

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(246,731.00)	0.00	(246,731.00)	0.00	(12,431.43)	0.00	12,431.43	(234,299.57)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/31/2016	4-Receipt		07312016			0.00	0.00	(12,431.43)	0.00	JULY DISCOUNTS	
								-12,431.43			
										4-Receipt	
Totals For 1 107								(12,431.43)		Balance Period 1	-12,431.43

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(241,658.00)	0.00	(241,658.00)	0.00	(13,438.83)	0.00	13,438.83	(228,219.17)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/31/2016	4-Receipt		07312016A			0.00	0.00	(13,438.83)	0.00	JULY CO ASSESSOR VAL	
								-13,438.83			
										4-Receipt	
Totals For 1 108								(13,438.83)		Balance Period 1	-13,438.83

1 298

<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	0.00	0.00	0.00	70,882.32	0.00	(70,882.32)	(70,882.32)	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>	
7/1/2016	4-Receipt		07012016			0.00	0.00	70,882.32	0.00	Year End Carry Over	
								70,882.32			
										4-Receipt	
Totals For 1 298								70,882.32		Balance Period 1	70,882.32

1 299

Detail Report for Wood County Commission

<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	0.00	800,000.00	0.00	863,977.72	0.00	(863,977.72)	(63,977.72)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2016	4-Receipt		07012016			0.00	0.00	863,977.72	0.00	Year End Carry Over
								863,977.72		
			Totals For 1 299					863,977.72		Balance Period 1 863,977.72

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND		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	374,145.26	0.00	(374,145.26)	7,927,222.74	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>
7/31/2016	4-Receipt		07312016			0.00	0.00	374,145.26	0.00	JULY CURRENT YEAR REAL
								374,145.26		
			Totals For 1 301 3011					374,145.26		Balance Period 1 374,145.26

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND		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	122,861.07	0.00	(122,861.07)	3,878,039.93	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2016	4-Receipt		07312016			0.00	0.00	122,861.07	0.00	JULY CURRENT YEAR PERSONAL
								122,861.07		
			Totals For 1 301 3012					122,861.07		Balance Period 1 122,861.07

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND		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	1,715.18	0.00	(1,715.18)	961,136.82	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2016	4-Receipt		07312016			0.00	0.00	1,715.18	0.00	JULY PUBLIC UTILITIES
								1,715.18		
										4-Receipt
										Totals For 1 301 3013
								1,715.18		Balance Period 1 1,715.18

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	36,882.82	0.00	(36,882.82)	293,117.18	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>
7/31/2016	4-Receipt		07312016			0.00	0.00	30,577.69	0.00	JULY 1ST PRIOR YEAR REAL
7/31/2016	4-Receipt		07312016			0.00	0.00	6,015.46	0.00	JULY 1ST PRIOR YEAR PERSONAL
7/31/2016	4-Receipt		07312016			0.00	0.00	181.67	0.00	JULY 2ND PRIOR YEAR PERSONAL
7/31/2016	4-Receipt		07312016			0.00	0.00	43.82	0.00	JULY 3RD PRIOR YEAR PERSONAL
7/31/2016	4-Receipt		07312016			0.00	0.00	33.62	0.00	JULY 4TH PRIOR YEAR PERSONAL
7/31/2016	4-Receipt		07312016			0.00	0.00	30.56	0.00	JULY 5TH PRIOR YEAR PERSONAL
								36,882.82		4-Receipt
										Totals For 1 301 3015
								36,882.82		Balance Period 1 36,882.82

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	48,097.08	0.00	(48,097.08)	451,902.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2016	4-Receipt		07312016			0.00	0.00	48,097.08	0.00	JULY SUPPLEMENTALS
								48,097.08		4-Receipt
										Totals For 1 301 3016
								48,097.08		Balance Period 1 48,097.08

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	6.10	0.00	(6.10)	(6.10)	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>
7/31/2016	4-Receipt		07312016			0.00	0.00	6.10	0.00	OVER DEPOSITS
								6.10		
								6.10		Balance Period 1
Totals For 1 301 366										6.10

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	1,546.45	0.00	(1,546.45)	13,453.55	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>
7/31/2016	4-Receipt		07312016			0.00	0.00	1,546.45	0.00	JULY STATE REDEMPTIONS
								1,546.45		
								1,546.45		Balance Period 1
Totals For 1 301 9										1,546.45

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	4,775.16	0.00	(4,775.16)	492,066.84	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/6/2016	4-Receipt		12674			0.00	0.00	4,775.16	0.00	SWC JUNE 2016
								4,775.16		
								4,775.16		Balance Period 1
Totals For 1 301-90										4,775.16

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	10,528.24	0.00	(10,528.24)	214,471.76	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>
7/31/2016	4-Receipt		07312016			0.00	0.00	10,528.24	0.00	JULY INT & PENALTIES
								10,528.24		

Detail Report for Wood County Commission

Totals For 1 302

10,528.24

Balance Period 1

10,528.24

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	44,160.60	0.00	(44,160.60)	355,839.40	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>
7/8/2016	4-Receipt		12721			0.00	0.00	44,160.60	0.00	TRANSFER
								44,160.60		
Totals For 1 304								44,160.60	Balance Period 1	44,160.60

1 308

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	308								
GENERAL FUND	WINE & LIQUOR TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	0.00	2,967.24	0.00	(2,967.24)	9,032.76	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>
7/29/2016	4-Receipt		13047			0.00	0.00	2,967.24	0.00	STATE OF WV
								2,967.24		
Totals For 1 308								2,967.24	Balance Period 1	2,967.24

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	51,217.01	0.00	(51,217.01)	530,124.99	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2016	4-Receipt		12784			0.00	0.00	1,490.64	0.00	RED CARPET INN
7/15/2016	4-Receipt		12801			0.00	0.00	2,516.93	0.00	VENUS INC/TRAVELODGE
7/15/2016	4-Receipt		12802			0.00	0.00	10,425.89	0.00	MINERAL WELLS DBA HOLIDAY INN EXP
7/18/2016	4-Receipt		12811			0.00	0.00	6,065.55	0.00	SHREE SWAIMINARYAN DBA COMFORT II
7/18/2016	4-Receipt		12812			0.00	0.00	4,171.47	0.00	WESTEL LODGING DBA MICROTTEL INN
7/19/2016	4-Receipt		12822			0.00	0.00	6,152.36	0.00	R ROOF DBA RED ROOF INN
7/19/2016	4-Receipt		12823			0.00	0.00	7,600.03	0.00	GATEWAY HOSP DBA HAMPTON INN
7/19/2016	4-Receipt		12824			0.00	0.00	7,427.03	0.00	GATEWAY HOSP DBA COMFORT SUITES

Detail Report for Wood County Commission

7/22/2016	4-Receipt		12879		0.00	0.00	1,054.86	0.00	SHIVAAY CORP RODEWAY INN
7/29/2016	4-Receipt		12939		0.00	0.00	4,312.25	0.00	WC INVESTOR DBA SLEEP INN
4-Receipt							51,217.01		
Totals For 1 309							51,217.01	Balance Period 1	51,217.01

1 317

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	317							
GENERAL FUND	LICENSES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	(10,000.00)	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 Description</u>	
7/5/2016	4-Receipt		12657			0.00	0.00	2,000.00	0.00 WCCOMM CENTERFOLD LICENSE	
7/15/2016	4-Receipt		12798			0.00	0.00	2,000.00	0.00 J&M VENTURES /COMMISSION	
7/20/2016	4-Receipt		12845			0.00	0.00	2,000.00	0.00 WV PRIDE DBA LIONS DEN LICENSE FEE	
7/20/2016	4-Receipt		12846			0.00	0.00	2,000.00	0.00 77 LLC LICENSE FEE	
7/21/2016	4-Receipt		12862			0.00	0.00	2,000.00	0.00 ROLE INC	
4-Receipt								10,000.00		
Totals For 1 317								10,000.00	Balance Period 1	10,000.00

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	2,720.25	0.00	(2,720.25)	42,279.75	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>
7/1/2016	4-Receipt		12624			0.00	0.00	116.25	0.00 W3791
7/1/2016	4-Receipt		12624			0.00	0.00	12.50	0.00 W3790
7/1/2016	4-Receipt		12624			0.00	0.00	16.25	0.00 W3787
7/1/2016	4-Receipt		12624			0.00	0.00	10.00	0.00 W3788
7/1/2016	4-Receipt		12624			0.00	0.00	10.00	0.00 W3789
7/1/2016	4-Receipt		12624			0.00	0.00	141.25	0.00 W3786
7/1/2016	4-Receipt		12624			0.00	0.00	11.00	0.00 T1343
7/1/2016	4-Receipt		12624			0.00	0.00	12.50	0.00 W3798
7/1/2016	4-Receipt		12624			0.00	0.00	10.00	0.00 W3796
7/1/2016	4-Receipt		12624			0.00	0.00	113.75	0.00 W3795
7/1/2016	4-Receipt		12624			0.00	0.00	97.50	0.00 W3794
7/1/2016	4-Receipt		12624			0.00	0.00	15.00	0.00 W3797
7/1/2016	4-Receipt		12624			0.00	0.00	40.00	0.00 W3792
7/5/2016	4-Receipt		12653			0.00	0.00	11.25	0.00 WCCOMM

Detail Report for Wood County Commission

7/7/2016	4-Receipt	12709	0.00	0.00	35.00	0.00	W3802
7/8/2016	4-Receipt	12727	0.00	0.00	40.00	0.00	T1344
7/8/2016	4-Receipt	12727	0.00	0.00	16.25	0.00	W3800
7/8/2016	4-Receipt	12727	0.00	0.00	62.50	0.00	W3801
7/8/2016	4-Receipt	12727	0.00	0.00	10.00	0.00	W3804
7/8/2016	4-Receipt	12727	0.00	0.00	90.00	0.00	T1345
7/8/2016	4-Receipt	12727	0.00	0.00	175.00	0.00	W3803
7/8/2016	4-Receipt	12727	0.00	0.00	172.50	0.00	3799
7/8/2016	4-Receipt	12727	0.00	0.00	25.00	0.00	W3807
7/8/2016	4-Receipt	12727	0.00	0.00	97.50	0.00	W3808
7/11/2016	4-Receipt	12739	0.00	0.00	35.00	0.00	W3805
7/19/2016	4-Receipt	12834	0.00	0.00	22.50	0.00	W3809
7/19/2016	4-Receipt	12834	0.00	0.00	13.75	0.00	W3815
7/19/2016	4-Receipt	12834	0.00	0.00	213.75	0.00	W3813
7/19/2016	4-Receipt	12834	0.00	0.00	32.50	0.00	W3812
7/19/2016	4-Receipt	12834	0.00	0.00	21.25	0.00	W3810
7/19/2016	4-Receipt	12834	0.00	0.00	247.50	0.00	W3811
7/19/2016	4-Receipt	12834	0.00	0.00	22.50	0.00	W3819
7/19/2016	4-Receipt	12834	0.00	0.00	13.75	0.00	W3814
7/19/2016	4-Receipt	12834	0.00	0.00	66.25	0.00	W3820
7/19/2016	4-Receipt	12834	0.00	0.00	13.75	0.00	W3816
7/19/2016	4-Receipt	12834	0.00	0.00	16.25	0.00	W3817
7/19/2016	4-Receipt	12834	0.00	0.00	15.00	0.00	W3818
7/20/2016	4-Receipt	12852	0.00	0.00	10.00	0.00	W3821
7/20/2016	4-Receipt	12852	0.00	0.00	22.50	0.00	W3823
7/20/2016	4-Receipt	12852	0.00	0.00	10.00	0.00	W3822
7/21/2016	4-Receipt	12861	0.00	0.00	16.25	0.00	W3824
7/21/2016	4-Receipt	12861	0.00	0.00	72.50	0.00	W3806
7/21/2016	4-Receipt	12861	0.00	0.00	47.50	0.00	W3825
7/25/2016	4-Receipt	12904	0.00	0.00	20.00	0.00	W3831
7/25/2016	4-Receipt	12904	0.00	0.00	21.25	0.00	W3829
7/29/2016	4-Receipt	12947	0.00	0.00	61.25	0.00	W3833
7/29/2016	4-Receipt	12947	0.00	0.00	28.75	0.00	W3832
7/29/2016	4-Receipt	12947	0.00	0.00	47.50	0.00	W3834
7/29/2016	4-Receipt	12947	0.00	0.00	22.00	0.00	T1348
7/29/2016	4-Receipt	12947	0.00	0.00	10.00	0.00	W3827
7/29/2016	4-Receipt	12947	0.00	0.00	197.50	0.00	W3826
7/29/2016	4-Receipt	12947	0.00	0.00	10.00	0.00	W3828
7/29/2016	4-Receipt	12947	0.00	0.00	22.50	0.00	W3830
7/29/2016	4-Receipt	12947	0.00	0.00	11.00	0.00	T1346
7/29/2016	4-Receipt	12947	0.00	0.00	15.00	0.00	T1347

4-Receipt

2,720.25

Totals For 1 318

2,720.25

Balance Period 1

2,720.25

1 319

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1465		
GENERAL FUND	STATE GRANTS	16-CC-26		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	42,501.04
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(42,501.04)
				<u>YTD Available</u>
				(42,501.04)
				<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>
7/5/2016	4-Receipt		12659			0.00	0.00	42,501.04	0.00	STATE OF WV
								42,501.04		
			Totals For 1 323 1465					42,501.04		Balance Period 1 42,501.04

1 323 1480

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1480		
GENERAL FUND	STATE GRANTS	17-CC-26		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
400,000.00	0.00	400,000.00	0.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				400,000.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2016	6-Revision-In House		17-443-1			400,000.00	0.00	0.00	0.00	COMMUNITY CORRECTIONS GRANT APPR
			Totals For 1 323 1480							Balance Period 1 0.00

1 323 1481

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1481		
GENERAL FUND	STATE GRANTS	14LEDA0276		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	9,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(9,000.00)
				<u>YTD Available</u>
				(9,000.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/22/2016	4-Receipt		12878			0.00	0.00	9,000.00	0.00	STATE OF WV ART CENTER
								9,000.00		
			Totals For 1 323 1481					9,000.00		Balance Period 1 9,000.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	327			
GENERAL FUND	CHARGES FOR SERVICES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
10,000.00	0.00	10,000.00	0.00	115.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(115.00)
				<u>YTD Available</u>
				9,885.00
				<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>
7/5/2016	4-Receipt		12647			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 7/1/16
7/6/2016	4-Receipt		12669			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/5/16
7/7/2016	4-Receipt		12707			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/6/16
7/11/2016	4-Receipt		12736			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/8/16
7/12/2016	4-Receipt		12755			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/11/16
7/14/2016	4-Receipt		12782			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 7/13/16
7/18/2016	4-Receipt		12808			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/15/16
7/20/2016	4-Receipt		12839			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/20/16
7/25/2016	4-Receipt		12889			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 7/22/16
7/26/2016	4-Receipt		12911			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/25/16
7/29/2016	4-Receipt		12935			0.00	0.00	10.00	0.00	SWC 7/28/16 FINGERPRINTS
7/29/2016	4-Receipt		12956			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/29/16
4-Receipt								115.00		
Totals For 1 327								115.00	Balance Period 1	115.00

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	2,924.00	0.00	(2,924.00)	27,076.00	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>
7/7/2016	4-Receipt		12711			0.00	0.00	506.00	0.00	SWC 7/6/16
7/20/2016	4-Receipt		12848			0.00	0.00	2,418.00	0.00	SWC 7/20/16
4-Receipt								2,924.00		
Totals For 1 329								2,924.00	Balance Period 1	2,924.00

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	1,075.00	0.00	(1,075.00)	10,925.00	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>
7/5/2016	4-Receipt		12649			0.00	0.00	25.00	0.00	GEOFFREY AUSTIN RET CK CKG
7/5/2016	4-Receipt		12652			0.00	0.00	25.00	0.00	NICKESHA LANE RET CK CHG
7/8/2016	4-Receipt		12729			0.00	0.00	925.00	0.00	SHERIFF
7/12/2016	4-Receipt		12757			0.00	0.00	25.00	0.00	ANNA PHILLIPS RET CK CHG

Detail Report for Wood County Commission

7/22/2016	4-Receipt	12877		0.00	0.00	25.00	0.00	CYNTHIA SANDS RET CK CHG
7/29/2016	4-Receipt	12946		0.00	0.00	25.00	0.00	JUDY PETERSON RET CK CHG
7/29/2016	4-Receipt	12960		0.00	0.00	25.00	0.00	CHARLES STANELY RET CK CHARGE

4-Receipt

1,075.00

Totals For 1 330

1,075.00

Balance Period 1

1,075.00

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	22,161.44	0.00	(22,161.44)	287,838.56	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2016	4-Receipt		12721			0.00	0.00	22,161.44	0.00	RECORDER
								22,161.44		

4-Receipt

Totals For 1 331

22,161.44

Balance Period 1

22,161.44

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	6,582.50	0.00	(6,582.50)	68,417.50	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>
7/8/2016	4-Receipt		12729			0.00	0.00	6,582.50	0.00	EARNINGS
								6,582.50		

4-Receipt

Totals For 1 332

6,582.50

Balance Period 1

6,582.50

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	454.38	0.00	(454.38)	4,545.62	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>
7/8/2016	4-Receipt		12723			0.00	0.00	311.88	0.00	MAG CT ARREST/COMTEMP JUNE 2016
7/8/2016	4-Receipt		12729			0.00	0.00	142.50	0.00	PRO ATTY
								454.38		

4-Receipt

Detail Report for Wood County Commission

Totals For 1 333

454.38

Balance Period 1

454.38

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	245.00	0.00	(245.00)	2,755.00	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>
7/5/2016	4-Receipt		12646			0.00	0.00	20.00	0.00	SWC 7/5/16
7/6/2016	4-Receipt		12668			0.00	0.00	15.00	0.00	SWC 7/5/16
7/12/2016	4-Receipt		12754			0.00	0.00	20.00	0.00	SWC 7/11/16
7/13/2016	4-Receipt		12773			0.00	0.00	5.00	0.00	SWC 7/12/16
7/14/2016	4-Receipt		12781			0.00	0.00	65.00	0.00	SWC 7/13/16
7/15/2016	4-Receipt		12795			0.00	0.00	5.00	0.00	SWC 7/14/16
7/18/2016	4-Receipt		12807			0.00	0.00	10.00	0.00	SWC 07/15/16
7/19/2016	4-Receipt		12820			0.00	0.00	30.00	0.00	SWC 7/18/16
7/20/2016	4-Receipt		12838			0.00	0.00	10.00	0.00	SWC 7/19/16
7/21/2016	4-Receipt		12859			0.00	0.00	5.00	0.00	SWC 7/20/16
7/22/2016	4-Receipt		12868			0.00	0.00	5.00	0.00	SWC 07/22/2016
7/25/2016	4-Receipt		12888			0.00	0.00	15.00	0.00	SWC 7/22/16
7/27/2016	4-Receipt		12921			0.00	0.00	15.00	0.00	SWC 7/26/16
7/28/2016	4-Receipt		12927			0.00	0.00	10.00	0.00	SWC 7/27/16
7/29/2016	4-Receipt		12934			0.00	0.00	5.00	0.00	SWC 7/28/16
7/29/2016	4-Receipt		12955			0.00	0.00	10.00	0.00	SWC 7/29/16
										4-Receipt
										245.00

Totals For 1 334

245.00

Balance Period 1

245.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	1,509.50	0.00	(1,509.50)	11,490.50	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>
7/6/2016	4-Receipt		12675			0.00	0.00	1,509.50	0.00	SWC JUNE 2016
										4-Receipt
										1,509.50

Totals For 1 335

1,509.50

Balance Period 1

1,509.50

1 337

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND COUNTY CLERK DEED FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	473.00	0.00	(473.00)	4,527.00	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>
7/8/2016	4-Receipt		12721			0.00	0.00	473.00	0.00	DEED FEE
								473.00		
										473.00
			Totals For							473.00
										Balance Period 1
										473.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND RENTS & CONCESSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	5,154.00	0.00	(5,154.00)	64,846.00	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>
7/12/2016	4-Receipt		12759			0.00	0.00	4,904.00	0.00	STATE OF WV FAMILY CT JUNE 2016
7/22/2016	4-Receipt		12882			0.00	0.00	250.00	0.00	STATE OF WV VA RENT JUNE 2016
								5,154.00		
			Totals For							5,154.00
										Balance Period 1
										5,154.00

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND RENTS & CONCESSIONS SHELTER/ROOM RENT								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	1,100.00	0.00	(1,100.00)	4,900.00	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>
7/5/2016	4-Receipt		12651			0.00	0.00	75.00	0.00	WCCOMM
7/5/2016	4-Receipt		12656			0.00	0.00	30.00	0.00	WCCOMM
7/11/2016	4-Receipt		12738			0.00	0.00	25.00	0.00	WCCOMM SHELTER RENT
7/11/2016	4-Receipt		12746			0.00	0.00	100.00	0.00	WCCOMM
7/15/2016	4-Receipt		12797			0.00	0.00	340.00	0.00	WCO COMM SHELTER RENT
7/20/2016	4-Receipt		12851			0.00	0.00	50.00	0.00	WCCOMM
7/29/2016	4-Receipt		12938			0.00	0.00	380.00	0.00	WCCOMM
7/29/2016	4-Receipt		12959			0.00	0.00	100.00	0.00	WCCOMM
								1,100.00		
										1,100.00

Detail Report for Wood County Commission

Totals For 1 340 17

1,100.00

Balance Period 1

1,100.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	350								
GENERAL FUND	IRP FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
75,000.00	0.00	75,000.00	0.00	10,735.72	0.00	(10,735.72)	64,264.28	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>
7/31/2016	4-Receipt		07312016			0.00	0.00	10,735.72	0.00	JULY IRP FEES
								10,735.72		

Totals For 1 350

10,735.72

Balance Period 1

10,735.72

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	361								
GENERAL FUND	FINES, FEES & COURT COSTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,000.00	0.00	13,000.00	0.00	1,409.75	0.00	(1,409.75)	11,590.25	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>
7/8/2016	4-Receipt		12723			0.00	0.00	225.00	0.00	MAG CT ARREST/COMTEMP JUNE 2016
7/8/2016	4-Receipt		12725			0.00	0.00	1,184.75	0.00	MAG CT DUI FEES JUNE 2016
								1,409.75		

Totals For 1 361

1,409.75

Balance Period 1

1,409.75

1 362

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	362								
GENERAL FUND	REGIONAL JAIL REIMBURSEMENT								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
175,000.00	0.00	175,000.00	0.00	128,083.46	0.00	(128,083.46)	46,916.54	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/29/2016	4-Receipt		13046			0.00	0.00	128,083.46	0.00	STATE OF WV
								128,083.46		

Totals For 1 362

128,083.46

Balance Period 1

128,083.46

1 365

Detail Report for Wood County Commission

<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	148.57	0.00	(148.57)	851.43	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>
7/6/2016	4-Receipt		12673			0.00	0.00	1.28	0.00	JUNE 2016
7/29/2016	4-Receipt		13061			0.00	0.00	94.77	0.00	UNITED
7/29/2016	4-Receipt		13067			0.00	0.00	0.18	0.00	HUNTINGTON
7/31/2016	4-Receipt		07312016A			0.00	0.00	52.34	0.00	JULY INTEREST EARNED
								148.57		
										4-Receipt
										Totals For 1 365
										148.57
										Balance Period 1 148.57

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	57.90	0.00	(57.90)	4,942.10	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>
7/12/2016	4-Receipt		12766			0.00	0.00	57.90	0.00	ASSESSOR COMM ON DOG TAX JUNE 2016
								57.90		
										4-Receipt
										Totals For 1 369 406
										57.90
										Balance Period 1 57.90

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	4,188.20	0.00	(4,188.20)	35,811.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/29/2016	4-Receipt		13049			0.00	0.00	80.28	0.00	STATE OF WV
7/29/2016	4-Receipt		13050			0.00	0.00	4,107.92	0.00	STATE OF WV
								4,188.20		
										4-Receipt
										Totals For 1 370
										4,188.20
										Balance Period 1 4,188.20

1 373

Detail Report for Wood County Commission

<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	20,718.17	0.00	(20,718.17)	179,281.83	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>
7/29/2016	4-Receipt		13051			0.00	0.00	20,718.17	0.00	STATE OF WV
								20,718.17		
										4-Receipt
										Totals For 1 373
								20,718.17		Balance Period 1 20,718.17

