Purchase Order										
8/9/2016	2-Invoice	MCGUFFEY TENTS	5951		161101 76950	0.00	1,860.00	0.00	(1,860.00)	30 X 60 TENT FOR ELECTION MAY 10,2016
8/9/2016	2-Invoice	OFFICE DEPOT	851354127001		161104 76874	0.00	9.27	0.00	(9.27)	AVERY LABELS
2-Invoice										
							1,869.27			
8/4/2016	6-Revision		2017#GC1			80.00	0.00	0.00	0.00	Carry over Encumbrance
6-Revision										
Totals For 1 413 55 341						80.00	1,869.27		5,415.03	Balance Period 2 3,594.27

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>		
4,200.00	0.00	4,200.00	586.68	0.00	0.00	(586.68)	3,613.32	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>
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358			0.00	33.40	0.00	0.00	ACCT#52193744700001
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358			0.00	18.90	0.00	0.00	ACCT#52193744700001
2-Invoice										
							52.30			
8/12/2016	5-Journal Entry	FRONTIER	20160811041001			0.00	482.10	0.00	0.00	
5-Journal Entry										
							482.10			
Totals For 1 415 40 211							534.40			Balance Period 2 586.68

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	10	103							
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
201,275.00	0.00	201,275.00	31,403.80	0.00	0.00	(31,403.80)	169,871.20	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>
8/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00247659-REG			0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
8/15/2016	2-Invoice	JONES II JOHN DAVID	10-00247660-REG			0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
8/15/2016	2-Invoice	KUCZKO THOMAS M.	10-00247661-REG			0.00	916.67	0.00	0.00	KUCZKO THOMAS M.
8/15/2016	2-Invoice	SPRAGUE DAVID A.	10-00247662-REG			0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
8/15/2016	2-Invoice	SWIGER MELVIN L.	10-00247663-REG			0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
8/15/2016	2-Invoice	TRAVIS STEVEN W.	10-00247664-REG			0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
8/31/2016	2-Invoice	BUNNER RUSSELL W.	10-00247867-REG			0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
8/31/2016	2-Invoice	JONES II JOHN DAVID	10-00247868-REG			0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
8/31/2016	2-Invoice	KUCZKO THOMAS M.	10-00247869-REG			0.00	916.67	0.00	0.00	KUCZKO THOMAS M.
8/31/2016	2-Invoice	SPRAGUE DAVID A.	10-00247870-REG			0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
8/31/2016	2-Invoice	SWIGER MELVIN L.	10-00247871-REG			0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.

Detail Report for Wood County Commission

8/31/2016	2-Invoice	TRAVIS STEVEN W.	10-00247872-REG	247872	0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
2-Invoice						15,701.90			
Totals For 1 424 10 103						15,701.90	Balance Period 2		31,403.80

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	104						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,010.00	0.00	16,010.00	2,381.59	0.00	0.00	(2,381.59)	13,628.41	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	488.51	0.00	0.00	FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	114.24	0.00	0.00	MED
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	485.82	0.00	0.00	FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	113.64	0.00	0.00	MED
2-Invoice							1,202.21			
Totals For 1 424 10 104							1,202.21	Balance Period 2		2,381.59

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>	
80,719.00	0.00	80,719.00	15,906.05	0.00	0.00	(15,906.05)	64,812.95	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>
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820	1981		0.00	25.80	0.00	0.00	AUGUST ADMIN FEE
8/10/2016	2-Invoice	RENAISSANCE	08102016	1986		0.00	1,212.01	0.00	0.00	DENTAL CLAIMS
8/16/2016	2-Invoice	RENAISSANCE	CNS0000166820	1992		0.00	1,212.01	0.00	0.00	DENTAL CLAIMS
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183		0.00	26.25	0.00	0.00	HRA ADMIN FEE
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169258	1997		0.00	133.59	0.00	0.00	DENTAL CLAIMS
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996		0.00	25.80	0.00	0.00	SEPT ADMIN FEE
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	4,197.95	0.00	0.00	SINGLE HEALTH
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	1,985.18	0.00	0.00	FAMILY HEALTH
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222		0.00	11.04	0.00	0.00	LIFE INSURANCE
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	36.70	0.00	0.00	SINGLE VISION
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	36.81	0.00	0.00	FAMILY VISION
2-Invoice							8,903.14			
Totals For 1 424 10 105							8,903.14	Balance Period 2		15,906.05

1 424 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,113.00	0.00	25,113.00	3,920.48	0.00	0.00	(3,920.48)	21,192.52	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	995.36	0.00	0.00	RETIREMENT	
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	982.76	0.00	0.00	RETIREMENT	
2-Invoice							1,978.12				
Totals For 1 424 10 106							1,978.12			Balance Period 2	3,920.48

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	1,266.88	0.00	0.00	(1,266.88)	6,733.12	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>	
8/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00247659-REG	247659		0.00	63.46	0.00	0.00	BUNNER RUSSELL W.	
8/15/2016	2-Invoice	JONES II JOHN DAVID	10-00247660-REG	247660		0.00	293.85	0.00	0.00	JONES II JOHN DAVID	
8/15/2016	2-Invoice	TRAVIS STEVEN W.	10-00247664-REG	247664		0.00	86.54	0.00	0.00	TRAVIS STEVEN W.	
8/31/2016	2-Invoice	BUNNER RUSSELL W.	10-00247867-REG	247867		0.00	47.59	0.00	0.00	BUNNER RUSSELL W.	
8/31/2016	2-Invoice	JONES II JOHN DAVID	10-00247868-REG	247868		0.00	195.90	0.00	0.00	JONES II JOHN DAVID	
8/31/2016	2-Invoice	KUCZKO THOMAS M.	10-00247869-REG	247869		0.00	95.19	0.00	0.00	KUCZKO THOMAS M.	
2-Invoice							782.53				
Totals For 1 424 10 108							782.53			Balance Period 2	1,266.88

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	105.71	0.00	0.00	(105.71)	594.29	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>	
8/9/2016	2-Invoice	VERIZON WIRELESS	9769340358	161118		0.00	52.87	0.00	0.00	ACCT#52193744700001	
2-Invoice							52.87				
Totals For 1 424 40 211							52.87			Balance Period 2	105.71

1 424 40 216

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					
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	750.00	7,750.00	0.00	0.00	1,844.45	0.00	5,905.55	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>	
8/8/2016	1-Purchase Order	JOHNSTONE SUPPLY			76961	0.00	0.00	0.00	72.56	20 X 30 FILTERS	
8/15/2016	1-Purchase Order	STEERS HEATING/COOLING			76995	0.00	0.00	0.00	1,000.00	REPAIR 4TH FLOOR FRONT A/C	
8/22/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			77019	0.00	0.00	0.00	21.89	CAULKING & SCREWS FOR DISPLAY CASE	
1-Purchase Order											
8/4/2016	6-Revision		2017#GC1			750.00	0.00	0.00	0.00	Carry over Encumbrance	
6-Revision											
Totals For 1 424 40 216						750.00			1,094.45	Balance Period 2	0.00

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	37.00	6,037.00	83.46	0.00	1,064.76	(83.46)	4,888.78	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2016	1-Purchase Order	BATTERIES DIRECT			76907	0.00	0.00	0.00	29.95	MAG LOCK BATTERY	
8/1/2016	1-Purchase Order	ELECTRONIC SPECIALTY CO			76906	0.00	0.00	0.00	750.00	CHECK SYSTEM FOR MAG LOCKS	
8/4/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			76953	0.00	0.00	0.00	13.97	plunger, drano	
8/22/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			77033	0.00	0.00	0.00	0.00	DRAIN CLEANER	
8/29/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			77071	0.00	0.00	0.00	22.72	drain cleaner	
1-Purchase Order											
8/2/2016	2-Invoice	BATTERIES DIRECT	160896	161047	76907	0.00	29.95	0.00	(29.95)	MAG LOCK BATTERY	
8/9/2016	2-Invoice	PARKS HARDWARE & SUPPL	080316	161110	76953	0.00	13.97	0.00	(13.97)	plunger, drano	
8/9/2016	2-Invoice	VALLEY SUPPLY COMPANY	892016	161117		0.00	2.50	0.00	0.00	S1970488.001 SER CHG	
2-Invoice							46.42				
8/4/2016	6-Revision		2017#GC1			37.00	0.00	0.00	0.00	Carry over Encumbrance	
6-Revision											
Totals For 1 424 40 216 1602						37.00	46.42		772.72	Balance Period 2	83.46

1 424 40 216 1604

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	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	124.00	1,824.00	276.52	0.00	275.73	(276.52)	1,271.75	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>
8/1/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC				76908	0.00	0.00	81.48	BULBS
8/4/2016	1-Purchase Order	JOHNSTONE SUPPLY				76947	0.00	0.00	151.73	HVAC BLOWER MOTOR
8/22/2016	1-Purchase Order	JOHNSTONE SUPPLY				77028	0.00	0.00	195.04	BLOWER WHEEL REPAIR
1-Purchase Order										
8/2/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11865441-00	161074	76908		0.00	81.48	(81.48)	BULBS
8/30/2016	2-Invoice	JOHNSTONE SUPPLY	155918	161221	77028		0.00	195.04	(195.04)	BLOWER WHEEL REPAIR
2-Invoice										
8/4/2016	6-Revision		2017#GC1				124.00	0.00	0.00	Carry over Encumbrance
6-Revision										
Totals For 1 424 40 216 1604						124.00	276.52	151.73	Balance Period 2	276.52
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	129.00	6,129.00	131.57	0.00	25.00	(131.57)	5,972.43	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	VALLEY SUPPLY COMPANY	892016			161117	0.00	2.50	0.00	S1965625.001 SER CHG
2-Invoice										
8/4/2016	6-Revision		2017#GC1				129.00	0.00	0.00	Carry over Encumbrance
6-Revision										
Totals For 1 424 40 216 1610						129.00	2.50	Balance Period 2	131.57	
1 424 40 216 1611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	32.00	4,532.00	447.50	0.00	1,708.55	(447.50)	2,375.95	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2016	1-Purchase Order	LOWE'S COMPANIES, INC.				76917	0.00	0.00	106.57	HOLDING CENTER KITCHEN FAUCET

Detail Report for Wood County Commission

8/4/2016	1-Purchase Order	PIONEER PIPE		76940	0.00	0.00	0.00	1,570.00	Repairs to be backflow and regulator Black Build
			1-Purchase Order						
8/4/2016	6-Revision	2017#GC1A			32.00	0.00	0.00	0.00	Carry Over Encumbrance
			6-Revision						
		Totals For	1 424 40 216 1611		32.00			1,676.57	Balance Period 2

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	70.00	12,070.00	951.86	0.00	0.00	(951.86)	11,118.14	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/22/2016	1-Purchase Order	GENERAL SALES CO.			77020	0.00	0.00	0.00	327.47	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
					1-Purchase Order					
8/2/2016	2-Invoice	GENERAL SALES CO.	604071	161055	76867	0.00	239.58	0.00	(239.57)	MISC SUPPLIES (TOILET PAPER, SOAP, ETC
8/2/2016	2-Invoice	GENERAL SALES CO.	604071	161055	76867	0.00	4.95	0.00	0.00	SHIPPING
8/2/2016	2-Invoice	LOWE'S COMPANIES, INC.	910192	161059	76820 PY2016	0.00	72.07	0.00	(70.00)	FOUNTAIN SUPPLIES & BATTERY
8/30/2016	2-Invoice	GENERAL SALES CO.	605521	161217	77020	0.00	327.47	0.00	(327.47)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
8/30/2016	2-Invoice	GENERAL SALES CO.	605521	161217	77020	0.00	4.95	0.00	0.00	FREIGHT
					2-Invoice		649.02			
8/12/2016	5-Journal Entry	AIRGAS MID AMERICA	20160811033001			0.00	210.28	0.00	0.00	
					5-Journal Entry		210.28			
8/4/2016	6-Revision	2017#GC1A				70.00	0.00	0.00	0.00	Carry Over Encumbrance
					6-Revision					
		Totals For	1 424 55 341			70.00	859.30		(309.57)	Balance Period 2

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	567.03	0.00	0.00	(567.03)	4,432.97	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>
8/22/2016	1-Purchase Order	GENERAL SALES CO.			77020	0.00	0.00	0.00	327.46	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
					1-Purchase Order					
8/2/2016	2-Invoice	GENERAL SALES CO.	604071	161055	76867	0.00	239.57	0.00	(239.57)	MISC SUPPLIES (TOILET PAPER, SOAP, ETC
8/30/2016	2-Invoice	GENERAL SALES CO.	605521	161217	77020	0.00	327.46	0.00	(327.46)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
					2-Invoice		567.03			
		Totals For	1 424 55 341 4102				567.03		(239.57)	Balance Period 2

Detail Report for Wood County Commission

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4104				0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
2,000.00	0.00	2,000.00	0.00	0.00	163.30	0.00	1,836.70	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/8/2016	1-Purchase Order	CM&I PRODUCTS, INC.					76959	0.00	0.00	118.88	hose for fuel pump
8/22/2016	1-Purchase Order	LOWE'S COMPANIES, INC.					77007	0.00	0.00	44.42	BATTERIES & COMPRESSED AIR
1-Purchase Order											
Totals For 1 424 55 341 4104									163.30	Balance Period 2	0.00

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4109				0.00
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>	
7,000.00	0.00	7,000.00	567.03	0.00	0.00	(567.03)	6,432.97	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/22/2016	1-Purchase Order	GENERAL SALES CO.					77020	0.00	0.00	327.46	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
1-Purchase Order											
8/2/2016	2-Invoice	GENERAL SALES CO.	604071	161055	76867		239.57	0.00	(239.57)	MISC SUPPLIES (TOILET PAPER, SOAP, ETC	
8/30/2016	2-Invoice	GENERAL SALES CO.	605521	161217	77020		327.46	0.00	(327.46)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
2-Invoice											
Totals For 1 424 55 341 4109									(239.57)	Balance Period 2	567.03

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4110				0.00
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>	
8,000.00	0.00	8,000.00	567.03	0.00	0.00	(567.03)	7,432.97	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/22/2016	1-Purchase Order	GENERAL SALES CO.					77020	0.00	0.00	327.46	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
1-Purchase Order											
8/2/2016	2-Invoice	GENERAL SALES CO.	604071	161055	76867		239.57	0.00	(239.57)	MISC SUPPLIES (TOILET PAPER, SOAP, ETC	
8/30/2016	2-Invoice	GENERAL SALES CO.	605521	161217	77020		327.46	0.00	(327.46)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
2-Invoice											

Detail Report for Wood County Commission

Totals For 1 424 55 341 4110

567.03

(239.57)

Balance Period 2

567.03

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>	
7,000.00	0.00	7,000.00	524.07	0.00	518.19	(524.07)	5,957.74	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	524.07	GASOLINE - MAINTENANCE
8/15/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	518.19	FUEL - MAINTENANCE
										1-Purchase Order
8/16/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-124688C	161139	76896	0.00	524.07	0.00	(524.07)	GASOLINE - MAINTENANCE
										2-Invoice
							524.07			

Totals For 1 424 55 343

524.07

518.19

Balance Period 2

524.07

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>	
30,000.00	0.00	30,000.00	2,525.95	0.00	0.00	(2,525.95)	27,474.05	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>
8/16/2016	2-Invoice	SOFTWARE SYSTEMS INC	29538			0.00	405.00	0.00	0.00	MAINTENANCE
										2-Invoice
							405.00			

Totals For 1 428 40 230

405.00

Balance Period 2

2,525.95

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	7,701.00	37,701.00	845.73	0.00	9,750.92	(845.73)	27,104.35	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2016	1-Purchase Order	PCMG				0.00	0.00	0.00	710.98	TONER
8/1/2016	1-Purchase Order	PCMG				0.00	0.00	0.00	125.98	TONER
8/29/2016	1-Purchase Order	PCMG				0.00	0.00	0.00	1,024.99	TONER
8/29/2016	1-Purchase Order	PCMG				0.00	0.00	0.00	1,024.99	TONER

1-Purchase Order

Detail Report for Wood County Commission

8/23/2016	2-Invoice	PCMG	S97670410101	161189	76926	0.00	125.98	0.00	(125.98)	TONER	
8/23/2016	2-Invoice	PCMG	S97560400101	161189	76905	0.00	710.98	0.00	(710.98)	TONER	
8/30/2016	2-Invoice	CWS	419584	161212		0.00	8.77	0.00	0.00	ACCT#WCC36	
										2-Invoice	
										845.73	
8/4/2016	6-Revision		2017#GC1A			7,701.00	0.00	0.00	0.00	Carry Over Encumbrance	
										6-Revision	
Totals For				1 428 55 341		7,701.00	845.73		2,049.98	Balance Period 2	845.73

