

Detail Report for Wood County Commission

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	113							
GENERAL FUND	EXONERATIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(911,983.00)	0.00	(911,983.00)	0.00	(2,788.19)	0.00	2,788.19	(909,194.81)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2016	4-Receipt		06302016			0.00	0.00	(40.35)	0.00	JUNE EXONS REFUNDED	
								-40.35			
										4-Receipt	
Totals For 1 113								(40.35)		Balance Period 12	-2,788.19

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,144,947.00	0.00	8,144,947.00	0.00	7,835,773.07	0.00	(7,835,773.07)	309,173.93	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>	
6/30/2016	4-Receipt		06302016			0.00	0.00	42,001.96	0.00	JUNE CURRENT YEAR REAL	
								42,001.96			
										4-Receipt	
Totals For 1 301 3011								42,001.96		Balance Period 12	7,835,773.07

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,975,254.00	0.00	3,975,254.00	0.00	3,811,648.31	0.00	(3,811,648.31)	163,605.69	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2016	4-Receipt		06302016			0.00	0.00	13,188.64	0.00	JUNE CURRENT YEAR PERSONAL	
								13,188.64			
										4-Receipt	
Totals For 1 301 3012								13,188.64		Balance Period 12	3,811,648.31

1 301 3013

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
908,120.00	0.00	908,120.00	0.00	877,337.19	0.00	(877,337.19)	30,782.81	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2016	4-Receipt		06302016			0.00	0.00	115.12	0.00	JUNE PUBLIC UTILITIES
								115.12		
										4-Receipt
										Totals For 1 301 3013
								115.12		Balance Period 12 877,337.19

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	304,740.24	0.00	(304,740.24)	25,259.76	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>
6/30/2016	4-Receipt		06302016			0.00	0.00	544.27	0.00	JUNE 1ST PRIOR YEAR PERSONAL
6/30/2016	4-Receipt		06302016			0.00	0.00	33.19	0.00	JUNE 2ND PRIOR YEAR PERSONAL
6/30/2016	4-Receipt		06302016			0.00	0.00	65.44	0.00	JUNE 3RD PRIOR YEAR PERSONAL
6/30/2016	4-Receipt		06302016			0.00	0.00	26.90	0.00	JUNE 5TH PRIOR YEAR PERSONAL
								669.80		4-Receipt
										Totals For 1 301 3015
								669.80		Balance Period 12 304,740.24

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	42,000.00	542,000.00	0.00	592,976.78	0.00	(592,976.78)	(50,976.78)	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</u>	<u>Description</u>
6/30/2016	4-Receipt		06302016			0.00	0.00	51,617.78	0.00	JUNE SUPPLEMENTALS
								51,617.78		
										4-Receipt
6/17/2016	6-Revision		2016#4			42,000.00	0.00	0.00	0.00	Budget Revision
										6-Revision
										Totals For 1 301 3016
						42,000.00		51,617.78		Balance Period 12 592,976.78

1 301 3017

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3017						
GENERAL FUND	TAXES - AD VALOREM	SURPLUS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	12,000.00	16,000.00	0.00	16,010.22	0.00	(16,010.22)	(10.22)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/17/2016	6-Revision		2016#4			12,000.00	0.00	0.00	0.00	Budget Revision
6-Revision										
Totals For 1 301 3017						12,000.00				Balance Period 12
										16,010.22

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	39.05	0.00	(39.05)	(39.05)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2016	4-Receipt		06302016			0.00	0.00	1.00	0.00	JUNE OVER DEPOSIT
4-Receipt										
Totals For 1 301 366								1.00		Balance Period 12
										39.05

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
487,973.00	80,000.00	567,973.00	0.00	556,750.79	0.00	(556,750.79)	11,222.21	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2016	4-Receipt		12384			0.00	0.00	8,481.33	0.00	SWC MAY 2016
4-Receipt										
6/17/2016	6-Revision		2016#4			80,000.00	0.00	0.00	0.00	Budget Revision
6-Revision										
Totals For 1 301-90						80,000.00		8,481.33		Balance Period 12
										556,750.79

1 302

Detail Report for Wood County Commission

<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	225,550.11	0.00	(225,550.11)	(550.11)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2016	4-Receipt		06302016			0.00	0.00	17,020.12	0.00	JUNE INT & PENALTIES	
								17,020.12			
Totals For 1 302								17,020.12		Balance Period 12	225,550.11