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	16,199.15	0.00	(16,199.15)	133,800.85	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>
7/5/2016	4-Receipt		12658			0.00	0.00	392.22	0.00	PNTF/COMM WIRELESS
7/11/2016	4-Receipt		12740			0.00	0.00	1,053.20	0.00	STATE OF WV PROSECUTOR
7/11/2016	4-Receipt		12741			0.00	0.00	314.52	0.00	WCCOMM HUDSON INSURANCE
7/11/2016	4-Receipt		12742			0.00	0.00	10.53	0.00	MEMORIAL HEALTH PRESTON
7/11/2016	4-Receipt		12743			0.00	0.00	12.35	0.00	MEMORIAL HHEALTH PARRISH/DAVIS
7/11/2016	4-Receipt		12743			0.00	0.00	122.37	0.00	MEMORIAL HHEALTH PARRISH/DAVIS
7/11/2016	4-Receipt		12744			0.00	0.00	14.95	0.00	MEMORIAL HEALTH DOWLER/PRESTON
7/11/2016	4-Receipt		12744			0.00	0.00	321.90	0.00	MEMORIAL HEALTH DOWLER/PRESTON
7/12/2016	4-Receipt		12758			0.00	0.00	7,373.39	0.00	STATE OF WV FUEL REIMB
7/14/2016	4-Receipt		12785			0.00	0.00	148.50	0.00	CITY OF VIENNA
7/14/2016	4-Receipt		12786			0.00	0.00	1,138.50	0.00	CITY OF PARKERSBURG
7/14/2016	4-Receipt		12787			0.00	0.00	660.00	0.00	STATE OF WV PARENT ED
7/19/2016	4-Receipt		12825			0.00	0.00	2,889.40	0.00	STATE OF WV TAX 1601-1177
7/19/2016	4-Receipt		12826			0.00	0.00	1,497.32	0.00	STATE OF WV TAX 1601-1177
7/20/2016	4-Receipt		12841			0.00	0.00	250.00	0.00	LEAVITT FUNERAL HOME SPRINKLE FUNI
								16,199.15		4-Receipt
										Totals For 1 382
								16,199.15		Balance Period 1 16,199.15

1 383

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	382.75	0.00	(382.75)	14,617.25	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>
7/6/2016	4-Receipt		12673			0.00	0.00	382.75	0.00	JUNE 2016
								382.75		
										4-Receipt
										Totals For 1 383
								382.75		Balance Period 1
										382.75

<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	2,500.00	0.00	(2,500.00)	19,500.00	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>
7/5/2016	4-Receipt		12650			0.00	0.00	800.00	0.00	WCCOMM
7/5/2016	4-Receipt		12654			0.00	0.00	850.00	0.00	WCCOMM
7/5/2016	4-Receipt		12655			0.00	0.00	100.00	0.00	WCCOMM
7/11/2016	4-Receipt		12745			0.00	0.00	50.00	0.00	WCCOMM
7/20/2016	4-Receipt		12850			0.00	0.00	200.00	0.00	WCCOMM
7/29/2016	4-Receipt		12937			0.00	0.00	400.00	0.00	WCCOMM
7/29/2016	4-Receipt		12958			0.00	0.00	100.00	0.00	WCCOMM
								2,500.00		4-Receipt
										Totals For 1 383 16
								2,500.00		Balance Period 1
										2,500.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	395							
GENERAL FUND	MAG. COURT REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	56,434.03	0.00	(56,434.03)	(6,434.03)	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>
7/19/2016	4-Receipt		12833			0.00	0.00	56,434.03	0.00	MAG COURT REIMB
								56,434.03		4-Receipt
										Totals For 1 395
								56,434.03		Balance Period 1
										56,434.03

1 401 10 101

Detail Report for Wood County Commission

<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	9,979.16	0.00	0.00	(9,979.16)	111,988.84	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>
7/15/2016	2-Invoice	COUCH DAVID BLAIR	10-00098762-REG	98762		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
7/15/2016	2-Invoice	GAINER STEPHEN E.	10-00247159-REG	247159		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
7/15/2016	2-Invoice	TEBAY ROBERT K.	10-00247165-REG	247165		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
7/29/2016	2-Invoice	COUCH DAVID BLAIR	10-00098781-REG	98781		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
7/29/2016	2-Invoice	GAINER STEPHEN E.	10-00247369-REG	247369		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
7/29/2016	2-Invoice	TEBAY ROBERT K.	10-00247375-REG	247375		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 1 9,979.16

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	21,533.54	0.00	0.00	(21,533.54)	279,828.46	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2016	2-Invoice	DENNIS AMANDA JO	10-00247157-REG	247157		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
7/15/2016	2-Invoice	FLEAK STACEY LYNN	10-00247158-REG	247158		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
7/15/2016	2-Invoice	GERLACH ROBERT L	10-00247160-REG	247160		0.00	315.00	0.00	0.00	GERLACH ROBERT L
7/15/2016	2-Invoice	GRAHAM ANGELA M.	10-00247161-REG	247161		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
7/15/2016	2-Invoice	ROBERTS KEVIN W.	10-00247162-REG	247162		0.00	220.00	0.00	0.00	ROBERTS KEVIN W.
7/15/2016	2-Invoice	ROMINE CYRUS W.	10-00247163-REG	247163		0.00	472.50	0.00	0.00	ROMINE CYRUS W.
7/15/2016	2-Invoice	SEUFER MARTIN A.	10-00247164-REG	247164		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
7/15/2016	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00247166-REG	247166		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
7/15/2016	2-Invoice	YONIS III MICHAEL F.	10-00247167-REG	247167		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
7/29/2016	2-Invoice	DENNIS AMANDA JO	10-00247367-REG	247367		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
7/29/2016	2-Invoice	FLEAK STACEY LYNN	10-00247368-REG	247368		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
7/29/2016	2-Invoice	GERLACH ROBERT L	10-00247370-REG	247370		0.00	393.75	0.00	0.00	GERLACH ROBERT L
7/29/2016	2-Invoice	GRAHAM ANGELA M.	10-00247371-REG	247371		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
7/29/2016	2-Invoice	ROBERTS KEVIN W.	10-00247372-REG	247372		0.00	180.00	0.00	0.00	ROBERTS KEVIN W.
7/29/2016	2-Invoice	ROMINE CYRUS W.	10-00247373-REG	247373		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
7/29/2016	2-Invoice	SEUFER MARTIN A.	10-00247374-REG	247374		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
7/29/2016	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00247376-REG	247376		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
7/29/2016	2-Invoice	YONIS III MICHAEL F.	10-00247377-REG	247377		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

Detail Report for Wood County Commission

2-Invoice

21,533.54

Totals For 1 401 10 103

21,533.54

Balance Period 1

21,533.54

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	2,218.50	0.00	0.00	(2,218.50)	30,166.50	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>
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	899.08	0.00	0.00	FICA
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	210.27	0.00	0.00	MED
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	898.92	0.00	0.00	FICA
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	210.23	0.00	0.00	MED

2-Invoice

2,218.50

Totals For 1 401 10 104

2,218.50

Balance Period 1

2,218.50

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	105					
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	13,998.81	0.00	0.00	(13,998.81)	122,167.19	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>
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	46.44	0.00	0.00	JULY ADMIN FEE
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	(9.82)	0.00	0.00	JULY ADJUST
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165042	1984		0.00	76.40	0.00	0.00	DENTAL CLAIMS
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	6,716.72	0.00	0.00	SINGLE HEALTH
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	6,948.13	0.00	0.00	FAMILY HEALTH
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	42.00	0.00	0.00	HRA ADMIN FEE
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	14.72	0.00	0.00	LIFE INSURANCE
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	66.06	0.00	0.00	SINGLE VISION
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	98.16	0.00	0.00	FAMILY VISION

2-Invoice

13,998.81

Totals For 1 401 10 105

13,998.81

Balance Period 1

13,998.81

1 401 10 105 3010

Detail Report for Wood County Commission

<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	0.00	25.00	5,025.00	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>	
7/15/2016	2-Invoice	RHODES MARK D.	10-00247181-REG	247181		0.00	(25.00)	0.00	0.00	RHODES MARK D.	
			2-Invoice				-25.00				
Totals For 1 401 10 105 3010								(25.00)		Balance Period 1	-25.00

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	3,212.52	0.00	0.00	(3,212.52)	47,587.48	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	1,599.96	0.00	0.00	RETIREMENT	
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983		0.00	1,612.56	0.00	0.00	RETIREMENT	
			2-Invoice				3,212.52				
Totals For 1 401 10 106								3,212.52		Balance Period 1	3,212.52

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	471.55	0.00	0.00	(471.55)	79,528.45	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>
7/21/2016	2-Invoice	MILLER COMMUNICATIONS	320980	161019		0.00	100.00	0.00	0.00	LIMESTONE TOWER
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	40.01	0.00	0.00	ACCT#521937447-00001
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	40.01	0.00	0.00	ACCT#521937447-00001
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	40.01	0.00	0.00	ACCT#521937447-00001
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	40.01	0.00	0.00	ACCT#521937447-00001
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	52.84	0.00	0.00	ACCT#521937447-00001
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	38.62	0.00	0.00	ACCT#521937447-00001
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	40.01	0.00	0.00	ACCT#521937447-00001
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	40.01	0.00	0.00	ACCT#521937447-00001

Detail Report for Wood County Commission

7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989	0.00	40.03	0.00	0.00	ACCT#521937447-00001
				2-Invoice		471.55			
Totals For 1 401 40 211						471.55			Balance Period 1 471.55

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	456.62	0.00	0.00	(456.62)	(456.62)	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>
7/21/2016	2-Invoice	DOMINION HOPE	72016A			0.00	456.62	0.00	0.00	ACCT#8500000974785
							456.62			
Totals For 1 401 40 213 1315							456.62			Balance Period 1 456.62

1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1316					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
325.00	0.00	325.00	24.87	0.00	0.00	(24.87)	300.13	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>
7/26/2016	2-Invoice	DOMINION HOPE	882016			0.00	24.87	0.00	0.00	ACCT#6100000091684
							24.87			
Totals For 1 401 40 213 1316							24.87			Balance Period 1 24.87

1 401 40 213 1320

<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	4,035.32	0.00	0.00	(4,035.32)	30,964.68	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>
7/11/2016	2-Invoice	MON POWER	071816			0.00	5.00	0.00	0.00	ACT 110 082 670 347
7/11/2016	2-Invoice	MON POWER	07192016			0.00	59.12	0.00	0.00	ACCT 110 083 939 485
7/11/2016	2-Invoice	MON POWER	07192016			0.00	3,971.20	0.00	0.00	ACCT 110 082 835 635
							4,035.32			
Totals For 1 401 40 213 1320							4,035.32			Balance Period 1 4,035.32

Detail Report for Wood County Commission

1 401 40 213 1323

<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	401	40	213	1323				33,802.45	0.00
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>			
38,000.00	0.00	38,000.00	4,197.55	0.00	0.00	(4,197.55)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/11/2016	2-Invoice	MON POWER	07192016			0.00	4,197.55	0.00	0.00	ACCT 110 082 835 262
							4,197.55			
										Balance Period 1
							4,197.55			4,197.55

1 401 40 213 1324

<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	401	40	213	1324				7,263.16	0.00
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>			
8,000.00	0.00	8,000.00	736.84	0.00	0.00	(736.84)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/11/2016	2-Invoice	MON POWER	07192016			0.00	736.84	0.00	0.00	ACCT 110 082 834 638
							736.84			
										Balance Period 1
							736.84			736.84

1 401 40 213 1326

<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	401	40	213	1326				135.56	0.00
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>			
150.00	0.00	150.00	14.44	0.00	0.00	(14.44)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/21/2016	2-Invoice	MON POWER	832016			0.00	14.44	0.00	0.00	ACCT#110081036839
							14.44			
										Balance Period 1
							14.44			14.44

1 401 40 213 1329

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	5,957.93	0.00	0.00	(5,957.93)	54,042.07	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/11/2016	2-Invoice	MON POWER	07192016			0.00	3,071.50	0.00	0.00	ACCT 110 082 837 110	
7/11/2016	2-Invoice	MON POWER	07192016			0.00	2,886.43	0.00	0.00	ACCT 110 082 836 260	
			2-Invoice				5,957.93				
			Totals For 1 401 40 213 1329					5,957.93			Balance Period 1 5,957.93

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	6,313.06	0.00	0.00	(6,313.06)	66,186.94	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>	
7/11/2016	2-Invoice	MON POWER	07192016			0.00	63.34	0.00	0.00	ACCT 110 094 777 098	
7/11/2016	2-Invoice	MON POWER	07192016			0.00	19.03	0.00	0.00	ACCT 110 095 877 012	
7/11/2016	2-Invoice	MON POWER	07192016			0.00	6,230.69	0.00	0.00	ACCT 110 082 832 707	
			2-Invoice				6,313.06				
			Totals For 1 401 40 213 1344					6,313.06			Balance Period 1 6,313.06

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	12,989.24	0.00	0.00	(12,989.24)	117,010.76	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>	
7/21/2016	2-Invoice	PITNEY BOWES RESERVE AC	6641			0.00	10,759.32	0.00	0.00	POSTAGE JUNE2016	
7/21/2016	2-Invoice	CHAMPION OUTPUT SOLUTIO	193554			0.00	2,229.92	0.00	0.00	MAIL SERVICE FEE	
			2-Invoice				12,989.24				
			Totals For 1 401 40 218					12,989.24			Balance Period 1 12,989.24

1 401 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	0.00	2,170.00	0.00	2,830.00	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>	
7/1/2016	1-Purchase Order	UNITED BANKCARD CENTER			76343	PY2016	0.00	0.00	1,500.00	ROOM CHARGES - S.FLEAK & K.ROBERTS	
7/1/2016	1-Purchase Order	UNITED BANKCARD CENTER			76636	PY2016	0.00	0.00	120.00	HOTEL @ DAYS HOTEL FLATWOODS, WV	
7/18/2016	1-Purchase Order	COUNTY COMMISSIONERS' A			76854		0.00	0.00	300.00	ANNUAL TRAINING - BOB TEBAY	
7/25/2016	1-Purchase Order	UNITED BANKCARD CENTER			76891		0.00	0.00	250.00	2 NIGHTS LODGING CANAAN VALLEY FOI	
1-Purchase Order											
Totals For 1 401 40 221									2,170.00	Balance Period 1	0.00

1 401 40 224

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	224					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	AUDIT 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>
34,950.00	0.00	34,950.00	34,950.00	0.00	0.00	(34,950.00)	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>	
7/21/2016	2-Invoice	PERRY & ASSOCIATES, CPA'S	80151	161024		0.00	34,950.00	0.00	0.00	CLIENT#127250	
2-Invoice											
Totals For 1 401 40 224									34,950.00	Balance Period 1	34,950.00

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	157,032.00	0.00	0.00	(157,032.00)	(132,032.00)	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>	
7/21/2016	2-Invoice	WVCORP	3914	161033		0.00	157,032.00	0.00	0.00	POL#WV-WO-54-17	
2-Invoice											
Totals For 1 401 40 226 2601									157,032.00	Balance Period 1	157,032.00

1 401 40 226 2602

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
314,064.00	0.00	314,064.00	30,872.05	0.00	0.00	(30,872.05)	283,191.95	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>	
7/21/2016	2-Invoice	WVCORP	WV0542013003040	161033		0.00	6,197.30	0.00	0.00	POL#WVWO05414LEL	
7/21/2016	2-Invoice	WVCORP	2081	161033		0.00	24,674.75	0.00	0.00	POL#WV-WO-054-17	
			2-Invoice				30,872.05				
Totals For 1 401 40 226 2602								30,872.05			Balance Period 1 30,872.05

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	5,239.82	0.00	0.00	(5,239.82)	219,760.18	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/21/2016	2-Invoice	CANON FINANCIAL SERVICE	16225843	161001		0.00	151.00	0.00	0.00	CUST#626196	
7/21/2016	2-Invoice	CWS	415242	161007		0.00	86.23	0.00	0.00	ACCT#WCC36	
7/21/2016	2-Invoice	CWS	415158	161007		0.00	89.60	0.00	0.00	ACCT#WCC36	
7/21/2016	2-Invoice	CWS	414762	161007		0.00	57.06	0.00	0.00	ACCT#WCC36	
7/21/2016	2-Invoice	CWS	415934	161007		0.00	3,187.25	0.00	0.00	ACCT#WCC36	
7/21/2016	2-Invoice	LAMP PESTPROOF	221113	161017		0.00	140.00	0.00	0.00	CUST#1112	
7/21/2016	2-Invoice	LEAVITT FUNERAL HOME	71816	161018		0.00	250.00	0.00	0.00	JAMES WILLIAMS	
7/21/2016	2-Invoice	RICOH USA INC	5043181814	161025		0.00	178.00	0.00	0.00	CUST#14879715	
7/21/2016	2-Invoice	RICOH USA INC	5043137052	161025		0.00	271.00	0.00	0.00	CUST#14873884	
7/21/2016	2-Invoice	SUDDENLINK	72616	160987		0.00	129.70	0.00	0.00	ACCT#1000012222706477201	
7/21/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	JULY2016	161029		0.00	116.49	0.00	0.00	ACCT WC03	
7/21/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	JULY2016	161029		0.00	116.49	0.00	0.00	ACCT WC05	
7/26/2016	2-Invoice	US BANK EQUIPMENT FINAN	308303635	160994		0.00	140.00	0.00	0.00	acct#1306206	
7/26/2016	2-Invoice	US BANK EQUIPMENT FINAN	308831213	160994		0.00	200.00	0.00	0.00	acct#1306206	
7/26/2016	2-Invoice	US BANK EQUIPMENT FINAN	308785047	160994		0.00	127.00	0.00	0.00	ACCT#1306206	
			2-Invoice				5,239.82				
Totals For 1 401 40 230								5,239.82			Balance Period 1 5,239.82

1 401 40 232

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2.00	0.00	0.00	(2.00)	(2.00)	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>
7/15/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160715-CH09			0.00	1.00	0.00	0.00	PROCESSING FEE
7/29/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160729-CH09			0.00	1.00	0.00	0.00	PROCESSING FEE
			2-Invoice				2.00			
			Totals For 1 401 40 232				2.00			Balance Period 1 2.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	17,403.00	0.00	0.00	(17,403.00)	207,597.00	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>
7/21/2016	2-Invoice	RETIREE HEALTH BENEFIT T	072016			0.00	17,403.00	0.00	0.00	RETIREES' INSURANCE
			2-Invoice				17,403.00			
			Totals For 1 401 40 239				17,403.00			Balance Period 1 17,403.00

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	0.00	42,000.00	110.31	0.00	3,934.32	(110.31)	37,955.37	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>
7/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76766 PY2016	0.00	0.00	0.00	3,300.00	8 1/2 x 11 copy paper
7/11/2016	1-Purchase Order	OFFICE DEPOT			76835	0.00	0.00	0.00	99.54	Laminating pouches, thermal paper, post it notes,
7/18/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76865	0.00	0.00	0.00	634.32	OUTDOOR BULLETIN BOARD CASES
			1-Purchase Order							
7/21/2016	2-Invoice	OFFICE DEPOT	849482330001	161022	76835	0.00	10.77	0.00	(10.77)	Laminating pouches, thermal paper, post it notes,
7/21/2016	2-Invoice	OFFICE DEPOT	849479554001	161022	76835	0.00	99.54	0.00	(88.77)	Laminating pouches, thermal paper, post it notes,
			2-Invoice				110.31			
			Totals For 1 401 55 341				110.31		3,934.32	Balance Period 1 110.31

1 401 70 104

Detail Report for Wood County Commission

<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	18.71	0.00	0.00	(18.71)	(18.71)	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>	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	15.17	0.00	0.00	FICA	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	3.54	0.00	0.00	MED	
2-Invoice							18.71				
Totals For 1 401 70 104							18.71				Balance Period 1 18.71

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	30.27	0.00	0.00	(30.27)	(30.27)	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>	
7/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160715-00	1980		0.00	10.59	0.00	0.00	DEP-RETIRE	
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	19.68	0.00	0.00	RETIREMENT	
2-Invoice							30.27				
Totals For 1 401 70 106							30.27				Balance Period 1 30.27

1 401 70 568 2609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	2609				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRAN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,694.00	0.00	40,694.00	500.00	0.00	0.00	(500.00)	40,194.00	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>	
7/21/2016	2-Invoice	CARLIN'S BATTERY D	7182016	161003		0.00	500.00	0.00	0.00	CONTRIBUTION	
2-Invoice							500.00				
Totals For 1 401 70 568 2609							500.00				Balance Period 1 500.00

1 401 70 568 3006

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	401	70	568	3006	3,000.00	0.00	3,000.00	256.68	0.00	0.00	(256.68)	2,743.32	0.00
GENERAL FUND COUNTY COMMISSION CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSHIP REIMBUR													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
7/15/2016	2-Invoice	BUSSEY DAVID	10-00247256-REG	247256		0.00	24.64	0.00	0.00	BUSSEY DAVID				
7/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00247257-REG	247257		0.00	24.64	0.00	0.00	BUTCHER BRIAN M.				
7/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00247235-REG	247235		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE				
7/15/2016	2-Invoice	ELROD MARJORIE D.	10-00247187-REG	247187		0.00	24.64	0.00	0.00	ELROD MARJORIE D.				
7/15/2016	2-Invoice	ESCANDON HERNANDO	10-00247354-REG	247354		0.00	34.42	0.00	0.00	ESCANDON HERNANDO				
7/15/2016	2-Invoice	FLORENCE MARSHA K.	10-00247199-REG	247199		0.00	34.42	0.00	0.00	FLORENCE MARSHA K.				
7/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00247189-REG	247189		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.				
7/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00247269-REG	247269		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN				
7/15/2016	2-Invoice	MACE JEFFREY S.	10-00247202-REG	247202		0.00	24.64	0.00	0.00	MACE JEFFREY S.				
2-Invoice							256.68							
Totals For 1 401 70 568 3006							256.68						Balance Period 1	256.68

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	101		62,093.00	0.00	62,093.00	5,174.42	0.00	0.00	(5,174.42)	56,918.58	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES ELECTED OFFICIALS													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
7/15/2016	2-Invoice	RHODES MARK D.	10-00247181-REG	247181		0.00	2,587.21	0.00	0.00	RHODES MARK D.				
7/29/2016	2-Invoice	RHODES MARK D.	10-00247392-REG	247392		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 1	5,174.42

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		556,960.00	0.00	556,960.00	45,957.53	0.00	0.00	(45,957.53)	511,002.47	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES SALARIES-DEPUTIES													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/15/2016	2-Invoice	ATKINSON CARA	10-00247168-REG	247168		0.00	1,470.00	0.00	0.00	ATKINSON CARA			