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
37,000.00	20.00	37,020.00	3,025.91	0.00	181.98	(3,025.91)	33,812.11	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/4/2016	1-Purchase Order	PCMG			76939	0.00	0.00	0.00	179.99	PRINTER	
8/22/2016	1-Purchase Order	PCMG			77027	0.00	0.00	0.00	161.98	REPLACEMENT BATTERY CARTRIDGE	
										1-Purchase Order	
8/23/2016	2-Invoice	PCMG	R09640910101	161189	76939	0.00	179.99	0.00	(179.99)	PRINTER	
8/23/2016	2-Invoice	PCMG	S97334430101	161189	76868	0.00	1,143.95	0.00	(1,143.95)	SERVER HARDDRIVE EQUIPMENT	
8/23/2016	2-Invoice	PCMG	S97443820101	161189	76868	0.00	1,045.98	0.00	(1,045.98)	SERVER HARDDRIVE EQUIPMENT	
										2-Invoice	
										2,369.92	
8/4/2016	6-Revision		2017#GC1A			20.00	0.00	0.00	0.00	Carry Over Encumbrance	
										6-Revision	
Totals For				1 428 65 459		20.00	2,369.92		(2,027.95)	Balance Period 2	3,025.91

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	8,685.58	0.00	0.00	(8,685.58)	(8,685.58)	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>
8/2/2016	2-Invoice	THE HONEY BAKED HAM CO	7192016	161057		0.00	106.63	0.00	0.00	RCPT#27190.22
8/2/2016	2-Invoice	SEVEN RANGES RADIO INC	762016	161071		0.00	375.00	0.00	0.00	ACCT ID 1626
8/2/2016	2-Invoice	WVVV-FM - V96.9	762016	161079		0.00	375.00	0.00	0.00	ACCT ID 0398
8/9/2016	2-Invoice	RESULTS RADIO	16070357	161112		0.00	187.50	0.00	0.00	ACCT 100165
8/9/2016	2-Invoice	RESULTS RADIO	16070358	161112		0.00	187.50	0.00	0.00	ACCT 100165
8/9/2016	2-Invoice	RESULTS RADIO	16070359	161112		0.00	187.50	0.00	0.00	ACCT 16070359
8/9/2016	2-Invoice	RESULTS RADIO	16070360	161112		0.00	187.50	0.00	0.00	ACCT 100165
8/16/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	8152016	161145		0.00	371.66	0.00	0.00	F16-HS-03-154

Detail Report for Wood County Commission

8/16/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	8152016	161145	0.00	130.40	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	8152016	161145	0.00	676.24	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	8152016	161145	0.00	97.80	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	8152016	161145	0.00	1,480.89	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	PARKERSBURG POLICE DEPA	8152016	161153	0.00	660.90	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	PARKERSBURG POLICE DEPA	8152016	161153	0.00	122.68	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	PENNSBORO POLICE DEPART	8152016	161154	0.00	31.88	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	PENNSBORO POLICE DEPART	8152016	161154	0.00	63.76	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	PENNSBORO POLICE DEPART	8152016	161154	0.00	63.76	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	RAVENSWOOD POLICE DEPA	8152016	161155	0.00	69.75	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	RAVENSWOOD POLICE DEPA	8152016	161155	0.00	150.25	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	RIPLEY POLICE DEPARTMEN	8152016	161156	0.00	1,717.25	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	RITCHIE COUNTY SHERIFF'S	8152016	161158	0.00	63.81	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	ROANE COUNTY SHERIFF'S I	8152016	161159	0.00	285.55	0.00	0.00	F16-HS-03-154
8/16/2016	2-Invoice	VIENNA POLICE DEPT.	8152016	161167	0.00	109.87	0.00	0.00	F16-HS-03-154
8/30/2016	2-Invoice	SEVEN RANGES RADIO INC	16070219	161229	0.00	125.00	0.00	0.00	ACCT ID 1626
8/30/2016	2-Invoice	WVVV-FM - V96.9	16070110	161238	0.00	125.00	0.00	0.00	ACCT ID 0398
2-Invoice						7,953.08			
Totals For 1 442 40 230 7097						7,953.08			Balance Period 2 8,685.58

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	9,815.74	0.00	0.00	(9,815.74)	(9,815.74)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/2/2016	2-Invoice	SEVEN RANGES RADIO INC	762016	161071		0.00	250.00	0.00	0.00 ACCT ID 1626
8/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	812016	161075		0.00	3,000.00	0.00	0.00 JULY 2016
8/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	812016	161075		0.00	768.94	0.00	0.00 EXPENSE REIMBURSEMENT
8/2/2016	2-Invoice	WVVV-FM - V96.9	762016	161079		0.00	250.00	0.00	0.00 ACCT ID 0398
8/16/2016	2-Invoice	PARKERSBURG POLICE DEPA	8152016	161153		0.00	171.42	0.00	0.00 F16-HS-03-402
8/16/2016	2-Invoice	PARKERSBURG POLICE DEPA	8152016	161153		0.00	1,342.38	0.00	0.00 F16-HS-03-402
8/16/2016	2-Invoice	PARKERSBURG POLICE DEPA	8152016	161153		0.00	3,246.83	0.00	0.00 F16-HS-03-405B
8/16/2016	2-Invoice	ROANE COUNTY SHERIFF'S I	8152016	161159		0.00	655.32	0.00	0.00 F16-HS-03-402
2-Invoice							9,684.89		
8/15/2016	5-Journal Entry		8152016			0.00	130.85	0.00	0.00 CHARGED TO WRONG ACCOUNT
5-Journal Entry							130.85		
Totals For 1 442 40 230 7098							9,815.74		Balance Period 2 9,815.74

1 442 40 230 7099

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	7099				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,679.69	0.00	0.00	(1,679.69)	(1,679.69)	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>		
8/2/2016	2-Invoice	LAUREA ELLIS	72416	161054		0.00	60.00	0.00	0.00	CHILD SEAT CLINIC		
8/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	812016	161075		0.00	168.78	0.00	0.00	CHILD SEAT CLINIC		
8/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	812016	161075		0.00	150.00	0.00	0.00	EXPENSE REIMBURSEMENT		
8/16/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	8152016	161145		0.00	231.94	0.00	0.00	F16-HS-03-405B		
8/16/2016	2-Invoice	PENNSBORO POLICE DEPART	8152016	161154		0.00	167.37	0.00	0.00	F16-HS-03-405B		
8/16/2016	2-Invoice	PENNSBORO POLICE DEPART	8152016	161154		0.00	270.98	0.00	0.00	F16-HS-03-405B		
8/16/2016	2-Invoice	PENNSBORO POLICE DEPART	8152016	161154		0.00	63.76	0.00	0.00	F16-HS-03-405B		
8/16/2016	2-Invoice	RAVENSWOOD POLICE DEPA	8152016	161155		0.00	395.26	0.00	0.00	F16-HS-03-405B		
8/16/2016	2-Invoice	RITCHIE COUNTY SHERIFF'S	8152016	161158		0.00	171.60	0.00	0.00	F16-HS-03-405B		
							2-Invoice					
							1,679.69					
Totals For 1 442 40 230 7099								1,679.69			Balance Period 2	1,679.69

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	0.00	0.00	103.30	0.00	0.00	(103.30)	(103.30)	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>		
8/30/2016	2-Invoice	THE HONEY BAKED HAM CO	08222016	161220		0.00	103.30	0.00	0.00	RCPT#28399.22		
							2-Invoice					
							103.30					
Totals For 1 442 40 230 7100								103.30			Balance Period 2	103.30

1 442 40 230 7102

<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	0.00	0.00	421.63	0.00	0.00	(421.63)	(421.63)	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>
8/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	812016	161075		0.00	273.03	0.00	0.00	EXPENSE REIMBURSEMENT
8/9/2016	2-Invoice	THE HONEY BAKED HAM CO	08012016	161097		0.00	148.60	0.00	0.00	SALES ID - 3523

Detail Report for Wood County Commission

2-Invoice

421.63

Totals For 1 442 40 230 7102

421.63

Balance Period 2

421.63

1 442 40 230 7103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7103				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	8,673.65	0.00	0.00	(8,673.65)	(8,673.65)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/16/2016	2-Invoice	HARRISVILLE POLICE DEPA	8152016	161143		0.00	112.50	0.00	0.00	F16-HS-03-DOHDD
8/16/2016	2-Invoice	PARKERSBURG POLICE DEP/	8152016	161153		0.00	836.31	0.00	0.00	F16-HS-03-DOHDD
8/16/2016	2-Invoice	PARKERSBURG POLICE DEP/	8152016	161153		0.00	2,651.10	0.00	0.00	F16-HS-03-DOHDD
8/16/2016	2-Invoice	PARKERSBURG POLICE DEP/	8152016	161153		0.00	2,577.46	0.00	0.00	F16-HS-03-DOHDD
8/16/2016	2-Invoice	PARKERSBURG POLICE DEP/	8152016	161153		0.00	153.36	0.00	0.00	F16-HS-03-DOHDD
8/16/2016	2-Invoice	PENNSBORO POLICE DEPAR1	8152016	161154		0.00	63.76	0.00	0.00	F16-HS-03-DOHDD
8/16/2016	2-Invoice	PENNSBORO POLICE DEPAR1	8152016	161154		0.00	119.55	0.00	0.00	F16-HS-03-DOHDD
8/16/2016	2-Invoice	PENNSBORO POLICE DEPAR1	8152016	161154		0.00	63.76	0.00	0.00	F16-HS-03-DOHDD
8/16/2016	2-Invoice	RITCHIE COUNTY SHERIFF'S	8152016	161158		0.00	151.79	0.00	0.00	F16-HS-03-DOHDD
8/16/2016	2-Invoice	RITCHIE COUNTY SHERIFF'S	8152016	161158		0.00	84.36	0.00	0.00	F16-HS-03-DOHDD
8/16/2016	2-Invoice	VIENNA POLICE DEPT.	8152016	161167		0.00	655.32	0.00	0.00	F16-HS-03-DOHDD
8/16/2016	2-Invoice	VIENNA POLICE DEPT.	8152016	161167		0.00	1,069.43	0.00	0.00	F16-HS-03-405B
8/23/2016	2-Invoice	VIENNA POLICE DEPT.	81516	161198		0.00	134.95	0.00	0.00	F16-HS-03-DOHDD

2-Invoice

8,673.65

Totals For 1 442 40 230 7103

8,673.65

Balance Period 2

8,673.65

1 442 40 230 7104

<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	0.00	0.00	506.79	0.00	0.00	(506.79)	(506.79)	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>
8/29/2016	5-Journal Entry		08292016			0.00	506.79	0.00	0.00	CHARGED TO WRONG ACCOUNT

5-Journal Entry

506.79

Totals For 1 442 40 230 7104

506.79

Balance Period 2

506.79

1 443 40 230 7049

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	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	0.00	0.00	65,973.00	0.00	0.00	(65,973.00)	(65,973.00)	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>	
8/16/2016	2-Invoice	GRAE-CON CONSTRUCTION	16F66	161141		0.00	39,301.30	0.00	0.00	WOOD COUNTY COURTHOUSE	
8/23/2016	2-Invoice	GRAE-CON CONSTRUCTION	16G74	161182		0.00	21,528.21	0.00	0.00	WOOD CTY CHOUSE ENTRANCE	
8/30/2016	2-Invoice	GRAE-CON CONSTRUCTION	16H58	161218		0.00	5,143.49	0.00	0.00	COURTHOUSE ENTRANCE	
2-Invoice							65,973.00				
Totals For 1 443 40 230 7049							65,973.00			Balance Period 2	65,973.00

1 443 40 230 7111

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7111				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	17-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>
400,000.00	0.00	400,000.00	63,548.24	0.00	0.00	(63,548.24)	336,451.76	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>	
8/31/2016	5-Journal Entry		08312016A			0.00	20,652.30	0.00	0.00	AUGUST GRANT	
8/31/2016	5-Journal Entry		08312016A			0.00	1,579.91	0.00	0.00	AUGUST GRANT	
8/31/2016	5-Journal Entry		08312016A			0.00	6,444.06	0.00	0.00	AUGUST GRANT	
8/31/2016	5-Journal Entry		08312016A			0.00	2,478.27	0.00	0.00	AUGUST GRANT	
8/31/2016	5-Journal Entry		08312016A			0.00	619.58	0.00	0.00	AUGUST GRANT	
5-Journal Entry							31,774.12				
Totals For 1 443 40 230 7111							31,774.12			Balance Period 2	63,548.24

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	12,303.00	12,303.00	2,500.00	0.00	0.00	(2,500.00)	9,803.00	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>
8/15/2016	1-Purchase Order	NOE OFFICE EQUIPMENT			76988	0.00	0.00	0.00	2,500.00	Lexmark XM7100 Copier for Probate
1-Purchase Order										
8/23/2016	2-Invoice	NOE OFFICE EQUIPMENT	515619	161187	76988	0.00	2,500.00	0.00	(2,500.00)	Lexmark XM7100 Copier for Probate
2-Invoice							2,500.00			

Detail Report for Wood County Commission

8/4/2016	6-Revision		2017#GC1A		12,303.00	0.00	0.00	0.00	Carry Over Encumbrance
				6-Revision					
Totals For					12,303.00	2,500.00		Balance Period 2	2,500.00

1 696 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	696	70	566					
GENERAL FUND	TRANSTO FINANCIAL	CONTRIBUTIONS	OTHER FUNDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	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 Description</u>	
8/4/2016	6-Revision		2017#GC1A				750,000.00	0.00	0.00	Transfers
				6-Revision						
Totals For							750,000.00		Balance Period 2	0.00

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>
141,793.00	63,977.00	205,770.00	0.00	0.00	0.00	0.00	205,770.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/4/2016	6-Revision		2017#GC1A				63,977.00	0.00	0.00	Carry Over Encumbrance
				6-Revision						
Totals For							63,977.00		Balance Period 2	0.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,465,489.00	(5,000.00)	1,460,489.00	232,110.46	0.00	0.00	(232,110.46)	1,228,378.54	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098806-REG	98806		0.00	1,752.13	0.00	0.00	ALLEN JASON WAYNE
8/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00247667-REG	247667		0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
8/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00247669-REG	247669		0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
8/15/2016	2-Invoice	BUSSEY DAVID	10-00247670-REG	247670		0.00	1,762.12	0.00	0.00	BUSSEY DAVID
8/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00247671-REG	247671		0.00	1,635.88	0.00	0.00	BUTCHER BRIAN M.
8/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00247672-REG	247672		0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.

Detail Report for Wood County Commission

8/15/2016	2-Invoice	CROSS DEREK B.	10-00247673-REG	247673	0.00	1,488.46	0.00	0.00	CROSS DEREK B.
8/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00247674-REG	247674	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
8/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098807-REG	98807	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
8/15/2016	2-Invoice	GEORGE RICHARD A.	10-00247678-REG	247678	0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
8/15/2016	2-Invoice	HAMRIC JEFFREY K.	10-00247679-REG	247679	0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
8/15/2016	2-Invoice	HUPP MATTHEW C.	10-00247681-REG	247681	0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
8/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00247683-REG	247683	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
8/15/2016	2-Invoice	KIDDER II JEFFREY S.	10-00247684-REG	247684	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
8/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00247685-REG	247685	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/15/2016	2-Invoice	MARLOW TYLER D.	10-00247688-REG	247688	0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
8/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098809-REG	98809	0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
8/15/2016	2-Invoice	MATHENY DELLA DESIREE	10-00247689-REG	247689	0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
8/15/2016	2-Invoice	MCCLUNG CODY L.	10-00247690-REG	247690	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
8/15/2016	2-Invoice	MODESITT SHANA L.	10-00247691-REG	247691	0.00	1,623.38	0.00	0.00	MODESITT SHANA L.
8/15/2016	2-Invoice	MURPHY JAMES T.	10-00098810-REG	98810	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
8/15/2016	2-Invoice	PICKENS BRETT A.	10-00247693-REG	247693	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
8/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098811-REG	98811	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
8/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00247694-REG	247694	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
8/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00247695-REG	247695	0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
8/15/2016	2-Invoice	SIMS ROBERT GENE	10-00247696-REG	247696	0.00	1,858.38	0.00	0.00	SIMS ROBERT GENE
8/15/2016	2-Invoice	SMITH MATTHEW F.	10-00098813-REG	98813	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
8/15/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098814-REG	98814	0.00	1,860.88	0.00	0.00	STEPHENS KENT MICHAEL
8/15/2016	2-Invoice	SWIGER BRIAN A.	10-00247698-REG	247698	0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
8/15/2016	2-Invoice	TENNANT DAVID L.	10-00247699-REG	247699	0.00	1,754.63	0.00	0.00	TENNANT DAVID L.
8/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00247703-REG	247703	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
8/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00247704-REG	247704	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
8/15/2016	2-Invoice	WINDLAND RYAN D.	10-00247705-REG	247705	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
8/31/2016	2-Invoice	ALLEN JASON WAYNE	10-00098824-REG	98824	0.00	1,752.13	0.00	0.00	ALLEN JASON WAYNE
8/31/2016	2-Invoice	ALLEN TIMOTHY L.	10-00247875-REG	247875	0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
8/31/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00247876-REG	247876	0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
8/31/2016	2-Invoice	BUSSEY DAVID	10-00247877-REG	247877	0.00	1,762.12	0.00	0.00	BUSSEY DAVID
8/31/2016	2-Invoice	BUTCHER BRIAN M.	10-00247878-REG	247878	0.00	1,635.88	0.00	0.00	BUTCHER BRIAN M.
8/31/2016	2-Invoice	COCHRAN MICHAEL L.	10-00247879-REG	247879	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
8/31/2016	2-Invoice	CROSS DEREK B.	10-00247880-REG	247880	0.00	1,488.46	0.00	0.00	CROSS DEREK B.
8/31/2016	2-Invoice	DEEM GARY MICHAEL	10-00247881-REG	247881	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
8/31/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098825-REG	98825	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
8/31/2016	2-Invoice	GEORGE RICHARD A.	10-00247884-REG	247884	0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
8/31/2016	2-Invoice	HAMRIC JEFFREY K.	10-00247885-REG	247885	0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
8/31/2016	2-Invoice	HUPP MATTHEW C.	10-00247887-REG	247887	0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
8/31/2016	2-Invoice	KEARNS LARRY DEAN	10-00247889-REG	247889	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
8/31/2016	2-Invoice	KIDDER II JEFFREY S.	10-00247890-REG	247890	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
8/31/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00247891-REG	247891	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/31/2016	2-Invoice	MARLOW TYLER D.	10-00247894-REG	247894	0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
8/31/2016	2-Invoice	MASSEY II DAVID C.	10-00098827-REG	98827	0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
8/31/2016	2-Invoice	MATHENY DELLA DESIREE	10-00247895-REG	247895	0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE