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	395,237.70	0.00	(395,237.70)	4,762.30	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/10/2016	4-Receipt		12463			0.00	0.00	31,670.10	0.00	COUNTY CLERK TRANSFER	
								31,670.10			
Totals For 1 304								31,670.10		Balance Period 12	395,237.70

1 306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	306							
GENERAL FUND		GAS & OIL SEVERANCE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	14,000.00	94,000.00	0.00	94,012.50	0.00	(94,012.50)	(12.50)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/17/2016	6-Revision		2016#4			14,000.00	0.00	0.00	0.00	Budget Revision	
Totals For 1 306						14,000.00				Balance Period 12	94,012.50

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>
5,000.00	7,500.00	12,500.00	0.00	12,677.60	0.00	(12,677.60)	(177.60)	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>
6/17/2016	6-Revision		2016#4			7,500.00	0.00	0.00	0.00	Budget Revision
						6-Revision				
Totals For 1 308						7,500.00				Balance Period 12 12,677.60

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>
823,959.00	(194,280.00)	629,679.00	0.00	562,106.06	0.00	(562,106.06)	67,572.94	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>
6/9/2016	4-Receipt		12438			0.00	0.00	1,622.76	0.00	RED CARPET INN
6/9/2016	4-Receipt		12439			0.00	0.00	11,113.51	0.00	MINERAL WELLS INN/HOLIDAY INN
6/16/2016	4-Receipt		12512			0.00	0.00	3,969.55	0.00	WESTEL LODGING LTD
6/16/2016	4-Receipt		12513			0.00	0.00	7,329.26	0.00	SHREE SWAMINARYAN LLC
6/16/2016	4-Receipt		12514			0.00	0.00	5,695.32	0.00	RED ROOF INN
6/16/2016	4-Receipt		12515			0.00	0.00	4,312.96	0.00	RED ROOF INN
6/17/2016	4-Receipt		12526			0.00	0.00	819.41	0.00	SHIVAAY CORP/MINERAL WELLS INN
6/21/2016	4-Receipt		12534			0.00	0.00	2,602.27	0.00	TRAVELLODGE
6/21/2016	4-Receipt		12535			0.00	0.00	6,842.57	0.00	GATEWAY - HAMPTON INN
6/21/2016	4-Receipt		12536			0.00	0.00	6,730.10	0.00	GATEWAY - COMFORT SUITES
						4-Receipt		51,037.71		
6/17/2016	6-Revision		2016#4			194,280.00	0.00	0.00	0.00	Budget Revision
						6-Revision				
Totals For 1 309						194,280.00		51,037.71		Balance Period 12 562,106.06

1 311

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	311							
GENERAL FUND	PAYMENT IN LIEU OF 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>
275,000.00	0.00	275,000.00	0.00	211,072.57	0.00	(211,072.57)	63,927.43	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>
6/30/2016	4-Receipt		06302016			0.00	0.00	622.17	0.00	JUNE STATE REDEMPTIONS
						4-Receipt		622.17		
Totals For 1 311								622.17		Balance Period 12 211,072.57