Detail Report for Wood County Commission

7/15/2016	2-Invoice	BEARY ELIZABETH	10-00247169-REG	247169	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
7/15/2016	2-Invoice	BECKETT CAROLYN J.	10-00247170-REG	247170	0.00	1,395.00	0.00	0.00	BECKETT CAROLYN J.
7/15/2016	2-Invoice	BLONDIN BRENDA S.	10-00247171-REG	247171	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
7/15/2016	2-Invoice	DEVORE MARTHA JANE	10-00247172-REG	247172	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
7/15/2016	2-Invoice	DOTSON LESLIE RENEE	10-00247173-REG	247173	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
7/15/2016	2-Invoice	DYE BRENDA D.	10-00247174-REG	247174	0.00	1,270.00	0.00	0.00	DYE BRENDA D.
7/15/2016	2-Invoice	FORDYCE TAMMY L.	10-00247175-REG	247175	0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
7/15/2016	2-Invoice	GARRETT DIANA KAY	10-00247176-REG	247176	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
7/15/2016	2-Invoice	GIVENS PENNY G.	10-00247177-REG	247177	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
7/15/2016	2-Invoice	JOHNSTON BARBARA A.	10-00247178-REG	247178	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
7/15/2016	2-Invoice	JORDAN PATRICIA D.	10-00247179-REG	247179	0.00	605.14	0.00	0.00	JORDAN PATRICIA D.
7/15/2016	2-Invoice	MCBRIDE RUTH A.	10-00247180-REG	247180	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
7/15/2016	2-Invoice	ROSS MELODY L.	10-00247182-REG	247182	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
7/15/2016	2-Invoice	SCHUCK DENISE E.	10-00247183-REG	247183	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
7/15/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00247184-REG	247184	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
7/29/2016	2-Invoice	ATKINSON CARA	10-00247378-REG	247378	0.00	1,470.00	0.00	0.00	ATKINSON CARA
7/29/2016	2-Invoice	BEARY ELIZABETH	10-00247379-REG	247379	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
7/29/2016	2-Invoice	BECKETT CAROLYN J.	10-00247380-REG	247380	0.00	1,395.00	0.00	0.00	BECKETT CAROLYN J.
7/29/2016	2-Invoice	BLONDIN BRENDA S.	10-00247381-REG	247381	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
7/29/2016	2-Invoice	DEVORE MARTHA JANE	10-00247382-REG	247382	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
7/29/2016	2-Invoice	DOTSON LESLIE RENEE	10-00247383-REG	247383	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
7/29/2016	2-Invoice	DYE BRENDA D.	10-00247384-REG	247384	0.00	1,270.00	0.00	0.00	DYE BRENDA D.
7/29/2016	2-Invoice	EMRICK KATHRYN S.	10-00247385-REG	247385	0.00	294.84	0.00	0.00	EMRICK KATHRYN S.
7/29/2016	2-Invoice	FORDYCE TAMMY L.	10-00247386-REG	247386	0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
7/29/2016	2-Invoice	GARRETT DIANA KAY	10-00247387-REG	247387	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
7/29/2016	2-Invoice	GIVENS PENNY G.	10-00247388-REG	247388	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
7/29/2016	2-Invoice	JOHNSTON BARBARA A.	10-00247389-REG	247389	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
7/29/2016	2-Invoice	JORDAN PATRICIA D.	10-00247390-REG	247390	0.00	627.55	0.00	0.00	JORDAN PATRICIA D.
7/29/2016	2-Invoice	MCBRIDE RUTH A.	10-00247391-REG	247391	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
7/29/2016	2-Invoice	ROSS MELODY L.	10-00247393-REG	247393	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
7/29/2016	2-Invoice	SCHUCK DENISE E.	10-00247394-REG	247394	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
7/29/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00247395-REG	247395	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
				2-Invoice		45,957.53			
Totals For 1 402 10 103						45,957.53		Balance Period 1	45,957.53

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	3,722.56	0.00	0.00	(3,722.56)	43,749.44	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	1,496.56	0.00	0.00 FICA

Detail Report for Wood County Commission

7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966	0.00	350.02	0.00	0.00	MED
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971	0.00	1,520.42	0.00	0.00	FICA
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971	0.00	355.56	0.00	0.00	MED
2-Invoice						3,722.56			
Totals For 1 402 10 104						3,722.56		Balance Period 1	3,722.56

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
206,629.00	0.00	206,629.00	19,637.54	0.00	0.00	(19,637.54)	186,991.46	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	87.72	0.00	0.00 JULY ADMIN FEE
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162731	1984		0.00	190.00	0.00	0.00 DENTAL CLAIMS
7/21/2016	2-Invoice	RENAISSANCE	CNS0000163155	1984		0.00	118.00	0.00	0.00 DENTAL CLAIMS
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165042	1984		0.00	243.00	0.00	0.00 DENTAL CLAIMS
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165575	1985		0.00	265.77	0.00	0.00 DENTAL CLAIMS
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	13,433.44	0.00	0.00 SINGLE HEALTH
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	4,962.95	0.00	0.00 FAMILY HEALTH
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	84.00	0.00	0.00 HRA ADMIN FEE
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	29.72	0.00	0.00 LIFE INSURANCE
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	124.78	0.00	0.00 SINGLE VISION
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	98.16	0.00	0.00 FAMILY VISION
2-Invoice							19,637.54		
Totals For 1 402 10 105							19,637.54		Balance Period 1 19,637.54

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	6,103.47	0.00	0.00	(6,103.47)	68,362.53	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>
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	3,051.90	0.00	0.00 RETIREMENT
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983		0.00	3,051.57	0.00	0.00 RETIREMENT
2-Invoice							6,103.47		
Totals For 1 402 10 106							6,103.47		Balance Period 1 6,103.47

1 402 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	0.00	42.04	0.00	9,957.96	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>		
7/21/2016	1-Purchase Order	OFFICE DEPOT			76874	0.00	0.00	0.00	42.04	MOUSE, ENV MOISTENER, PENS		
1-Purchase Order												
Totals For 1 402 55 341										42.04	Balance Period 1	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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,174.42	0.00	0.00	(5,174.42)	56,918.58	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>		
7/15/2016	2-Invoice	JONES CAROLE S.	10-00098764-REG	98764		0.00	2,587.21	0.00	0.00	JONES CAROLE S.		
7/29/2016	2-Invoice	JONES CAROLE S.	10-00098783-REG	98783		0.00	2,587.21	0.00	0.00	JONES CAROLE S.		
2-Invoice												
Totals For 1 403 10 101										5,174.42	Balance Period 1	5,174.42

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
360,216.00	0.00	360,216.00	30,018.00	0.00	0.00	(30,018.00)	330,198.00	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>
7/15/2016	2-Invoice	BATTON DANYELLE F.	10-00247185-REG	247185		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
7/15/2016	2-Invoice	BEESON JANET C.	10-00247186-REG	247186		0.00	1,172.92	0.00	0.00	BEESON JANET C.
7/15/2016	2-Invoice	ELROD MARJORIE D.	10-00247187-REG	247187		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
7/15/2016	2-Invoice	FORSHEY BARBARA S.	10-00098763-REG	98763		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
7/15/2016	2-Invoice	JACKS DEBORAH KAY	10-00247188-REG	247188		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
7/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00247189-REG	247189		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
7/15/2016	2-Invoice	LEACH AMY S.	10-00247190-REG	247190		0.00	1,077.08	0.00	0.00	LEACH AMY S.
7/15/2016	2-Invoice	RIDGWAY CELESTE A.	10-00247192-REG	247192		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
7/15/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00247193-REG	247193		0.00	1,798.85	0.00	0.00	ROBINSON MICHELE LYNN

Detail Report for Wood County Commission

7/15/2016	2-Invoice	WALTERS TERESA G.	10-00247194-REG	247194	0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
7/15/2016	2-Invoice	WILLIAMS TRACY A.	10-00098766-REG	98766	0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
7/29/2016	2-Invoice	BATTON DANYELLE F.	10-00247396-REG	247396	0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
7/29/2016	2-Invoice	BEESON JANET C.	10-00247397-REG	247397	0.00	1,172.92	0.00	0.00	BEESON JANET C.
7/29/2016	2-Invoice	ELROD MARJORIE D.	10-00247398-REG	247398	0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
7/29/2016	2-Invoice	FORSHEY BARBARA S.	10-00098782-REG	98782	0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
7/29/2016	2-Invoice	JACKS DEBORAH KAY	10-00247399-REG	247399	0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
7/29/2016	2-Invoice	KAUFMAN DENISE A.	10-00247400-REG	247400	0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
7/29/2016	2-Invoice	LEACH AMY S.	10-00247401-REG	247401	0.00	1,077.08	0.00	0.00	LEACH AMY S.
7/29/2016	2-Invoice	RIDGWAY CELESTE A.	10-00247403-REG	247403	0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
7/29/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00247404-REG	247404	0.00	1,798.85	0.00	0.00	ROBINSON MICHELE LYNN
7/29/2016	2-Invoice	WALTERS TERESA G.	10-00247405-REG	247405	0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
7/29/2016	2-Invoice	WILLIAMS TRACY A.	10-00098785-REG	98785	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 1

30,018.00

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	2,650.06	0.00	0.00	(2,650.06)	31,568.94	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>
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	1,073.19	0.00	0.00	FICA
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	250.98	0.00	0.00	MED
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	1,074.57	0.00	0.00	FICA
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	251.32	0.00	0.00	MED

2-Invoice

2,650.06

Totals For 1 403 10 104

2,650.06

Balance Period 1

2,650.06

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	12,864.34	0.00	0.00	(12,864.34)	129,481.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	51.60	0.00	0.00	JULY ADMIN FEE
7/21/2016	2-Invoice	RENAISSANCE	CNS0000163155	1984		0.00	240.55	0.00	0.00	DENTAL CLAIMS
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	8,395.90	0.00	0.00	SINGLE HEALTH
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	3,970.36	0.00	0.00	FAMILY HEALTH

Detail Report for Wood County Commission

7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081	0.00	52.50	0.00	0.00	HRA ADMIN FEE
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082	0.00	18.68	0.00	0.00	LIFE INSURANCE
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083	0.00	73.40	0.00	0.00	SINGLE VISION
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083	0.00	61.35	0.00	0.00	FAMILY VISION

2-Invoice **12,864.34**

Totals For 1 403 10 105 **12,864.34** **Balance Period 1** **12,864.34**

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	4,217.24	0.00	0.00	(4,217.24)	46,579.76	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>
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	2,105.72	0.00	0.00	RETIREMENT
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983		0.00	2,111.52	0.00	0.00	RETIREMENT

2-Invoice **4,217.24**

Totals For 1 403 10 106 **4,217.24** **Balance Period 1** **4,217.24**

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	1,282.19	0.00	0.00	(1,282.19)	22,717.81	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2016	2-Invoice	O'CONNOR MONA L	10-00247191-REG	247191		0.00	317.19	0.00	0.00	O'CONNOR MONA L
7/15/2016	2-Invoice	SMITH JANET	10-00098765-REG	98765		0.00	337.50	0.00	0.00	SMITH JANET
7/29/2016	2-Invoice	O'CONNOR MONA L	10-00247402-REG	247402		0.00	323.75	0.00	0.00	O'CONNOR MONA L
7/29/2016	2-Invoice	SMITH JANET	10-00098784-REG	98784		0.00	303.75	0.00	0.00	SMITH JANET

2-Invoice **1,282.19**

Totals For 1 403 10 109 **1,282.19** **Balance Period 1** **1,282.19**

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	221						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	

Detail Records

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

7/1/2016	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2016	0.00	0.00	0.00	0.00	ESTIMATED ROOM & MEALS FOR ANNUA
7/1/2016	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2016	0.00	0.00	0.00	0.00	**CREDIT CARD** WV ASSOC OF CIRC CL

1-Purchase Order

Totals For 1 403 40 221

Balance Period 1 0.00

1 403 55 342

<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	403	55	342		14,000.00	0.00	14,000.00	0.00	0.00	2,128.45	0.00	11,871.55	0.00
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2016	1-Purchase Order	CASTO & HARRIS, INC.		76275	PY2016	0.00	0.00	0.00	2,128.00	ORDER BOOKS, ORDER BOOK PAPER
7/1/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC		76747	PY2016	0.00	0.00	0.00	0.45	#10 ENVELOPES

1-Purchase Order

Totals For 1 403 55 342

Balance Period 1 2,128.45 0.00

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	101		50,226.00	0.00	50,226.00	4,188.84	0.00	0.00	(4,188.84)	46,037.16	0.00
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2016	2-Invoice	MERRITT KENNETH D.	10-00247204-REG	247204		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
7/29/2016	2-Invoice	MERRITT KENNETH D.	10-00247415-REG	247415		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.

2-Invoice

Totals For 1 404 10 101

Balance Period 1 4,188.84 4,188.84

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	103		367,629.00	0.00	367,629.00	28,823.50	0.00	0.00	(28,823.50)	338,805.50	0.00
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2016	2-Invoice	BALOG MARY JANE	10-00247195-REG	247195		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
7/15/2016	2-Invoice	BURDETTE APRIL D.	10-00247196-REG	247196		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.

Detail Report for Wood County Commission

7/15/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00247197-REG	247197	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
7/15/2016	2-Invoice	EDDY MARY J.	10-00247198-REG	247198	0.00	875.00	0.00	0.00	EDDY MARY J.
7/15/2016	2-Invoice	FLORENCE MARSHA K.	10-00247199-REG	247199	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
7/15/2016	2-Invoice	HUGGINS TRACIE M.	10-00247200-REG	247200	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
7/15/2016	2-Invoice	LOUGH MEAGAN N.	10-00247201-REG	247201	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
7/15/2016	2-Invoice	MACE JEFFREY S.	10-00247202-REG	247202	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
7/15/2016	2-Invoice	MERCER STACIE D.	10-00247203-REG	247203	0.00	975.00	0.00	0.00	MERCER STACIE D.
7/15/2016	2-Invoice	STEPHENS SANDRA K.	10-00247205-REG	247205	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
7/15/2016	2-Invoice	TRANQUILL ROBERT J.	10-00247206-REG	247206	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
7/29/2016	2-Invoice	BALOG MARY JANE	10-00247406-REG	247406	0.00	1,640.00	0.00	0.00	BALOG MARY JANE
7/29/2016	2-Invoice	BURDETTE APRIL D.	10-00247407-REG	247407	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
7/29/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00247408-REG	247408	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
7/29/2016	2-Invoice	EDDY MARY J.	10-00247409-REG	247409	0.00	875.00	0.00	0.00	EDDY MARY J.
7/29/2016	2-Invoice	FLORENCE MARSHA K.	10-00247410-REG	247410	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
7/29/2016	2-Invoice	HUGGINS TRACIE M.	10-00247411-REG	247411	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
7/29/2016	2-Invoice	LOUGH MEAGAN N.	10-00247412-REG	247412	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
7/29/2016	2-Invoice	MACE JEFFREY S.	10-00247413-REG	247413	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
7/29/2016	2-Invoice	MERCER STACIE D.	10-00247414-REG	247414	0.00	975.00	0.00	0.00	MERCER STACIE D.
7/29/2016	2-Invoice	STEPHENS SANDRA K.	10-00247416-REG	247416	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
7/29/2016	2-Invoice	TRANQUILL ROBERT J.	10-00247417-REG	247417	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.

2-Invoice

28,823.50

Totals For 1 404 10 103

28,823.50

Balance Period 1

28,823.50

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
33,687.00	0.00	33,687.00	2,444.60	0.00	0.00	(2,444.60)	31,242.40	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>
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	989.50	0.00	0.00	FICA
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	231.43	0.00	0.00	MED
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	991.74	0.00	0.00	FICA
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	231.93	0.00	0.00	MED

2-Invoice

2,444.60

Totals For 1 404 10 104

2,444.60

Balance Period 1

2,444.60

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
153,093.00	0.00	153,093.00	11,796.09	0.00	0.00	(11,796.09)	141,296.91	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>	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	56.76	0.00	0.00	JULY ADMIN FEE	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165042	1984		0.00	297.66	0.00	0.00	DENTAL CLAIMS	
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	9,235.49	0.00	0.00	SINGLE HEALTH	
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	1,985.18	0.00	0.00	FAMILY HEALTH	
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	57.75	0.00	0.00	HRA ADMIN FEE	
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	21.16	0.00	0.00	LIFE INSURANCE	
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	80.74	0.00	0.00	SINGLE VISION	
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	61.35	0.00	0.00	FAMILY VISION	
2-Invoice							11,796.09				
Totals For 1 404 10 105							11,796.09			Balance Period 1	11,796.09

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	3,451.95	0.00	0.00	(3,451.95)	49,211.05	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>	
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	1,722.53	0.00	0.00	RETIREMENT	
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983		0.00	1,729.42	0.00	0.00	RETIREMENT	
2-Invoice							3,451.95				
Totals For 1 404 10 106							3,451.95			Balance Period 1	3,451.95

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	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>
40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	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>	
7/1/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC		71294	PY2016	0.00	0.00	0.00	0.00	ENVELOPES & TAX STATEMENTS	
7/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP		68657	PY2016	0.00	0.00	0.00	0.00	PAPER	
1-Purchase Order											
Totals For 1 404 40 220										Balance Period 1	0.00

1 404 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	19.50	0.00	1,731.50	(19.50)	5,249.00	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>	
7/1/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76746 PY2016	0.00	0.00	0.00	1,731.50	PERFORTATED PAPER	
				1-Purchase Order							
7/21/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	011702	161011		0.00	19.50	0.00	0.00	ACCT#012353	
				2-Invoice			19.50				
Totals For 1 404 55 341							19.50		1,731.50	Balance Period 1	19.50

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	9,016.00	0.00	0.00	(9,016.00)	99,176.00	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>	
7/15/2016	2-Invoice	WHARTON JASON ANDREW	10-00247222-REG	247222		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW	
7/29/2016	2-Invoice	WHARTON JASON ANDREW	10-00247432-REG	247432		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 1	9,016.00

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	4,800.76	0.00	0.00	(4,800.76)	60,044.24	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>	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	1,954.39	0.00	0.00	FICA	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	457.06	0.00	0.00	MED	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	1,936.40	0.00	0.00	FICA	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	452.91	0.00	0.00	MED	
				2-Invoice			4,800.76				
Totals For 1 405 10 104							4,800.76			Balance Period 1	4,800.76

1 405 10 105

Detail Report for Wood County Commission

<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	20,527.57	0.00	0.00	(20,527.57)	187,679.43	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 Description</u>	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	77.40	0.00	0.00 JULY ADMIN FEE	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162731	1984		0.00	250.30	0.00	0.00 DENTAL CLAIMS	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165575	1985		0.00	192.44	0.00	0.00 DENTAL CLAIMS	
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	11,754.26	0.00	0.00 SINGLE HEALTH	
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	7,940.72	0.00	0.00 FAMILY HEALTH	
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	73.50	0.00	0.00 HRA ADMIN FEE	
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	25.76	0.00	0.00 LIFE INSURANCE	
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	102.76	0.00	0.00 SINGLE VISION	
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	110.43	0.00	0.00 FAMILY VISION	
2-Invoice							20,527.57			
Totals For 1 405 10 105							20,527.57		Balance Period 1	20,527.57

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	7,756.10	0.00	0.00	(7,756.10)	93,961.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	3,878.05	0.00	0.00 RETIREMENT	
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983		0.00	3,878.05	0.00	0.00 RETIREMENT	
2-Invoice							7,756.10			
Totals For 1 405 10 106							7,756.10		Balance Period 1	7,756.10

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	310.63	0.00	0.00	(310.63)	(310.63)	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>
7/15/2016	2-Invoice	MARTIN EMILY M.	10-00247212-REG	247212		0.00	310.63	0.00	0.00 MARTIN EMILY M.

Detail Report for Wood County Commission

2-Invoice

310.63

Totals For 1 405 10 109

310.63

Balance Period 1

310.63

1 405 10 181

<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	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>			
	512,593.00	0.00	512,593.00	37,737.94	0.00	0.00	(37,737.94)	474,855.06	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2016	2-Invoice	BOYLEN JODIE	10-00247207-REG	247207		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
7/15/2016	2-Invoice	PATRICK LEFEBURE	10-00247210-REG	247210		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
7/15/2016	2-Invoice	ROGERS II SAMUEL C	10-00247215-REG	247215		0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C
7/15/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00247217-REG	247217		0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.
7/15/2016	2-Invoice	SNODGRASS LORA B.	10-00247219-REG	247219		0.00	2,437.50	0.00	0.00	SNODGRASS LORA B.
7/15/2016	2-Invoice	STAMPER EMILY E.	10-00247220-REG	247220		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
7/15/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00247221-REG	247221		0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.
7/29/2016	2-Invoice	BOYLEN JODIE	10-00247418-REG	247418		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
7/29/2016	2-Invoice	PATRICK LEFEBURE	10-00247421-REG	247421		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
7/29/2016	2-Invoice	ROGERS II SAMUEL C	10-00247425-REG	247425		0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C
7/29/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00247427-REG	247427		0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.
7/29/2016	2-Invoice	SNODGRASS LORA B.	10-00247429-REG	247429		0.00	2,437.50	0.00	0.00	SNODGRASS LORA B.
7/29/2016	2-Invoice	STAMPER EMILY E.	10-00247430-REG	247430		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
7/29/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00247431-REG	247431		0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.

2-Invoice

37,737.94

Totals For 1 405 10 181

37,737.94

Balance Period 1

37,737.94

1 405 10 182

<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	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			
	225,866.00	0.00	225,866.00	18,687.50	0.00	0.00	(18,687.50)	207,178.50	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>
7/15/2016	2-Invoice	GUICE RHEA LYNN	10-00247208-REG	247208		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
7/15/2016	2-Invoice	KIGER TIFFANY F.	10-00247209-REG	247209		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
7/15/2016	2-Invoice	LEWIS A. RACHEL	10-00247211-REG	247211		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
7/15/2016	2-Invoice	MEEKS KAYLA B.	10-00247213-REG	247213		0.00	422.84	0.00	0.00	MEEKS KAYLA B.
7/15/2016	2-Invoice	REEDER MEGAN N.	10-00247214-REG	247214		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
7/15/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00247216-REG	247216		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
7/15/2016	2-Invoice	SMITH KYLA L.	10-00247218-REG	247218		0.00	1,343.02	0.00	0.00	SMITH KYLA L.

Detail Report for Wood County Commission

7/29/2016	2-Invoice	GUICE RHEA LYNN	10-00247419-REG	247419	0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
7/29/2016	2-Invoice	KIGER TIFFANY F.	10-00247420-REG	247420	0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
7/29/2016	2-Invoice	LEWIS A. RACHEL	10-00247422-REG	247422	0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
7/29/2016	2-Invoice	MEEKS KAYLA B.	10-00247423-REG	247423	0.00	384.40	0.00	0.00	MEEKS KAYLA B.
7/29/2016	2-Invoice	REEDER MEGAN N.	10-00247424-REG	247424	0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
7/29/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00247426-REG	247426	0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
7/29/2016	2-Invoice	SMITH KYLA L.	10-00247428-REG	247428	0.00	1,343.02	0.00	0.00	SMITH KYLA L.