Detail Report for Wood County Commission

8/31/2016	2-Invoice	MCCLUNG CODY L.	10-00247896-REG	247896	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.	
8/31/2016	2-Invoice	MODESITT SHANA L.	10-00247897-REG	247897	0.00	1,623.38	0.00	0.00	MODESITT SHANA L.	
8/31/2016	2-Invoice	MURPHY JAMES T.	10-00098828-REG	98828	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.	
8/31/2016	2-Invoice	PICKENS BRETT A.	10-00247898-REG	247898	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.	
8/31/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098829-REG	98829	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.	
8/31/2016	2-Invoice	RITCHIE MICHAEL B	10-00247899-REG	247899	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B	
8/31/2016	2-Invoice	SHRIVER ANDREW C.	10-00247900-REG	247900	0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.	
8/31/2016	2-Invoice	SIMS ROBERT GENE	10-00247901-REG	247901	0.00	1,858.38	0.00	0.00	SIMS ROBERT GENE	
8/31/2016	2-Invoice	SMITH MATTHEW F.	10-00098831-REG	98831	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.	
8/31/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098832-REG	98832	0.00	1,860.88	0.00	0.00	STEPHENS KENT MICHAEL	
8/31/2016	2-Invoice	SWIGER BRIAN A.	10-00247902-REG	247902	0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.	
8/31/2016	2-Invoice	TENNANT DAVID L.	10-00247903-REG	247903	0.00	1,754.63	0.00	0.00	TENNANT DAVID L.	
8/31/2016	2-Invoice	WALDRON CAMILLE S.	10-00247907-REG	247907	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.	
8/31/2016	2-Invoice	WETZEL JOHN CALEB	10-00247908-REG	247908	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB	
8/31/2016	2-Invoice	WINDLAND RYAN D.	10-00247909-REG	247909	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.	
				2-Invoice		109,933.06				
8/11/2016	6-Revision-In House		2017700		5,000.00	0.00	0.00	0.00	REVISION LETTER DATED 8/11/2016	
				6-Revision-In House						
Totals For 1 700 10 103					5,000.00	109,933.06			Balance Period 2	232,110.46

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
160,897.00	0.00	160,897.00	24,591.29	0.00	0.00	(24,591.29)	136,305.71	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	4,634.45	0.00	0.00	FICA	
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	1,083.87	0.00	0.00	MED	
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	4,773.67	0.00	0.00	FICA	
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	1,116.42	0.00	0.00	MED	
				2-Invoice			11,608.41				
Totals For 1 700 10 104							11,608.41			Balance Period 2	24,591.29

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
763,247.00	0.00	763,247.00	117,901.64	0.00	0.00	(117,901.64)	645,345.36	0.00

Detail Records

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

8/2/2016	2-Invoice	RENAISSANCE	CNS0000165988	1975	0.00	749.37	0.00	0.00	DENTAL CLAIMS
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820	1981	0.00	221.88	0.00	0.00	AUGUST ADMIN FEE
8/10/2016	2-Invoice	RENAISSANCE	08102016	1986	0.00	83.00	0.00	0.00	DENTAL CLAIMS
8/16/2016	2-Invoice	RENAISSANCE	CNS0000166820	1992	0.00	83.00	0.00	0.00	DENTAL CLAIMS
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183	0.00	210.00	0.00	0.00	HRA ADMIN FEE
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169258	1997	0.00	969.30	0.00	0.00	DENTAL CLAIMS
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996	0.00	221.88	0.00	0.00	SEPT ADMIN FEE
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219	0.00	33,583.60	0.00	0.00	SINGLE HEALTH
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219	0.00	20,844.39	0.00	0.00	FAMILY HEALTH
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222	0.00	78.76	0.00	0.00	LIFE INSURANCE
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235	0.00	308.28	0.00	0.00	SINGLE VISION
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235	0.00	269.94	0.00	0.00	FAMILY VISION
8/31/2016	2-Invoice	RENAISSANCE	CNS0000169676	2003	0.00	528.67	0.00	0.00	DENTAL CLAIMS

2-Invoice

58,152.07

Totals For 1 700 10 105

58,152.07

Balance Period 2

117,901.64

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
258,448.00	0.00	258,448.00	37,968.70	0.00	0.00	(37,968.70)	220,479.30	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>
8/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160815-00	2005		0.00	7,527.06	0.00	0.00	DEP-RETIRE
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	1,432.11	0.00	0.00	RETIREMENT
8/31/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160831-00	2005		0.00	7,822.19	0.00	0.00	DEP-RETIRE
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	1,428.77	0.00	0.00	RETIREMENT

2-Invoice

18,210.13

Totals For 1 700 10 106

18,210.13

Balance Period 2

37,968.70

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	0.00	180,000.00	38,791.37	637.64	0.00	(38,153.73)	141,846.27	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098806-REG	98806		0.00	826.33	0.00	0.00	ALLEN JASON WAYNE
8/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00247669-REG	247669		0.00	334.89	0.00	0.00	BLATT WILLIAM ANTHONY
8/15/2016	2-Invoice	BUSSEY DAVID	10-00247670-REG	247670		0.00	533.70	0.00	0.00	BUSSEY DAVID
8/15/2016	2-Invoice	CROSS DEREK B.	10-00247673-REG	247673		0.00	347.77	0.00	0.00	CROSS DEREK B.

Detail Report for Wood County Commission

8/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098807-REG	98807	0.00	1,125.16	0.00	0.00	FRAZIER RONALD CHARLES
8/15/2016	2-Invoice	GEORGE RICHARD A.	10-00247678-REG	247678	0.00	388.03	0.00	0.00	GEORGE RICHARD A.
8/15/2016	2-Invoice	HUPP MATTHEW C.	10-00247681-REG	247681	0.00	169.26	0.00	0.00	HUPP MATTHEW C.
8/15/2016	2-Invoice	KIDDER II JEFFREY S.	10-00247684-REG	247684	0.00	317.40	0.00	0.00	KIDDER II JEFFREY S.
8/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00247685-REG	247685	0.00	64.51	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/15/2016	2-Invoice	MARLOW TYLER D.	10-00247688-REG	247688	0.00	64.29	0.00	0.00	MARLOW TYLER D.
8/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098809-REG	98809	0.00	595.02	0.00	0.00	MASSEY II DAVID C.
8/15/2016	2-Invoice	MCCLUNG CODY L.	10-00247690-REG	247690	0.00	282.13	0.00	0.00	MCCLUNG CODY L.
8/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098811-REG	98811	0.00	601.42	0.00	0.00	RIFFLE WILLIAM B.
8/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00247694-REG	247694	0.00	392.19	0.00	0.00	RITCHIE MICHAEL B
8/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00247695-REG	247695	0.00	339.09	0.00	0.00	SHRIVER ANDREW C.
8/15/2016	2-Invoice	SIMS ROBERT GENE	10-00247696-REG	247696	0.00	32.16	0.00	0.00	SIMS ROBERT GENE
8/15/2016	2-Invoice	SWIGER BRIAN A.	10-00247698-REG	247698	0.00	261.70	0.00	0.00	SWIGER BRIAN A.
8/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00247703-REG	247703	0.00	292.58	0.00	0.00	WALDRON CAMILLE S.
8/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00247704-REG	247704	0.00	528.10	0.00	0.00	WETZEL JOHN CALEB
8/15/2016	2-Invoice	WILFONG GARY F.	10-00098815-REG	98815	0.00	78.99	0.00	0.00	WILFONG GARY F.
8/15/2016	2-Invoice	WINDLAND RYAN D.	10-00247705-REG	247705	0.00	327.13	0.00	0.00	WINDLAND RYAN D.
8/31/2016	2-Invoice	ALLEN JASON WAYNE	10-00098824-REG	98824	0.00	636.81	0.00	0.00	ALLEN JASON WAYNE
8/31/2016	2-Invoice	ALLEN TIMOTHY L.	10-00247875-REG	247875	0.00	208.33	0.00	0.00	ALLEN TIMOTHY L.
8/31/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00247876-REG	247876	0.00	502.34	0.00	0.00	BLATT WILLIAM ANTHONY
8/31/2016	2-Invoice	BUSSEY DAVID	10-00247877-REG	247877	0.00	182.98	0.00	0.00	BUSSEY DAVID
8/31/2016	2-Invoice	COCHRAN MICHAEL L.	10-00247879-REG	247879	0.00	420.33	0.00	0.00	COCHRAN MICHAEL L.
8/31/2016	2-Invoice	CROSS DEREK B.	10-00247880-REG	247880	0.00	463.69	0.00	0.00	CROSS DEREK B.
8/31/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098825-REG	98825	0.00	612.43	0.00	0.00	FRAZIER RONALD CHARLES
8/31/2016	2-Invoice	GEORGE RICHARD A.	10-00247884-REG	247884	0.00	298.48	0.00	0.00	GEORGE RICHARD A.
8/31/2016	2-Invoice	HAMRIC JEFFREY K.	10-00247885-REG	247885	0.00	228.07	0.00	0.00	HAMRIC JEFFREY K.
8/31/2016	2-Invoice	HUPP MATTHEW C.	10-00247887-REG	247887	0.00	494.77	0.00	0.00	HUPP MATTHEW C.
8/31/2016	2-Invoice	KIDDER II JEFFREY S.	10-00247890-REG	247890	0.00	199.84	0.00	0.00	KIDDER II JEFFREY S.
8/31/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00247891-REG	247891	0.00	877.34	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/31/2016	2-Invoice	MARLOW TYLER D.	10-00247894-REG	247894	0.00	681.52	0.00	0.00	MARLOW TYLER D.
8/31/2016	2-Invoice	MASSEY II DAVID C.	10-00098827-REG	98827	0.00	900.56	0.00	0.00	MASSEY II DAVID C.
8/31/2016	2-Invoice	MATHENY DELLA DESIREE	10-00247895-REG	247895	0.00	284.32	0.00	0.00	MATHENY DELLA DESIREE
8/31/2016	2-Invoice	MCCLUNG CODY L.	10-00247896-REG	247896	0.00	270.38	0.00	0.00	MCCLUNG CODY L.
8/31/2016	2-Invoice	MURPHY JAMES T.	10-00098828-REG	98828	0.00	422.72	0.00	0.00	MURPHY JAMES T.
8/31/2016	2-Invoice	RITCHIE MICHAEL B	10-00247899-REG	247899	0.00	488.63	0.00	0.00	RITCHIE MICHAEL B
8/31/2016	2-Invoice	SHRIVER ANDREW C.	10-00247900-REG	247900	0.00	247.80	0.00	0.00	SHRIVER ANDREW C.
8/31/2016	2-Invoice	SIMS ROBERT GENE	10-00247901-REG	247901	0.00	48.24	0.00	0.00	SIMS ROBERT GENE
8/31/2016	2-Invoice	WALDRON CAMILLE S.	10-00247907-REG	247907	0.00	406.36	0.00	0.00	WALDRON CAMILLE S.
8/31/2016	2-Invoice	WETZEL JOHN CALEB	10-00247908-REG	247908	0.00	309.13	0.00	0.00	WETZEL JOHN CALEB
8/31/2016	2-Invoice	WILFONG GARY F.	10-00098833-REG	98833	0.00	51.11	0.00	0.00	WILFONG GARY F.
8/31/2016	2-Invoice	WINDLAND RYAN D.	10-00247909-REG	247909	0.00	1,033.73	0.00	0.00	WINDLAND RYAN D.
					2-Invoice	18,171.76			
8/15/2016	5-Journal Entry		8152016		0.00	0.00	130.85	0.00	CHARGED TO WRONG ACCOUNT
8/29/2016	5-Journal Entry		08292016		0.00	0.00	506.79	0.00	CHARGED TO WRONG ACCOUNT
					5-Journal Entry		637.64		

Detail Report for Wood County Commission

Totals For 1 700 10 108

18,171.76

637.64

Balance Period 2

38,153.73

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	0.00	92,080.00	13,480.75	0.00	0.00	(13,480.75)	78,599.25	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>
8/15/2016	2-Invoice	ANDERSON JANE E.	10-00247668-REG	247668		0.00	437.50	0.00	0.00	ANDERSON JANE E.
8/15/2016	2-Invoice	DEVORE RICKY J.	10-00247675-REG	247675		0.00	539.00	0.00	0.00	DEVORE RICKY J.
8/15/2016	2-Invoice	EATON MICHAEL W.	10-00247676-REG	247676		0.00	140.25	0.00	0.00	EATON MICHAEL W.
8/15/2016	2-Invoice	HOFMANN WALTER E.	10-00247680-REG	247680		0.00	178.75	0.00	0.00	HOFMANN WALTER E.
8/15/2016	2-Invoice	JACKSON FREDERICK L.	10-00247682-REG	247682		0.00	649.00	0.00	0.00	JACKSON FREDERICK L.
8/15/2016	2-Invoice	LOCKHART GREGORY L.	10-00247687-REG	247687		0.00	319.00	0.00	0.00	LOCKHART GREGORY L.
8/15/2016	2-Invoice	PARK JEFFREY LEE	10-00247692-REG	247692		0.00	522.50	0.00	0.00	PARK JEFFREY LEE
8/15/2016	2-Invoice	STEPHENS BRADY D.	10-00247697-REG	247697		0.00	291.50	0.00	0.00	STEPHENS BRADY D.
8/15/2016	2-Invoice	THORNTON CHARLES B.	10-00247700-REG	247700		0.00	704.00	0.00	0.00	THORNTON CHARLES B.
8/31/2016	2-Invoice	DEVORE RICKY J.	10-00247882-REG	247882		0.00	550.00	0.00	0.00	DEVORE RICKY J.
8/31/2016	2-Invoice	HOFMANN WALTER E.	10-00247886-REG	247886		0.00	462.00	0.00	0.00	HOFMANN WALTER E.
8/31/2016	2-Invoice	JACKSON FREDERICK L.	10-00247888-REG	247888		0.00	775.50	0.00	0.00	JACKSON FREDERICK L.
8/31/2016	2-Invoice	LAYTON EDWARD J.	10-00247893-REG	247893		0.00	1,188.00	0.00	0.00	LAYTON EDWARD J.
8/31/2016	2-Invoice	THORNTON CHARLES B.	10-00247904-REG	247904		0.00	434.50	0.00	0.00	THORNTON CHARLES B.
							2-Invoice			
							7,191.50			

Totals For 1 700 10 109

7,191.50

Balance Period 2

13,480.75

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
154,226.00	14,089.00	168,315.00	28,888.28	0.00	0.00	(28,888.28)	139,426.72	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>
8/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00247666-REG	247666		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
8/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00247712-REG	247712		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
8/15/2016	2-Invoice	JOHNSON CHARLES J.	10-00098808-REG	98808		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
8/15/2016	2-Invoice	SMITH JOANNE	10-00098812-REG	98812		0.00	1,354.69	0.00	0.00	SMITH JOANNE
8/15/2016	2-Invoice	TRANQUILL DEIDRA	10-00247701-REG	247701		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
8/15/2016	2-Invoice	WADE TERESA JEAN	10-00247702-REG	247702		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
8/31/2016	2-Invoice	ALLEN PEGGY SUE	10-00247874-REG	247874		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
8/31/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00247916-REG	247916		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT

Detail Report for Wood County Commission

8/31/2016	2-Invoice	JOHNSON CHARLES J.	10-00098826-REG	98826	0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
8/31/2016	2-Invoice	SMITH JOANNE	10-00098830-REG	98830	0.00	1,354.69	0.00	0.00	SMITH JOANNE
8/31/2016	2-Invoice	TRANQUILL DEIDRA	10-00247905-REG	247905	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
8/31/2016	2-Invoice	WADE TERESA JEAN	10-00247906-REG	247906	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
				2-Invoice		14,444.14			
8/11/2016	6-Revision-In House		2017700		5,000.00	0.00	0.00	0.00	REVISION LETTER DATED 8/11/2016
8/16/2016	6-Revision-In House		2017700A		9,089.00	0.00	0.00	0.00	REVISION LETTER DATED 8/16/16
				6-Revision-In House					
Totals For 1 700 10 182					14,089.00	14,444.14			Balance Period 2 28,888.28