1 318

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	42,619.87	0.00	(42,619.87)	17,380.13	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>	
6/3/2016	4-Receipt		12363			0.00	0.00	15.00	0.00	T1339	
6/3/2016	4-Receipt		12363			0.00	0.00	47.50	0.00	W3755	
6/3/2016	4-Receipt		12363			0.00	0.00	260.00	0.00	W3756	
6/3/2016	4-Receipt		12363			0.00	0.00	25.00	0.00	W3757	
6/3/2016	4-Receipt		12363			0.00	0.00	41.25	0.00	W3759	
6/3/2016	4-Receipt		12363			0.00	0.00	216.25	0.00	W3760	
6/3/2016	4-Receipt		12363			0.00	0.00	90.00	0.00	W3761	
6/3/2016	4-Receipt		12363			0.00	0.00	28.75	0.00	W3762	
6/6/2016	4-Receipt		12379			0.00	0.00	66.25	0.00	WCCOMM	
6/7/2016	4-Receipt		12414			0.00	0.00	23.75	0.00	W1340	
6/7/2016	4-Receipt		12414			0.00	0.00	22.50	0.00	W3764	
6/7/2016	4-Receipt		12414			0.00	0.00	322.50	0.00	W3765	
6/8/2016	4-Receipt		12428			0.00	0.00	22.50	0.00	W3766	
6/8/2016	4-Receipt		12428			0.00	0.00	350.00	0.00	W3767	
6/8/2016	4-Receipt		12428			0.00	0.00	61.25	0.00	W3768	
6/8/2016	4-Receipt		12428			0.00	0.00	28.75	0.00	W3769	
6/13/2016	4-Receipt		12472			0.00	0.00	47.50	0.00	W3770	
6/17/2016	4-Receipt		12524			0.00	0.00	47.50	0.00	W3772	
6/17/2016	4-Receipt		12524			0.00	0.00	35.00	0.00	W3773	
6/17/2016	4-Receipt		12524			0.00	0.00	11.25	0.00	W3774	
6/17/2016	4-Receipt		12524			0.00	0.00	12.50	0.00	W3771	
6/17/2016	4-Receipt		12524			0.00	0.00	48.75	0.00	W3775	
6/23/2016	4-Receipt		12579			0.00	0.00	35.00	0.00	W3776	
6/23/2016	4-Receipt		12579			0.00	0.00	101.25	0.00	W3777	
6/23/2016	4-Receipt		12579			0.00	0.00	35.00	0.00	W3778	
6/23/2016	4-Receipt		12579			0.00	0.00	197.50	0.00	W3779	
6/23/2016	4-Receipt		12579			0.00	0.00	91.25	0.00	W3780	
6/23/2016	4-Receipt		12579			0.00	0.00	16.25	0.00	W3781	
6/23/2016	4-Receipt		12579			0.00	0.00	197.50	0.00	W3782	
6/23/2016	4-Receipt		12579			0.00	0.00	413.75	0.00	W3783	
6/23/2016	4-Receipt		12579			0.00	0.00	17.50	0.00	W3784	
6/23/2016	4-Receipt		12579			0.00	0.00	10.00	0.00	W3785	
6/27/2016	4-Receipt		12604			0.00	0.00	10.00	0.00	T1341	
6/27/2016	4-Receipt		12604			0.00	0.00	10.00	0.00	T1342	
4-Receipt								2,958.75			
Totals For 1 318								2,958.75		Balance Period 12	42,619.87

Detail Report for Wood County Commission

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	319			
GENERAL FUND	MISC. PERMITS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,200.00	95.00	1,295.00	0.00	1,377.50
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,377.50)
				<u>YTD Available</u>
				(82.50)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/9/2016	4-Receipt		12442			0.00	0.00	6.00	0.00	ASSESSOR DOMM ON FARM USE MAY 201
								6.00		
										4-Receipt
										Totals For 1 319
								6.00		Balance Period 12 1,377.50

1 322 1474

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1474		
GENERAL FUND	FEDERAL GRANTS	15-VA-038		
<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	22,403.57
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(22,403.57)
				<u>YTD Available</u>
				(22,403.57)
				<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>
6/14/2016	4-Receipt		12489			0.00	0.00	4,528.95	0.00	STATE OF WV DOJ
								4,528.95		
										4-Receipt
										Totals For 1 322 1474
								4,528.95		Balance Period 12 22,403.57

1 322 1477

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1477		
GENERAL FUND	FEDERAL GRANTS	EMPG2012		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	105,726.00	105,726.00	0.00	107,411.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(107,411.00)
				<u>YTD Available</u>
				(1,685.00)
				<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>
6/15/2016	4-Receipt		12502			0.00	0.00	94,989.00	0.00	STATE OF WV HOMELAND 1ST
								94,989.00		
										4-Receipt
										Totals For 1 322 1477
								94,989.00		Balance Period 12 107,411.00

1 323 1465

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	450,000.00	450,000.00	0.00	320,909.59	0.00	(320,909.59)	129,090.41	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2016	4-Receipt		12427			0.00	0.00	34,050.56	0.00	STATE OF WV DOJ
								34,050.56		
										Balance Period 12
										320,909.59
			Totals For	1 323 1465				34,050.56		

1 324 1402

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1402							
GENERAL FUND	OTHER GRANTS	PACF							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2016	6-Revision		2016#3			5,000.00	0.00	0.00	0.00	GRANT PACF
										Balance Period 12
										5,000.00
			Totals For	1 324 1402						