2-Invoice

18,687.50

Totals For 1 405 10 182

18,687.50

Balance Period 1

18,687.50

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
13,500.00	0.00	13,500.00	238.20	0.00	0.00	(238.20)	13,261.80	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>
7/21/2016	2-Invoice	STACY HARLOW	71116	161012		0.00	84.70	0.00	0.00	TRANSCRIPTS
7/21/2016	2-Invoice	STACY HARLOW	762016	161012		0.00	115.00	0.00	0.00	TRANSCRIPTS
7/21/2016	2-Invoice	STACY HARLOW	7116	161012		0.00	38.50	0.00	0.00	TRANSCRIPTS
2-Invoice							238.20			

Totals For 1 405 40 223

238.20

Balance Period 1

238.20

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,500.00	0.00	1,500.00	118.37	0.00	450.00	(118.37)	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>
7/18/2016	1-Purchase Order	ACTIVE911 INC			76864	0.00	0.00	0.00	118.37	SUBSCRIPTION RENEWALS
7/25/2016	1-Purchase Order	WALMART			76890	0.00	0.00	0.00	450.00	CAMERA AND FLASHCARDS
1-Purchase Order										
7/21/2016	2-Invoice	ACTIVE911 INC	FITTEAM2016	160997	76864	0.00	118.37	0.00	(118.37)	SUBSCRIPTION RENEWALS
2-Invoice							118.37			

Totals For 1 405 40 233 2618

118.37

450.00

Balance Period 1

118.37

1 405 55 341

Detail Report for Wood County Commission

<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	0.00	12,500.00	0.00	0.00	320.06	0.00	12,179.94	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>	
7/1/2016	1-Purchase Order	MONOPRICE			76779 PY2016	0.00	0.00	0.00	10.50	I-PAD CHARGERS	
7/18/2016	1-Purchase Order	OFFICE DEPOT			76866	0.00	0.00	0.00	309.56	LEGAL PADS, PAPER, SCISSORS, CUPS, CR	
1-Purchase Order											
Totals For 1 405 55 341									320.06	Balance Period 1	0.00

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	4,188.84	0.00	0.00	(4,188.84)	46,077.16	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>	
7/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00247231-REG	247231		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.	
7/29/2016	2-Invoice	SHAFFER RICHARD A.	10-00247441-REG	247441		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.	
2-Invoice											
Totals For 1 406 10 101							4,188.84			Balance Period 1	4,188.84

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	57.90	0.00	0.00	(57.90)	24,969.10	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>	
7/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00247231-REG	247231		0.00	57.90	0.00	0.00	SHAFFER RICHARD A.	
2-Invoice											
Totals For 1 406 10 102							57.90			Balance Period 1	57.90

1 406 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	14,564.67	0.00	0.00	(14,564.67)	206,854.33	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>
7/15/2016	2-Invoice	BOWMAN DONNA M.	10-00247223-REG	247223		0.00	1,083.33	0.00	0.00	BOWMAN DONNA M.
7/15/2016	2-Invoice	COLE G. MICHELL	10-00247224-REG	247224		0.00	1,791.67	0.00	0.00	COLE G. MICHELL
7/15/2016	2-Invoice	EDELEN SARAH J	10-00247225-REG	247225		0.00	1,062.50	0.00	0.00	EDELEN SARAH J
7/15/2016	2-Invoice	ENOCH KIMBERLY	10-00247226-REG	247226		0.00	1,166.67	0.00	0.00	ENOCH KIMBERLY
7/15/2016	2-Invoice	MILLER TESSA JO	10-00247230-REG	247230		0.00	668.79	0.00	0.00	MILLER TESSA JO
7/15/2016	2-Invoice	WOLFE JAIME	10-00247232-REG	247232		0.00	1,500.00	0.00	0.00	WOLFE JAIME
7/29/2016	2-Invoice	BOWMAN DONNA M.	10-00247433-REG	247433		0.00	1,083.33	0.00	0.00	BOWMAN DONNA M.
7/29/2016	2-Invoice	COLE G. MICHELL	10-00247434-REG	247434		0.00	1,791.67	0.00	0.00	COLE G. MICHELL
7/29/2016	2-Invoice	EDELEN SARAH J	10-00247435-REG	247435		0.00	1,062.50	0.00	0.00	EDELEN SARAH J
7/29/2016	2-Invoice	ENOCH KIMBERLY	10-00247436-REG	247436		0.00	1,166.67	0.00	0.00	ENOCH KIMBERLY
7/29/2016	2-Invoice	MILLER TESSA JO	10-00247440-REG	247440		0.00	687.54	0.00	0.00	MILLER TESSA JO
7/29/2016	2-Invoice	WOLFE JAIME	10-00247442-REG	247442		0.00	1,500.00	0.00	0.00	WOLFE JAIME
			2-Invoice				14,564.67			
Totals For 1 406 10 103							14,564.67		Balance Period 1	14,564.67

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	1,529.40	0.00	0.00	(1,529.40)	22,171.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	593.93	0.00	0.00	FICA
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	138.92	0.00	0.00	MED
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	645.57	0.00	0.00	FICA
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	150.98	0.00	0.00	MED
			2-Invoice				1,529.40			
Totals For 1 406 10 104							1,529.40		Balance Period 1	1,529.40

1 406 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,415.00	0.00	130,415.00	9,524.16	0.00	0.00	(9,524.16)	120,890.84	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097			0.00	41.28	0.00	0.00	JULY ADMIN FEE
7/21/2016	2-Invoice	RENAISSANCE	CNS0000163155			0.00	282.80	0.00	0.00	DENTAL CLAIMS
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165042			0.00	103.00	0.00	0.00	DENTAL CLAIMS
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165575			0.00	105.00	0.00	0.00	DENTAL CLAIMS
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	5,877.13	0.00	0.00	SINGLE HEALTH
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	2,977.77	0.00	0.00	FAMILY HEALTH
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	36.75	0.00	0.00	HRA ADMIN FEE
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	12.24	0.00	0.00	LIFE INSURANCE
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	51.38	0.00	0.00	SINGLE VISION
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	36.81	0.00	0.00	FAMILY VISION
						2-Invoice	9,524.16			
			Totals For		1 406 10 105		9,524.16			Balance Period 1
										9,524.16

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	2,257.38	0.00	0.00	(2,257.38)	33,347.62	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>
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	1,131.04	0.00	0.00	RETIREMENT
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983		0.00	1,126.34	0.00	0.00	RETIREMENT
						2-Invoice	2,257.38			
			Totals For		1 406 10 106		2,257.38			Balance Period 1
										2,257.38

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	3,021.00	0.00	0.00	(3,021.00)	10,079.00	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

7/15/2016	2-Invoice	FOX DANIEL M.	10-00247227-REG	247227	0.00	350.00	0.00	0.00	FOX DANIEL M.
7/15/2016	2-Invoice	GARRETT ASHLEY M.	10-00247228-REG	247228	0.00	324.00	0.00	0.00	GARRETT ASHLEY M.
7/15/2016	2-Invoice	MCATEE CONNIE L	10-00247229-REG	247229	0.00	423.00	0.00	0.00	MCATEE CONNIE L
7/29/2016	2-Invoice	FOX DANIEL M.	10-00247437-REG	247437	0.00	700.00	0.00	0.00	FOX DANIEL M.
7/29/2016	2-Invoice	GARRETT ASHLEY M.	10-00247438-REG	247438	0.00	648.00	0.00	0.00	GARRETT ASHLEY M.
7/29/2016	2-Invoice	MCATEE CONNIE L	10-00247439-REG	247439	0.00	576.00	0.00	0.00	MCATEE CONNIE L
2-Invoice						3,021.00			
Totals For 1 406 10 109						3,021.00		Balance Period 1	3,021.00

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	35,002.59	0.00	0.00	(35,002.59)	405,097.41	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/15/2016	2-Invoice	COTTRELL LARRY DEAN	10-00247233-REG	247233		0.00	2,083.33	0.00	0.00 COTTRELL LARRY DEAN	
7/15/2016	2-Invoice	DAWKINS KENNETH PAUL	10-00247234-REG	247234		0.00	1,166.67	0.00	0.00 DAWKINS KENNETH PAUL	
7/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00247235-REG	247235		0.00	1,916.67	0.00	0.00 DEGRAEF KAREN SUE	
7/15/2016	2-Invoice	GRIMM DONALD M.	10-00247236-REG	247236		0.00	1,250.00	0.00	0.00 GRIMM DONALD M.	
7/15/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00247237-REG	247237		0.00	1,708.33	0.00	0.00 HARTLEBEN ANDREW P.	
7/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00247238-REG	247238		0.00	1,712.50	0.00	0.00 MCINTIRE RAYMOND JUNIOR	
7/15/2016	2-Invoice	MURRAY TERESA A.	10-00247239-REG	247239		0.00	560.92	0.00	0.00 MURRAY TERESA A.	
7/15/2016	2-Invoice	RADER STEVE E.	10-00247240-REG	247240		0.00	1,229.17	0.00	0.00 RADER STEVE E.	
7/15/2016	2-Invoice	SHAFFER ROBERT D.	10-00098767-REG	98767		0.00	2,083.33	0.00	0.00 SHAFFER ROBERT D.	
7/15/2016	2-Invoice	TENNANT KEVIN D.	10-00247241-REG	247241		0.00	1,550.00	0.00	0.00 TENNANT KEVIN D.	
7/15/2016	2-Invoice	VALENTINE STEVEN M.	10-00098768-REG	98768		0.00	2,000.00	0.00	0.00 VALENTINE STEVEN M.	
7/29/2016	2-Invoice	COTTRELL LARRY DEAN	10-00247443-REG	247443		0.00	2,083.33	0.00	0.00 COTTRELL LARRY DEAN	
7/29/2016	2-Invoice	DAWKINS KENNETH PAUL	10-00247444-REG	247444		0.00	1,166.67	0.00	0.00 DAWKINS KENNETH PAUL	
7/29/2016	2-Invoice	DEGRAEF KAREN SUE	10-00247445-REG	247445		0.00	1,916.67	0.00	0.00 DEGRAEF KAREN SUE	
7/29/2016	2-Invoice	GRIMM DONALD M.	10-00247446-REG	247446		0.00	1,250.00	0.00	0.00 GRIMM DONALD M.	
7/29/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00247447-REG	247447		0.00	1,708.33	0.00	0.00 HARTLEBEN ANDREW P.	
7/29/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00247448-REG	247448		0.00	1,712.50	0.00	0.00 MCINTIRE RAYMOND JUNIOR	
7/29/2016	2-Invoice	MURRAY TERESA A.	10-00247449-REG	247449		0.00	1,041.67	0.00	0.00 MURRAY TERESA A.	
7/29/2016	2-Invoice	RADER STEVE E.	10-00247450-REG	247450		0.00	1,229.17	0.00	0.00 RADER STEVE E.	
7/29/2016	2-Invoice	SHAFFER ROBERT D.	10-00098786-REG	98786		0.00	2,083.33	0.00	0.00 SHAFFER ROBERT D.	
7/29/2016	2-Invoice	TENNANT KEVIN D.	10-00247451-REG	247451		0.00	1,550.00	0.00	0.00 TENNANT KEVIN D.	
7/29/2016	2-Invoice	VALENTINE STEVEN M.	10-00098787-REG	98787		0.00	2,000.00	0.00	0.00 VALENTINE STEVEN M.	
2-Invoice							35,002.59			
Totals For 1 407 10 103							35,002.59		Balance Period 1	35,002.59

1 407 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,775.00	0.00	33,775.00	2,589.25	0.00	0.00	(2,589.25)	31,185.75	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	1,006.00	0.00	0.00	FICA	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	235.30	0.00	0.00	MED	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	1,092.46	0.00	0.00	FICA	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	255.49	0.00	0.00	MED	
2-Invoice							2,589.25				
Totals For 1 407 10 104							2,589.25			Balance Period 1	2,589.25

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
146,050.00	0.00	146,050.00	14,778.69	0.00	0.00	(14,778.69)	131,271.31	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	51.60	0.00	0.00	JULY ADMIN FEE	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165042	1984		0.00	70.00	0.00	0.00	DENTAL CLAIMS	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165575	1985		0.00	100.00	0.00	0.00	DENTAL CLAIMS	
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	8,395.90	0.00	0.00	SINGLE HEALTH	
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	5,955.54	0.00	0.00	FAMILY HEALTH	
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	52.50	0.00	0.00	HRA ADMIN FEE	
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	18.40	0.00	0.00	LIFE INSURANCE	
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	73.40	0.00	0.00	SINGLE VISION	
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	61.35	0.00	0.00	FAMILY VISION	
2-Invoice							14,778.69				
Totals For 1 407 10 105							14,778.69			Balance Period 1	14,778.69

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	4,336.28	0.00	0.00	(4,336.28)	57,734.72	0.00

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

Detail Report for Wood County Commission

7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983	0.00	2,086.16	0.00	0.00	RETIREMENT
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983	0.00	2,250.12	0.00	0.00	RETIREMENT
2-Invoice						4,336.28			
Totals For 1 407 10 106						4,336.28		Balance Period 1	4,336.28

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	1,157.77	0.00	0.00	(1,157.77)	11,342.23	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00247238-REG	247238		0.00	148.19	0.00	0.00 MCINTIRE RAYMOND JUNIOR
7/29/2016	2-Invoice	SHAFFER ROBERT D.	10-00098786-REG	98786		0.00	1,009.58	0.00	0.00 SHAFFER ROBERT D.
2-Invoice							1,157.77		
Totals For 1 407 10 108							1,157.77		Balance Period 1 1,157.77

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	4,160.00	0.00	0.00	(4,160.00)	48,056.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2016	2-Invoice	BRADFORD RISHA LYNN	10-00247242-REG	247242		0.00	1,105.00	0.00	0.00 BRADFORD RISHA LYNN
7/15/2016	2-Invoice	SHAWVER LINDSEY A	10-00247244-REG	247244		0.00	975.00	0.00	0.00 SHAWVER LINDSEY A
7/29/2016	2-Invoice	BRADFORD RISHA LYNN	10-00247452-REG	247452		0.00	1,105.00	0.00	0.00 BRADFORD RISHA LYNN
7/29/2016	2-Invoice	SHAWVER LINDSEY A	10-00247454-REG	247454		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 1 4,160.00

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	426.55	0.00	0.00	(426.55)	3,568.45	0.00	

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

Detail Report for Wood County Commission

7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966	0.00	183.45	0.00	0.00	FICA
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966	0.00	42.91	0.00	0.00	MED
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971	0.00	162.25	0.00	0.00	FICA
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971	0.00	37.94	0.00	0.00	MED
2-Invoice						426.55			

Totals For 1 412 10 104 **426.55** **Balance Period 1** **426.55**

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	1,730.63	0.00	0.00	(1,730.63)	19,534.37	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>
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097			0.00	10.32	0.00	0.00	JULY ADMIN FEE
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	1,679.18	0.00	0.00	SINGLE HEALTH
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	10.50	0.00	0.00	HRA ADMIN FEE
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	3.68	0.00	0.00	LIFE INSURANCE
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	14.68	0.00	0.00	SINGLE VISION
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	12.27	0.00	0.00	FAMILY VISION
2-Invoice							1,730.63			

Totals For 1 412 10 105 **1,730.63** **Balance Period 1** **1,730.63**

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	685.72	0.00	0.00	(685.72)	5,580.28	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>
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00			0.00	363.38	0.00	0.00	RETIREMENT
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00			0.00	322.34	0.00	0.00	RETIREMENT
2-Invoice							685.72			

Totals For 1 412 10 106 **685.72** **Balance Period 1** **685.72**

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	1,554.00	0.00	0.00	(1,554.00)	11,946.00	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>	
7/15/2016	2-Invoice	MARKS REBECCA A.	10-00247243-REG	247243		0.00	948.00	0.00	0.00	MARKS REBECCA A.	
7/29/2016	2-Invoice	MARKS REBECCA A.	10-00247453-REG	247453		0.00	606.00	0.00	0.00	MARKS REBECCA A.	
2-Invoice							1,554.00				
Totals For 1 412 10 109							1,554.00			Balance Period 1	1,554.00

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	0.00	12,000.00	799.68	0.00	1,961.79	(799.68)	9,238.53	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>		
7/1/2016	1-Purchase Order	J. J. BARRETT		76196	PY2016	0.00	0.00	0.00	270.00	BLANKET MILEAGE - FEBRUARY		
7/1/2016	1-Purchase Order	J. J. BARRETT		76668	PY2016	0.00	0.00	0.00	0.00	BLANKET MILEAGE - MAY		
7/1/2016	1-Purchase Order	SHAWVER LINDSEY A		76759	PY2016	0.00	0.00	0.00	116.10	BLANKET MILEAGE - JUNE		
7/1/2016	1-Purchase Order	JODI SMITH		76596	PY2016	0.00	0.00	0.00	67.50	BLANKET MILEAGE - MAY		
7/11/2016	1-Purchase Order	RISHA BRADFORD		76843		0.00	0.00	0.00	14.04	BLANKET MILEAGE - JULY		
7/11/2016	1-Purchase Order	GWEN CRUM		76846		0.00	0.00	0.00	1,101.47	NEAFCS travel to Montana (airfare, meals, miles)		
7/11/2016	1-Purchase Order	REBECCA MARKS		76838		0.00	0.00	0.00	27.54	BLANKET MILEAGE - JULY		
7/11/2016	1-Purchase Order	SHAWVER LINDSEY A		76845		0.00	0.00	0.00	78.30	BLANKET MILEAGE - JULY		
7/11/2016	1-Purchase Order	JODI SMITH		76840		0.00	0.00	0.00	378.00	BLANKET MILEAGE - JULY		
7/11/2016	1-Purchase Order	UNITED BANKCARD CENTER		76847		0.00	0.00	0.00	582.08	NEAFCS hotel in Montana 9/11-9/16/16		
7/25/2016	1-Purchase Order	J. J. BARRETT		76884		0.00	0.00	0.00	0.00	BLANKET MILEAGE - JULY		
1-Purchase Order												
7/21/2016	2-Invoice	RISHA BRADFORD	71416	161000	76843	0.00	14.04	0.00	(14.04)	BLANKET MILEAGE - JULY		
7/21/2016	2-Invoice	GWEN CRUM	7716	161006	76846	0.00	659.20	0.00	(659.20)	NEAFCS travel to Montana (airfare, meals, miles)		
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	44.69	0.00	0.00	ACCT#521937447-00001		
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	43.38	0.00	0.00	ACCT#521937447-00001		
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	38.37	0.00	0.00	ACCT#521937447-00001		
2-Invoice							799.68					
Totals For 1 412 40 214							799.68			1,961.79	Balance Period 1	799.68

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	6.47	0.00	207.51	(6.47)	2,286.02	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>

Detail Report for Wood County Commission

7/1/2016	1-Purchase Order	J. J. BARRETT		76669	PY2016	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - MAY
7/1/2016	1-Purchase Order	REBECCA MARKS		76758	PY2016	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - JUNE
7/1/2016	1-Purchase Order	SHAWVER LINDSEY A		76760	PY2016	0.00	0.00	0.00	6.47	BLANKET SUPPLIES - JUNE
7/11/2016	1-Purchase Order	REBECCA MARKS		76837		0.00	0.00	0.00	14.15	BLANKET SUPPLIES - JULY
7/11/2016	1-Purchase Order	SHAWVER LINDSEY A		76844		0.00	0.00	0.00	50.00	BLANKET SUPPLIES - JULY
7/11/2016	1-Purchase Order	JODI SMITH		76839		0.00	0.00	0.00	93.36	BLANKET SUPPLIES - JULY
7/25/2016	1-Purchase Order	J. J. BARRETT		76885		0.00	0.00	0.00	0.00	BLANKET SUPPLIES - JULY
1-Purchase Order										
7/21/2016	2-Invoice	SHAWVER LINDSEY A	71216A	161026	76760	0.00	6.47	0.00	(6.47)	BLANKET SUPPLIES - JUNE
2-Invoice										
							6.47			
Totals For 1 412 55 341							6.47	207.51	Balance Period 1	6.47

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	413	55	341							
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
36,000.00	0.00	36,000.00	1,725.00	0.00	89.43	(1,725.00)	34,185.57	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>
7/1/2016	1-Purchase Order	UNITED BANKCARD CENTER			76676 PY2016	0.00	0.00	0.00	80.16	COLOMBO'S PASTA & SALAD FOR PRIMA
7/21/2016	1-Purchase Order	ES&S			76875	0.00	0.00	0.00	1,725.00	iVotronic Firmware License Renewal Fee
7/21/2016	1-Purchase Order	OFFICE DEPOT			76874	0.00	0.00	0.00	9.27	AVERY LABELS
1-Purchase Order										
7/21/2016	2-Invoice	ES&S	975539	161009	76875	0.00	1,725.00	0.00	(1,725.00)	iVotronic Firmware License Renewal Fee
2-Invoice										
							1,725.00			
Totals For 1 413 55 341							1,725.00	89.43	Balance Period 1	1,725.00

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	52.28	0.00	0.00	(52.28)	4,147.72	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>
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	33.40	0.00	0.00	ACCT#521937447-00001
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	18.88	0.00	0.00	ACCT#521937447-00001
2-Invoice										
							52.28			
Totals For 1 415 40 211							52.28	Balance Period 1	52.28	

1 424 10 103

Detail Report for Wood County Commission

<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	15,701.90	0.00	0.00	(15,701.90)	185,573.10	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>	
7/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00247245-REG	247245		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.	
7/15/2016	2-Invoice	JONES II JOHN DAVID	10-00247246-REG	247246		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID	
7/15/2016	2-Invoice	KUCZKO THOMAS M.	10-00247247-REG	247247		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.	
7/15/2016	2-Invoice	SPRAGUE DAVID A.	10-00247248-REG	247248		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.	
7/15/2016	2-Invoice	SWIGER MELVIN L.	10-00247249-REG	247249		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
7/15/2016	2-Invoice	TRAVIS STEVEN W.	10-00247250-REG	247250		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.	
7/29/2016	2-Invoice	BUNNER RUSSELL W.	10-00247455-REG	247455		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.	
7/29/2016	2-Invoice	JONES II JOHN DAVID	10-00247456-REG	247456		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID	
7/29/2016	2-Invoice	KUCZKO THOMAS M.	10-00247457-REG	247457		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.	
7/29/2016	2-Invoice	SPRAGUE DAVID A.	10-00247458-REG	247458		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.	
7/29/2016	2-Invoice	SWIGER MELVIN L.	10-00247459-REG	247459		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
7/29/2016	2-Invoice	TRAVIS STEVEN W.	10-00247460-REG	247460		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 1	15,701.90

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	1,179.38	0.00	0.00	(1,179.38)	14,830.62	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>	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	472.96	0.00	0.00	FICA	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	110.61	0.00	0.00	MED	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	482.89	0.00	0.00	FICA	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	112.92	0.00	0.00	MED	
2-Invoice							1,179.38				
Totals For 1 424 10 104							1,179.38			Balance Period 1	1,179.38

1 424 10 105

Detail Report for Wood County Commission

<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	7,002.91	0.00	0.00	(7,002.91)	73,716.09	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	25.80	0.00	0.00	JULY ADMIN FEE	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000163155	1984		0.00	683.18	0.00	0.00	DENTAL CLAIMS	
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	4,197.95	0.00	0.00	SINGLE HEALTH	
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	1,985.18	0.00	0.00	FAMILY HEALTH	
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	26.25	0.00	0.00	HRA ADMIN FEE	
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	11.04	0.00	0.00	LIFE INSURANCE	
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	36.70	0.00	0.00	SINGLE VISION	
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	36.81	0.00	0.00	FAMILY VISION	
2-Invoice							7,002.91				
Totals For 1 424 10 105							7,002.91			Balance Period 1	7,002.91

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,113.00	0.00	25,113.00	1,942.36	0.00	0.00	(1,942.36)	23,170.64	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	965.29	0.00	0.00	RETIREMENT	
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983		0.00	977.07	0.00	0.00	RETIREMENT	
2-Invoice							1,942.36				
Totals For 1 424 10 106							1,942.36			Balance Period 1	1,942.36

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	484.35	0.00	0.00	(484.35)	7,515.65	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2016	2-Invoice	JONES II JOHN DAVID	10-00247246-REG	247246		0.00	97.95	0.00	0.00	JONES II JOHN DAVID
7/15/2016	2-Invoice	KUCZKO THOMAS M.	10-00247247-REG	247247		0.00	95.19	0.00	0.00	KUCZKO THOMAS M.