1 700 10 198

<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	700	10	198				(18,878.28)	117,968.72	0.00
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>				
145,936.00	(9,089.00)	136,847.00	18,878.28	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>
8/15/2016	2-Invoice	ALLEN JOHN C.	10-00247665-REG	247665		0.00	841.23	0.00	0.00	ALLEN JOHN C.
8/15/2016	2-Invoice	EATON MICHAEL W.	10-00247676-REG	247676		0.00	50.00	0.00	0.00	EATON MICHAEL W.
8/15/2016	2-Invoice	FOX GEORGE B.	10-00247677-REG	247677		0.00	906.05	0.00	0.00	FOX GEORGE B.
8/15/2016	2-Invoice	LANDERS WILLIAM M.	10-00247686-REG	247686		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
8/15/2016	2-Invoice	WILFONG GARY F.	10-00098815-REG	98815		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
8/15/2016	2-Invoice	YONALEY RONALD L.	10-00247706-REG	247706		0.00	906.10	0.00	0.00	YONALEY RONALD L.
8/31/2016	2-Invoice	ALLEN JOHN C.	10-00247873-REG	247873		0.00	841.23	0.00	0.00	ALLEN JOHN C.
8/31/2016	2-Invoice	FOX GEORGE B.	10-00247883-REG	247883		0.00	906.05	0.00	0.00	FOX GEORGE B.
8/31/2016	2-Invoice	LANDERS WILLIAM M.	10-00247892-REG	247892		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
8/31/2016	2-Invoice	LAYTON EDWARD J.	10-00247893-REG	247893		0.00	180.00	0.00	0.00	LAYTON EDWARD J.
8/31/2016	2-Invoice	WILFONG GARY F.	10-00098833-REG	98833		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
8/31/2016	2-Invoice	YONALEY RONALD L.	10-00247910-REG	247910		0.00	906.10	0.00	0.00	YONALEY RONALD L.
				2-Invoice			9,496.64			
8/16/2016	6-Revision-In House		2017700A			9,089.00	0.00	0.00	0.00	REVISION LETTER DATED 8/16/16
				6-Revision-In House						
Totals For 1 700 10 198					9,089.00	9,496.64			Balance Period 2 18,878.28	

1 700 40 211

<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	700	40	211				(3,097.55)	31,902.45	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
35,000.00	0.00	35,000.00	3,097.55	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>

Detail Report for Wood County Commission

8/16/2016	2-Invoice	MILLER COMMUNICATIONS	321054	161149	0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
8/16/2016	2-Invoice	VERIZON WIRELESS	9769497794	161166	0.00	3,037.55	0.00	0.00	ACCT 786074779-00001
2-Invoice						3,067.55			
Totals For 1 700 40 211						3,067.55	Balance Period 2		3,097.55

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	0.00	55,000.00	5,185.40	0.00	1,203.77	(5,185.40)	48,610.83	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>
8/1/2016	1-Purchase Order	ADVANCE AUTO PARTS			76910	0.00	0.00	0.00	41.84	Eqp. Cleaner and Stripe off wheel
8/1/2016	1-Purchase Order	RUNYON LOCK SERVICE			76909	0.00	0.00	0.00	16.00	KEYS
8/4/2016	1-Purchase Order	ADVANCE AUTO PARTS			76960	0.00	0.00	0.00	101.83	battery for Waldron's Explorer
8/4/2016	1-Purchase Order	ADVANCE AUTO PARTS			76962	0.00	0.00	0.00	140.94	stock order, weatherstrip, wiper blades, brake pac
8/4/2016	1-Purchase Order	ADVANCE AUTO PARTS			76963	0.00	0.00	0.00	47.46	spark plugs Ritchie's cruiser
8/4/2016	1-Purchase Order	ADVANCE AUTO PARTS			76931	0.00	0.00	0.00	0.00	SPARK PLUG/RITCHIE'S CRUISER
8/4/2016	1-Purchase Order	ADVANCE AUTO PARTS			76945	0.00	0.00	0.00	0.00	BATTERY FOR WALDRONS EXPLORER
8/4/2016	1-Purchase Order	ADVANCE AUTO PARTS			76949	0.00	0.00	0.00	0.00	STOCK ORDER, WEATHERSTRIP,WIPER BL
8/4/2016	1-Purchase Order	AUTOPLUS			76941	0.00	0.00	0.00	321.70	ALTERNATOR
8/15/2016	1-Purchase Order	ADVANCE AUTO PARTS			76978	0.00	0.00	0.00	36.39	BRAKES FOR BLACK NITRO
8/15/2016	1-Purchase Order	ADVANCE AUTO PARTS			76985	0.00	0.00	0.00	499.93	brake pads oil filters oil wiperblades brake rotors
8/15/2016	1-Purchase Order	ASTORG DODGE CHRYSLER .			76992	0.00	0.00	0.00	199.36	front tention rods SO 2852 Charger
8/15/2016	1-Purchase Order	MAHONE TIRE CO			77005	0.00	0.00	0.00	1,495.39	tires
8/15/2016	1-Purchase Order	SAFELITE FULFILLMENT INC			76976	0.00	0.00	0.00	252.90	WINDSHIELD 2011 DURANGO S O 2884
8/22/2016	1-Purchase Order	ADVANCE AUTO PARTS			77009	0.00	0.00	0.00	70.34	AIR FILTER, TROLLY JACK, AIR FILTER
8/22/2016	1-Purchase Order	ADVANCE AUTO PARTS			77018	0.00	0.00	0.00	16.24	BRAKE PAD SET
8/22/2016	1-Purchase Order	ADVANCE AUTO PARTS			77026	0.00	0.00	0.00	442.98	Stock order (Shop towels, Oil, Brake clnr., Brake
8/22/2016	1-Purchase Order	ASTORG DODGE CHRYSLER .			77032	0.00	0.00	0.00	35.84	DOOR ACTUATOR FOR CHARGER
8/29/2016	1-Purchase Order	ADVANCE AUTO PARTS			77054	0.00	0.00	0.00	17.46	9 oz brake quiet, 1 11/16 oilprs skt.
8/29/2016	1-Purchase Order	WWW.AMAZON.COM			77047	0.00	0.00	0.00	37.98	SD CARD READER
8/29/2016	1-Purchase Order	ASTORG DODGE CHRYSLER .			77041	0.00	0.00	0.00	199.36	TENSION RODS FOR SWIGER'S CRUISER
8/29/2016	1-Purchase Order	MAHONE TIRE CO			77042	0.00	0.00	0.00	480.92	TIRES FOR TRANSPORT VAN
8/29/2016	1-Purchase Order	OFFICE DEPOT			77035	0.00	0.00	0.00	25.07	KEY TAGS FOR THE FLEET
1-Purchase Order										
8/2/2016	2-Invoice	ADVANCE AUTO PARTS	12560-189402	161045	76886	0.00	32.09	0.00	(32.09)	AIR FILTER & WIPER BLADES
8/2/2016	2-Invoice	ADVANCE AUTO PARTS	12560-188966	161045	76860	0.00	18.48	0.00	(18.48)	OIL FILTERS
8/2/2016	2-Invoice	ADVANCE AUTO PARTS	12560-189197	161045	76850	0.00	1,006.17	0.00	(1,006.17)	Stock order, filters, oil, wiper blades, etc.
8/2/2016	2-Invoice	ADVANCE AUTO PARTS	12560-189656	161045		0.00	5.27	0.00	0.00	CUST#479793
8/2/2016	2-Invoice	ASTORG DODGE CHRYSLER .	28544	161046	76859	0.00	77.54	0.00	(77.54)	master window control Durango 2882
8/2/2016	2-Invoice	MAHONE TIRE CO	929167	161061	76829	0.00	157.41	0.00	(157.41)	tire for Deem's F-150
8/9/2016	2-Invoice	ADVANCE AUTO PARTS	12560-190515	161084	76960	0.00	101.83	0.00	(101.83)	battery for Waldron's Explorer

Detail Report for Wood County Commission

8/9/2016	2-Invoice	ADVANCE AUTO PARTS	12560-190185	161084	76962	0.00	140.94	0.00	(140.94)	stock order, weatherstrip, wiper blades, brake pac		
8/9/2016	2-Invoice	ADVANCE AUTO PARTS	12560-190293	161084	76963	0.00	47.46	0.00	(47.46)	spark plugs Ritchie's cruiser		
8/9/2016	2-Invoice	ADVANCE AUTO PARTS	12560-190117	161084	76910	0.00	41.84	0.00	(41.84)	Eqp. Cleaner and Stripe off wheel		
8/9/2016	2-Invoice	AUTOPLUS	063057629	161088	76941	0.00	431.70	0.00	(321.70)	ALTERNATOR		
8/9/2016	2-Invoice	RUNYON LOCK SERVICE	JAN 28188PD	161114	76909	0.00	16.00	0.00	(16.00)	KEYS		
8/16/2016	2-Invoice	ADVANCE AUTO PARTS	12560-190879	161132	76978	0.00	36.39	0.00	(36.39)	BRAKES FOR BLACK NITRO		
8/23/2016	2-Invoice	ADVANCE AUTO PARTS	12560-191193	161172	76985	0.00	499.93	0.00	(499.93)	brake pads oil filters oil wiperblades brake rotors		
8/23/2016	2-Invoice	ADVANCE AUTO PARTS	12560-191452	161172	77018	0.00	16.24	0.00	(16.24)	BRAKE PAD SET		
8/23/2016	2-Invoice	ADVANCE AUTO PARTS	12560-191276	161172	77009	0.00	12.87	0.00	(12.87)	AIR FILTER, TROLLY JACK, AIR FILTER		
8/23/2016	2-Invoice	ADVANCE AUTO PARTS	12560-191297	161172	77009	0.00	45.99	0.00	(45.99)	AIR FILTER, TROLLY JACK, AIR FILTER		
8/23/2016	2-Invoice	ADVANCE AUTO PARTS	12560-191279	161172	77009	0.00	11.48	0.00	(11.48)	AIR FILTER, TROLLY JACK, AIR FILTER		
8/23/2016	2-Invoice	ASTORG DODGE CHRYSLER	28868	161174	76992	0.00	199.36	0.00	(199.36)	front tention rods SO 2852 Charger		
8/23/2016	2-Invoice	FEDERAL EXPRESS CORP	5-506-30599	161179		0.00	33.77	0.00	0.00	ACCT#1566-6907-5		
8/23/2016	2-Invoice	SAFELITE FULFILLMENT INC	04134-191031	161194	76976	0.00	252.90	0.00	(252.90)	WINDSHIELD 2011 DURANGO S O 2884		
8/30/2016	2-Invoice	ASTORG DODGE CHRYSLER	28918	161211	77032	0.00	35.84	0.00	(35.84)	DOOR ACTUATOR FOR CHARGER		
8/30/2016	2-Invoice	MAHONE TIRE CO	931946	161224	77005	0.00	1,495.39	0.00	(1,495.39)	tires		
						2-Invoice						
							4,716.89					
8/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160811017001		76852	0.00	197.70	0.00	(197.70)	Collapsible Measuring Wheels for accident inves		
						5-Journal Entry						
							197.70					
Totals For 1 700 40 217								4,914.59		(285.62)	Balance Period 2	5,185.40

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	170.25	0.00	0.00	(170.25)	1,329.75	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>	
8/1/2016	1-Purchase Order	COUNSELING AND WELLNES			76911	0.00	0.00	0.00	170.25	Therapy visit for Deputy McFee	
						1-Purchase Order					
8/9/2016	2-Invoice	COUNSELING AND WELLNES	6302016	161092	76911	0.00	170.25	0.00	(170.25)	Therapy visit for Deputy McFee	
						2-Invoice					
							170.25				
Totals For 1 700 40 223 2300								170.25		Balance Period 2	170.25

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	300.91	0.00	0.00	(300.91)	6,699.09	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>
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Detail Report for Wood County Commission

8/4/2016	1-Purchase Order	JERRY'S AUTO CENTER		76952	0.00	0.00	0.00	127.50	DET BUREAU TOWED ITEMS FROM FOX R	
				1-Purchase Order						
8/16/2016	2-Invoice	JERRY'S AUTO CENTER	06122016	161146 76952	0.00	127.50	0.00	(127.50)	DET BUREAU TOWED ITEMS FROM FOX R	
8/23/2016	2-Invoice	FEDERAL EXPRESS CORP	5-506-30599	161179	0.00	50.96	0.00	0.00	ACCT#1566-6907-5	
8/23/2016	2-Invoice	TRANSUNION RISK AND ALT	08012016	161196	0.00	110.00	0.00	0.00	ACCT ID 61171	
				2-Invoice						
						288.46				
8/12/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160811005001	76887	0.00	12.45	0.00	(12.45)	Evidence mailed WCSO16010862	
				5-Journal Entry						
						12.45				
Totals For 1 700 40 233						300.91		(12.45)	Balance Period 2	300.91

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	200.00	5,200.00	1,073.10	0.00	155.66	(1,073.10)	3,971.24	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2016	1-Purchase Order	WALMART			76904	0.00	0.00	0.00	102.49	Coffee, Cbl. Ties, ink cartridges	
8/4/2016	1-Purchase Order	WWW.AMAZON.COM			76930	0.00	0.00	0.00	38.96	memory card	
8/4/2016	1-Purchase Order	WWW.AMAZON.COM			76932	0.00	0.00	0.00	63.99	10 PACK FLASH MEMORY CARDS	
8/4/2016	1-Purchase Order	WWW.AMAZON.COM			76933	0.00	0.00	0.00	64.48	ADAPTER NETWORK CARD	
8/4/2016	1-Purchase Order	WWW.AMAZON.COM			76934	0.00	0.00	0.00	27.19	NETWORK CARD	
8/4/2016	1-Purchase Order	OFFICE DEPOT			76936	0.00	0.00	0.00	498.72	OFFICE SUPPLIES	
8/15/2016	1-Purchase Order	WALMART			76980	0.00	0.00	0.00	23.76	HAND SOAP	
8/22/2016	1-Purchase Order	SAM'S CLUB			77017	0.00	0.00	0.00	189.28	DVD-R's and CD-R's for recordings, Air freshner	
				1-Purchase Order							
8/2/2016	2-Invoice	SAM'S CLUB	002317	161070	76717	0.00	184.74	0.00	(184.74)	Cups, Clng. Supplies, Paper Towels, etc.	
8/16/2016	2-Invoice	OFFICE DEPOT	854806523001	161152	76936	0.00	498.72	0.00	(498.72)	OFFICE SUPPLIES	
8/23/2016	2-Invoice	WALMART	09112016	161199	76904	0.00	102.49	0.00	(102.49)	Coffee, Cbl. Ties, ink cartridges	
8/23/2016	2-Invoice	WALMART	9112016A	161199	76980	0.00	23.76	0.00	(23.76)	HAND SOAP	
8/30/2016	2-Invoice	SAM'S CLUB	001075	161228	77017	0.00	189.28	0.00	(189.28)	DVD-R's and CD-R's for recordings, Air freshner	
				2-Invoice							
							998.99				
8/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160811016001		76853	0.00	35.15	0.00	(35.15)	Dell 305w power supply	
8/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160811018001		76930	0.00	38.96	0.00	(38.96)	memory card	
				5-Journal Entry							
							74.11				
8/4/2016	6-Revision		2017#GC1A			200.00	0.00	0.00	0.00	Carry Over Encumbrance	
				6-Revision							
Totals For 1 700 55 341						200.00	1,073.10		(64.23)	Balance Period 2	1,073.10

1 700 55 341 2902

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	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>
1,000.00	0.00	1,000.00	347.71	0.00	0.00	(347.71)	652.29	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>	
8/4/2016	1-Purchase Order	ADVANCE AUTO PARTS			76935	0.00	0.00	0.00	0.00	VET BILL FOR K-9 BENJI	
8/4/2016	1-Purchase Order	MINERAL WELLS VETERINA			76937	0.00	0.00	0.00	347.71	VET BILL FOR K-9 BENJI	
1-Purchase Order											
8/9/2016	2-Invoice	MINERAL WELLS VETERINA	42083	161102	76937	0.00	347.71	0.00	(347.71)	VET BILL FOR K-9 BENJI	
2-Invoice											
							347.71				
Totals For 1 700 55 341 2902								347.71			Balance Period 2 347.71

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>
130,000.00	0.00	130,000.00	7,322.34	0.00	5,152.97	(7,322.34)	117,524.69	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>	
8/1/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76916	0.00	0.00	0.00	753.75	2 drums of oil; 5w30 and 5w20	
8/10/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76896	0.00	0.00	0.00	6,461.31	GASOLINE - LAW ENF	
8/15/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76996	0.00	0.00	0.00	5,152.97	FUEL - LAW ENF	
1-Purchase Order											
8/16/2016	2-Invoice	ENGLEFIELD OIL COMPANY	125310	161139	76916	0.00	753.75	0.00	(753.75)	2 drums of oil; 5w30 and 5w20	
8/16/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-124688C	161139	76896	0.00	6,461.31	0.00	(6,461.31)	GASOLINE - LAW ENF	
8/30/2016	2-Invoice	EXXONMOBIL	608	161215		0.00	59.41	0.00	0.00	ACCT#7187328263201142	
2-Invoice											
							7,274.47				
Totals For 1 700 55 343								7,274.47	5,152.97	Balance Period 2 7,322.34	

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	5,050.00	41,550.00	1,555.58	0.00	9,443.81	(1,555.58)	30,550.61	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>
8/15/2016	1-Purchase Order	511 TACTICAL DIRECT			76997	0.00	0.00	0.00	79.98	TACTICAL BELTS