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	327								
GENERAL FUND	CHARGES FOR SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	7,285.00	22,285.00	0.00	25,104.84	0.00	(25,104.84)	(2,819.84)	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>
6/3/2016	4-Receipt		12355			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/16/16
6/7/2016	4-Receipt		12412			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 6/6/16
6/9/2016	4-Receipt		12435			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 6/8/16
6/9/2016	4-Receipt		12443			0.00	0.00	198.00	0.00	CITY OF VIENNA
6/9/2016	4-Receipt		12444			0.00	0.00	643.50	0.00	CITY OF PARKERSBURG TRANSPORT
6/10/2016	4-Receipt		12453			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/9/16
6/13/2016	4-Receipt		12470			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 6/10/16
6/17/2016	4-Receipt		12521			0.00	0.00	5.00	0.00	SWC FINGERPRINTS
6/22/2016	4-Receipt		12568			0.00	0.00	5.00	0.00	SWC
6/24/2016	4-Receipt		12585			0.00	0.00	5.00	0.00	SWC 6/23/16

Detail Report for Wood County Commission

6/27/2016	4-Receipt	12596		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/24/16
6/30/2016	4-Receipt	12629		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/29/16
			4-Receipt			906.50		
6/16/2016	6-Revision	2016#3A		99.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/16/2016	6-Revision	2016#3A		248.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/16/2016	6-Revision	2016#3A		248.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/16/2016	6-Revision	2016#3B		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/16/2016	6-Revision	2016#3B		248.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/16/2016	6-Revision	2016#3B		396.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/16/2016	6-Revision	2016#3B		149.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/16/2016	6-Revision	2016#3C		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/16/2016	6-Revision	2016#3C		149.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/16/2016	6-Revision	2016#3C		198.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/16/2016	6-Revision	2016#3D		1,386.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/16/2016	6-Revision	2016#3E		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/16/2016	6-Revision	2016#3E		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES

6-Revision

Totals For 1 327 **3,321.00** **906.50** **Balance Period 12** **25,104.84**

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	3,900.00	33,900.00	0.00	36,199.00	0.00	(36,199.00)	(2,299.00)	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>	
6/1/2016	4-Receipt		12347			0.00	0.00	460.00	0.00	SWC 5/31/2016	
6/13/2016	4-Receipt		12475			0.00	0.00	2,288.80	0.00	SWC 6/13/16	
			4-Receipt					2,748.80			
6/17/2016	6-Revision		2016#4			3,900.00	0.00	0.00	0.00	Budget Revision	
			6-Revision								
			Totals For 1 329			3,900.00			2,748.80	Balance Period 12	36,199.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	12,660.61	0.00	(12,660.61)	(660.61)	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>
6/6/2016	4-Receipt		12387			0.00	0.00	225.00	0.00	SHERIFF

Detail Report for Wood County Commission

	4-Receipt	225.00		
1 331	Totals For 1 330	225.00	Balance Period 12	12,660.61

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	331 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	300,408.57	0.00	(300,408.57)	9,591.43	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>
6/10/2016	4-Receipt		12463			0.00	0.00	23,509.56	0.00	COUNTY CLERK RECORDER
								23,509.56		
								23,509.56	Balance Period 12	300,408.57

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	332 CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	0.00	77,880.05	0.00	(77,880.05)	12,119.95	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>
6/6/2016	4-Receipt		12387			0.00	0.00	4,443.70	0.00	EARNINGS
								4,443.70		
								4,443.70	Balance Period 12	77,880.05

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	333 PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	3,000.00	6,500.00	0.00	6,553.86	0.00	(6,553.86)	(53.86)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2016	4-Receipt		12375			0.00	0.00	310.00	0.00	MAG COURT ARREST/CONTEMPT MAY 20
6/6/2016	4-Receipt		12387			0.00	0.00	128.80	0.00	PRO ATTY
								438.80		
6/17/2016	6-Revision		2016#4			3,000.00	0.00	0.00	0.00	Budget Revision
								438.80	Balance Period 12	6,553.86