Detail Report for Wood County Commission

7/29/2016	2-Invoice	BUNNER RUSSELL W.	10-00247455-REG	247455	0.00	63.46	0.00	0.00	BUNNER RUSSELL W.
7/29/2016	2-Invoice	JONES II JOHN DAVID	10-00247456-REG	247456	0.00	97.95	0.00	0.00	JONES II JOHN DAVID
7/29/2016	2-Invoice	TRAVIS STEVEN W.	10-00247460-REG	247460	0.00	129.80	0.00	0.00	TRAVIS STEVEN W.
2-Invoice						484.35			
Totals For 1 424 10 108						484.35		Balance Period 1	484.35

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	52.84	0.00	0.00	(52.84)	647.16	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>
7/21/2016	2-Invoice	VERIZON WIRELESS	9767693908	160989		0.00	52.84	0.00	0.00	ACCT#521937447-00001
2-Invoice							52.84			
Totals For 1 424 40 211							52.84		Balance Period 1	52.84

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	0.00	0.00	750.00	0.00	6,250.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2016	1-Purchase Order	STEERS HEATING/COOLING			76724 PY2016	0.00	0.00	0.00	750.00	REPAIR A/C 4TH FLOOR COURTHOUSE
1-Purchase Order										
Totals For 1 424 40 216									750.00	Balance Period 1
										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	0.00	6,000.00	37.04	0.00	292.04	(37.04)	5,670.92	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2016	1-Purchase Order	VALLEY SUPPLY COMPANY			76627 PY2016	0.00	0.00	0.00	37.04	FLUSH CARTRIDGE
7/21/2016	1-Purchase Order	ELECTRONIC SPECIALTY CO			76880	0.00	0.00	0.00	290.00	MAG LOCK
1-Purchase Order										
7/21/2016	2-Invoice	VALLEY SUPPLY COMPANY	S1956836.001	161030	76627	0.00	37.04	0.00	(35.00)	FLUSH CARTRIDGE

Detail Report for Wood County Commission

2-Invoice 37.04

Totals For 1 424 40 216 1602 37.04 292.04 Balance Period 1 37.04

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,700.00	0.00	1,700.00	0.00	0.00	124.00	0.00	1,576.00	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>
7/1/2016	1-Purchase Order	LAMP PESTPROOF			76371 PY2016	0.00	0.00	0.00	124.00	TREATMENT FOR BED BUGS

1-Purchase Order

Totals For 1 424 40 216 1604 124.00 Balance Period 1 0.00

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	0.00	6,000.00	129.07	0.00	25.00	(129.07)	5,845.93	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>
7/1/2016	1-Purchase Order	VALLEY SUPPLY COMPANY			76626 PY2016	0.00	0.00	0.00	129.07	FLUSHMATE SYSTEM
1-Purchase Order										
7/21/2016	2-Invoice	VALLEY SUPPLY COMPANY	S1956423.001	161030	76626	0.00	129.07	0.00	(104.07)	FLUSHMATE SYSTEM
2-Invoice										

Totals For 1 424 40 216 1610 129.07 Balance Period 1 129.07

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	0.00	4,500.00	447.50	0.00	31.98	(447.50)	4,020.52	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>
7/1/2016	1-Purchase Order	JOHNSTONE SUPPLY			76782 PY2016	0.00	0.00	0.00	31.98	BELTS FOR A/C
7/11/2016	1-Purchase Order	STEERS HEATING/COOLING			76849	0.00	0.00	0.00	447.50	LEAK TEST & RECHARGE
1-Purchase Order										
7/21/2016	2-Invoice	STEERS HEATING/COOLING	118893	161028	76849	0.00	447.50	0.00	(447.50)	LEAK TEST & RECHARGE
2-Invoice										

Detail Report for Wood County Commission

Totals For 1 424 40 216 1611

447.50

31.98

Balance Period 1

447.50

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	217						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	260.00	0.00	0.00	(260.00)	2,740.00	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>
7/21/2016	1-Purchase Order	ACADEMY GLASS			76877	0.00	0.00	0.00	260.00	TRUCK BACK GLASS
										1-Purchase Order
7/21/2016	2-Invoice	ACADEMY GLASS	7000	160996	76877	0.00	260.00	0.00	(260.00)	TRUCK BACK GLASS
							260.00			2-Invoice

Totals For 1 424 40 217

260.00

Balance Period 1

260.00

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	92.56	0.00	309.57	(92.56)	11,597.87	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>
7/1/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76820 PY2016	0.00	0.00	0.00	70.00	FOUNTAIN SUPPLIES & BATTERY
7/18/2016	1-Purchase Order	GENERAL SALES CO.			76867	0.00	0.00	0.00	239.57	MISC SUPPLIES (TOILET PAPER, SOAP, ETC
										1-Purchase Order
7/21/2016	2-Invoice	STEERS HEATING/COOLING	118448A	161028		0.00	92.56	0.00	0.00	RE INV#118448
							92.56			2-Invoice

Totals For 1 424 55 341

92.56

309.57

Balance Period 1

92.56

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	0.00	0.00	239.57	0.00	4,760.43	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>
7/18/2016	1-Purchase Order	GENERAL SALES CO.			76867	0.00	0.00	0.00	239.57	MISC SUPPLIES (TOILET PAPER, SOAP, ETC
										1-Purchase Order

Detail Report for Wood County Commission

Totals For 1 424 55 341 4102

239.57 Balance Period 1 0.00

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	55	341	4109
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	0.00	239.57	0.00	6,760.43	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>
7/18/2016	1-Purchase Order	GENERAL SALES CO.			76867	0.00	0.00	0.00	239.57	MISC SUPPLIES (TOILET PAPER, SOAP, ETC
1-Purchase Order										

Totals For 1 424 55 341 4109

239.57 Balance Period 1 0.00

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	55	341	4110
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	0.00	239.57	0.00	7,760.43	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>
7/18/2016	1-Purchase Order	GENERAL SALES CO.			76867	0.00	0.00	0.00	239.57	MISC SUPPLIES (TOILET PAPER, SOAP, ETC
1-Purchase Order										

Totals For 1 424 55 341 4110

239.57 Balance Period 1 0.00

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	2,120.95	0.00	0.00	(2,120.95)	27,879.05	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>
7/18/2016	1-Purchase Order	PCMG			76855	0.00	0.00	0.00	1,004.95	OFFICE HOME AND BUSINESS 2016 FOR W
1-Purchase Order										
7/21/2016	2-Invoice	IBM CORPORATION	7607341	161014		0.00	663.00	0.00	0.00	CUST#9856036-52/4
7/21/2016	2-Invoice	PCMG	S97341720101	161023	76855	0.00	1,004.95	0.00	(1,004.95)	OFFICE HOME AND BUSINESS 2016 FOR W
7/21/2016	2-Invoice	SOFTWARE SYSTEMS INC	29415	161027		0.00	453.00	0.00	0.00	MAINTENANCE
							2,120.95			

Totals For 1 428 40 230

2,120.95 Balance Period 1 2,120.95

Detail Report for Wood County Commission

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	0.00	30,000.00	0.00	0.00	7,700.94	0.00	22,299.06	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2016	1-Purchase Order	CASTO & HARRIS, INC.			76774	PY2016	0.00	0.00	14.00	3 pt receipt paper	
7/1/2016	1-Purchase Order	PCMG			76692	PY2016	0.00	0.00	125.98	TONER	
7/1/2016	1-Purchase Order	PCMG			76720	PY2016	0.00	0.00	4,930.56	ExchgOnlnPlan1Gov ShrdSvr ALNG SubsVL M	
7/1/2016	1-Purchase Order	PCMG			76720	PY2016	0.00	0.00	2,630.40	ExchgOnlnKioskGov ShrdSvr ALNG SubsVL M	
1-Purchase Order											
Totals For 1 428 55 341									7,700.94	Balance Period 1	0.00

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
37,000.00	0.00	37,000.00	655.99	0.00	2,209.93	(655.99)	34,134.08	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2016	1-Purchase Order	UNITED BANKCARD CENTER			76776	PY2016	0.00	0.00	20.00	dvr for camera system
7/11/2016	1-Purchase Order	PCMG			76836		0.00	0.00	200.00	PRINTER
7/11/2016	1-Purchase Order	PCMG			76842		0.00	0.00	455.99	SBY PB650 I54210M 2.6/4/500/15.6"/7P10P
7/18/2016	1-Purchase Order	PCMG			76868		0.00	0.00	2,189.93	SERVER HARDDRIVE EQUIPMENT
1-Purchase Order										
7/21/2016	2-Invoice	PCMG	S97297810101	161023	76842		455.99	0.00	(455.99)	SBY PB650 I54210M 2.6/4/500/15.6"/7P10P
7/21/2016	2-Invoice	PCMG	S97269520101	161023	76836		200.00	0.00	(200.00)	PRINTER
2-Invoice										
Totals For 1 428 65 459							655.99	2,209.93	Balance Period 1	655.99

1 442 40 230 7097

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7097				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	732.50	0.00	0.00	(732.50)	(732.50)	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

7/21/2016	2-Invoice	INTOXIMETERS, INC	536222	161015	0.00	732.50	0.00	0.00	CUST#C000WVMID1
				2-Invoice		732.50			
Totals For 1 442 40 230 7097						732.50	Balance Period 1		732.50

1 443 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230						
GENERAL FUND	STATE GRANTS	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>	
100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	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>
7/1/2016	6-Revision-In House		17-443-1			400,000.00	0.00	0.00	0.00	COMMUNITY CORRECTIONS GRANT APPR
6-Revision-In House										
Totals For 1 443 40 230						400,000.00	Balance Period 1		0.00	

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	31,774.12	0.00	0.00	(31,774.12)	368,225.88	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2016	5-Journal Entry		07312016A			0.00	20,652.30	0.00	0.00	Grant Reimbursement
7/31/2016	5-Journal Entry		07312016A			0.00	1,579.91	0.00	0.00	Grant Reimbursement
7/31/2016	5-Journal Entry		07312016A			0.00	6,444.06	0.00	0.00	Grant Reimbursement
7/31/2016	5-Journal Entry		07312016A			0.00	2,478.27	0.00	0.00	Grant Reimbursement
7/31/2016	5-Journal Entry		07312016A			0.00	619.58	0.00	0.00	Grant Reimbursement
5-Journal Entry							31,774.12			
7/1/2016	6-Revision-In House		17-443-1			400,000.00	0.00	0.00	0.00	COMMUNITY CORRECTIONS GRANT APPR
6-Revision-In House										
Totals For 1 443 40 230 7111						400,000.00	31,774.12	Balance Period 1		31,774.12

1 443 40 230 7112

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7112					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	14LEDA0276					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	9,000.00	0.00	0.00	(9,000.00)	(9,000.00)	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>

Detail Report for Wood County Commission

7/21/2016	2-Invoice	PARKERSBURG ART CENTER 7182016	160986	0.00	9,000.00	0.00	0.00	GRANT #14LEDA0276
		2-Invoice			9,000.00			
Totals For 1 443 40 230 7112					9,000.00			Balance Period 1 9,000.00

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	0.00	1,465,489.00	122,177.40	0.00	0.00	(122,177.40)	1,343,311.60	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098769-REG	98769		0.00	1,749.62	0.00	0.00 ALLEN JASON WAYNE
7/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00247253-REG	247253		0.00	1,504.63	0.00	0.00 ALLEN TIMOTHY L.
7/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00247255-REG	247255		0.00	1,488.46	0.00	0.00 BLATT WILLIAM ANTHONY
7/15/2016	2-Invoice	BUSSEY DAVID	10-00247256-REG	247256		0.00	1,762.12	0.00	0.00 BUSSEY DAVID
7/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00247257-REG	247257		0.00	1,635.88	0.00	0.00 BUTCHER BRIAN M.
7/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00247258-REG	247258		0.00	1,517.93	0.00	0.00 COCHRAN MICHAEL L.
7/15/2016	2-Invoice	CROSS DEREK B.	10-00247259-REG	247259		0.00	1,488.46	0.00	0.00 CROSS DEREK B.
7/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00247260-REG	247260		0.00	1,630.88	0.00	0.00 DEEM GARY MICHAEL
7/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098770-REG	98770		0.00	1,645.87	0.00	0.00 FRAZIER RONALD CHARLES
7/15/2016	2-Invoice	GEORGE RICHARD A.	10-00247264-REG	247264		0.00	1,724.63	0.00	0.00 GEORGE RICHARD A.
7/15/2016	2-Invoice	HAMRIC JEFFREY K.	10-00247265-REG	247265		0.00	2,027.33	0.00	0.00 HAMRIC JEFFREY K.
7/15/2016	2-Invoice	HUPP MATTHEW C.	10-00247267-REG	247267		0.00	1,504.63	0.00	0.00 HUPP MATTHEW C.
7/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00247269-REG	247269		0.00	1,754.63	0.00	0.00 KEARNS LARRY DEAN
7/15/2016	2-Invoice	KIDDER II JEFFREY S.	10-00247270-REG	247270		0.00	1,358.46	0.00	0.00 KIDDER II JEFFREY S.
7/15/2016	2-Invoice	KING MARK E.	10-00247271-REG	247271		0.00	2,029.83	0.00	0.00 KING MARK E.
7/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00247272-REG	247272		0.00	1,490.96	0.00	0.00 KOCHERSPERGER HANS RANDALL
7/15/2016	2-Invoice	MARLOW TYLER D.	10-00247275-REG	247275		0.00	1,485.96	0.00	0.00 MARLOW TYLER D.
7/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098772-REG	98772		0.00	1,858.38	0.00	0.00 MASSEY II DAVID C.
7/15/2016	2-Invoice	MATHENY DELLA DESIREE	10-00247276-REG	247276		0.00	1,493.46	0.00	0.00 MATHENY DELLA DESIREE
7/15/2016	2-Invoice	MCCLUNG CODY L.	10-00247277-REG	247277		0.00	1,358.46	0.00	0.00 MCCLUNG CODY L.
7/15/2016	2-Invoice	MCFEE AUSTIN S.	10-00247278-REG	247278		0.00	1,358.46	0.00	0.00 MCFEE AUSTIN S.
7/15/2016	2-Invoice	MODESITT SHANA L.	10-00247279-REG	247279		0.00	1,623.38	0.00	0.00 MODESITT SHANA L.
7/15/2016	2-Invoice	MURPHY JAMES T.	10-00098773-REG	98773		0.00	1,744.63	0.00	0.00 MURPHY JAMES T.
7/15/2016	2-Invoice	PICKENS BRETT A.	10-00247281-REG	247281		0.00	1,774.63	0.00	0.00 PICKENS BRETT A.
7/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098774-REG	98774		0.00	1,878.38	0.00	0.00 RIFFLE WILLIAM B.
7/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00247282-REG	247282		0.00	1,485.96	0.00	0.00 RITCHIE MICHAEL B
7/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00247283-REG	247283		0.00	1,504.62	0.00	0.00 SHRIVER ANDREW C.
7/15/2016	2-Invoice	SIMS ROBERT GENE	10-00247284-REG	247284		0.00	1,858.38	0.00	0.00 SIMS ROBERT GENE
7/15/2016	2-Invoice	SIX CORY B	10-00247285-REG	247285		0.00	1,039.89	0.00	0.00 SIX CORY B
7/15/2016	2-Invoice	SIX CORY B	10-00247285-REG	247285		0.00	383.46	0.00	0.00 SIX CORY B
7/15/2016	2-Invoice	SMITH MATTHEW F.	10-00098776-REG	98776		0.00	2,604.17	0.00	0.00 SMITH MATTHEW F.
7/15/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098777-REG	98777		0.00	1,860.88	0.00	0.00 STEPHENS KENT MICHAEL

Detail Report for Wood County Commission

7/15/2016	2-Invoice	SWIGER BRIAN A.	10-00247286-REG	247286	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
7/15/2016	2-Invoice	TENNANT DAVID L.	10-00247287-REG	247287	0.00	1,754.63	0.00	0.00	TENNANT DAVID L.
7/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00247291-REG	247291	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
7/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00247292-REG	247292	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
7/15/2016	2-Invoice	WINDLAND RYAN D.	10-00247294-REG	247294	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
7/18/2016	2-Invoice	MCFEE AUSTIN S.	10-00098780-MAN	98780	0.00	1,096.90	0.00	0.00	MCFEE AUSTIN S.
7/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098788-REG	98788	0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
7/29/2016	2-Invoice	ALLEN TIMOTHY L.	10-00247463-REG	247463	0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
7/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00247464-REG	247464	0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
7/29/2016	2-Invoice	BUSSEY DAVID	10-00247465-REG	247465	0.00	1,762.12	0.00	0.00	BUSSEY DAVID
7/29/2016	2-Invoice	BUTCHER BRIAN M.	10-00247466-REG	247466	0.00	1,635.88	0.00	0.00	BUTCHER BRIAN M.
7/29/2016	2-Invoice	COCHRAN MICHAEL L.	10-00247467-REG	247467	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
7/29/2016	2-Invoice	CROSS DEREK B.	10-00247468-REG	247468	0.00	1,488.46	0.00	0.00	CROSS DEREK B.
7/29/2016	2-Invoice	DEEM GARY MICHAEL	10-00247469-REG	247469	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
7/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098789-REG	98789	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
7/29/2016	2-Invoice	GEORGE RICHARD A.	10-00247473-REG	247473	0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
7/29/2016	2-Invoice	HAMRIC JEFFREY K.	10-00247474-REG	247474	0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
7/29/2016	2-Invoice	HUPP MATTHEW C.	10-00247476-REG	247476	0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
7/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00247478-REG	247478	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
7/29/2016	2-Invoice	KIDDER II JEFFREY S.	10-00247479-REG	247479	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
7/29/2016	2-Invoice	KING MARK E.	10-00247480-REG	247480	0.00	2,029.83	0.00	0.00	KING MARK E.
7/29/2016	2-Invoice	KING MARK E.	10-00247480-REG	247480	0.00	4,321.03	0.00	0.00	KING MARK E.
7/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00247481-REG	247481	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/29/2016	2-Invoice	MARLOW TYLER D.	10-00247484-REG	247484	0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
7/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098791-REG	98791	0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
7/29/2016	2-Invoice	MATHENY DELLA DESIREE	10-00247485-REG	247485	0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
7/29/2016	2-Invoice	MCCLUNG CODY L.	10-00247486-REG	247486	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
7/29/2016	2-Invoice	MODESITT SHANA L.	10-00247487-REG	247487	0.00	1,623.38	0.00	0.00	MODESITT SHANA L.
7/29/2016	2-Invoice	MURPHY JAMES T.	10-00098792-REG	98792	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
7/29/2016	2-Invoice	PICKENS BRETT A.	10-00247488-REG	247488	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
7/29/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098793-REG	98793	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
7/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00247489-REG	247489	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
7/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00247490-REG	247490	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
7/29/2016	2-Invoice	SIMS ROBERT GENE	10-00247491-REG	247491	0.00	1,858.38	0.00	0.00	SIMS ROBERT GENE
7/29/2016	2-Invoice	SMITH MATTHEW F.	10-00098795-REG	98795	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
7/29/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098796-REG	98796	0.00	1,860.88	0.00	0.00	STEPHENS KENT MICHAEL
7/29/2016	2-Invoice	SWIGER BRIAN A.	10-00247492-REG	247492	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
7/29/2016	2-Invoice	TENNANT DAVID L.	10-00247493-REG	247493	0.00	1,754.63	0.00	0.00	TENNANT DAVID L.
7/29/2016	2-Invoice	WALDRON CAMILLE S.	10-00247496-REG	247496	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
7/29/2016	2-Invoice	WETZEL JOHN CALEB	10-00247497-REG	247497	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
7/29/2016	2-Invoice	WINDLAND RYAN D.	10-00247499-REG	247499	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.

2-Invoice

122,177.40

Totals For 1 700 10 103

122,177.40

Balance Period 1

122,177.40

1 700 10 104

Detail Report for Wood County Commission

<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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
160,897.00	0.00	160,897.00	12,982.88	0.00	0.00	(12,982.88)	147,914.12	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>	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	5,248.93	0.00	0.00	FICA	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	1,227.56	0.00	0.00	MED	
7/18/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160718-00	1971		0.00	67.39	0.00	0.00	FICA	
7/18/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160718-00	1971		0.00	15.76	0.00	0.00	MED	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	5,205.76	0.00	0.00	FICA	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	1,217.48	0.00	0.00	MED	
2-Invoice							12,982.88				
Totals For 1 700 10 104							12,982.88			Balance Period 1	12,982.88

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
763,247.00	0.00	763,247.00	59,749.57	0.00	0.00	(59,749.57)	703,497.43	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>	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	232.20	0.00	0.00	JULY ADMIN FEE	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162731	1984		0.00	186.00	0.00	0.00	DENTAL CLAIMS	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000163155	1984		0.00	180.00	0.00	0.00	DENTAL CLAIMS	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165042	1984		0.00	718.16	0.00	0.00	DENTAL CLAIMS	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165575	1985		0.00	400.80	0.00	0.00	DENTAL CLAIMS	
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	35,262.78	0.00	0.00	SINGLE HEALTH	
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	21,836.98	0.00	0.00	FAMILY HEALTH	
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	220.50	0.00	0.00	HRA ADMIN FEE	
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	82.44	0.00	0.00	LIFE INSURANCE	
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	322.96	0.00	0.00	SINGLE VISION	
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	306.75	0.00	0.00	FAMILY VISION	
2-Invoice							59,749.57				
Totals For 1 700 10 105							59,749.57			Balance Period 1	59,749.57

1 700 10 106

Detail Report for Wood County Commission

<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	19,758.57	0.00	0.00	(19,758.57)	238,689.43	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>	
7/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETI	20160715-00	1980		0.00	8,601.07	0.00	0.00	DEP-RETIRE	
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	1,442.54	0.00	0.00	RETIREMENT	
7/29/2016	2-Invoice	WV DEPUTY SHERIFF'S RETI	20160729-00	1980		0.00	8,289.55	0.00	0.00	DEP-RETIRE	
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983		0.00	1,425.41	0.00	0.00	RETIREMENT	
2-Invoice							19,758.57				
Totals For 1 700 10 106							19,758.57			Balance Period 1	19,758.57

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	20,619.61	0.00	0.00	(20,619.61)	159,380.39	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098769-REG	98769		0.00	605.61	0.00	0.00	ALLEN JASON WAYNE
7/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00247253-REG	247253		0.00	169.26	0.00	0.00	ALLEN TIMOTHY L.
7/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00247255-REG	247255		0.00	296.25	0.00	0.00	BLATT WILLIAM ANTHONY
7/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00247301-REG	247301		0.00	91.16	0.00	0.00	BROGDON GREGORY SCOTT
7/15/2016	2-Invoice	BUSSEY DAVID	10-00247256-REG	247256		0.00	182.98	0.00	0.00	BUSSEY DAVID
7/15/2016	2-Invoice	CROSS DEREK B.	10-00247259-REG	247259		0.00	154.56	0.00	0.00	CROSS DEREK B.
7/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00247260-REG	247260		0.00	423.39	0.00	0.00	DEEM GARY MICHAEL
7/15/2016	2-Invoice	FOX GEORGE B.	10-00247263-REG	247263		0.00	23.52	0.00	0.00	FOX GEORGE B.
7/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098770-REG	98770		0.00	740.61	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2016	2-Invoice	GEORGE RICHARD A.	10-00247264-REG	247264		0.00	164.17	0.00	0.00	GEORGE RICHARD A.
7/15/2016	2-Invoice	HAMRIC JEFFREY K.	10-00247265-REG	247265		0.00	35.09	0.00	0.00	HAMRIC JEFFREY K.
7/15/2016	2-Invoice	HUPP MATTHEW C.	10-00247267-REG	247267		0.00	807.26	0.00	0.00	HUPP MATTHEW C.
7/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00247269-REG	247269		0.00	129.06	0.00	0.00	KEARNS LARRY DEAN
7/15/2016	2-Invoice	KIDDER II JEFFREY S.	10-00247270-REG	247270		0.00	164.58	0.00	0.00	KIDDER II JEFFREY S.
7/15/2016	2-Invoice	KING MARK E.	10-00247271-REG	247271		0.00	421.56	0.00	0.00	KING MARK E.
7/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00247272-REG	247272		0.00	180.63	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/15/2016	2-Invoice	MARLOW TYLER D.	10-00247275-REG	247275		0.00	360.05	0.00	0.00	MARLOW TYLER D.
7/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098772-REG	98772		0.00	627.18	0.00	0.00	MASSEY II DAVID C.
7/15/2016	2-Invoice	MATHENY DELLA DESIREE	10-00247276-REG	247276		0.00	103.39	0.00	0.00	MATHENY DELLA DESIREE
7/15/2016	2-Invoice	MCCLUNG CODY L.	10-00247277-REG	247277		0.00	141.07	0.00	0.00	MCCLUNG CODY L.