Detail Report for Wood County Commission

8/22/2016	1-Purchase Order	GALLS		77034		0.00	0.00	0.00	1,835.20	gunbelts handcuffs mag pouchs boots collar brass
8/22/2016	1-Purchase Order	WORKINGMAN'S STORE		77022		0.00	0.00	0.00	2,328.25	Deputy long sleeve and short sleeve shirts boots c
8/22/2016	1-Purchase Order	WORKINGMAN'S STORE		77031		0.00	0.00	0.00	109.98	SHOES FOR COURT OFFICER WILFONG
1-Purchase Order										
8/9/2016	2-Invoice	KESTERSON CLEANERS	73116WCSD	161099		0.00	423.20	0.00	0.00	CLEANING SERVICES
8/16/2016	2-Invoice	WORKINGMAN'S STORE	21791	161169	76876	0.00	40.50	0.00	(36.00)	NAME TAGS
8/30/2016	2-Invoice	WORKINGMAN'S STORE	33386	161236	76888	0.00	109.98	0.00	(109.98)	SET TACTICAL UNIFORM D. CROSS
8/30/2016	2-Invoice	WORKINGMAN'S STORE	33386	161236	76888	0.00	802.00	0.00	(750.00)	RECORDING REFUND
8/30/2016	2-Invoice	WORKINGMAN'S STORE	33277	161236		0.00	39.90	0.00	0.00	RCPT#33277
2-Invoice										
							1,415.58			
8/12/2016	5-Journal Entry	DANNER	20160811006001	76870		0.00	140.00	0.00	(140.00)	BOOTS FOR MARLOW
5-Journal Entry										
							140.00			
8/4/2016	6-Revision		2017#GC1A			5,050.00	0.00	0.00	0.00	Carry Over Encumbrance
6-Revision										
Totals For 1 700 55 345						5,050.00	1,555.58	3,317.43	Balance Period 2	1,555.58

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,084.00	0.00	7,084.00	1,088.60	0.00	0.00	(1,088.60)	5,995.40	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	219.35	0.00	0.00	FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	51.28	0.00	0.00	MED
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	222.07	0.00	0.00	FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	51.94	0.00	0.00	MED
2-Invoice							544.64			
Totals For 1 701 10 104							544.64		Balance Period 2	1,088.60

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
43,472.00	0.00	43,472.00	7,180.28	0.00	0.00	(7,180.28)	36,291.72	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>
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820	1981		0.00	15.48	0.00	0.00	AUGUST ADMIN FEE
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183		0.00	15.75	0.00	0.00	HRA ADMIN FEE
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996		0.00	15.48	0.00	0.00	SEPT ADMIN FEE
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	2,518.77	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219	0.00	992.59	0.00	0.00	FAMILY HEALTH
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222	0.00	5.52	0.00	0.00	LIFE INSURANCE
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235	0.00	22.02	0.00	0.00	SINGLE VISION
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235	0.00	12.27	0.00	0.00	FAMILY VISION

2-Invoice **3,597.88**

Totals For 1 701 10 105 **3,597.88** **Balance Period 2** **7,180.28**

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>	
11,112.00	0.00	11,112.00	1,802.85	0.00	0.00	(1,802.85)	9,309.15	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>
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	450.71	0.00	0.00	RETIREMENT
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	450.72	0.00	0.00	RETIREMENT

2-Invoice **901.43**

Totals For 1 701 10 106 **901.43** **Balance Period 2** **1,802.85**

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	15,023.52	0.00	0.00	(15,023.52)	77,579.48	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00247666-REG	247666		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
8/15/2016	2-Invoice	MERCER STEVEN E.	10-00247707-REG	247707		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
8/15/2016	2-Invoice	SAMS JR CURTIS M	10-00247709-REG	247709		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
8/15/2016	2-Invoice	SAMS JULIA ANN	10-00247708-REG	247708		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
8/15/2016	2-Invoice	SMITH JOANNE	10-00098812-REG	98812		0.00	41.98	0.00	0.00	SMITH JOANNE
8/31/2016	2-Invoice	ALLEN PEGGY SUE	10-00247874-REG	247874		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
8/31/2016	2-Invoice	MERCER STEVEN E.	10-00247911-REG	247911		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
8/31/2016	2-Invoice	SAMS JR CURTIS M	10-00247913-REG	247913		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
8/31/2016	2-Invoice	SAMS JULIA ANN	10-00247912-REG	247912		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
8/31/2016	2-Invoice	SMITH JOANNE	10-00098830-REG	98830		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 2** **15,023.52**

1 702 10 104

Detail Report for Wood County Commission

<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	5,085.26	0.00	0.00	(5,085.26)	30,330.74	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	1,008.08	0.00	0.00	FICA	
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	235.75	0.00	0.00	MED	
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	1,024.80	0.00	0.00	FICA	
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	239.66	0.00	0.00	MED	
2-Invoice							2,508.29				
Totals For 1 702 10 104							2,508.29			Balance Period 2	5,085.26

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>
240,291.00	0.00	240,291.00	35,613.76	0.00	0.00	(35,613.76)	204,677.24	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820	1981		0.00	72.24	0.00	0.00	AUGUST ADMIN FEE	
8/10/2016	2-Invoice	RENAISSANCE	08102016	1986		0.00	102.90	0.00	0.00	DENTAL CLAIMS	
8/16/2016	2-Invoice	RENAISSANCE	CNS0000166820	1992		0.00	102.90	0.00	0.00	DENTAL CLAIMS	
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183		0.00	73.50	0.00	0.00	HRA ADMIN FEE	
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996		0.00	72.24	0.00	0.00	SEPT ADMIN FEE	
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	11,754.26	0.00	0.00	SINGLE HEALTH	
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	5,955.54	0.00	0.00	FAMILY HEALTH	
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222		0.00	25.76	0.00	0.00	LIFE INSURANCE	
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	102.76	0.00	0.00	SINGLE VISION	
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	85.89	0.00	0.00	FAMILY VISION	
2-Invoice							18,347.99				
Totals For 1 702 10 105							18,347.99			Balance Period 2	35,613.76

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>
55,554.00	0.00	55,554.00	8,565.11	0.00	0.00	(8,565.11)	46,988.89	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>	
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	2,103.21	0.00	0.00	RETIREMENT	
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	2,127.88	0.00	0.00	RETIREMENT	
2-Invoice							4,231.09				
Totals For 1 702 10 106							4,231.09			Balance Period 2	8,565.11

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	3,892.96	0.00	0.00	(3,892.96)	21,107.04	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>	
8/15/2016	2-Invoice	BEATY PATRICK A	10-00247710-REG	247710		0.00	54.08	0.00	0.00	BEATY PATRICK A	
8/15/2016	2-Invoice	BOLEY JR DONALD	10-00247711-REG	247711		0.00	84.83	0.00	0.00	BOLEY JR DONALD	
8/15/2016	2-Invoice	CRAVEN DANA J.	10-00247714-REG	247714		0.00	30.29	0.00	0.00	CRAVEN DANA J.	
8/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00247715-REG	247715		0.00	69.23	0.00	0.00	FORDYCE DANIELLE D.	
8/15/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00247717-REG	247717		0.00	121.15	0.00	0.00	HEFNER KRISTOFER LEE	
8/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00247718-REG	247718		0.00	216.34	0.00	0.00	JACOBY JEFFREY S.	
8/15/2016	2-Invoice	MYERS LEE G.	10-00247719-REG	247719		0.00	196.36	0.00	0.00	MYERS LEE G.	
8/15/2016	2-Invoice	PRUNTY JASON L.	10-00247720-REG	247720		0.00	190.38	0.00	0.00	PRUNTY JASON L.	
8/15/2016	2-Invoice	SMITH JONATHAN P.	10-00247721-REG	247721		0.00	69.23	0.00	0.00	SMITH JONATHAN P.	
8/31/2016	2-Invoice	BEATY PATRICK A	10-00247914-REG	247914		0.00	108.17	0.00	0.00	BEATY PATRICK A	
8/31/2016	2-Invoice	BOLEY JR DONALD	10-00247915-REG	247915		0.00	42.42	0.00	0.00	BOLEY JR DONALD	
8/31/2016	2-Invoice	BROGDON II GREGORY S	10-00247917-REG	247917		0.00	72.15	0.00	0.00	BROGDON II GREGORY S	
8/31/2016	2-Invoice	CRAVEN DANA J.	10-00247918-REG	247918		0.00	242.30	0.00	0.00	CRAVEN DANA J.	
8/31/2016	2-Invoice	FORDYCE DANIELLE D.	10-00247919-REG	247919		0.00	21.63	0.00	0.00	FORDYCE DANIELLE D.	
8/31/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00247921-REG	247921		0.00	181.72	0.00	0.00	HEFNER KRISTOFER LEE	
8/31/2016	2-Invoice	JACOBY JEFFREY S.	10-00247922-REG	247922		0.00	45.07	0.00	0.00	JACOBY JEFFREY S.	
8/31/2016	2-Invoice	MERCER STEVEN E.	10-00247911-REG	247911		0.00	66.15	0.00	0.00	MERCER STEVEN E.	
8/31/2016	2-Invoice	MYERS LEE G.	10-00247923-REG	247923		0.00	112.20	0.00	0.00	MYERS LEE G.	
8/31/2016	2-Invoice	PRUNTY JASON L.	10-00247924-REG	247924		0.00	103.84	0.00	0.00	PRUNTY JASON L.	
8/31/2016	2-Invoice	SMITH JONATHAN P.	10-00247925-REG	247925		0.00	69.23	0.00	0.00	SMITH JONATHAN P.	
8/31/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00247926-REG	247926		0.00	173.07	0.00	0.00	SOMERVILLE BRIAN L.	
2-Invoice							2,269.84				
Totals For 1 702 10 108							2,269.84			Balance Period 2	3,892.96

1 702 10 187

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	702	10	187		420,451.00	0.00	420,451.00	65,978.96	0.00	0.00	(65,978.96)	354,472.04	0.00
GENERAL FUND CORRECTIONAL CENTER PERSONAL SERVICES CORRECTIONAL OFFICER													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/15/2016	2-Invoice	BEATY PATRICK A	10-00247710-REG	247710		0.00	1,041.67	0.00	0.00	BEATY PATRICK A			
8/15/2016	2-Invoice	BOLEY JR DONALD	10-00247711-REG	247711		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD			
8/15/2016	2-Invoice	BROGDON II GREGORY S	10-00247713-REG	247713		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S			
8/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00247712-REG	247712		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT			
8/15/2016	2-Invoice	CRAVEN DANA J.	10-00247714-REG	247714		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.			
8/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00247715-REG	247715		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.			
8/15/2016	2-Invoice	HARRIS MARK C.	10-00247716-REG	247716		0.00	1,574.26	0.00	0.00	HARRIS MARK C.			
8/15/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00247717-REG	247717		0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE			
8/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00247718-REG	247718		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.			
8/15/2016	2-Invoice	MYERS LEE G.	10-00247719-REG	247719		0.00	1,620.79	0.00	0.00	MYERS LEE G.			
8/15/2016	2-Invoice	PRUNTY JASON L.	10-00247720-REG	247720		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.			
8/15/2016	2-Invoice	SMITH JONATHAN P.	10-00247721-REG	247721		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.			
8/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00247722-REG	247722		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.			
8/15/2016	2-Invoice	STAATS CHELSIE S.	10-00247728-REG	247728		0.00	216.67	0.00	0.00	STAATS CHELCIE S.			
8/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00247723-REG	247723		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.			
8/31/2016	2-Invoice	BEATY PATRICK A	10-00247914-REG	247914		0.00	1,041.67	0.00	0.00	BEATY PATRICK A			
8/31/2016	2-Invoice	BOLEY JR DONALD	10-00247915-REG	247915		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD			
8/31/2016	2-Invoice	BROGDON II GREGORY S	10-00247917-REG	247917		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S			
8/31/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00247916-REG	247916		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT			
8/31/2016	2-Invoice	CRAVEN DANA J.	10-00247918-REG	247918		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.			
8/31/2016	2-Invoice	FORDYCE DANIELLE D.	10-00247919-REG	247919		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.			
8/31/2016	2-Invoice	HARRIS MARK C.	10-00247920-REG	247920		0.00	1,574.26	0.00	0.00	HARRIS MARK C.			
8/31/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00247921-REG	247921		0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE			
8/31/2016	2-Invoice	JACOBY JEFFREY S.	10-00247922-REG	247922		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.			
8/31/2016	2-Invoice	MYERS LEE G.	10-00247923-REG	247923		0.00	1,620.79	0.00	0.00	MYERS LEE G.			
8/31/2016	2-Invoice	PRUNTY JASON L.	10-00247924-REG	247924		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.			
8/31/2016	2-Invoice	SMITH JONATHAN P.	10-00247925-REG	247925		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.			
8/31/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00247926-REG	247926		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.			
8/31/2016	2-Invoice	STAATS CHELSIE S.	10-00247932-REG	247932		0.00	216.67	0.00	0.00	STAATS CHELCIE S.			
8/31/2016	2-Invoice	STEPHENS STEVEN A.	10-00247927-REG	247927		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.			
2-Invoice							32,989.48						
Totals For 1 702 10 187							32,989.48						
										Balance Period 2	65,978.96		

1 702 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	352.00	4,852.00	1,376.83	0.00	373.92	(1,376.83)	3,101.25	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>
8/4/2016	1-Purchase Order	SAM'S CLUB			76942	0.00	0.00	0.00	220.15	FOOD & SUPPLIES FOR HOLDING CENTER
8/4/2016	1-Purchase Order	WALMART			76943	0.00	0.00	0.00	150.00	FOOD & SUPPLIES FOR THE HOLDING CEN
8/4/2016	1-Purchase Order	WINANS SERVICES			76944	0.00	0.00	0.00	99.09	CLEANING SUPPLIES AND TRASH BAGS
1-Purchase Order										
8/2/2016	2-Invoice	SAM'S CLUB	008189	161070	76814	0.00	206.44	0.00	(206.44)	FOOD/WATER FOR INMATES
8/2/2016	2-Invoice	WINANS SERVICES	270564	161078	76861	0.00	195.25	0.00	(195.25)	CLEANING SUPPLIES FOR HOLDING CENT
8/23/2016	2-Invoice	WINANS SERVICES	270788	161200	76944	0.00	99.09	0.00	(99.09)	CLEANING SUPPLIES AND TRASH BAGS
8/30/2016	2-Invoice	SAM'S CLUB	001095	161228	76942	0.00	220.15	0.00	(220.15)	FOOD & SUPPLIES FOR HOLDING CENTER
2-Invoice										
							720.93			
8/4/2016	6-Revision		2017#GC1A			352.00	0.00	0.00	0.00	Carry Over Encumbrance
6-Revision										
			Totals For	1 702 55 341						
						352.00	720.93		(251.69)	Balance Period 2
										1,376.83

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	18.81	0.00	0.00	(18.81)	9,981.19	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>
8/9/2016	2-Invoice	KESTERSON CLEANERS	7312017HCTR	161099		0.00	18.81	0.00	0.00	CLEANING SERVICES
2-Invoice										
							18.81			
			Totals For	1 702 55 345						
						18.81			Balance Period 2	18.81

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	1,847.09	0.00	0.00	(1,847.09)	8,487.91	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>
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	368.15	0.00	0.00	FICA

Detail Report for Wood County Commission

8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987	0.00	86.09	0.00	0.00	MED
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998	0.00	361.59	0.00	0.00	FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998	0.00	84.55	0.00	0.00	MED
2-Invoice						900.38			
Totals For 1 705 10 104						900.38		Balance Period 2	1,847.09

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	105						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
78,844.00	0.00	78,844.00	14,855.66	0.00	0.00	(14,855.66)	63,988.34	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>		
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820			1981	0.00	25.80	0.00	0.00	AUGUST ADMIN FEE
8/23/2016	2-Invoice	RENAISSANCE	CNS0000168740			1993	0.00	41.05	0.00	0.00	DENTAL CLAIMS
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355			161183	0.00	26.25	0.00	0.00	HRA ADMIN FEE
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475			1996	0.00	25.80	0.00	0.00	SEPT ADMIN FEE
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016			161219	0.00	4,197.95	0.00	0.00	SINGLE HEALTH
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016			161219	0.00	2,977.77	0.00	0.00	FAMILY HEALTH
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016			161222	0.00	9.20	0.00	0.00	LIFE INSURANCE
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016			161235	0.00	36.70	0.00	0.00	SINGLE VISION
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016			161235	0.00	49.08	0.00	0.00	FAMILY VISION
2-Invoice								7,389.60			
Totals For 1 705 10 105								7,389.60		Balance Period 2	14,855.66

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>	
16,211.00	0.00	16,211.00	3,189.06	0.00	0.00	(3,189.06)	13,021.94	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00			2006	0.00	787.64	0.00	0.00	RETIREMENT
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00			2006	0.00	770.50	0.00	0.00	RETIREMENT
2-Invoice								1,558.14			
Totals For 1 705 10 106								1,558.14		Balance Period 2	3,189.06

1 705 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	1,501.55	0.00	0.00	(1,501.55)	6,498.45	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247725-REG	247725		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE
8/15/2016	2-Invoice	JOY JR DAVID LEE	10-00247726-REG	247726		0.00	215.22	0.00	0.00	JOY JR DAVID LEE
8/15/2016	2-Invoice	STAATS CHELSIE S.	10-00247728-REG	247728		0.00	31.58	0.00	0.00	STAATS CHELCIE S.
8/31/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247928-REG	247928		0.00	216.35	0.00	0.00	ALLEN JR. THOMAS L.
8/31/2016	2-Invoice	JOY JR DAVID LEE	10-00247930-REG	247930		0.00	53.81	0.00	0.00	JOY JR DAVID LEE
			2-Invoice				683.06			
			Totals For 1 705 10 108				683.06			Balance Period 2 1,501.55

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
121,093.00	0.00	121,093.00	24,603.72	0.00	0.00	(24,603.72)	96,489.28	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247724-REG	247724		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
8/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247724-REG	247724		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
8/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247725-REG	247725		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
8/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247725-REG	247725		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
8/15/2016	2-Invoice	JOY JR DAVID LEE	10-00247726-REG	247726		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
8/15/2016	2-Invoice	JOY JR DAVID LEE	10-00247726-REG	247726		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
8/15/2016	2-Invoice	RADER BRIAN E.	10-00247727-REG	247727		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
8/15/2016	2-Invoice	RADER BRIAN E.	10-00247727-REG	247727		0.00	50.00	0.00	0.00	RADER BRIAN E.
8/15/2016	2-Invoice	STAATS CHELSIE S.	10-00247728-REG	247728		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
8/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00247723-REG	247723		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
8/31/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247928-REG	247928		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
8/31/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247928-REG	247928		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
8/31/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247929-REG	247929		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
8/31/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247929-REG	247929		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
8/31/2016	2-Invoice	JOY JR DAVID LEE	10-00247930-REG	247930		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
8/31/2016	2-Invoice	JOY JR DAVID LEE	10-00247930-REG	247930		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
8/31/2016	2-Invoice	RADER BRIAN E.	10-00247931-REG	247931		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
8/31/2016	2-Invoice	RADER BRIAN E.	10-00247931-REG	247931		0.00	50.00	0.00	0.00	RADER BRIAN E.
8/31/2016	2-Invoice	STAATS CHELSIE S.	10-00247932-REG	247932		0.00	650.00	0.00	0.00	STAATS CHELCIE S.