Detail Report for Wood County Commission

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	2,600.00	0.00	(2,600.00)	400.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/3/2016	4-Receipt		12354			0.00	0.00	5.00	0.00 SWC 6/1/16
6/3/2016	4-Receipt		12361			0.00	0.00	15.00	0.00 SWC 6/2/16
6/7/2016	4-Receipt		12411			0.00	0.00	20.00	0.00 SWC 6/6/16
6/8/2016	4-Receipt		12424			0.00	0.00	20.00	0.00 SWC 6/7/16
6/14/2016	4-Receipt		12486			0.00	0.00	5.00	0.00 SWC 6/13/16
6/16/2016	4-Receipt		12508			0.00	0.00	35.00	0.00 SWC
6/21/2016	4-Receipt		12532			0.00	0.00	35.00	0.00 SWC
6/22/2016	4-Receipt		12567			0.00	0.00	25.00	0.00 SWC
6/23/2016	4-Receipt		12575			0.00	0.00	25.00	0.00 SWC 6/22/16
6/27/2016	4-Receipt		12594			0.00	0.00	15.00	0.00 SWC 6/24/16
6/28/2016	4-Receipt		12607			0.00	0.00	5.00	0.00 SWC 6/27/16
6/29/2016	4-Receipt		12613			0.00	0.00	15.00	0.00 SWC 6/28/16
6/30/2016	4-Receipt		12628			0.00	0.00	10.00	0.00 SWC 6/29/16
6/30/2016	4-Receipt		12636			0.00	0.00	5.00	0.00 SWC 6/30/16
									4-Receipt
									235.00
									Totals For 1 334
									235.00
									Balance Period 12
									2,600.00

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	13,511.00	0.00	(13,511.00)	(511.00)	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>
6/6/2016	4-Receipt		12385			0.00	0.00	1,149.00	0.00 SWC MAY 2016
									4-Receipt
									1,149.00
									Totals For 1 335
									1,149.00
									Balance Period 12
									13,511.00

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	5,267.00	0.00	(5,267.00)	(267.00)	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>
6/10/2016	4-Receipt		12463			0.00	0.00	495.00	0.00	COUNTY CLERK DEED FEE
								495.00		
										Balance Period 12
										5,267.00
Totals For 1 337								495.00		

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	69,267.63	0.00	(69,267.63)	732.37	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>
6/8/2016	4-Receipt		12426			0.00	0.00	4,904.00	0.00	STATE OF WV FAMILY CT MAY 2016
6/10/2016	4-Receipt		12461			0.00	0.00	121.90	0.00	LOIS ARNOLD/COMM HAPPY VELLE Y REN
6/13/2016	4-Receipt		12473			0.00	0.00	250.00	0.00	STATE OF WV RENT VA
6/13/2016	4-Receipt		12473			0.00	0.00	250.00	0.00	STATE OF WV RENT VA
6/15/2016	4-Receipt		12498			0.00	0.00	310.06	0.00	WCC FORDYCE
								5,835.96		
Totals For 1 340								5,835.96		Balance Period 12
										69,267.63

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND RENTS & CONCESSIONS SHELTER/ROOM RENT								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	150.00	5,150.00	0.00	7,850.00	0.00	(7,850.00)	(2,700.00)	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>
6/1/2016	4-Receipt		12349			0.00	0.00	85.00	0.00	WCCOMM
6/6/2016	4-Receipt		12381			0.00	0.00	160.00	0.00	WCCOMM
6/10/2016	4-Receipt		12456			0.00	0.00	30.00	0.00	WCCOMM SHELTER RENT
6/14/2016	4-Receipt		12491			0.00	0.00	30.00	0.00	WCCOMM
6/16/2016	4-Receipt		12511			0.00	0.00	100.00	0.00	WCC
6/17/2016	4-Receipt		12525			0.00	0.00	175.00	0.00	WCC

Detail Report for Wood County Commission

6/21/2016	4-Receipt		12538		0.00	0.00	150.00	0.00	WCC
6/24/2016	4-Receipt		12589		0.00	0.00	85.00	0.00	WCCOMM
4-Receipt							815.00		
Totals For 1 340 17							815.00	Balance Period 12	7,850.00

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	79,544.45	0.00	(79,544.45)	(4,544.45)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2016	4-Receipt		06302016			0.00	0.00	8,974.78	0.00	JUNE IRP FEES
4-Receipt							8,974.78			
Totals For 1 350							8,974.78	Balance Period 12	79,544.45	

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	3,025.00	16,025.00	0.00	16,025.75	0.00	(16,025.75)	(0.75)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2016	4-Receipt		12375			0.00	0.00	50.00	0.00	MAG COURT ARREST/CONTEMPT MAY 20
6/6/2016	4-Receipt		12377			0.00	0.00	1,225.00	0.00	MAG COURT DUI FEES COLL MAY 2016
4-Receipt							1,275.00			
6/17/2016	6-Revision		2016#4			3,025.00	0.00	0.00	0.00	Budget Revision
6-Revision										
Totals For 1 361							3,025.00	1,275.00	Balance Period 12	16,025.75