Detail Report for Wood County Commission

7/15/2016	2-Invoice	MCREE AUSTIN S.	10-00247278-REG	247278	0.00	35.27	0.00	0.00	MCREE AUSTIN S.
7/15/2016	2-Invoice	MURPHY JAMES T.	10-00098773-REG	98773	0.00	392.53	0.00	0.00	MURPHY JAMES T.
7/15/2016	2-Invoice	PICKENS BRETT A.	10-00247281-REG	247281	0.00	122.85	0.00	0.00	PICKENS BRETT A.
7/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098774-REG	98774	0.00	390.11	0.00	0.00	RIFFLE WILLIAM B.
7/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00247282-REG	247282	0.00	282.89	0.00	0.00	RITCHIE MICHAEL B
7/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00247283-REG	247283	0.00	260.41	0.00	0.00	SHRIVER ANDREW C.
7/15/2016	2-Invoice	SWIGER BRIAN A.	10-00247286-REG	247286	0.00	209.02	0.00	0.00	SWIGER BRIAN A.
7/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00247291-REG	247291	0.00	97.53	0.00	0.00	WALDRON CAMILLE S.
7/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00247292-REG	247292	0.00	515.22	0.00	0.00	WETZEL JOHN CALEB
7/15/2016	2-Invoice	WILFONG GARY F.	10-00098778-REG	98778	0.00	51.11	0.00	0.00	WILFONG GARY F.
7/15/2016	2-Invoice	WINDLAND RYAN D.	10-00247294-REG	247294	0.00	327.13	0.00	0.00	WINDLAND RYAN D.
7/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098788-REG	98788	0.00	681.32	0.00	0.00	ALLEN JASON WAYNE
7/29/2016	2-Invoice	ALLEN TIMOTHY L.	10-00247463-REG	247463	0.00	65.10	0.00	0.00	ALLEN TIMOTHY L.
7/29/2016	2-Invoice	COCHRAN MICHAEL L.	10-00247467-REG	247467	0.00	420.33	0.00	0.00	COCHRAN MICHAEL L.
7/29/2016	2-Invoice	CROSS DEREK B.	10-00247468-REG	247468	0.00	128.80	0.00	0.00	CROSS DEREK B.
7/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098789-REG	98789	0.00	1,281.83	0.00	0.00	FRAZIER RONALD CHARLES
7/29/2016	2-Invoice	GEORGE RICHARD A.	10-00247473-REG	247473	0.00	179.09	0.00	0.00	GEORGE RICHARD A.
7/29/2016	2-Invoice	HAMRIC JEFFREY K.	10-00247474-REG	247474	0.00	736.83	0.00	0.00	HAMRIC JEFFREY K.
7/29/2016	2-Invoice	HUPP MATTHEW C.	10-00247476-REG	247476	0.00	1,302.03	0.00	0.00	HUPP MATTHEW C.
7/29/2016	2-Invoice	KIDDER II JEFFREY S.	10-00247479-REG	247479	0.00	852.27	0.00	0.00	KIDDER II JEFFREY S.
7/29/2016	2-Invoice	KING MARK E.	10-00247480-REG	247480	0.00	281.04	0.00	0.00	KING MARK E.
7/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00247481-REG	247481	0.00	322.55	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/29/2016	2-Invoice	MARLOW TYLER D.	10-00247484-REG	247484	0.00	642.94	0.00	0.00	MARLOW TYLER D.
7/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098791-REG	98791	0.00	948.81	0.00	0.00	MASSEY II DAVID C.
7/29/2016	2-Invoice	MCCLUNG CODY L.	10-00247486-REG	247486	0.00	293.89	0.00	0.00	MCCLUNG CODY L.
7/29/2016	2-Invoice	MURPHY JAMES T.	10-00098792-REG	98792	0.00	966.22	0.00	0.00	MURPHY JAMES T.
7/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00247489-REG	247489	0.00	115.73	0.00	0.00	RITCHIE MICHAEL B
7/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00247490-REG	247490	0.00	592.42	0.00	0.00	SHRIVER ANDREW C.
7/29/2016	2-Invoice	SIMS ROBERT GENE	10-00247491-REG	247491	0.00	32.16	0.00	0.00	SIMS ROBERT GENE
7/29/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098796-REG	98796	0.00	225.44	0.00	0.00	STEPHENS KENT MICHAEL
7/29/2016	2-Invoice	TENNANT DAVID L.	10-00247493-REG	247493	0.00	22.78	0.00	0.00	TENNANT DAVID L.
7/29/2016	2-Invoice	WALDRON CAMILLE S.	10-00247496-REG	247496	0.00	162.55	0.00	0.00	WALDRON CAMILLE S.
7/29/2016	2-Invoice	WETZEL JOHN CALEB	10-00247497-REG	247497	0.00	1,339.56	0.00	0.00	WETZEL JOHN CALEB
7/29/2016	2-Invoice	WILFONG GARY F.	10-00098797-REG	98797	0.00	23.23	0.00	0.00	WILFONG GARY F.
7/29/2016	2-Invoice	WINDLAND RYAN D.	10-00247499-REG	247499	0.00	497.24	0.00	0.00	WINDLAND RYAN D.

2-Invoice

20,619.61

Totals For 1 700 10 108

20,619.61

Balance Period 1

20,619.61

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	0.00	92,080.00	6,289.25	0.00	0.00	(6,289.25)	85,790.75	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>	
7/15/2016	2-Invoice	ANDERSON JANE E.	10-00247254-REG	247254		0.00	357.50	0.00	0.00	ANDERSON JANE E.	
7/15/2016	2-Invoice	DEVORE RICKY J.	10-00247261-REG	247261		0.00	495.00	0.00	0.00	DEVORE RICKY J.	
7/15/2016	2-Invoice	EATON MICHAEL W.	10-00247262-REG	247262		0.00	360.25	0.00	0.00	EATON MICHAEL W.	
7/15/2016	2-Invoice	HOFMANN WALTER E.	10-00247266-REG	247266		0.00	121.00	0.00	0.00	HOFMANN WALTER E.	
7/15/2016	2-Invoice	JACKSON FREDERICK L.	10-00247268-REG	247268		0.00	264.00	0.00	0.00	JACKSON FREDERICK L.	
7/15/2016	2-Invoice	LOCKHART GREGORY L.	10-00247274-REG	247274		0.00	902.00	0.00	0.00	LOCKHART GREGORY L.	
7/15/2016	2-Invoice	PARK JEFFREY LEE	10-00247280-REG	247280		0.00	374.00	0.00	0.00	PARK JEFFREY LEE	
7/15/2016	2-Invoice	THORNTON CHARLES B.	10-00247288-REG	247288		0.00	594.00	0.00	0.00	THORNTON CHARLES B.	
7/15/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00247293-REG	247293		0.00	352.00	0.00	0.00	WHITE, JR. ROBERT V.	
7/29/2016	2-Invoice	DEVORE RICKY J.	10-00247470-REG	247470		0.00	462.00	0.00	0.00	DEVORE RICKY J.	
7/29/2016	2-Invoice	EATON MICHAEL W.	10-00247471-REG	247471		0.00	154.00	0.00	0.00	EATON MICHAEL W.	
7/29/2016	2-Invoice	HOFMANN WALTER E.	10-00247475-REG	247475		0.00	214.50	0.00	0.00	HOFMANN WALTER E.	
7/29/2016	2-Invoice	JACKSON FREDERICK L.	10-00247477-REG	247477		0.00	638.00	0.00	0.00	JACKSON FREDERICK L.	
7/29/2016	2-Invoice	LAYTON EDWARD J.	10-00247483-REG	247483		0.00	913.00	0.00	0.00	LAYTON EDWARD J.	
7/29/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00247498-REG	247498		0.00	88.00	0.00	0.00	WHITE, JR. ROBERT V.	
2-Invoice							6,289.25				
Totals For 1 700 10 109							6,289.25			Balance Period 1	6,289.25

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
154,226.00	0.00	154,226.00	14,444.14	0.00	0.00	(14,444.14)	139,781.86	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>	
7/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00247252-REG	247252		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE	
7/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00247301-REG	247301		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT	
7/15/2016	2-Invoice	JOHNSON CHARLES J.	10-00098771-REG	98771		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.	
7/15/2016	2-Invoice	SMITH JOANNE	10-00098775-REG	98775		0.00	1,354.69	0.00	0.00	SMITH JOANNE	
7/15/2016	2-Invoice	TRANQUILL DEIDRA	10-00247289-REG	247289		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA	
7/15/2016	2-Invoice	WADE TERESA JEAN	10-00247290-REG	247290		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN	
7/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00247462-REG	247462		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE	
7/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00247506-REG	247506		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT	
7/29/2016	2-Invoice	JOHNSON CHARLES J.	10-00098790-REG	98790		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.	
7/29/2016	2-Invoice	SMITH JOANNE	10-00098794-REG	98794		0.00	1,354.69	0.00	0.00	SMITH JOANNE	
7/29/2016	2-Invoice	TRANQUILL DEIDRA	10-00247494-REG	247494		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA	
7/29/2016	2-Invoice	WADE TERESA JEAN	10-00247495-REG	247495		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN	
2-Invoice							14,444.14				
Totals For 1 700 10 182							14,444.14			Balance Period 1	14,444.14

1 700 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,000.00	0.00	63,000.00	4,693.22	0.00	0.00	(4,693.22)	58,306.78	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
7/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098769-REG	98769		0.00	201.87	0.00	0.00 ALLEN JASON WAYNE
7/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00247255-REG	247255		0.00	257.61	0.00	0.00 BLATT WILLIAM ANTHONY
7/15/2016	2-Invoice	BUSSEY DAVID	10-00247256-REG	247256		0.00	203.31	0.00	0.00 BUSSEY DAVID
7/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098770-REG	98770		0.00	284.85	0.00	0.00 FRAZIER RONALD CHARLES
7/15/2016	2-Invoice	HAMRIC JEFFREY K.	10-00247265-REG	247265		0.00	233.91	0.00	0.00 HAMRIC JEFFREY K.
7/15/2016	2-Invoice	HUPP MATTHEW C.	10-00247267-REG	247267		0.00	173.60	0.00	0.00 HUPP MATTHEW C.
7/15/2016	2-Invoice	KIDDER II JEFFREY S.	10-00247270-REG	247270		0.00	156.74	0.00	0.00 KIDDER II JEFFREY S.
7/15/2016	2-Invoice	KING MARK E.	10-00247271-REG	247271		0.00	351.30	0.00	0.00 KING MARK E.
7/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00247272-REG	247272		0.00	258.04	0.00	0.00 KOCHERSPERGER HANS RANDALL
7/15/2016	2-Invoice	MARLOW TYLER D.	10-00247275-REG	247275		0.00	171.45	0.00	0.00 MARLOW TYLER D.
7/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098772-REG	98772		0.00	214.42	0.00	0.00 MASSEY II DAVID C.
7/15/2016	2-Invoice	MATHENY DELLA DESIREE	10-00247276-REG	247276		0.00	258.47	0.00	0.00 MATHENY DELLA DESIREE
7/15/2016	2-Invoice	MATHENY DELLA DESIREE	10-00247276-REG	247276		0.00	258.47	0.00	0.00 MATHENY DELLA DESIREE
7/15/2016	2-Invoice	MCCLUNG CODY L.	10-00247277-REG	247277		0.00	156.74	0.00	0.00 MCCLUNG CODY L.
7/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00247282-REG	247282		0.00	171.45	0.00	0.00 RITCHIE MICHAEL B
7/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00247282-REG	247282		0.00	171.45	0.00	0.00 RITCHIE MICHAEL B
7/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00247283-REG	247283		0.00	260.41	0.00	0.00 SHRIVER ANDREW C.
7/15/2016	2-Invoice	SIMS ROBERT GENE	10-00247284-REG	247284		0.00	214.42	0.00	0.00 SIMS ROBERT GENE
7/15/2016	2-Invoice	SWIGER BRIAN A.	10-00247286-REG	247286		0.00	261.27	0.00	0.00 SWIGER BRIAN A.
7/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00247292-REG	247292		0.00	171.74	0.00	0.00 WETZEL JOHN CALEB
7/15/2016	2-Invoice	WINDLAND RYAN D.	10-00247294-REG	247294		0.00	261.70	0.00	0.00 WINDLAND RYAN D.
			2-Invoice				4,693.22		
			Totals For 1 700 10 185				4,693.22		Balance Period 1 4,693.22

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	0.00	145,936.00	9,381.64	0.00	0.00	(9,381.64)	136,554.36	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2016	2-Invoice	ALLEN JOHN C.	10-00247251-REG	247251		0.00	841.23	0.00	0.00 ALLEN JOHN C.
7/15/2016	2-Invoice	EATON MICHAEL W.	10-00247262-REG	247262		0.00	55.00	0.00	0.00 EATON MICHAEL W.
7/15/2016	2-Invoice	FOX GEORGE B.	10-00247263-REG	247263		0.00	906.05	0.00	0.00 FOX GEORGE B.

Detail Report for Wood County Commission

7/15/2016	2-Invoice	LANDERS WILLIAM M.	10-00247273-REG	247273	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
7/15/2016	2-Invoice	WILFONG GARY F.	10-00098778-REG	98778	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
7/15/2016	2-Invoice	YONALEY RONALD L.	10-00247295-REG	247295	0.00	906.10	0.00	0.00	YONALEY RONALD L.
7/29/2016	2-Invoice	ALLEN JOHN C.	10-00247461-REG	247461	0.00	841.23	0.00	0.00	ALLEN JOHN C.
7/29/2016	2-Invoice	FOX GEORGE B.	10-00247472-REG	247472	0.00	906.05	0.00	0.00	FOX GEORGE B.
7/29/2016	2-Invoice	LANDERS WILLIAM M.	10-00247482-REG	247482	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
7/29/2016	2-Invoice	LAYTON EDWARD J.	10-00247483-REG	247483	0.00	60.00	0.00	0.00	LAYTON EDWARD J.
7/29/2016	2-Invoice	WILFONG GARY F.	10-00098797-REG	98797	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
7/29/2016	2-Invoice	YONALEY RONALD L.	10-00247500-REG	247500	0.00	906.10	0.00	0.00	YONALEY RONALD L.

2-Invoice

9,381.64

Totals For 1 700 10 198

9,381.64

Balance Period 1

9,381.64

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
35,000.00	0.00	35,000.00	30.00	0.00	0.00	(30.00)	34,970.00	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>
7/21/2016	2-Invoice	MILLER COMMUNICATIONS	320979			0.00	30.00	0.00	0.00	SUMMIT TOWER

2-Invoice

30.00

Totals For 1 700 40 211

30.00

Balance Period 1

30.00

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
55,000.00	0.00	55,000.00	270.81	0.00	1,489.39	(270.81)	53,239.80	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>
7/7/2016	1-Purchase Order	ASTORG DODGE CHRYSLER .				0.00	0.00	0.00	199.36	Tension Struts for Wetzel's 2012 Charger
7/7/2016	1-Purchase Order	MILLER COMMUNICATIONS				0.00	0.00	0.00	45.00	REPROGRAM RADIO
7/7/2016	1-Purchase Order	MILLER COMMUNICATIONS				0.00	0.00	0.00	20.00	BALANCE DUE ON RADIO INSTALL
7/11/2016	1-Purchase Order	MAHONE TIRE CO				0.00	0.00	0.00	157.41	tire for Deem's F-150
7/11/2016	1-Purchase Order	MAHONE TIRE CO				0.00	0.00	0.00	0.00	Tire for Deem's F-150 (LT265/70R17
7/18/2016	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	1,006.17	Stock order, filters, oil, wiper blades, etc.
7/18/2016	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	6.45	AIR FILTER
7/18/2016	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	18.48	OIL FILTERS
7/18/2016	1-Purchase Order	WWW.AMAZON.COM				0.00	0.00	0.00	197.70	Collapsible Measuring Wheels for accident inves
7/18/2016	1-Purchase Order	ASTORG DODGE CHRYSLER .				0.00	0.00	0.00	77.54	master window control Durango 2882
7/18/2016	1-Purchase Order	ASTORG DODGE CHRYSLER .				0.00	0.00	0.00	0.00	WINDOW SWITCH FOR WINDLAND'S VEHI

Detail Report for Wood County Commission

7/25/2016	1-Purchase Order	ADVANCE AUTO PARTS		76886	0.00	0.00	0.00	32.09	AIR FILTER & WIPER BLADES
1-Purchase Order									
7/21/2016	2-Invoice	ADVANCE AUTO PARTS	12560-188878	160995 76851	0.00	6.45	0.00	(6.45)	AIR FILTER
7/21/2016	2-Invoice	ASTORG DODGE CHRYSLER	28476	160998 76824	0.00	199.36	0.00	(199.36)	Tension Struts for Wetzel's 2012 Charger
7/21/2016	2-Invoice	MILLER COMMUNICATIONS	109613A	161019 76826	0.00	20.00	0.00	(20.00)	BALANCE DUE ON RADIO INSTALL
7/21/2016	2-Invoice	MILLER COMMUNICATIONS	109598	161019 76825	0.00	45.00	0.00	(45.00)	REPROGRAM RADIO
2-Invoice									
						270.81			
Totals For 1 700 40 217						270.81	1,489.39	Balance Period 1	270.81

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	0.00	0.00	12.45	0.00	6,987.55	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>	
7/25/2016	1-Purchase Order	UNITED STATES POSTAL SER			76887	0.00	0.00	0.00	12.45	Evidence mailed WCSO16010862	
1-Purchase Order											
									12.45	Balance Period 1	0.00

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	0.00	5,000.00	0.00	0.00	219.89	0.00	4,780.11	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>	
7/1/2016	1-Purchase Order	SAM'S CLUB			76717 PY2016	0.00	0.00	0.00	184.74	Cups, Clnng. Supplies, Paper Towels, etc.	
7/1/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC			68952 PY2016	0.00	0.00	0.00	0.00	COMPUTER NETWORK PARTS	
7/1/2016	1-Purchase Order	WALMART COMMUNITY BRG			68046 PY2016	0.00	0.00	0.00	0.00	CREAMER, COFFEE, ETC	
7/18/2016	1-Purchase Order	WWW.AMAZON.COM			76853	0.00	0.00	0.00	35.15	Dell 305w power supply	
1-Purchase Order											
									219.89	Balance Period 1	0.00

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	47.87	0.00	0.00	(47.87)	129,952.13	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>	
7/26/2016	2-Invoice	EXXONMOBIL	607	160993		0.00	24.88	0.00	0.00	ACCT#7187328263201142	
7/26/2016	2-Invoice	EXXONMOBIL	607	160993		0.00	2.99	0.00	0.00	FINANCE CHARGE	
7/26/2016	2-Invoice	EXXONMOBIL	607	160993		0.00	20.00	0.00	0.00	LATE FEE	
2-Invoice							47.87				
Totals For 1 700 55 343							47.87			Balance Period 1	47.87

<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	0.00	36,500.00	0.00	0.00	6,126.38	0.00	30,373.62	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>		
7/1/2016	1-Purchase Order	GALLS		76750	PY2016	0.00	0.00	0.00	50.38	PANTS (3 FOR NEW HIRE & 6 REPLACE DA		
7/1/2016	1-Purchase Order	MOUNTAINEER CUSTOM CAJ		76161	PY2016	0.00	0.00	0.00	5,000.00	AMMUNITION FOR TRAINING		
7/18/2016	1-Purchase Order	DANNER		76870		0.00	0.00	0.00	140.00	BOOTS FOR MARLOW		
7/21/2016	1-Purchase Order	WORKINGMAN'S STORE		76876		0.00	0.00	0.00	36.00	NAME TAGS		
7/25/2016	1-Purchase Order	WORKINGMAN'S STORE		76888		0.00	0.00	0.00	150.00	SET TACTICAL UNIFORM D. CROSS		
7/25/2016	1-Purchase Order	WORKINGMAN'S STORE		76888		0.00	0.00	0.00	750.00	BADGES FOR PROMOTIONS/RETIREMENT		
1-Purchase Order												
Totals For 1 700 55 345										6,126.38	Balance Period 1	0.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,084.00	0.00	7,084.00	543.96	0.00	0.00	(543.96)	6,540.04	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>	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	219.35	0.00	0.00	FICA	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	51.29	0.00	0.00	MED	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	221.50	0.00	0.00	FICA	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	51.82	0.00	0.00	MED	
2-Invoice							543.96				
Totals For 1 701 10 104							543.96			Balance Period 1	543.96

1 701 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
43,472.00	0.00	43,472.00	3,582.40	0.00	0.00	(3,582.40)	39,889.60	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	15.48	0.00	0.00 JULY ADMIN FEE
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	2,518.77	0.00	0.00 SINGLE HEALTH
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	992.59	0.00	0.00 FAMILY HEALTH
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	15.75	0.00	0.00 HRA ADMIN FEE
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	5.52	0.00	0.00 LIFE INSURANCE
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	22.02	0.00	0.00 SINGLE VISION
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	12.27	0.00	0.00 FAMILY VISION
							2-Invoice		
							3,582.40		
			Totals For 1 701 10 105				3,582.40		Balance Period 1 3,582.40

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	901.42	0.00	0.00	(901.42)	10,210.58	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	450.71	0.00	0.00 RETIREMENT
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983		0.00	450.71	0.00	0.00 RETIREMENT
							2-Invoice		
							901.42		
			Totals For 1 701 10 106				901.42		Balance Period 1 901.42

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	7,511.76	0.00	0.00	(7,511.76)	85,091.24	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 Description</u>
7/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00247252-REG	247252		0.00	41.95	0.00	0.00 ALLEN PEGGY SUE
7/15/2016	2-Invoice	MERCER STEVEN E.	10-00247296-REG	247296		0.00	1,092.01	0.00	0.00 MERCER STEVEN E.
7/15/2016	2-Invoice	SAMS JR CURTIS M	10-00247298-REG	247298		0.00	1,277.32	0.00	0.00 SAMS JR CURTIS M

Detail Report for Wood County Commission

7/15/2016	2-Invoice	SAMS JULIA ANN	10-00247297-REG	247297	0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
7/15/2016	2-Invoice	SMITH JOANNE	10-00098775-REG	98775	0.00	41.98	0.00	0.00	SMITH JOANNE
7/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00247462-REG	247462	0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
7/29/2016	2-Invoice	MERCER STEVEN E.	10-00247501-REG	247501	0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
7/29/2016	2-Invoice	SAMS JR CURTIS M	10-00247503-REG	247503	0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
7/29/2016	2-Invoice	SAMS JULIA ANN	10-00247502-REG	247502	0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
7/29/2016	2-Invoice	SMITH JOANNE	10-00098794-REG	98794	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 1

7,511.76

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	104						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
35,416.00	0.00	35,416.00	2,576.97	0.00	0.00	(2,576.97)	32,839.03	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>
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	1,112.33	0.00	0.00	FICA
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	260.14	0.00	0.00	MED
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	976.18	0.00	0.00	FICA
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	228.32	0.00	0.00	MED

2-Invoice

2,576.97

Totals For 1 702 10 104

2,576.97

Balance Period 1

2,576.97

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
240,291.00	0.00	240,291.00	17,265.77	0.00	0.00	(17,265.77)	223,025.23	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>
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	67.08	0.00	0.00	JULY ADMIN FEE
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162731	1984		0.00	55.00	0.00	0.00	DENTAL CLAIMS
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	10,914.67	0.00	0.00	SINGLE HEALTH
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	5,955.54	0.00	0.00	FAMILY HEALTH
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	68.25	0.00	0.00	HRA ADMIN FEE
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	23.92	0.00	0.00	LIFE INSURANCE
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	95.42	0.00	0.00	SINGLE VISION
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	85.89	0.00	0.00	FAMILY VISION

2-Invoice

17,265.77

Detail Report for Wood County Commission

Totals For 1 702 10 105

17,265.77

Balance Period 1

17,265.77

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
55,554.00	0.00	55,554.00	4,334.02	0.00	0.00	(4,334.02)	51,219.98	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>
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	2,302.47	0.00	0.00	RETIREMENT
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983		0.00	2,031.55	0.00	0.00	RETIREMENT
			2-Invoice				4,334.02			

Totals For 1 702 10 106

4,334.02

Balance Period 1

4,334.02

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
25,000.00	0.00	25,000.00	1,623.12	0.00	0.00	(1,623.12)	23,376.88	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2016	2-Invoice	BEATY PATRICK A	10-00247299-REG	247299		0.00	180.28	0.00	0.00	BEATY PATRICK A
7/15/2016	2-Invoice	BOLEY JR DONALD	10-00247300-REG	247300		0.00	117.82	0.00	0.00	BOLEY JR DONALD
7/15/2016	2-Invoice	BROGDON II GREGORY S	10-00247302-REG	247302		0.00	129.87	0.00	0.00	BROGDON II GREGORY S
7/15/2016	2-Invoice	CRAVEN DANA J.	10-00247303-REG	247303		0.00	250.95	0.00	0.00	CRAVEN DANA J.
7/15/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00247306-REG	247306		0.00	108.17	0.00	0.00	HEFNER KRISTOFER LEE
7/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00247307-REG	247307		0.00	90.14	0.00	0.00	JACOBY JEFFREY S.
7/15/2016	2-Invoice	PRUNTY JASON L.	10-00247309-REG	247309		0.00	103.84	0.00	0.00	PRUNTY JASON L.
7/15/2016	2-Invoice	SMITH JONATHAN P.	10-00247310-REG	247310		0.00	108.17	0.00	0.00	SMITH JONATHAN P.
7/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00247311-REG	247311		0.00	99.52	0.00	0.00	SOMERVILLE BRIAN L.
7/29/2016	2-Invoice	BEATY PATRICK A	10-00247504-REG	247504		0.00	171.27	0.00	0.00	BEATY PATRICK A
7/29/2016	2-Invoice	BROGDON II GREGORY S	10-00247507-REG	247507		0.00	9.62	0.00	0.00	BROGDON II GREGORY S
7/29/2016	2-Invoice	CRAVEN DANA J.	10-00247508-REG	247508		0.00	8.65	0.00	0.00	CRAVEN DANA J.
7/29/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00247511-REG	247511		0.00	69.23	0.00	0.00	HEFNER KRISTOFER LEE
7/29/2016	2-Invoice	JACOBY JEFFREY S.	10-00247512-REG	247512		0.00	63.10	0.00	0.00	JACOBY JEFFREY S.
7/29/2016	2-Invoice	SMITH JONATHAN P.	10-00247515-REG	247515		0.00	51.92	0.00	0.00	SMITH JONATHAN P.
7/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00247516-REG	247516		0.00	60.57	0.00	0.00	SOMERVILLE BRIAN L.
			2-Invoice				1,623.12			

Totals For 1 702 10 108

1,623.12

Balance Period 1

1,623.12

1 702 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,500.00	0.00	17,500.00	1,503.83	0.00	0.00	(1,503.83)	15,996.17	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2016	2-Invoice	BEATY PATRICK A	10-00247299-REG	247299		0.00	144.23	0.00	0.00	BEATY PATRICK A	
7/15/2016	2-Invoice	BOLEY JR DONALD	10-00247300-REG	247300		0.00	100.54	0.00	0.00	BOLEY JR DONALD	
7/15/2016	2-Invoice	BROGDON II GREGORY S	10-00247302-REG	247302		0.00	153.92	0.00	0.00	BROGDON II GREGORY S	
7/15/2016	2-Invoice	CRAVEN DANA J.	10-00247303-REG	247303		0.00	138.46	0.00	0.00	CRAVEN DANA J.	
7/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00247304-REG	247304		0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.	
7/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00247304-REG	247304		0.00	92.30	0.00	0.00	FORDYCE DANIELLE D.	
7/15/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00247306-REG	247306		0.00	92.30	0.00	0.00	HEFNER KRISTOFER LEE	
7/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00247307-REG	247307		0.00	96.15	0.00	0.00	JACOBY JEFFREY S.	
7/15/2016	2-Invoice	MYERS LEE G.	10-00247308-REG	247308		0.00	224.41	0.00	0.00	MYERS LEE G.	
7/15/2016	2-Invoice	PRUNTY JASON L.	10-00247309-REG	247309		0.00	92.30	0.00	0.00	PRUNTY JASON L.	
7/15/2016	2-Invoice	PRUNTY JASON L.	10-00247309-REG	247309		0.00	92.30	0.00	0.00	PRUNTY JASON L.	
7/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00247311-REG	247311		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.	
2-Invoice							1,503.83				
Totals For 1 702 10 185							1,503.83			Balance Period 1	1,503.83

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
420,451.00	0.00	420,451.00	32,989.48	0.00	0.00	(32,989.48)	387,461.52	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>
7/15/2016	2-Invoice	BEATY PATRICK A	10-00247299-REG	247299		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
7/15/2016	2-Invoice	BOLEY JR DONALD	10-00247300-REG	247300		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
7/15/2016	2-Invoice	BROGDON II GREGORY S	10-00247302-REG	247302		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
7/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00247301-REG	247301		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
7/15/2016	2-Invoice	CRAVEN DANA J.	10-00247303-REG	247303		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
7/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00247304-REG	247304		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
7/15/2016	2-Invoice	HARRIS MARK C.	10-00247305-REG	247305		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
7/15/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00247306-REG	247306		0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
7/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00247307-REG	247307		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
7/15/2016	2-Invoice	MYERS LEE G.	10-00247308-REG	247308		0.00	1,620.79	0.00	0.00	MYERS LEE G.
7/15/2016	2-Invoice	PRUNTY JASON L.	10-00247309-REG	247309		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
7/15/2016	2-Invoice	SMITH JONATHAN P.	10-00247310-REG	247310		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.