Detail Report for Wood County Commission

8/31/2016	2-Invoice	STEPHENS STEVEN A.	10-00247927-REG	247927	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
						2-Invoice			
							12,301.86		
Totals For 1 705 10 187							12,301.86		Balance Period 2 24,603.72

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>	
50,836.00	0.00	50,836.00	3,750.00	0.00	0.00	(3,750.00)	47,086.00	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2016	2-Invoice	SHOOK WILLIAM M.	10-00247729-REG	247729		0.00	1,875.00	0.00	0.00 SHOOK WILLIAM M.
8/31/2016	2-Invoice	SHOOK WILLIAM M.	10-00247933-REG	247933		0.00	1,875.00	0.00	0.00 SHOOK WILLIAM M.
						2-Invoice			
							3,750.00		
Totals For 1 711 10 103							3,750.00		Balance Period 2 3,750.00

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>	
3,889.00	0.00	3,889.00	286.88	0.00	0.00	(286.88)	3,602.12	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 Description</u>
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	116.25	0.00	0.00 FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	27.19	0.00	0.00 MED
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	116.25	0.00	0.00 FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	27.19	0.00	0.00 MED
						2-Invoice			
							286.88		
Totals For 1 711 10 104							286.88		Balance Period 2 286.88

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>	
22,662.00	0.00	22,662.00	5.16	0.00	0.00	(5.16)	22,656.84	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996		0.00	5.16	0.00	0.00 SEPT ADMIN FEE
						2-Invoice			
							5.16		

Detail Report for Wood County Commission

Totals For 1 711 10 105

5.16

Balance Period 2

5.16

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
6,100.00	0.00	6,100.00	450.02	0.00	0.00	(450.02)	5,649.98	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	225.01	0.00	0.00	RETIREMENT
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	225.01	0.00	0.00	RETIREMENT
			2-Invoice				450.02			
			Totals For 1 711 10 106				450.02			Balance Period 2 450.02

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
130,954.00	0.00	130,954.00	22,360.24	0.00	0.00	(22,360.24)	108,593.76	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>
8/15/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00247733-REG	247733		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.
8/15/2016	2-Invoice	JEFFERS MARY BETH	10-00247734-REG	247734		0.00	1,718.80	0.00	0.00	JEFFERS MARY BETH
8/15/2016	2-Invoice	WOODYARD RICKEY L.	10-00098816-REG	98816		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
8/31/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00247937-REG	247937		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.
8/31/2016	2-Invoice	JEFFERS MARY BETH	10-00247938-REG	247938		0.00	1,718.80	0.00	0.00	JEFFERS MARY BETH
8/31/2016	2-Invoice	WOODYARD RICKEY L.	10-00098834-REG	98834		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
			2-Invoice				11,180.12			
			Totals For 1 712 10 103				11,180.12			Balance Period 2 22,360.24

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
84,474.00	0.00	84,474.00	13,426.07	0.00	0.00	(13,426.07)	71,047.93	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>
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	2,604.49	0.00	0.00	FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	609.12	0.00	0.00	MED

Detail Report for Wood County Commission

8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998	0.00	2,840.32	0.00	0.00	FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998	0.00	664.29	0.00	0.00	MED
2-Invoice						6,718.22			
Totals For 1 712 10 104						6,718.22		Balance Period 2	13,426.07

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
428,924.00	0.00	428,924.00	63,671.23	0.00	0.00	(63,671.23)	365,252.77	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/2/2016	2-Invoice	RENAISSANCE	CNS0000165988	1975		0.00	633.09	0.00	0.00 DENTAL CLAIMS	
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820	1981		0.00	129.00	0.00	0.00 AUGUST ADMIN FEE	
8/10/2016	2-Invoice	RENAISSANCE	08102016	1986		0.00	165.90	0.00	0.00 DENTAL CLAIMS	
8/16/2016	2-Invoice	RENAISSANCE	CNS0000166820	1992		0.00	165.90	0.00	0.00 DENTAL CLAIMS	
8/23/2016	2-Invoice	RENAISSANCE	CNS0000168740	1993		0.00	289.00	0.00	0.00 DENTAL CLAIMS	
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183		0.00	120.75	0.00	0.00 HRA ADMIN FEE	
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169258	1997		0.00	282.20	0.00	0.00 DENTAL CLAIMS	
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996		0.00	134.16	0.00	0.00 SEPT ADMIN FEE	
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	19,310.57	0.00	0.00 SINGLE HEALTH	
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	10,918.49	0.00	0.00 FAMILY HEALTH	
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222		0.00	46.00	0.00	0.00 LIFE INSURANCE	
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	183.50	0.00	0.00 SINGLE VISION	
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	171.78	0.00	0.00 FAMILY VISION	
2-Invoice							32,550.34			
Totals For 1 712 10 105							32,550.34		Balance Period 2	63,671.23

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
129,398.00	0.00	129,398.00	22,042.48	0.00	0.00	(22,042.48)	107,355.52	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>	
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	5,332.99	0.00	0.00 RETIREMENT	
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	5,767.09	0.00	0.00 RETIREMENT	
2-Invoice							11,100.08			
Totals For 1 712 10 106							11,100.08		Balance Period 2	22,042.48

1 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	19,256.95	0.00	0.00	(19,256.95)	(19,256.95)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00247666-REG	247666		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
8/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00247730-REG	247730		0.00	623.28	0.00	0.00	ANDERSON DEBORA L.
8/15/2016	2-Invoice	DOTSON THOMAS E.	10-00247731-REG	247731		0.00	307.80	0.00	0.00	DOTSON THOMAS E.
8/15/2016	2-Invoice	KERNS TERESA S.	10-00247737-REG	247737		0.00	139.50	0.00	0.00	KERNS TERESA S.
8/15/2016	2-Invoice	KUHL JASON A.	10-00247738-REG	247738		0.00	435.23	0.00	0.00	KUHL JASON A.
8/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00247744-REG	247744		0.00	155.61	0.00	0.00	MOORE DOUGLAS I.
8/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00247747-REG	247747		0.00	561.95	0.00	0.00	MURPHY JILLIAN L.
8/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247748-REG	247748		0.00	651.95	0.00	0.00	NOKLEBY ADRIEN J.
8/15/2016	2-Invoice	PARRISH DANIELLE	10-00247749-REG	247749		0.00	414.17	0.00	0.00	PARRISH DANIELLE
8/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247750-REG	247750		0.00	353.14	0.00	0.00	RIFFLE WILLIAM H.
8/15/2016	2-Invoice	TAYLOR MEGAN E	10-00247755-REG	247755		0.00	463.31	0.00	0.00	TAYLOR MEGAN E
8/31/2016	2-Invoice	ALLEN PEGGY SUE	10-00247874-REG	247874		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
8/31/2016	2-Invoice	ANDERSON DEBORA L.	10-00247934-REG	247934		0.00	135.99	0.00	0.00	ANDERSON DEBORA L.
8/31/2016	2-Invoice	DOTSON THOMAS E.	10-00247935-REG	247935		0.00	153.90	0.00	0.00	DOTSON THOMAS E.
8/31/2016	2-Invoice	FLEENOR CARL AARON	10-00247936-REG	247936		0.00	1,042.78	0.00	0.00	FLEENOR CARL AARON
8/31/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00247937-REG	247937		0.00	526.04	0.00	0.00	HOCKENBERRY RUSSELL W.
8/31/2016	2-Invoice	KUHL JASON A.	10-00247942-REG	247942		0.00	290.16	0.00	0.00	KUHL JASON A.
8/31/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247946-REG	247946		0.00	456.83	0.00	0.00	MCDONALD BRANDYN J.
8/31/2016	2-Invoice	MERCER ROBERT E.	10-00247947-REG	247947		0.00	425.51	0.00	0.00	MERCER ROBERT E.
8/31/2016	2-Invoice	MOORE DOUGLAS I.	10-00247948-REG	247948		0.00	570.56	0.00	0.00	MOORE DOUGLAS I.
8/31/2016	2-Invoice	MURPHY JILLIAN L.	10-00247950-REG	247950		0.00	280.98	0.00	0.00	MURPHY JILLIAN L.
8/31/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247951-REG	247951		0.00	747.02	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2016	2-Invoice	PARRISH DANIELLE	10-00247952-REG	247952		0.00	253.11	0.00	0.00	PARRISH DANIELLE
8/31/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247953-REG	247953		0.00	1,005.09	0.00	0.00	RIFFLE WILLIAM H.
8/31/2016	2-Invoice	SWIGER TERESA D.	10-00247958-REG	247958		0.00	586.43	0.00	0.00	SWIGER TERESA D.
8/31/2016	2-Invoice	TAYLOR MEGAN E	10-00247959-REG	247959		0.00	105.30	0.00	0.00	TAYLOR MEGAN E
8/31/2016	2-Invoice	TENNANT DEBORAH A.	10-00247960-REG	247960		0.00	553.40	0.00	0.00	TENNANT DEBORAH A.
2-Invoice							11,783.18			

Totals For 1 712 10 108 **11,783.18** **Balance Period 2** **19,256.95**

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,920.00	0.00	25,920.00	3,096.00	0.00	0.00	(3,096.00)	22,824.00	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>	
8/15/2016	2-Invoice	LAYTON STACIE A.	10-00247739-REG	247739		0.00	216.00	0.00	0.00	LAYTON STACIE A.	
8/15/2016	2-Invoice	MARSHALL ROGER L.	10-00247740-REG	247740		0.00	144.00	0.00	0.00	MARSHALL ROGER L.	
8/15/2016	2-Invoice	MOORE MICHAEL LEE	10-00247745-REG	247745		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE	
8/31/2016	2-Invoice	LAYTON STACIE A.	10-00247943-REG	247943		0.00	288.00	0.00	0.00	LAYTON STACIE A.	
8/31/2016	2-Invoice	MARSHALL ROGER L.	10-00247944-REG	247944		0.00	288.00	0.00	0.00	MARSHALL ROGER L.	
2-Invoice							1,080.00				
Totals For 1 712 10 109							1,080.00			Balance Period 2	3,096.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
893,438.00	0.00	893,438.00	137,273.98	0.00	0.00	(137,273.98)	756,164.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00247730-REG	247730		0.00	1,243.99	0.00	0.00	ANDERSON DEBORA L.
8/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00247730-REG	247730		0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
8/15/2016	2-Invoice	DOTSON THOMAS E.	10-00247731-REG	247731		0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
8/15/2016	2-Invoice	DOTSON THOMAS E.	10-00247731-REG	247731		0.00	222.38	0.00	0.00	DOTSON THOMAS E.
8/15/2016	2-Invoice	FLEENOR CARL AARON	10-00247732-REG	247732		0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
8/15/2016	2-Invoice	FLEENOR CARL AARON	10-00247732-REG	247732		0.00	226.02	0.00	0.00	FLEENOR CARL AARON
8/15/2016	2-Invoice	JOHNSON AUSTIN W.	10-00247735-REG	247735		0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
8/15/2016	2-Invoice	JOHNSON AUSTIN W.	10-00247735-REG	247735		0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
8/15/2016	2-Invoice	JONES DUANE EARL	10-00247736-REG	247736		0.00	1,755.00	0.00	0.00	JONES DUANE EARL
8/15/2016	2-Invoice	KERNS TERESA S.	10-00247737-REG	247737		0.00	1,276.09	0.00	0.00	KERNS TERESA S.
8/15/2016	2-Invoice	KERNS TERESA S.	10-00247737-REG	247737		0.00	201.57	0.00	0.00	KERNS TERESA S.
8/15/2016	2-Invoice	KUHL JASON A.	10-00247738-REG	247738		0.00	1,327.14	0.00	0.00	KUHL JASON A.
8/15/2016	2-Invoice	KUHL JASON A.	10-00247738-REG	247738		0.00	209.64	0.00	0.00	KUHL JASON A.
8/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00247741-REG	247741		0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
8/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00247741-REG	247741		0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
8/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247742-REG	247742		0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
8/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247742-REG	247742		0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
8/15/2016	2-Invoice	MERCER ROBERT E.	10-00247743-REG	247743		0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
8/15/2016	2-Invoice	MERCER ROBERT E.	10-00247743-REG	247743		0.00	204.96	0.00	0.00	MERCER ROBERT E.
8/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00247744-REG	247744		0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
8/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00247744-REG	247744		0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
8/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00247746-REG	247746		0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00247746-REG	247746		0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00247747-REG	247747		0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
8/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00247747-REG	247747		0.00	203.00	0.00	0.00	MURPHY JILLIAN L.