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND		INTEREST EARNED						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	2,100.00	3,100.00	0.00	3,351.30	0.00	(3,351.30)	(251.30)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2016	4-Receipt		12383			0.00	0.00	1.49	0.00	INT
6/30/2016	4-Receipt		06302016			0.00	0.00	37.01	0.00	JUNE INTEREST EARNED

Detail Report for Wood County Commission

6/30/2016	4-Receipt	12692		0.00	0.00	140.40	0.00	UNITED SWEEP ACCT
6/30/2016	4-Receipt	12698		0.00	0.00	0.17	0.00	HUNTINGTON SWEEP ACCT
			4-Receipt			179.07		
6/17/2016	6-Revision	2016#4		2,100.00	0.00	0.00	0.00	Budget Revision
			6-Revision					
Totals For 1 365				2,100.00		179.07		Balance Period 12
								3,351.30

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	5,900.00	7,900.00	0.00	6,859.40	0.00	(6,859.40)	1,040.60	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>
6/10/2016	4-Receipt		12457			0.00	0.00	49.00	0.00	WCCOMM COPIES
6/21/2016	4-Receipt		12537			0.00	0.00	5.00	0.00	WCC
6/30/2016	4-Receipt		12678			0.00	0.00	459.00	0.00	DOI/UNITED MISC PAY38599
								513.00		
Totals For 1 366								513.00		Balance Period 12
										6,859.40

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	4,068.30	0.00	(4,068.30)	931.70	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>
6/9/2016	4-Receipt		12441			0.00	0.00	4.50	0.00	ASSESSOR COMM ON DOG TAX MAY 2016
								4.50		
Totals For 1 369 406								4.50		Balance Period 12
										4,068.30

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	13,000.00	53,000.00	0.00	55,665.67	0.00	(55,665.67)	(2,665.67)	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>
6/30/2016	4-Receipt		12679			0.00	0.00	83.28	0.00	WV TREASURY/UNITED LOTTGRNBRI

Detail Report for Wood County Commission

6/30/2016	4-Receipt	12680		0.00	0.00	4,841.88	0.00	WV TREASURY/UNITED LOTTBLGAME
			4-Receipt			4,925.16		
6/17/2016	6-Revision	2016#4		13,000.00	0.00	0.00	0.00	Budget Revision
			6-Revision					
Totals For 1 370				13,000.00		4,925.16		Balance Period 12 55,665.67

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
270,000.00	0.00	270,000.00	0.00	270,240.72	0.00	(270,240.72)	(240.72)	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>
6/30/2016	4-Receipt		12681			0.00	0.00	23,054.76	0.00	WV TREASURY/UNITED
								23,054.76		
Totals For 1 373								23,054.76		Balance Period 12 270,240.72

1 374

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	374							
GENERAL FUND	PLANNING COMMISSION REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	(500.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2016	4-Receipt		12458			0.00	0.00	100.00	0.00	HIGH LIFE LOUNGE/COMM LOTTERY APP
								100.00		
Totals For 1 374								100.00		Balance Period 12 500.00

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	106,263.00	256,263.00	0.00	171,772.11	0.00	(171,772.11)	84,490.89	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2016	4-Receipt		12350			0.00	0.00	2,690.00	0.00	WC AIRPORT WCAA152 4/19/16
6/9/2016	4-Receipt		12437			0.00	0.00	16,250.00	0.00	WOOD CO RECREATION COMM REIMB OV
6/10/2016	4-Receipt		12462			0.00	0.00	36.65	0.00	MEDEXPRESS URGENT CARE PATIENT RE
6/14/2016	4-Receipt		12488			0.00	0.00	14.84	0.00	MEDEXPRESS URGENT CARE 2978225

Detail Report for Wood County Commission

6/14/2016	4-Receipt	12488		0.00	0.00	21.50	0.00	MEDEXPRESS URGENT CARE 3178771
6/21/2016	4-Receipt	12539		0.00	0.00	97.13	0.00	MEDEXPRESS
6/29/2016	4-Receipt	12619		0.00	0.00	233.63	0.00	wc parks & rec comm may fuel reimb
6/29/2016	4-Receipt	12620		0.00	0.00	356.66	0.00	WC PARKS & REC COMM JUNE FUEL REIM
6/30/2016	4-Receipt	12714		0.00	0.00	930.42	0.00	UNITED/WCCOMM PAYROLL REVERSAL 1
			4-Receipt			20,630.83		
6/16/2016	6-Revision	2016#3		858.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3		392.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3		5,605.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3		46.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3		28,489.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3A		17.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3A		369.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3A		5,000.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3A		200.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3B		16.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3B		28.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3B		383.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3C		140.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3C		3,110.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3C		3,952.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3D		200.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3D		784.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3D		199.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3D		392.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3D		2,690.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
6/16/2016	6-Revision	2016#3D		149.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
			6-Revision					
			Totals For 1 382	53,019.00		20,630.83		Balance Period 12 171,772.11