Detail Report for Wood County Commission

7/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00247311-REG	247311	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
7/15/2016	2-Invoice	STAATS CHELSIE S.	10-00247317-REG	247317	0.00	216.67	0.00	0.00	STAATS CHELCIE S.
7/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00247312-REG	247312	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
7/29/2016	2-Invoice	BEATY PATRICK A	10-00247504-REG	247504	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
7/29/2016	2-Invoice	BOLEY JR DONALD	10-00247505-REG	247505	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
7/29/2016	2-Invoice	BROGDON II GREGORY S	10-00247507-REG	247507	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
7/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00247506-REG	247506	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
7/29/2016	2-Invoice	CRAVEN DANA J.	10-00247508-REG	247508	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
7/29/2016	2-Invoice	FORDYCE DANIELLE D.	10-00247509-REG	247509	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
7/29/2016	2-Invoice	HARRIS MARK C.	10-00247510-REG	247510	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
7/29/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00247511-REG	247511	0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
7/29/2016	2-Invoice	JACOBY JEFFREY S.	10-00247512-REG	247512	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
7/29/2016	2-Invoice	MYERS LEE G.	10-00247513-REG	247513	0.00	1,620.79	0.00	0.00	MYERS LEE G.
7/29/2016	2-Invoice	PRUNTY JASON L.	10-00247514-REG	247514	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
7/29/2016	2-Invoice	SMITH JONATHAN P.	10-00247515-REG	247515	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
7/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00247516-REG	247516	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
7/29/2016	2-Invoice	STAATS CHELSIE S.	10-00247522-REG	247522	0.00	216.67	0.00	0.00	STAATS CHELCIE S.
7/29/2016	2-Invoice	STEPHENS STEVEN A.	10-00247517-REG	247517	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 1

32,989.48

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,500.00	0.00	4,500.00	655.90	0.00	625.61	(655.90)	3,218.49	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2016	1-Purchase Order	SAM'S CLUB		76814	PY2016	0.00	0.00	0.00	300.00	FOOD/WATER FOR INMATES
7/1/2016	1-Purchase Order	WALMART		76813	PY2016	0.00	0.00	0.00	52.00	FOOD FOR INMATES
7/7/2016	1-Purchase Order	DASH GLOVES		76822		0.00	0.00	0.00	603.90	gloves for Holding Center
7/18/2016	1-Purchase Order	OFFICE DEPOT		76862		0.00	0.00	0.00	130.36	MISC OFFICE SUPPLIES FOR HOLDING CEN
7/18/2016	1-Purchase Order	WINANS SERVICES		76861		0.00	0.00	0.00	195.25	CLEANING SUPPLIES FOR HOLDING CENT
										1-Purchase Order
7/21/2016	2-Invoice	DASH GLOVES	1003060	161008	76822	0.00	603.90	0.00	(603.90)	gloves for Holding Center
7/21/2016	2-Invoice	WALMART	08112016	161031	76813	0.00	52.00	0.00	(52.00)	FOOD FOR INMATES
										2-Invoice
							655.90			

Totals For 1 702 55 341

655.90

625.61

Balance Period 1

655.90

1 705 10 104

Detail Report for Wood County Commission

<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	946.71	0.00	0.00	(946.71)	9,388.29	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>	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	404.97	0.00	0.00	FICA	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	94.70	0.00	0.00	MED	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	362.31	0.00	0.00	FICA	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	84.73	0.00	0.00	MED	
2-Invoice							946.71				
Totals For 1 705 10 104							946.71			Balance Period 1	946.71

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	7,466.06	0.00	0.00	(7,466.06)	71,377.94	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>	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	25.80	0.00	0.00	JULY ADMIN FEE	
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162731	1984		0.00	143.31	0.00	0.00	DENTAL CLAIMS	
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	4,197.95	0.00	0.00	SINGLE HEALTH	
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	2,977.77	0.00	0.00	FAMILY HEALTH	
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	26.25	0.00	0.00	HRA ADMIN FEE	
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	9.20	0.00	0.00	LIFE INSURANCE	
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	36.70	0.00	0.00	SINGLE VISION	
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	49.08	0.00	0.00	FAMILY VISION	
2-Invoice							7,466.06				
Totals For 1 705 10 105							7,466.06			Balance Period 1	7,466.06

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	1,630.92	0.00	0.00	(1,630.92)	14,580.08	0.00

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

Detail Report for Wood County Commission

7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983	0.00	858.96	0.00	0.00	RETIREMENT
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983	0.00	771.96	0.00	0.00	RETIREMENT
2-Invoice						1,630.92			
Totals For 1 705 10 106						1,630.92		Balance Period 1	1,630.92

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	818.49	0.00	0.00	(818.49)	7,181.51	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247313-REG	247313		0.00	72.12	0.00	0.00	ALLEN JR. THOMAS L.
7/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247314-REG	247314		0.00	249.15	0.00	0.00	FARNSWORTH SARAH JANE
7/15/2016	2-Invoice	JOY JR DAVID LEE	10-00247315-REG	247315		0.00	215.22	0.00	0.00	JOY JR DAVID LEE
7/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247519-REG	247519		0.00	83.05	0.00	0.00	FARNSWORTH SARAH JANE
7/29/2016	2-Invoice	JOY JR DAVID LEE	10-00247520-REG	247520		0.00	107.61	0.00	0.00	JOY JR DAVID LEE
7/29/2016	2-Invoice	RADER BRIAN E.	10-00247521-REG	247521		0.00	91.34	0.00	0.00	RADER BRIAN E.
2-Invoice							818.49			
Totals For 1 705 10 108							818.49		Balance Period 1	818.49

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	470.39	0.00	0.00	(470.39)	5,529.61	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>
7/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247313-REG	247313		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.
7/15/2016	2-Invoice	JOY JR DAVID LEE	10-00247315-REG	247315		0.00	143.48	0.00	0.00	JOY JR DAVID LEE
7/15/2016	2-Invoice	RADER BRIAN E.	10-00247316-REG	247316		0.00	182.68	0.00	0.00	RADER BRIAN E.
2-Invoice							470.39			
Totals For 1 705 10 185							470.39		Balance Period 1	470.39

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	12,301.86	0.00	0.00	(12,301.86)	108,791.14	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>	
7/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247313-REG	247313		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.	
7/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247313-REG	247313		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.	
7/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247314-REG	247314		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE	
7/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247314-REG	247314		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE	
7/15/2016	2-Invoice	JOY JR DAVID LEE	10-00247315-REG	247315		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE	
7/15/2016	2-Invoice	JOY JR DAVID LEE	10-00247315-REG	247315		0.00	50.00	0.00	0.00	JOY JR DAVID LEE	
7/15/2016	2-Invoice	RADER BRIAN E.	10-00247316-REG	247316		0.00	1,319.44	0.00	0.00	RADER BRIAN E.	
7/15/2016	2-Invoice	RADER BRIAN E.	10-00247316-REG	247316		0.00	50.00	0.00	0.00	RADER BRIAN E.	
7/15/2016	2-Invoice	STAATS CHELSIE S.	10-00247317-REG	247317		0.00	650.00	0.00	0.00	STAATS CHELCIE S.	
7/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00247312-REG	247312		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.	
7/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247518-REG	247518		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.	
7/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247518-REG	247518		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.	
7/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247519-REG	247519		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE	
7/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247519-REG	247519		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE	
7/29/2016	2-Invoice	JOY JR DAVID LEE	10-00247520-REG	247520		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE	
7/29/2016	2-Invoice	JOY JR DAVID LEE	10-00247520-REG	247520		0.00	50.00	0.00	0.00	JOY JR DAVID LEE	
7/29/2016	2-Invoice	RADER BRIAN E.	10-00247521-REG	247521		0.00	1,319.44	0.00	0.00	RADER BRIAN E.	
7/29/2016	2-Invoice	RADER BRIAN E.	10-00247521-REG	247521		0.00	50.00	0.00	0.00	RADER BRIAN E.	
7/29/2016	2-Invoice	STAATS CHELSIE S.	10-00247522-REG	247522		0.00	650.00	0.00	0.00	STAATS CHELCIE S.	
7/29/2016	2-Invoice	STEPHENS STEVEN A.	10-00247517-REG	247517		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 1	12,301.86

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	104						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,518.00	0.00	1,518.00	36.15	0.00	0.00	(36.15)	1,481.85	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>	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	29.30	0.00	0.00	FICA	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	6.85	0.00	0.00	MED	
2-Invoice							36.15				
Totals For 1 708 10 104							36.15			Balance Period 1	36.15

1 708 10 190

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
19,840.00	0.00	19,840.00	472.50	0.00	0.00	(472.50)	19,367.50	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>
7/15/2016	2-Invoice	SAMPSON PONNIE J.	10-00247318-REG	247318		0.00	472.50	0.00	0.00	SAMPSON PONNIE J.
			2-Invoice				472.50			
Totals For 1 708 10 190							472.50			Balance Period 1 472.50

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	11,180.12	0.00	0.00	(11,180.12)	119,773.88	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00247323-REG	247323		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.
7/15/2016	2-Invoice	JEFFERS MARY BETH	10-00247324-REG	247324		0.00	1,718.80	0.00	0.00	JEFFERS MARY BETH
7/15/2016	2-Invoice	WOODYARD RICKEY L.	10-00098779-REG	98779		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
7/29/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00247526-REG	247526		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.
7/29/2016	2-Invoice	JEFFERS MARY BETH	10-00247527-REG	247527		0.00	1,718.80	0.00	0.00	JEFFERS MARY BETH
7/29/2016	2-Invoice	WOODYARD RICKEY L.	10-00098798-REG	98798		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 1 11,180.12

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	6,707.85	0.00	0.00	(6,707.85)	77,766.15	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>
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	2,802.57	0.00	0.00	FICA
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	655.48	0.00	0.00	MED
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	2,633.85	0.00	0.00	FICA
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	615.95	0.00	0.00	MED
			2-Invoice				6,707.85			

Detail Report for Wood County Commission

Totals For 1 712 10 104

6,707.85

Balance Period 1

6,707.85

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
428,924.00	0.00	428,924.00	31,120.89	0.00	0.00	(31,120.89)	397,803.11	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>
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	123.84	0.00	0.00	JULY ADMIN FEE
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162731	1984		0.00	725.00	0.00	0.00	DENTAL CLAIMS
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165042	1984		0.00	269.98	0.00	0.00	DENTAL CLAIMS
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165575	1985		0.00	105.00	0.00	0.00	DENTAL CLAIMS
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	18,470.98	0.00	0.00	SINGLE HEALTH
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	10,918.49	0.00	0.00	FAMILY HEALTH
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	115.50	0.00	0.00	HRA ADMIN FEE
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	44.16	0.00	0.00	LIFE INSURANCE
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	176.16	0.00	0.00	SINGLE VISION
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	171.78	0.00	0.00	FAMILY VISION
			2-Invoice				31,120.89			

Totals For 1 712 10 105

31,120.89

Balance Period 1

31,120.89

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
129,398.00	0.00	129,398.00	10,942.40	0.00	0.00	(10,942.40)	118,455.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	5,596.42	0.00	0.00	RETIREMENT
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983		0.00	5,345.98	0.00	0.00	RETIREMENT
			2-Invoice				10,942.40			

Totals For 1 712 10 106

10,942.40

Balance Period 1

10,942.40

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	7,473.77	0.00	0.00	(7,473.77)	(7,473.77)	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00247252-REG	247252		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE	
7/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00247319-REG	247319		0.00	543.95	0.00	0.00	ANDERSON DEBORA L.	
7/15/2016	2-Invoice	DOTSON THOMAS E.	10-00247320-REG	247320		0.00	153.90	0.00	0.00	DOTSON THOMAS E.	
7/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00247333-REG	247333		0.00	466.82	0.00	0.00	MOORE DOUGLAS I.	
7/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247337-REG	247337		0.00	325.97	0.00	0.00	NOKLEBY ADRIEN J.	
7/15/2016	2-Invoice	PARRISH DANIELLE	10-00247338-REG	247338		0.00	138.06	0.00	0.00	PARRISH DANIELLE	
7/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247339-REG	247339		0.00	516.13	0.00	0.00	RIFFLE WILLIAM H.	
7/15/2016	2-Invoice	SWIGER TERESA D.	10-00247342-REG	247342		0.00	293.21	0.00	0.00	SWIGER TERESA D.	
7/15/2016	2-Invoice	TAYLOR MEGAN E	10-00247343-REG	247343		0.00	126.36	0.00	0.00	TAYLOR MEGAN E	
7/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00247344-REG	247344		0.00	150.93	0.00	0.00	TENNANT DEBORAH A.	
7/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00247462-REG	247462		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE	
7/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00247523-REG	247523		0.00	441.96	0.00	0.00	ANDERSON DEBORA L.	
7/29/2016	2-Invoice	FLEENOR CARL AARON	10-00247525-REG	247525		0.00	78.21	0.00	0.00	FLEENOR CARL AARON	
7/29/2016	2-Invoice	KUHL JASON A.	10-00247531-REG	247531		0.00	386.87	0.00	0.00	KUHL JASON A.	
7/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00247537-REG	247537		0.00	103.74	0.00	0.00	MOORE DOUGLAS I.	
7/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00247540-REG	247540		0.00	140.49	0.00	0.00	MURPHY JILLIAN L.	
7/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247541-REG	247541		0.00	1,059.42	0.00	0.00	NOKLEBY ADRIEN J.	
7/29/2016	2-Invoice	PARRISH DANIELLE	10-00247542-REG	247542		0.00	276.12	0.00	0.00	PARRISH DANIELLE	
7/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247543-REG	247543		0.00	814.94	0.00	0.00	RIFFLE WILLIAM H.	
7/29/2016	2-Invoice	SWIGER TERESA D.	10-00247547-REG	247547		0.00	293.21	0.00	0.00	SWIGER TERESA D.	
7/29/2016	2-Invoice	TAYLOR MEGAN E	10-00247548-REG	247548		0.00	315.89	0.00	0.00	TAYLOR MEGAN E	
7/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00247549-REG	247549		0.00	251.55	0.00	0.00	TENNANT DEBORAH A.	
7/29/2016	2-Invoice	WINTERS GARY D.	10-00247550-REG	247550		0.00	51.90	0.00	0.00	WINTERS GARY D.	
2-Invoice							7,473.77				
Totals For 1 712 10 108							7,473.77			Balance Period 1	7,473.77

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	109		25,920.00	0.00	25,920.00	2,016.00	0.00	0.00	(2,016.00)	23,904.00	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2016	2-Invoice	GALLAGHER SEAN C	10-00247322-REG	247322		0.00	72.00	0.00	0.00	GALLAGHER SEAN C
7/15/2016	2-Invoice	LAYTON STACIE A.	10-00247329-REG	247329		0.00	144.00	0.00	0.00	LAYTON STACIE A.
7/15/2016	2-Invoice	MOORE MICHAEL LEE	10-00247334-REG	247334		0.00	912.00	0.00	0.00	MOORE MICHAEL LEE
7/15/2016	2-Invoice	MOORE MICHAEL LEE	10-00247334-REG	247334		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
7/29/2016	2-Invoice	LAYTON STACIE A.	10-00247532-REG	247532		0.00	288.00	0.00	0.00	LAYTON STACIE A.
7/29/2016	2-Invoice	MARSHALL ROGER L.	10-00247533-REG	247533		0.00	24.00	0.00	0.00	MARSHALL ROGER L.
7/29/2016	2-Invoice	MOORE MICHAEL LEE	10-00247538-REG	247538		0.00	432.00	0.00	0.00	MOORE MICHAEL LEE

Detail Report for Wood County Commission

2-Invoice

2,016.00

Totals For 1 712 10 109

2,016.00

Balance Period 1

2,016.00

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	67,737.06	0.00	0.00	(67,737.06)	825,700.94	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>
7/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00247319-REG	247319		0.00	1,243.99	0.00	0.00	ANDERSON DEBORA L.
7/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00247319-REG	247319		0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
7/15/2016	2-Invoice	DOTSON THOMAS E.	10-00247320-REG	247320		0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
7/15/2016	2-Invoice	DOTSON THOMAS E.	10-00247320-REG	247320		0.00	222.38	0.00	0.00	DOTSON THOMAS E.
7/15/2016	2-Invoice	FLEENOR CARL AARON	10-00247321-REG	247321		0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
7/15/2016	2-Invoice	FLEENOR CARL AARON	10-00247321-REG	247321		0.00	226.02	0.00	0.00	FLEENOR CARL AARON
7/15/2016	2-Invoice	JOHNSON AUSTIN W.	10-00247325-REG	247325		0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
7/15/2016	2-Invoice	JOHNSON AUSTIN W.	10-00247325-REG	247325		0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
7/15/2016	2-Invoice	JONES DUANE EARL	10-00247326-REG	247326		0.00	1,755.00	0.00	0.00	JONES DUANE EARL
7/15/2016	2-Invoice	KERNS TERESA S.	10-00247327-REG	247327		0.00	1,276.09	0.00	0.00	KERNS TERESA S.
7/15/2016	2-Invoice	KERNS TERESA S.	10-00247327-REG	247327		0.00	201.57	0.00	0.00	KERNS TERESA S.
7/15/2016	2-Invoice	KUHL JASON A.	10-00247328-REG	247328		0.00	1,327.14	0.00	0.00	KUHL JASON A.
7/15/2016	2-Invoice	KUHL JASON A.	10-00247328-REG	247328		0.00	209.64	0.00	0.00	KUHL JASON A.
7/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00247330-REG	247330		0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
7/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00247330-REG	247330		0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
7/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247331-REG	247331		0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
7/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247331-REG	247331		0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
7/15/2016	2-Invoice	MERCER ROBERT E.	10-00247332-REG	247332		0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
7/15/2016	2-Invoice	MERCER ROBERT E.	10-00247332-REG	247332		0.00	204.96	0.00	0.00	MERCER ROBERT E.
7/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00247333-REG	247333		0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
7/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00247333-REG	247333		0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
7/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00247335-REG	247335		0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00247335-REG	247335		0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00247336-REG	247336		0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
7/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00247336-REG	247336		0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
7/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247337-REG	247337		0.00	1,490.97	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247337-REG	247337		0.00	235.52	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2016	2-Invoice	PARRISH DANIELLE	10-00247338-REG	247338		0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
7/15/2016	2-Invoice	PARRISH DANIELLE	10-00247338-REG	247338		0.00	199.49	0.00	0.00	PARRISH DANIELLE
7/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247339-REG	247339		0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
7/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247339-REG	247339		0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
7/15/2016	2-Invoice	SMITH LESLIE D.	10-00247340-REG	247340		0.00	1,044.75	0.00	0.00	SMITH LESLIE D.
7/15/2016	2-Invoice	SMITH LESLIE D.	10-00247340-REG	247340		0.00	165.03	0.00	0.00	SMITH LESLIE D.