Detail Report for Wood County Commission

8/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247748-REG	247748	0.00	1,490.97	0.00	0.00	NOKLEBY ADRIEN J.
8/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247748-REG	247748	0.00	235.52	0.00	0.00	NOKLEBY ADRIEN J.
8/15/2016	2-Invoice	PARRISH DANIELLE	10-00247749-REG	247749	0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
8/15/2016	2-Invoice	PARRISH DANIELLE	10-00247749-REG	247749	0.00	199.49	0.00	0.00	PARRISH DANIELLE
8/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247750-REG	247750	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
8/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247750-REG	247750	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
8/15/2016	2-Invoice	SMITH LESLIE D.	10-00247751-REG	247751	0.00	1,044.75	0.00	0.00	SMITH LESLIE D.
8/15/2016	2-Invoice	SMITH LESLIE D.	10-00247751-REG	247751	0.00	165.03	0.00	0.00	SMITH LESLIE D.
8/15/2016	2-Invoice	SMITH PATRICK K.	10-00247752-REG	247752	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
8/15/2016	2-Invoice	SMITH PATRICK K.	10-00247752-REG	247752	0.00	165.03	0.00	0.00	SMITH PATRICK K.
8/15/2016	2-Invoice	STALNAKER SARA S.	10-00247753-REG	247753	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
8/15/2016	2-Invoice	STALNAKER SARA S.	10-00247753-REG	247753	0.00	217.96	0.00	0.00	STALNAKER SARA S.
8/15/2016	2-Invoice	SWIGER TERESA D.	10-00247754-REG	247754	0.00	1,341.13	0.00	0.00	SWIGER TERESA D.
8/15/2016	2-Invoice	SWIGER TERESA D.	10-00247754-REG	247754	0.00	211.85	0.00	0.00	SWIGER TERESA D.
8/15/2016	2-Invoice	TAYLOR MEGAN E	10-00247755-REG	247755	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
8/15/2016	2-Invoice	TAYLOR MEGAN E	10-00247755-REG	247755	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
8/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00247756-REG	247756	0.00	1,380.65	0.00	0.00	TENNANT DEBORAH A.
8/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00247756-REG	247756	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.
8/15/2016	2-Invoice	WINTERS GARY D.	10-00247757-REG	247757	0.00	1,424.29	0.00	0.00	WINTERS GARY D.
8/15/2016	2-Invoice	WINTERS GARY D.	10-00247757-REG	247757	0.00	224.98	0.00	0.00	WINTERS GARY D.
8/31/2016	2-Invoice	ANDERSON DEBORA L.	10-00247934-REG	247934	0.00	1,243.99	0.00	0.00	ANDERSON DEBORA L.
8/31/2016	2-Invoice	ANDERSON DEBORA L.	10-00247934-REG	247934	0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
8/31/2016	2-Invoice	DOTSON THOMAS E.	10-00247935-REG	247935	0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
8/31/2016	2-Invoice	DOTSON THOMAS E.	10-00247935-REG	247935	0.00	222.38	0.00	0.00	DOTSON THOMAS E.
8/31/2016	2-Invoice	FLEENOR CARL AARON	10-00247936-REG	247936	0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
8/31/2016	2-Invoice	FLEENOR CARL AARON	10-00247936-REG	247936	0.00	226.02	0.00	0.00	FLEENOR CARL AARON
8/31/2016	2-Invoice	JOHNSON AUSTIN W.	10-00247939-REG	247939	0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
8/31/2016	2-Invoice	JOHNSON AUSTIN W.	10-00247939-REG	247939	0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
8/31/2016	2-Invoice	JONES DUANE EARL	10-00247940-REG	247940	0.00	1,755.00	0.00	0.00	JONES DUANE EARL
8/31/2016	2-Invoice	KERNS TERESA S.	10-00247941-REG	247941	0.00	1,276.09	0.00	0.00	KERNS TERESA S.
8/31/2016	2-Invoice	KERNS TERESA S.	10-00247941-REG	247941	0.00	201.57	0.00	0.00	KERNS TERESA S.
8/31/2016	2-Invoice	KUHL JASON A.	10-00247942-REG	247942	0.00	1,327.14	0.00	0.00	KUHL JASON A.
8/31/2016	2-Invoice	KUHL JASON A.	10-00247942-REG	247942	0.00	209.64	0.00	0.00	KUHL JASON A.
8/31/2016	2-Invoice	MATHENY DUSTIN S.	10-00247945-REG	247945	0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
8/31/2016	2-Invoice	MATHENY DUSTIN S.	10-00247945-REG	247945	0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
8/31/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247946-REG	247946	0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
8/31/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247946-REG	247946	0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
8/31/2016	2-Invoice	MERCER ROBERT E.	10-00247947-REG	247947	0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
8/31/2016	2-Invoice	MERCER ROBERT E.	10-00247947-REG	247947	0.00	204.96	0.00	0.00	MERCER ROBERT E.
8/31/2016	2-Invoice	MOORE DOUGLAS I.	10-00247948-REG	247948	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
8/31/2016	2-Invoice	MOORE DOUGLAS I.	10-00247948-REG	247948	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
8/31/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00247949-REG	247949	0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/31/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00247949-REG	247949	0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/31/2016	2-Invoice	MURPHY JILLIAN L.	10-00247950-REG	247950	0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
8/31/2016	2-Invoice	MURPHY JILLIAN L.	10-00247950-REG	247950	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.

Detail Report for Wood County Commission

8/31/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247951-REG	247951	0.00	1,490.97	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247951-REG	247951	0.00	235.52	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2016	2-Invoice	PARRISH DANIELLE	10-00247952-REG	247952	0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
8/31/2016	2-Invoice	PARRISH DANIELLE	10-00247952-REG	247952	0.00	199.49	0.00	0.00	PARRISH DANIELLE
8/31/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247953-REG	247953	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
8/31/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247953-REG	247953	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
8/31/2016	2-Invoice	SHINGLETON CHELSEA N.	10-00247954-REG	247954	0.00	1,025.72	0.00	0.00	SHINGLETON CHELSEA N.
8/31/2016	2-Invoice	SHINGLETON CHELSEA N.	10-00247954-REG	247954	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
8/31/2016	2-Invoice	SMITH LESLIE D.	10-00247955-REG	247955	0.00	609.11	0.00	0.00	SMITH LESLIE D.
8/31/2016	2-Invoice	SMITH PATRICK K.	10-00247956-REG	247956	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
8/31/2016	2-Invoice	SMITH PATRICK K.	10-00247956-REG	247956	0.00	165.03	0.00	0.00	SMITH PATRICK K.
8/31/2016	2-Invoice	STALNAKER SARA S.	10-00247957-REG	247957	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
8/31/2016	2-Invoice	STALNAKER SARA S.	10-00247957-REG	247957	0.00	217.96	0.00	0.00	STALNAKER SARA S.
8/31/2016	2-Invoice	SWIGER TERESA D.	10-00247958-REG	247958	0.00	1,341.13	0.00	0.00	SWIGER TERESA D.
8/31/2016	2-Invoice	SWIGER TERESA D.	10-00247958-REG	247958	0.00	211.85	0.00	0.00	SWIGER TERESA D.
8/31/2016	2-Invoice	TAYLOR MEGAN E	10-00247959-REG	247959	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
8/31/2016	2-Invoice	TAYLOR MEGAN E	10-00247959-REG	247959	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
8/31/2016	2-Invoice	TENNANT DEBORAH A.	10-00247960-REG	247960	0.00	1,380.65	0.00	0.00	TENNANT DEBORAH A.
8/31/2016	2-Invoice	TENNANT DEBORAH A.	10-00247960-REG	247960	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.
8/31/2016	2-Invoice	WINTERS GARY D.	10-00247961-REG	247961	0.00	1,424.29	0.00	0.00	WINTERS GARY D.
8/31/2016	2-Invoice	WINTERS GARY D.	10-00247961-REG	247961	0.00	224.98	0.00	0.00	WINTERS GARY D.

2-Invoice

69,536.92

Totals For 1 712 10 184

69,536.92

Balance Period 2

137,273.98

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	2,863.10	0.00	0.00	(2,863.10)	(2,863.10)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/23/2016	2-Invoice	MON POWER	09062016	1994		0.00	1,119.61	0.00	0.00	ACCT 110 083 734 811
8/23/2016	2-Invoice	MON POWER	09062016	1994		0.00	219.58	0.00	0.00	ACCT 110 083 734 480
8/23/2016	2-Invoice	MON POWER	09062016	1994		0.00	78.99	0.00	0.00	ACCT 110 083 830 890
8/25/2016	2-Invoice	MON POWER	09072016	1995		0.00	55.02	0.00	0.00	ACCT 110 087 147 275

2-Invoice

1,473.20

Totals For 1 712 40 213 1325

1,473.20

Balance Period 2

2,863.10

1 712 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	55	343					
GENERAL FUND	COMM CTR/E 9-1-1	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>
0.00	0.00	0.00	44.98	0.00	0.00	(44.98)	(44.98)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2016	2-Invoice	BFS PETROLEUM	163761331	161048		0.00	44.98	0.00	0.00	acct#80520446
							44.98			
										Balance Period 2
							44.98			44.98

1 713 70 568 6605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6605				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PMBS FIRE DEPART				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	12,560.94	0.00	0.00	(12,560.94)	4,439.06	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>
8/16/2016	2-Invoice	BILL BAILEY INSURANCE AC	72995	161133		0.00	12,560.94	0.00	0.00	MINERAL WELLS VFD
							12,560.94			
										Balance Period 2
							12,560.94			12,560.94

1 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	7,451.92	0.00	0.00	(7,451.92)	9,548.08	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2016	2-Invoice	MYRON CORP	100219427	161064		0.00	637.32	0.00	0.00	ACCT#6626498
8/2/2016	2-Invoice	NOE OFFICE EQUIPMENT	19424.1	161065		0.00	611.00	0.00	0.00	VIENNA VFD
8/2/2016	2-Invoice	NOE OFFICE EQUIPMENT	19460	161065		0.00	34.29	0.00	0.00	VIENNA VFD
8/23/2016	2-Invoice	FIRE SAFETY EDUCATION	51007	161180		0.00	326.25	0.00	0.00	VIENNA VFD
8/23/2016	2-Invoice	KAESER & BLAIR INC	60713038	161185		0.00	2,700.43	0.00	0.00	CUST#003036057
8/23/2016	2-Invoice	POSITIVE PROMOTIONS	05547177	161191		0.00	733.44	0.00	0.00	CUST#00565419-00
8/23/2016	2-Invoice	PROFORMA	90M9514774	161192		0.00	177.95	0.00	0.00	ACCT#COM9504526
							5,220.68			
										Balance Period 2
							5,220.68			7,451.92

1 713 70 568 6608

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	6608				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	17,000.00	0.00	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>	
8/23/2016	2-Invoice	MORAN CONSTRUCTION INC	2546-16-01	161186		0.00	9,500.00	0.00	0.00	WASHINGTON BOTTOM VFD	
8/30/2016	2-Invoice	MORAN CONSTRUCTION INC	2546-16-02	161225		0.00	7,500.00	0.00	0.00	WASHINGTON VFD	
2-Invoice							17,000.00				
Totals For 1 713 70 568 6608							17,000.00				Balance Period 2 17,000.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6615				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FIRE FIGHTERS ASSOC.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	(6,000.00)	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>	
8/9/2016	2-Invoice	WOOD COUNTY FIRE FIGHTE	822016	161124		0.00	6,000.00	0.00	0.00	2016 WCFES FIRE SCHOOL	
2-Invoice							6,000.00				
Totals For 1 713 70 568 6615							6,000.00				Balance Period 2 6,000.00

<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	41,833.33	0.00	0.00	(41,833.33)	189,514.67	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/16/2016	2-Invoice	HUMANE SOCIETY	08162016	161144		0.00	19,250.00	0.00	0.00	AUGUST 2016	
2-Invoice							19,250.00				
Totals For 1 716 70 568							19,250.00				Balance Period 2 41,833.33

1 731 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	731	10	103		70,269.00	0.00	70,269.00	85,907.22	41,304.60	0.00	(44,602.62)	25,666.38	0.00
GENERAL FUND										COMMUNITY CORRECTIONS			
										PERSONAL SERVICES			
										SALARIES-DEPUTIES			

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/15/2016	2-Invoice	ADAMS SHERRY L.	10-00247758-REG	247758		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.			
8/15/2016	2-Invoice	BUNNER TRAVIS N.	10-00247759-REG	247759		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.			
8/15/2016	2-Invoice	CASTO KARAH L	10-00247760-REG	247760		0.00	1,208.34	0.00	0.00	CASTO KARAH L			
8/15/2016	2-Invoice	CHURCH AMY SPENCER	10-00247761-REG	247761		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER			
8/15/2016	2-Invoice	DELANCEY JEFFREY M.	10-00247763-REG	247763		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.			
8/15/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00247764-REG	247764		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
8/15/2016	2-Invoice	ESCANDON HERNANDO	10-00247765-REG	247765		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO			
8/15/2016	2-Invoice	LEMON NICOLE B.	10-00247768-REG	247768		0.00	1,250.00	0.00	0.00	LEMON NICOLE B.			
8/15/2016	2-Invoice	LYNCH PATRICA R.	10-00247769-REG	247769		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.			
8/15/2016	2-Invoice	PAXTON HEATHER L.	10-00247770-REG	247770		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.			
8/15/2016	2-Invoice	PAXTON HEATHER L.	10-00247770-REG	247770		0.00	170.00	0.00	0.00	PAXTON HEATHER L.			
8/15/2016	2-Invoice	PICCIANO JORUN K	10-00247771-REG	247771		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K			
8/15/2016	2-Invoice	PRESTON KELSEY A.	10-00247772-REG	247772		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
8/15/2016	2-Invoice	RUTTER JAMES BROCK	10-00247773-REG	247773		0.00	866.67	0.00	0.00	RUTTER JAMES BROCK			
8/15/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00247774-REG	247774		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.			
8/15/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00247775-REG	247775		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.			
8/15/2016	2-Invoice	WISE SHERRY L.	10-00247776-REG	247776		0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
8/31/2016	2-Invoice	ADAMS SHERRY L.	10-00247962-REG	247962		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.			
8/31/2016	2-Invoice	BUNNER TRAVIS N.	10-00247963-REG	247963		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.			
8/31/2016	2-Invoice	CASTO KARAH L	10-00247964-REG	247964		0.00	1,208.34	0.00	0.00	CASTO KARAH L			
8/31/2016	2-Invoice	CHURCH AMY SPENCER	10-00247965-REG	247965		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER			
8/31/2016	2-Invoice	DELANCEY JEFFREY M.	10-00247967-REG	247967		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.			
8/31/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00247968-REG	247968		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
8/31/2016	2-Invoice	ESCANDON HERNANDO	10-00247969-REG	247969		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO			
8/31/2016	2-Invoice	LEMON NICOLE B.	10-00247972-REG	247972		0.00	1,250.00	0.00	0.00	LEMON NICOLE B.			
8/31/2016	2-Invoice	LYNCH PATRICA R.	10-00247973-REG	247973		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.			
8/31/2016	2-Invoice	PAXTON HEATHER L.	10-00247974-REG	247974		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.			
8/31/2016	2-Invoice	PICCIANO JORUN K	10-00247975-REG	247975		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K			
8/31/2016	2-Invoice	PRESTON KELSEY A.	10-00247976-REG	247976		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
8/31/2016	2-Invoice	RUTTER JAMES BROCK	10-00247977-REG	247977		0.00	866.67	0.00	0.00	RUTTER JAMES BROCK			
8/31/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00247978-REG	247978		0.00	2,145.83	0.00	0.00	SINGER-DOWLER JANA L.			
8/31/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00247979-REG	247979		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.			
8/31/2016	2-Invoice	WISE SHERRY L.	10-00247980-REG	247980		0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
							43,503.19						
							20,652.30						
8/31/2016	5-Journal Entry		08312016A	2-Invoice		0.00	0.00	20,652.30	0.00	AUGUST GRANT			
							20,652.30						
							20,652.30						

Detail Report for Wood County Commission

Totals For 1 731 10 103

43,503.19

20,652.30

Balance Period 2

44,602.62

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,376.00	0.00	5,376.00	7,081.66	3,159.82	0.00	(3,921.84)	1,454.16	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>
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	1,434.30	0.00	0.00	FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	335.44	0.00	0.00	MED
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	1,464.39	0.00	0.00	FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	342.48	0.00	0.00	MED
							2-Invoice			
							3,576.61			
8/31/2016	5-Journal Entry		08312016A			0.00	0.00	1,579.91	0.00	AUGUST GRANT
							5-Journal Entry			
								1,579.91		

Totals For 1 731 10 104

3,576.61

1,579.91

Balance Period 2

3,921.84

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>	
184,841.00	0.00	184,841.00	31,474.26	12,888.12	0.00	(18,586.14)	166,254.86	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>
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820	1981		0.00	77.40	0.00	0.00	AUGUST ADMIN FEE
8/10/2016	2-Invoice	RENAISSANCE	08102016	1986		0.00	256.66	0.00	0.00	DENTAL CLAIMS
8/16/2016	2-Invoice	RENAISSANCE	CNS0000166820	1992		0.00	256.66	0.00	0.00	DENTAL CLAIMS
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183		0.00	68.25	0.00	0.00	HRA ADMIN FEE
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996		0.00	82.56	0.00	0.00	SEPT ADMIN FEE
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	10,914.67	0.00	0.00	SINGLE HEALTH
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	3,970.36	0.00	0.00	FAMILY HEALTH
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222		0.00	27.60	0.00	0.00	LIFE INSURANCE
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	110.10	0.00	0.00	SINGLE VISION
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	36.81	0.00	0.00	FAMILY VISION
8/31/2016	2-Invoice	RENAISSANCE	CNS0000169676	2003		0.00	179.00	0.00	0.00	DENTAL CLAIMS
							2-Invoice			
							15,980.07			
8/31/2016	5-Journal Entry		08312016A			0.00	0.00	6,444.06	0.00	AUGUST GRANT
							5-Journal Entry			
								6,444.06		

Totals For 1 731 10 105

15,980.07

6,444.06

Balance Period 2

18,586.14

Detail Report for Wood County Commission

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>
8,432.00	0.00	8,432.00	11,000.49	4,956.54	0.00	(6,043.95)	2,388.05	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>
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	2,759.93	0.00	0.00	RETIREMENT
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	2,796.09	0.00	0.00	RETIREMENT
							2-Invoice			
							5,556.02			
8/31/2016	5-Journal Entry		08312016A			0.00	0.00	2,478.27	0.00	AUGUST GRANT
								5-Journal Entry		
								2,478.27		
Totals For 1 731 10 106							5,556.02	2,478.27		Balance Period 2
										6,043.95

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	9,713.50	0.00	0.00	(9,713.50)	(9,713.50)	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>
8/15/2016	2-Invoice	COBB SAMANTHA M.	10-00247762-REG	247762		0.00	678.00	0.00	0.00	COBB SAMANTHA M.
8/15/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00247766-REG	247766		0.00	675.00	0.00	0.00	GREATHOUSE PRISCILLA R
8/15/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00247767-REG	247767		0.00	864.00	0.00	0.00	LEMLEY LINDY ROCHELLE
8/31/2016	2-Invoice	COBB SAMANTHA M.	10-00247966-REG	247966		0.00	858.00	0.00	0.00	COBB SAMANTHA M.
8/31/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00247970-REG	247970		0.00	620.00	0.00	0.00	GREATHOUSE PRISCILLA R
8/31/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00247971-REG	247971		0.00	1,080.00	0.00	0.00	LEMLEY LINDY ROCHELLE
							2-Invoice			
							4,775.00			
Totals For 1 731 10 109							4,775.00			Balance Period 2
										9,713.50