1 382 42

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382	42						
GENERAL FUND	REFUNDS/REIMBURSEMENTS	INS-ACC-CLAIMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,929.00	2,929.00	0.00	2,929.30	0.00	(2,929.30)	(0.30)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2016	6-Revision		2016#3C			2,929.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS-INSURANCE
			6-Revision							
			Totals For 1 382 42			2,929.00				Balance Period 12 2,929.30

1 383

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	383				10,000.00	8,000.00	18,000.00	0.00	16,114.71	0.00	(16,114.71)	1,885.29	0.00
GENERAL FUND PARKING													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/6/2016	4-Receipt		12383			0.00	0.00	505.25	0.00	SWC			
				4-Receipt				505.25					
6/17/2016	6-Revision		2016#4			8,000.00	0.00	0.00	0.00	Budget Revision			
				6-Revision									
			Totals For 1 383				8,000.00		505.25			Balance Period 12	16,114.71

1 383 16

<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	383	16			21,000.00	0.00	21,000.00	0.00	23,700.00	0.00	(23,700.00)	(2,700.00)	0.00
GENERAL FUND PARKING RENT													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/1/2016	4-Receipt		12348			0.00	0.00	550.00	0.00	WCCOMM			
6/6/2016	4-Receipt		12382			0.00	0.00	650.00	0.00	WCCOMM			
6/10/2016	4-Receipt		12455			0.00	0.00	250.00	0.00	WCCOMM			
6/16/2016	4-Receipt		12510			0.00	0.00	350.00	0.00	WCC			
				4-Receipt					1,800.00				
			Totals For 1 383 16						1,800.00			Balance Period 12	23,700.00

1 393

<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	393				248,950.00	0.00	248,950.00	0.00	119,925.35	0.00	(119,925.35)	129,024.65	0.00
GENERAL FUND HOME CONFINEMENT REIM													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/30/2016	4-Receipt		12640			0.00	0.00	40,000.00	0.00	HOME DETENTION SALARY REIMB			
				4-Receipt					40,000.00				
			Totals For 1 393						40,000.00			Balance Period 12	119,925.35

1 394

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	394							
GENERAL FUND	GENERAL SCHOOL 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>
225,000.00	65,000.00	290,000.00	0.00	290,615.01	0.00	(290,615.01)	(615.01)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/17/2016	6-Revision		2016#4			65,000.00	0.00	0.00	0.00	Budget Revision
6-Revision										
Totals For 1 394						65,000.00				Balance Period 12 290,615.01

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,745,428.00	112,000.00	1,857,428.00	0.00	1,787,162.11	0.00	(1,787,162.11)	70,265.89	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2016	4-Receipt		12416			0.00	0.00	143,268.42	0.00	E-911 SALARY REIMB MAY 2016
6/30/2016	4-Receipt		12639			0.00	0.00	149,088.78	0.00	SALARY REIMB E-911 JUNE 2016
4-Receipt								292,357.20		
6/17/2016	6-Revision		2016#4			112,000.00	0.00	0.00	0.00	Budget Revision
6-Revision										
Totals For 1 397 712						112,000.00		292,357.20		Balance Period 12 1,787,162.11

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
706,796.00	30,000.00	736,796.00	0.00	739,947.91	0.00	(739,947.91)	(3,151.91)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2016	4-Receipt		12415			0.00	0.00	60,129.87	0.00	ASSESSOR VAL SALRAY REIMB MAY 2016
6/30/2016	4-Receipt		12638			0.00	0.00	67,523.71	0.00	ASSESSOR VALUATION SALARY REIMB JU
4-Receipt								127,653.58		
6/17/2016	6-Revision		2016#4			30,000.00	0.00	0.00	0.00	Budget Revision
6-Revision										
Totals For 1 399						30,000.00		127,653.58		Balance Period 12 739,947.91