Detail Report for Wood County Commission

7/15/2016	2-Invoice	STALNAKER SARA S.	10-00247341-REG	247341	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
7/15/2016	2-Invoice	STALNAKER SARA S.	10-00247341-REG	247341	0.00	217.96	0.00	0.00	STALNAKER SARA S.
7/15/2016	2-Invoice	SWIGER TERESA D.	10-00247342-REG	247342	0.00	1,341.13	0.00	0.00	SWIGER TERESA D.
7/15/2016	2-Invoice	SWIGER TERESA D.	10-00247342-REG	247342	0.00	211.85	0.00	0.00	SWIGER TERESA D.
7/15/2016	2-Invoice	TAYLOR MEGAN E	10-00247343-REG	247343	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
7/15/2016	2-Invoice	TAYLOR MEGAN E	10-00247343-REG	247343	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
7/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00247344-REG	247344	0.00	1,380.65	0.00	0.00	TENNANT DEBORAH A.
7/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00247344-REG	247344	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.
7/15/2016	2-Invoice	WINTERS GARY D.	10-00247345-REG	247345	0.00	1,424.29	0.00	0.00	WINTERS GARY D.
7/15/2016	2-Invoice	WINTERS GARY D.	10-00247345-REG	247345	0.00	224.98	0.00	0.00	WINTERS GARY D.
7/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00247523-REG	247523	0.00	1,243.99	0.00	0.00	ANDERSON DEBORA L.
7/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00247523-REG	247523	0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
7/29/2016	2-Invoice	DOTSON THOMAS E.	10-00247524-REG	247524	0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
7/29/2016	2-Invoice	DOTSON THOMAS E.	10-00247524-REG	247524	0.00	222.38	0.00	0.00	DOTSON THOMAS E.
7/29/2016	2-Invoice	FLEENOR CARL AARON	10-00247525-REG	247525	0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
7/29/2016	2-Invoice	FLEENOR CARL AARON	10-00247525-REG	247525	0.00	226.02	0.00	0.00	FLEENOR CARL AARON
7/29/2016	2-Invoice	JOHNSON AUSTIN W.	10-00247528-REG	247528	0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
7/29/2016	2-Invoice	JOHNSON AUSTIN W.	10-00247528-REG	247528	0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
7/29/2016	2-Invoice	JONES DUANE EARL	10-00247529-REG	247529	0.00	1,755.00	0.00	0.00	JONES DUANE EARL
7/29/2016	2-Invoice	KERNS TERESA S.	10-00247530-REG	247530	0.00	1,276.09	0.00	0.00	KERNS TERESA S.
7/29/2016	2-Invoice	KERNS TERESA S.	10-00247530-REG	247530	0.00	201.57	0.00	0.00	KERNS TERESA S.
7/29/2016	2-Invoice	KUHL JASON A.	10-00247531-REG	247531	0.00	1,327.14	0.00	0.00	KUHL JASON A.
7/29/2016	2-Invoice	KUHL JASON A.	10-00247531-REG	247531	0.00	209.64	0.00	0.00	KUHL JASON A.
7/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00247534-REG	247534	0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
7/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00247534-REG	247534	0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
7/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247535-REG	247535	0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
7/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247535-REG	247535	0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
7/29/2016	2-Invoice	MERCER ROBERT E.	10-00247536-REG	247536	0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
7/29/2016	2-Invoice	MERCER ROBERT E.	10-00247536-REG	247536	0.00	204.96	0.00	0.00	MERCER ROBERT E.
7/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00247537-REG	247537	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
7/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00247537-REG	247537	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
7/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00247539-REG	247539	0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00247539-REG	247539	0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00247540-REG	247540	0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
7/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00247540-REG	247540	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
7/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247541-REG	247541	0.00	1,490.97	0.00	0.00	NOKLEBY ADRIEN J.
7/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247541-REG	247541	0.00	235.52	0.00	0.00	NOKLEBY ADRIEN J.
7/29/2016	2-Invoice	PARRISH DANIELLE	10-00247542-REG	247542	0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
7/29/2016	2-Invoice	PARRISH DANIELLE	10-00247542-REG	247542	0.00	199.49	0.00	0.00	PARRISH DANIELLE
7/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247543-REG	247543	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
7/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247543-REG	247543	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
7/29/2016	2-Invoice	SMITH LESLIE D.	10-00247544-REG	247544	0.00	1,044.75	0.00	0.00	SMITH LESLIE D.
7/29/2016	2-Invoice	SMITH LESLIE D.	10-00247544-REG	247544	0.00	165.03	0.00	0.00	SMITH LESLIE D.
7/29/2016	2-Invoice	SMITH PATRICK K.	10-00247545-REG	247545	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
7/29/2016	2-Invoice	SMITH PATRICK K.	10-00247545-REG	247545	0.00	165.03	0.00	0.00	SMITH PATRICK K.

Detail Report for Wood County Commission

7/29/2016	2-Invoice	STALNAKER SARA S.	10-00247546-REG	247546	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
7/29/2016	2-Invoice	STALNAKER SARA S.	10-00247546-REG	247546	0.00	217.96	0.00	0.00	STALNAKER SARA S.
7/29/2016	2-Invoice	SWIGER TERESA D.	10-00247547-REG	247547	0.00	1,341.13	0.00	0.00	SWIGER TERESA D.
7/29/2016	2-Invoice	SWIGER TERESA D.	10-00247547-REG	247547	0.00	211.85	0.00	0.00	SWIGER TERESA D.
7/29/2016	2-Invoice	TAYLOR MEGAN E	10-00247548-REG	247548	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
7/29/2016	2-Invoice	TAYLOR MEGAN E	10-00247548-REG	247548	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
7/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00247549-REG	247549	0.00	1,380.65	0.00	0.00	TENNANT DEBORAH A.
7/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00247549-REG	247549	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.
7/29/2016	2-Invoice	WINTERS GARY D.	10-00247550-REG	247550	0.00	1,424.29	0.00	0.00	WINTERS GARY D.
7/29/2016	2-Invoice	WINTERS GARY D.	10-00247550-REG	247550	0.00	224.98	0.00	0.00	WINTERS GARY D.

2-Invoice

67,737.06

Totals For 1 712 10 184

67,737.06

Balance Period 1

67,737.06

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	5,011.30	0.00	0.00	(5,011.30)	48,915.70	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>
7/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00247319-REG	247319		0.00	271.98	0.00	0.00	ANDERSON DEBORA L.
7/15/2016	2-Invoice	DOTSON THOMAS E.	10-00247320-REG	247320		0.00	205.20	0.00	0.00	DOTSON THOMAS E.
7/15/2016	2-Invoice	FLEENOR CARL AARON	10-00247321-REG	247321		0.00	312.83	0.00	0.00	FLEENOR CARL AARON
7/15/2016	2-Invoice	JOHNSON AUSTIN W.	10-00247325-REG	247325		0.00	228.42	0.00	0.00	JOHNSON AUSTIN W.
7/15/2016	2-Invoice	KERNS TERESA S.	10-00247327-REG	247327		0.00	186.00	0.00	0.00	KERNS TERESA S.
7/15/2016	2-Invoice	KUHL JASON A.	10-00247328-REG	247328		0.00	290.16	0.00	0.00	KUHL JASON A.
7/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00247330-REG	247330		0.00	252.71	0.00	0.00	MATHENY DUSTIN S.
7/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247331-REG	247331		0.00	152.28	0.00	0.00	MCDONALD BRANDYN J.
7/15/2016	2-Invoice	MERCER ROBERT E.	10-00247332-REG	247332		0.00	283.68	0.00	0.00	MERCER ROBERT E.
7/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00247333-REG	247333		0.00	207.48	0.00	0.00	MOORE DOUGLAS I.
7/15/2016	2-Invoice	MOORE MICHAEL LEE	10-00247334-REG	247334		0.00	216.00	0.00	0.00	MOORE MICHAEL LEE
7/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00247335-REG	247335		0.00	284.58	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00247336-REG	247336		0.00	187.32	0.00	0.00	MURPHY JILLIAN L.
7/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247337-REG	247337		0.00	217.32	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2016	2-Invoice	PARRISH DANIELLE	10-00247338-REG	247338		0.00	276.12	0.00	0.00	PARRISH DANIELLE
7/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247339-REG	247339		0.00	108.66	0.00	0.00	RIFFLE WILLIAM H.
7/15/2016	2-Invoice	SMITH LESLIE D.	10-00247340-REG	247340		0.00	152.28	0.00	0.00	SMITH LESLIE D.
7/15/2016	2-Invoice	STALNAKER SARA S.	10-00247341-REG	247341		0.00	301.68	0.00	0.00	STALNAKER SARA S.
7/15/2016	2-Invoice	SWIGER TERESA D.	10-00247342-REG	247342		0.00	195.48	0.00	0.00	SWIGER TERESA D.
7/15/2016	2-Invoice	TAYLOR MEGAN E	10-00247343-REG	247343		0.00	168.48	0.00	0.00	TAYLOR MEGAN E
7/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00247344-REG	247344		0.00	201.24	0.00	0.00	TENNANT DEBORAH A.
7/15/2016	2-Invoice	WINTERS GARY D.	10-00247345-REG	247345		0.00	311.40	0.00	0.00	WINTERS GARY D.

2-Invoice

5,011.30

Detail Report for Wood County Commission

Totals For 1 712 10 185

5,011.30

Balance Period 1

5,011.30

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	1,389.90	0.00	0.00	(1,389.90)	(1,389.90)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/11/2016	2-Invoice	MON POWER	071316	1965		0.00	46.86	0.00	0.00	ACCT 110 087 468 861
7/21/2016	2-Invoice	MON POWER	8816	1970		0.00	1,021.44	0.00	0.00	ACCT#110083734811
7/21/2016	2-Invoice	MON POWER	8816	1970		0.00	189.70	0.00	0.00	ACCT#110083734480
7/21/2016	2-Invoice	MON POWER	8816	1970		0.00	44.33	0.00	0.00	ACCT#110083830890
7/21/2016	2-Invoice	MON POWER	8816	1970		0.00	44.09	0.00	0.00	ACCT#110087147275
7/21/2016	2-Invoice	MON POWER	8112016	1970		0.00	43.48	0.00	0.00	ACCT#110087468861
			2-Invoice				1,389.90			

Totals For 1 712 40 213 1325

1,389.90

Balance Period 1

1,389.90

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	2,231.24	0.00	0.00	(2,231.24)	14,768.76	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>
7/21/2016	2-Invoice	K & B SOLUTIONS	1359	161016		0.00	253.85	0.00	0.00	VIENNA VFD
7/21/2016	2-Invoice	MODERN MARKETING	MMI116351	161020		0.00	189.17	0.00	0.00	VIENNA VFD
7/21/2016	2-Invoice	NOE OFFICE EQUIPMENT	19424	161021		0.00	1,788.22	0.00	0.00	VIENNA VFD
			2-Invoice				2,231.24			

Totals For 1 713 70 568 6607

2,231.24

Balance Period 1

2,231.24

1 713 70 568 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568	6610					
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	1,747.99	0.00	0.00	(1,747.99)	15,252.01	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>
7/21/2016	2-Invoice	FINLEY FIRE EQUIPMENT	535550	161010		0.00	238.00	0.00	0.00	CUST# 26187A

Detail Report for Wood County Commission

7/21/2016	2-Invoice	FINLEY FIRE EQUIPMENT	390657	161010	0.00	349.00	0.00	0.00	CUST# 26187A
7/21/2016	2-Invoice	FINLEY FIRE EQUIPMENT	389678	161010	0.00	332.00	0.00	0.00	CUST# 26187A
7/21/2016	2-Invoice	FINLEY FIRE EQUIPMENT	391148	161010	0.00	532.18	0.00	0.00	CUST# 26187A
7/21/2016	2-Invoice	FINLEY FIRE EQUIPMENT	390645	161010	0.00	117.81	0.00	0.00	CUST# 26187A
7/21/2016	2-Invoice	FINLEY FIRE EQUIPMENT	535080	161010	0.00	179.00	0.00	0.00	CUST# 26187A

2-Invoice 1,747.99

Totals For 1 713 70 568 6610 1,747.99 Balance Period 1 1,747.99

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
231,348.00	0.00	231,348.00	22,583.33	0.00	0.00	(22,583.33)	208,764.67	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>
7/21/2016	2-Invoice	HUMANE SOCIETY	7192016	161013		0.00	22,583.33	0.00	0.00	JULY 2016

2-Invoice 22,583.33

Totals For 1 716 70 568 22,583.33 Balance Period 1 22,583.33

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
70,269.00	0.00	70,269.00	42,404.03	20,652.30	0.00	(21,751.73)	48,517.27	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>
7/15/2016	2-Invoice	ADAMS SHERRY L.	10-00247346-REG	247346		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
7/15/2016	2-Invoice	BUNNER TRAVIS N.	10-00247347-REG	247347		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
7/15/2016	2-Invoice	CASTO KARAH L	10-00247348-REG	247348		0.00	1,208.34	0.00	0.00	CASTO KARAH L
7/15/2016	2-Invoice	CHURCH AMY SPENCER	10-00247349-REG	247349		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
7/15/2016	2-Invoice	DELANCEY JEFFREY M.	10-00247352-REG	247352		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
7/15/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00247353-REG	247353		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
7/15/2016	2-Invoice	ESCANDON HERNANDO	10-00247354-REG	247354		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
7/15/2016	2-Invoice	LEMON NICOLE B.	10-00247357-REG	247357		0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
7/15/2016	2-Invoice	LYNCH PATRICA R.	10-00247358-REG	247358		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
7/15/2016	2-Invoice	PAXTON HEATHER L.	10-00247359-REG	247359		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
7/15/2016	2-Invoice	PAXTON HEATHER L.	10-00247359-REG	247359		0.00	250.00	0.00	0.00	PAXTON HEATHER L.
7/15/2016	2-Invoice	PICCIANO JORUN K	10-00247360-REG	247360		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
7/15/2016	2-Invoice	PRESTON KELSEY A.	10-00247361-REG	247361		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
7/15/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00247363-REG	247363		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
7/15/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00247364-REG	247364		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.

Detail Report for Wood County Commission

7/15/2016	2-Invoice	WISE SHERRY L.	10-00247365-REG	247365	0.00	1,416.67	0.00	0.00	WISE SHERRY L.	
7/29/2016	2-Invoice	ADAMS SHERRY L.	10-00247551-REG	247551	0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.	
7/29/2016	2-Invoice	BUNNER TRAVIS N.	10-00247552-REG	247552	0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.	
7/29/2016	2-Invoice	CASTO KARAH L	10-00247553-REG	247553	0.00	1,208.34	0.00	0.00	CASTO KARAH L	
7/29/2016	2-Invoice	CHURCH AMY SPENCER	10-00247554-REG	247554	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER	
7/29/2016	2-Invoice	DELANCEY JEFFREY M.	10-00247556-REG	247556	0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.	
7/29/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00247557-REG	247557	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE	
7/29/2016	2-Invoice	ESCANDON HERNANDO	10-00247558-REG	247558	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO	
7/29/2016	2-Invoice	LEMON NICOLE B.	10-00247561-REG	247561	0.00	1,250.00	0.00	0.00	LEMON NICOLE B.	
7/29/2016	2-Invoice	LYNCH PATRICA R.	10-00247562-REG	247562	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.	
7/29/2016	2-Invoice	PAXTON HEATHER L.	10-00247563-REG	247563	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.	
7/29/2016	2-Invoice	PICCIANO JORUN K	10-00247564-REG	247564	0.00	1,213.38	0.00	0.00	PICCIANO JORUN K	
7/29/2016	2-Invoice	PRESTON KELSEY A.	10-00247565-REG	247565	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.	
7/29/2016	2-Invoice	RUTTER JAMES BROCK	10-00247566-REG	247566	0.00	866.67	0.00	0.00	RUTTER JAMES BROCK	
7/29/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00247567-REG	247567	0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.	
7/29/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00247568-REG	247568	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.	
7/29/2016	2-Invoice	WISE SHERRY L.	10-00247569-REG	247569	0.00	1,416.67	0.00	0.00	WISE SHERRY L.	
				2-Invoice		42,404.03				
7/31/2016	5-Journal Entry		07312016A		0.00	0.00	20,652.30	0.00	Grant Reimbursement	
				5-Journal Entry			20,652.30			
Totals For 1 731 10 103						42,404.03	20,652.30		Balance Period 1	21,751.73

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	3,505.05	1,579.91	0.00	(1,925.14)	3,450.86	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>	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	1,399.39	0.00	0.00	FICA	
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	327.27	0.00	0.00	MED	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	1,441.30	0.00	0.00	FICA	
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	337.09	0.00	0.00	MED	
				2-Invoice			3,505.05				
7/31/2016	5-Journal Entry		07312016A			0.00	0.00	1,579.91	0.00	Grant Reimbursement	
				5-Journal Entry				1,579.91			
Totals For 1 731 10 104							3,505.05	1,579.91		Balance Period 1	1,925.14

1 731 10 105

Detail Report for Wood County Commission

<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	15,494.19	6,444.06	0.00	(9,050.13)	175,790.87	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>
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	77.40	0.00	0.00	JULY ADMIN FEE
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162731	1984		0.00	100.00	0.00	0.00	DENTAL CLAIMS
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165042	1984		0.00	47.00	0.00	0.00	DENTAL CLAIMS
7/21/2016	2-Invoice	RENAISSANCE	CNS0000165575	1985		0.00	142.00	0.00	0.00	DENTAL CLAIMS
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	10,914.67	0.00	0.00	SINGLE HEALTH
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	3,970.36	0.00	0.00	FAMILY HEALTH
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	68.25	0.00	0.00	HRA ADMIN FEE
7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082		0.00	27.60	0.00	0.00	LIFE INSURANCE
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	110.10	0.00	0.00	SINGLE VISION
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083		0.00	36.81	0.00	0.00	FAMILY VISION
				2-Invoice			15,494.19			
7/31/2016	5-Journal Entry		07312016A			0.00	0.00	6,444.06	0.00	Grant Reimbursement
				5-Journal Entry				6,444.06		
			Totals For 1 731 10 105				15,494.19	6,444.06		Balance Period 1 9,050.13

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	5,444.47	2,478.27	0.00	(2,966.20)	5,465.80	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>
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	2,678.67	0.00	0.00	RETIREMENT
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983		0.00	2,765.80	0.00	0.00	RETIREMENT
				2-Invoice			5,444.47			
7/31/2016	5-Journal Entry		07312016A			0.00	0.00	2,478.27	0.00	Grant Reimbursement
				5-Journal Entry				2,478.27		
			Totals For 1 731 10 106				5,444.47	2,478.27		Balance Period 1 2,966.20

1 731 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,938.50	0.00	0.00	(4,938.50)	(4,938.50)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/15/2016	2-Invoice	COBB SAMANTHA M.	10-00247350-REG	247350		0.00	408.00	0.00	0.00 COBB SAMANTHA M.	
7/15/2016	2-Invoice	COPLEY CALE J.	10-00247351-REG	247351		0.00	114.00	0.00	0.00 COPLEY CALE J.	
7/15/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00247355-REG	247355		0.00	598.50	0.00	0.00 GREATHOUSE PRISCILLA R	
7/15/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00247356-REG	247356		0.00	864.00	0.00	0.00 LEMLEY LINDY ROCHELLE	
7/15/2016	2-Invoice	RUTTER JAMES BROCK	10-00247362-REG	247362		0.00	456.00	0.00	0.00 RUTTER JAMES BROCK	
7/29/2016	2-Invoice	COBB SAMANTHA M.	10-00247555-REG	247555		0.00	858.00	0.00	0.00 COBB SAMANTHA M.	
7/29/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00247559-REG	247559		0.00	490.00	0.00	0.00 GREATHOUSE PRISCILLA R	
7/29/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00247560-REG	247560		0.00	960.00	0.00	0.00 LEMLEY LINDY ROCHELLE	
7/29/2016	2-Invoice	RUTTER JAMES BROCK	10-00247566-REG	247566		0.00	190.00	0.00	0.00 RUTTER JAMES BROCK	
2-Invoice							4,938.50			
Totals For 1 731 10 109							4,938.50		Balance Period 1	4,938.50

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	619.58	0.00	619.58	2,232.58	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 Description</u>	
7/31/2016	5-Journal Entry		07312016A			0.00	0.00	619.58	0.00 Grant Reimbursement	
5-Journal Entry								619.58		
Totals For 1 731 40 226								619.58	Balance Period 1	-619.58

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	66.28	0.00	0.00	(66.28)	783.72	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 Description</u>
7/21/2016	2-Invoice	VERIZON WIRELESS	3434161585	160989		0.00	66.28	0.00	0.00 ACCT#582938154-00001
2-Invoice							66.28		

Detail Report for Wood County Commission

Totals For 1 802 40 211

66.28

Balance Period 1

66.28

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	4,166.66	0.00	0.00	(4,166.66)	45,833.34	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</u>	<u>Description</u>
7/15/2016	2-Invoice	CROSS JEREMY W.	10-00247366-REG	247366		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
7/29/2016	2-Invoice	CROSS JEREMY W.	10-00247570-REG	247570		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
			2-Invoice				4,166.66			

Totals For 1 900 10 103

4,166.66

Balance Period 1

4,166.66

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	293.15	0.00	0.00	(293.15)	3,531.85	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>
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	118.80	0.00	0.00	FICA
7/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160715-00	1966		0.00	27.78	0.00	0.00	MED
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	118.79	0.00	0.00	FICA
7/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160729-00	1971		0.00	27.78	0.00	0.00	MED
			2-Invoice				293.15			

Totals For 1 900 10 104

293.15

Balance Period 1

293.15

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	1,864.04	0.00	0.00	(1,864.04)	20,660.96	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>
7/21/2016	2-Invoice	RENAISSANCE	CNS0000162097	1984		0.00	5.16	0.00	0.00	JULY ADMIN FEE
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	839.59	0.00	0.00	SINGLE HEALTH
7/21/2016	2-Invoice	HIGHMARK WEST VIRGINIA	072016	161080		0.00	992.59	0.00	0.00	FAMILY HEALTH
7/21/2016	2-Invoice	WESBANCO INSURANCE SER	8328	161081		0.00	5.25	0.00	0.00	HRA ADMIN FEE

Detail Report for Wood County Commission

7/21/2016	2-Invoice	DEARBORN NATIONAL	072016	161082	0.00	1.84	0.00	0.00	LIFE INSURANCE
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083	0.00	7.34	0.00	0.00	SINGLE VISION
7/21/2016	2-Invoice	VISION SERVICE PLAN (WV)	072016	161083	0.00	12.27	0.00	0.00	FAMILY VISION
				2-Invoice		1,864.04			
				Totals For 1 900 10 105		1,864.04		Balance Period 1	1,864.04

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	500.00	0.00	0.00	(500.00)	5,500.00	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>
7/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160715-00	1983		0.00	250.00	0.00	0.00	RETIREMENT
7/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160729-00	1983		0.00	250.00	0.00	0.00	RETIREMENT
				2-Invoice			500.00			
				Totals For 1 900 10 106			500.00		Balance Period 1	500.00

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	900	70	567	6601						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
14,534.00	0.00	14,534.00	403.81	0.00	1,627.28	(403.81)	12,502.91	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>
7/1/2016	1-Purchase Order	MYERS SEPTIC		76552	PY2016	0.00	0.00	0.00	680.00	BLANKET - 7 MONTHS PORTABLE RENTAL
7/7/2016	1-Purchase Order	ARROW CONCRETE		76827		0.00	0.00	0.00	0.00	CONCRETE FOR VET PARK
7/7/2016	1-Purchase Order	BADGER LUMBER		76823		0.00	0.00	0.00	27.63	MATERIAL FOR FORMS
7/11/2016	1-Purchase Order	CARDINAL CONCRETE COMF		76828		0.00	0.00	0.00	300.00	concrete
7/18/2016	1-Purchase Order	GENERAL SALES CO.		76867		0.00	0.00	0.00	239.57	MISC SUPPLIES (TOILET PAPER, SOAP, ETC
7/21/2016	1-Purchase Order	LOWE'S COMPANIES, INC.		76873		0.00	0.00	0.00	45.98	BENCH LUMBER, GLOVES
7/21/2016	1-Purchase Order	LOWE'S COMPANIES, INC.		76878		0.00	0.00	0.00	56.20	Door closure and concrete for sign
7/21/2016	1-Purchase Order	WASTE MANAGEMENT OF W		76879		0.00	0.00	0.00	35.00	DUMP
7/25/2016	1-Purchase Order	AMERICAN FLAGS & POLES		76889		0.00	0.00	0.00	204.00	POLES AND CLIPS FOR VET PARK
7/25/2016	1-Purchase Order	SHERWIN-WILLIAMS PAINT		76897		0.00	0.00	0.00	366.53	PAINT & SUPPLIES FOR VETERANS PARK
				1-Purchase Order						
7/21/2016	2-Invoice	BADGER LUMBER	105030/1	160999	76823	0.00	27.63	0.00	(27.63)	MATERIAL FOR FORMS
7/21/2016	2-Invoice	CARDINAL CONCRETE COMF	37994	161002	76828	0.00	345.00	0.00	(300.00)	concrete
7/21/2016	2-Invoice	MON POWER	8102016	1970		0.00	23.40	0.00	0.00	ACCT#110085868153
7/21/2016	2-Invoice	MON POWER	8102016	1970		0.00	7.78	0.00	0.00	ACCT#110085910401
				2-Invoice			403.81			

Detail Report for Wood County Commission

Totals For 1 900 70 567 6601

403.81

1,627.28

Balance Period 1

403.81

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6622				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	16,250.00	0.00	0.00	(16,250.00)	48,750.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/21/2016	2-Invoice	WOOD COUNTY RECREATIO	7122016				16,250.00	0.00	0.00	1ST QTR ALLOT
							16,250.00			

Totals For 1 900 70 567 6622

16,250.00

Balance Period 1

16,250.00

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,440.00	0.00	17,440.00	157.22	0.00	274.49	(157.22)	17,008.29	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>
7/18/2016	1-Purchase Order	GENERAL SALES CO.			76867	0.00	0.00	0.00	239.56	MISC SUPPLIES (TOILET PAPER, SOAP, ETC
7/21/2016	1-Purchase Order	SAM'S CLUB			76881	0.00	0.00	0.00	24.64	VINAGER R SALT
7/21/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC			76872	0.00	0.00	0.00	10.29	ELECTRIC BOX AND COVER
										1-Purchase Order
7/11/2016	2-Invoice	MON POWER	07192016		1965	0.00	157.22	0.00	0.00	ACCT 110 084 956 652
							157.22			

Totals For 1 900 70 568 2612

157.22

274.49

Balance Period 1

157.22