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	226					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,613.00	0.00	1,613.00	0.00	1,239.16	0.00	1,239.16	2,852.16	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>
8/31/2016	5-Journal Entry		08312016A			0.00	0.00	619.58	0.00	AUGUST GRANT

Detail Report for Wood County Commission

5-Journal Entry

619.58

Totals For 1 731 40 226

619.58

Balance Period 2

-1,239.16

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	132.56	0.00	0.00	(132.56)	717.44	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>
8/23/2016	2-Invoice	VERIZON WIRELESS	3447618043	161197		0.00	66.28	0.00	0.00	ACCT#582938154-00001
							66.28			

Totals For 1 802 40 211

66.28

Balance Period 2

132.56

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	53.61	0.00	27.21	(53.61)	919.18	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76896	0.00	0.00	0.00	53.61	GASOLINE - CORONER
8/15/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76996	0.00	0.00	0.00	27.21	FUEL - CORONER
8/16/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-124688C	161139	76896	0.00	53.61	0.00	(53.61)	GASOLINE - CORONER
							53.61			

Totals For 1 802 55 343

53.61

27.21

Balance Period 2

53.61

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	8,333.32	0.00	0.00	(8,333.32)	41,666.68	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2016	2-Invoice	CROSS JEREMY W.	10-00247777-REG	247777		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
8/31/2016	2-Invoice	CROSS JEREMY W.	10-00247981-REG	247981		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							4,166.66			

Detail Report for Wood County Commission

Totals For 1 900 10 103

4,166.66

Balance Period 2

8,333.32

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	586.31	0.00	0.00	(586.31)	3,238.69	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>
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	118.80	0.00	0.00	FICA
8/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160815-00	1987		0.00	27.79	0.00	0.00	MED
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	118.79	0.00	0.00	FICA
8/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160831-00	1998		0.00	27.78	0.00	0.00	MED
			2-Invoice				293.16			

Totals For 1 900 10 104

293.16

Balance Period 2

586.31

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
22,525.00	0.00	22,525.00	4,169.24	0.00	0.00	(4,169.24)	18,355.76	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>
8/3/2016	2-Invoice	RENAISSANCE	CNS000165820	1981		0.00	5.16	0.00	0.00	AUGUST ADMIN FEE
8/10/2016	2-Invoice	RENAISSANCE	08102016	1986		0.00	149.20	0.00	0.00	DENTAL CLAIMS
8/16/2016	2-Invoice	RENAISSANCE	CNS0000166820	1992		0.00	149.20	0.00	0.00	DENTAL CLAIMS
8/23/2016	2-Invoice	WESBANCO INSURANCE SER	8355	161183		0.00	5.25	0.00	0.00	HRA ADMIN FEE
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169258	1997		0.00	137.60	0.00	0.00	DENTAL CLAIMS
8/30/2016	2-Invoice	RENAISSANCE	CNS0000169475	1996		0.00	5.16	0.00	0.00	SEPT ADMIN FEE
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	839.59	0.00	0.00	SINGLE HEALTH
8/30/2016	2-Invoice	HIGHMARK WEST VIRGINIA	082016	161219		0.00	992.59	0.00	0.00	FAMILY HEALTH
8/30/2016	2-Invoice	DEARBORN NATIONAL	082016	161222		0.00	1.84	0.00	0.00	LIFE INSURANCE
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	7.34	0.00	0.00	SINGLE VISION
8/30/2016	2-Invoice	VISION SERVICE PLAN (WV)	082016	161235		0.00	12.27	0.00	0.00	FAMILY VISION
			2-Invoice				2,305.20			

Totals For 1 900 10 105

2,305.20

Balance Period 2

4,169.24

1 900 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	1,000.00	0.00	0.00	(1,000.00)	5,000.00	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>	
8/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160815-00	2006		0.00	250.00	0.00	0.00	RETIREMENT	
8/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160831-00	2006		0.00	250.00	0.00	0.00	RETIREMENT	
2-Invoice							500.00				
Totals For 1 900 10 106							500.00			Balance Period 2	1,000.00

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
104,641.00	0.00	104,641.00	9,219.06	0.00	0.00	(9,219.06)	95,421.94	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>	
8/9/2016	2-Invoice	WOOD COUNTY PARKS & RE	082016	161123		0.00	9,219.06	0.00	0.00	HOTEL/MOTEL	
2-Invoice							9,219.06				
Totals For 1 900 70 567							9,219.06			Balance Period 2	9,219.06

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>
14,534.00	6,848.00	21,382.00	3,181.07	0.00	652.78	(3,181.07)	17,548.15	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>
8/17/2016	1-Purchase Order	UNITED BANKCARD CENTER			77030	0.00	0.00	0.00	107.78	DOG BAGS & DISPENSERS - VET PARK
8/22/2016	1-Purchase Order	GENERAL SALES CO.			77020	0.00	0.00	0.00	327.46	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
8/29/2016	1-Purchase Order	FORE TIMBER COMPANY INC			77049	0.00	0.00	0.00	317.91	STEHL WEEDEATER & HEAD
1-Purchase Order										
8/2/2016	2-Invoice	DOMINION HOPE	8102016	161053		0.00	18.35	0.00	0.00	ACCT#0100000091799
8/2/2016	2-Invoice	GENERAL SALES CO.	604071	161055	76867	0.00	239.57	0.00	(239.57)	MISC SUPPLIES (TOILET PAPER, SOAP, ETC
8/2/2016	2-Invoice	LOWE'S COMPANIES, INC.	902997	161059	76873	0.00	45.98	0.00	(45.98)	BENCH LUMBER, GLOVES
8/2/2016	2-Invoice	LOWE'S COMPANIES, INC.	902312	161059	76878	0.00	56.20	0.00	(56.20)	Door closure and concrete for sign
8/2/2016	2-Invoice	MYERS SEPTIC	38808	161063	76552 PY2016	0.00	170.00	0.00	(170.00)	BLANKET - 7 MONTHS PORTABLE RENTAL

Detail Report for Wood County Commission

8/2/2016	2-Invoice	SHERWIN-WILLIAMS PAINT	072116	161072	76897	0.00	366.53	0.00	(366.53)	PAINT & SUPPLIES FOR VETERANS PARK	
8/2/2016	2-Invoice	UNION WILLIAMS PUBLIC SE	82016	161076		0.00	14.28	0.00	0.00	ACCT#13706500	
8/3/2016	2-Invoice	MON POWER	08152016	1982		0.00	29.68	0.00	0.00	ACCT 110 085 868 476	
8/9/2016	2-Invoice	AMERICAN FLAGS & POLES	57246	161086	76889	0.00	204.00	0.00	(204.00)	POLES AND CLIPS FOR VET PARK	
8/16/2016	2-Invoice	MID-OHIO VALLEY REGIONA	16JUL0056	161148		0.00	850.00	0.00	0.00	VETERANS PARK	
8/23/2016	2-Invoice	MON POWER	09122016	1994		0.00	47.84	0.00	0.00	ACCT 110 085 868 476	
8/23/2016	2-Invoice	MON POWER	09122016	1994		0.00	32.24	0.00	0.00	ACCT 110 085 910 401	
8/23/2016	2-Invoice	MON POWER	09122016	1994		0.00	24.00	0.00	0.00	ACCT 110 085 868 153	
8/30/2016	2-Invoice	DOMINION HOPE	9122016	161214		0.00	18.94	0.00	0.00	ACCT#0100000091799	
8/30/2016	2-Invoice	FORE TIMBER COMPANY INC	10857	161216	77049	0.00	317.91	0.00	(317.91)	STEHL WEEDEATER & HEAD	
8/30/2016	2-Invoice	GENERAL SALES CO.	605521	161217	77020	0.00	327.46	0.00	(327.46)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
8/30/2016	2-Invoice	UNION WILLIAMS PUBLIC SE	92016	161232		0.00	14.28	0.00	0.00	ACCT#13706500	
2-Invoice								2,777.26			
8/4/2016	6-Revision		2017#GC1A			680.00	0.00	0.00	0.00	Carry Over Encumbrance	
8/4/2016	6-Revision		2017#GC1A			6,168.00	0.00	0.00	0.00	Carry Over Encumbrance	
6-Revision											
Totals For 1 900 70 567 6601						6,848.00	2,777.26		(974.50)	Balance Period 2	3,181.07

1 900 70 567 6619

<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	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,000.00	0.00	8,000.00	768.26	0.00	0.00	(768.26)	7,231.74	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/9/2016	2-Invoice	OIL AND GAS MUSEUM	082016	161106		0.00	768.26	0.00	0.00	HOTEL/MOTEL	
2-Invoice							768.26				
Totals For 1 900 70 567 6619							768.26			Balance Period 2	768.26

1 900 70 568 2612

<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	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,440.00	19,726.00	37,166.00	1,485.89	0.00	134.67	(1,485.89)	35,545.44	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>
8/8/2016	1-Purchase Order	MYERS SEPTIC			76967	0.00	0.00	0.00	250.00	CLEAN OUT BATHROOM HOLDING TANK
8/8/2016	1-Purchase Order	RUNYON LOCK SERVICE			76965	0.00	0.00	0.00	25.00	LOCK AND KEYS
8/17/2016	1-Purchase Order	UNITED BANKCARD CENTER			77030	0.00	0.00	0.00	107.78	DOG BAGS & DISPENSERS - FORT BOREM/
8/22/2016	1-Purchase Order	GENERAL SALES CO.			77020	0.00	0.00	0.00	327.46	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
8/22/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			77010	0.00	0.00	0.00	16.60	LUMBER

Detail Report for Wood County Commission

8/29/2016	1-Purchase Order	FORE TIMBER COMPANY INC		77049		0.00	0.00	0.00	317.91	STEHL WEEDEATER & HEAD	
				1-Purchase Order							
8/2/2016	2-Invoice	GENERAL SALES CO.	604071	161055	76867	0.00	239.56	0.00	(239.56)	MISC SUPPLIES (TOILET PAPER, SOAP, ETC	
8/3/2016	2-Invoice	MON POWER	08172016		1982	0.00	141.57	0.00	0.00	ACCT 110 084 956 652	
8/9/2016	2-Invoice	MYERS SEPTIC	38574	161103	76967	0.00	250.00	0.00	(250.00)	CLEAN OUT BATHROOM HOLDING TANK	
8/9/2016	2-Invoice	RUNYON LOCK SERVICE	35352	161114	76965	0.00	27.53	0.00	(25.00)	LOCK AND KEYS	
8/30/2016	2-Invoice	FORE TIMBER COMPANY INC	10857	161216	77049	0.00	317.91	0.00	(317.91)	STEHL WEEDEATER & HEAD	
8/30/2016	2-Invoice	GENERAL SALES CO.	605521	161217	77020	0.00	327.46	0.00	(327.46)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
8/30/2016	2-Invoice	SAM'S CLUB	000884	161228	76881	0.00	24.64	0.00	(24.64)	VINAGER R SALT	
				2-Invoice							
				6-Revision							
8/4/2016	6-Revision		2017#GC1A				19,726.00	0.00	0.00	0.00	Carry Over Encumbrance
Totals For						1 900 70 568 2612	19,726.00	1,328.67	(139.82)	Balance Period 2	1,485.89

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	256.09	0.00	0.00	(256.09)	2,243.91	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>	
8/9/2016	2-Invoice	PARKERSBURG NEWS & SEN	082016				161111	0.00	256.09	HOTEL/MOTEL HM0825	
				2-Invoice							
Totals For							1 900 70 568 6623	256.09		Balance Period 2	256.09

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	2,162.09	0.00	0.00	(2,162.09)	17,837.91	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>	
8/23/2016	2-Invoice	MON POWER	08292016				1994	0.00	2,162.09	ACCT 110 086 591 333	
				2-Invoice							
Totals For							1 902 70 568	2,162.09		Balance Period 2	2,162.09

1 903 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	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>
10,000.00	0.00	10,000.00	1,024.34	0.00	0.00	(1,024.34)	8,975.66	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>
8/9/2016	2-Invoice	ARTSBRIDGE	082016	161087		0.00	1,024.34	0.00	0.00	HOTEL/MOTEL
			2-Invoice				1,024.34			
			Totals For				1,024.34			Balance Period 2
										1,024.34

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,720.00	0.00	8,720.00	768.26	0.00	0.00	(768.26)	7,951.74	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	PARKERSBURG ART CENTER	082016	161107		0.00	768.26	0.00	0.00	HOTEL/MOTEL
			2-Invoice				768.26			
			Totals For				768.26			Balance Period 2
										768.26

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	512.17	0.00	0.00	(512.17)	4,487.83	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	THE ACTORS GUILD OF PARK	082016	161085		0.00	512.17	0.00	0.00	HOTEL/MOTEL
			2-Invoice				512.17			
			Totals For				512.17			Balance Period 2
										512.17

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOTH THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	1,485.29	0.00	0.00	(1,485.29)	13,514.71	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>
8/9/2016	2-Invoice	SMOOT THEATER	082016	161115		0.00	1,485.29	0.00	0.00	HOTEL/MOTEL
							1,485.29			
										Balance Period 2
										1,485.29
			Totals For	1 903 70 568 6624			1,485.29			
1 904 70 568 2615										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	904	70	568	2615
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
6,395.00	0.00	6,395.00	563.39	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(563.39)
				<u>YTD Available</u>
				5,831.61
				<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>
8/9/2016	2-Invoice	VETERANS MUSEUM OF MID	082016	161119		0.00	563.39	0.00	0.00	HOTEL/MOTEL
							563.39			
										Balance Period 2
										563.39
			Totals For	1 904 70 568 2615			563.39			
1 905 70 567										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	567	
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
14,534.00	0.00	14,534.00	1,280.43	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,280.43)
				<u>YTD Available</u>
				13,253.57
				<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>
8/9/2016	2-Invoice	PARKERSBURG HOMECOMIN	082016	161108		0.00	1,280.43	0.00	0.00	HOTEL/MOTEL
							1,280.43			
										Balance Period 2
										1,280.43
			Totals For	1 905 70 567			1,280.43			
1 905 70 568 547										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	547
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
21,800.00	0.00	21,800.00	1,920.64	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,920.64)
				<u>YTD Available</u>
				19,879.36
				<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>
8/9/2016	2-Invoice	WV INTERSTATE FAIR & EXP	082016	161126		0.00	1,920.64	0.00	0.00	HOTEL/MOTEL
							1,920.64			

Detail Report for Wood County Commission

Totals For 1 905 70 568 547

1,920.64

Balance Period 2

1,920.64

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	6618					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	384.13	0.00	0.00	(384.13)	2,615.87	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2016	2-Invoice	BELLEVILLE HOMECOMING	082016				384.13	0.00	0.00	HOTEL/MOTEL
							384.13			

Totals For 1 905 70 568 6618

384.13

Balance Period 2

384.13

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	256.09	0.00	0.00	(256.09)	2,243.91	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>
8/9/2016	2-Invoice	BLENNERHASSETT HISTORIC	082016				256.09	0.00	0.00	HOTEL/MOTEL
							256.09			

Totals For 1 909 70 568 2610

256.09

Balance Period 2

256.09

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	512.17	0.00	0.00	(512.17)	4,487.83	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>
8/9/2016	2-Invoice	JULIA-ANN SQUARE HISTORI	082016				512.17	0.00	0.00	HOTEL/MOTEL
							512.17			

Totals For 1 909 70 568 2611

512.17

Balance Period 2

512.17

1 909 70 568 2616

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,500.00	0.00	2,500.00	256.09	<u>YTD Encumbered</u> 0.00
				<u>YTD Used</u> (256.09)
				<u>YTD Available</u> 2,243.91
				<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>
8/9/2016	2-Invoice	WOOD COUNTY HISTORICAL	082016	161122		0.00	256.09	0.00	0.00	HOTEL/MOTEL
							2-Invoice 256.09			
			Totals For				256.09			Balance Period 2
										256.09

1 912 70 568

<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>
290,671.00	0.00	290,671.00	25,608.51	<u>YTD Encumbered</u> 0.00
				<u>YTD Used</u> (25,608.51)
				<u>YTD Available</u> 265,062.49
				<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>
8/9/2016	2-Invoice	GREATER PARKERSBURG CC	082016	161109		0.00	25,608.51	0.00	0.00	HOTEL/MOTEL
							2-Invoice 25,608.51			
			Totals For				25,608.51			Balance Period 2
										25,608.51

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>
496,842.00	0.00	496,842.00	23,907.61	<u>YTD Encumbered</u> 0.00
				<u>YTD Used</u> (23,907.61)
				<u>YTD Available</u> 472,934.39
				<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>
8/10/2016	2-Invoice	PARKERSBURG & WOOD COI	082016	161127		0.00	23,907.61	0.00	0.00	JULY 2016 COLLECTIONS
							2-Invoice 23,907.61			
			Totals For				23,907.61			Balance Period 2
										23,907.61

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	986	65	458	
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
50,000.00	0.00	50,000.00	0.00	<u>YTD Encumbered</u> 6,480.00
				<u>YTD Used</u> 0.00
				<u>YTD Available</u> 43,520.00
				<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>
8/4/2016	1-Purchase Order	PIONEER PIPE			76938	0.00	0.00	0.00	6,480.00	REPLACE WATER LINE AND INSTALL BAC
					1-Purchase Order					
			Totals For		1 986 65 458				6,480.00	Balance Period 2
										0.00