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>
119,750.00	0.00	119,750.00	119,749.92	0.00	0.00	(119,749.92)	0.08	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	COUCH DAVID BLAIR	10-00098725-REG	98725		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
6/15/2016	2-Invoice	GAINER STEPHEN E.	10-00246736-REG	246736		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
6/15/2016	2-Invoice	TEBAY ROBERT K.	10-00246742-REG	246742		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
6/30/2016	2-Invoice	COUCH DAVID BLAIR	10-00098744-REG	98744		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
6/30/2016	2-Invoice	GAINER STEPHEN E.	10-00246950-REG	246950		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
6/30/2016	2-Invoice	TEBAY ROBERT K.	10-00246956-REG	246956		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 12
										119,749.92

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	251,969.28	0.00	0.00	(251,969.28)	49,392.72	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>
6/15/2016	2-Invoice	DENNIS AMANDA JO	10-00246734-REG	246734		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
6/15/2016	2-Invoice	FLEAK STACEY LYNN	10-00246735-REG	246735		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
6/15/2016	2-Invoice	GERLACH ROBERT L	10-00246737-REG	246737		0.00	665.00	0.00	0.00	GERLACH ROBERT L
6/15/2016	2-Invoice	GRAHAM ANGELA M.	10-00246738-REG	246738		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
6/15/2016	2-Invoice	ROBERTS KEVIN W.	10-00246739-REG	246739		0.00	100.00	0.00	0.00	ROBERTS KEVIN W.
6/15/2016	2-Invoice	ROMINE CYRUS W.	10-00246740-REG	246740		0.00	78.75	0.00	0.00	ROMINE CYRUS W.
6/15/2016	2-Invoice	SEUFER MARTIN A.	10-00246741-REG	246741		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
6/15/2016	2-Invoice	WHITTAKER CHRISTOPHER H	10-00246743-REG	246743		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/15/2016	2-Invoice	YONIS III MICHAEL F.	10-00246744-REG	246744		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
6/30/2016	2-Invoice	DENNIS AMANDA JO	10-00246948-REG	246948		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
6/30/2016	2-Invoice	FLEAK STACEY LYNN	10-00246949-REG	246949		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
6/30/2016	2-Invoice	GERLACH ROBERT L	10-00246951-REG	246951		0.00	315.00	0.00	0.00	GERLACH ROBERT L
6/30/2016	2-Invoice	GRAHAM ANGELA M.	10-00246952-REG	246952		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
6/30/2016	2-Invoice	ROBERTS KEVIN W.	10-00246953-REG	246953		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
6/30/2016	2-Invoice	ROMINE CYRUS W.	10-00246954-REG	246954		0.00	157.50	0.00	0.00	ROMINE CYRUS W.
6/30/2016	2-Invoice	SEUFER MARTIN A.	10-00246955-REG	246955		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
6/30/2016	2-Invoice	WHITTAKER CHRISTOPHER H	10-00246957-REG	246957		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/30/2016	2-Invoice	YONIS III MICHAEL F.	10-00246958-REG	246958		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

Detail Report for Wood County Commission

2-Invoice

21,034.79

Totals For 1 401 10 103

21,034.79

Balance Period 12

251,969.28

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,215.00	0.00	32,215.00	26,514.50	0.00	0.00	(26,514.50)	5,700.50	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>
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	896.49	0.00	0.00	FICA
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	209.66	0.00	0.00	MED
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	1,012.10	0.00	0.00	FICA
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	236.67	0.00	0.00	MED

2-Invoice

2,354.92

Totals For 1 401 10 104

2,354.92

Balance Period 12

26,514.50

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
142,534.00	0.00	142,534.00	153,708.75	0.00	0.00	(153,708.75)	(11,174.75)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2016	2-Invoice	RENAISSANCE	CNS0000158249	1942		0.00	143.31	0.00	0.00	DENTAL CLAIMS
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	6,087.44	0.00	0.00	SINGLE HEALTH
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	(3,713.20)	0.00	0.00	ADJUSTMENT
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	6,157.34	0.00	0.00	FAMILY HEALTH
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	14.72	0.00	0.00	LIFE INSURANCE
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	66.06	0.00	0.00	SINGLE VISION
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	(50.22)	0.00	0.00	ADJUSTMENT
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	98.16	0.00	0.00	FAMILY VISION
6/8/2016	2-Invoice	RENAISSANCE	CNS0000159104	1946		0.00	41.00	0.00	0.00	DENTAL CLAIMS
6/28/2016	2-Invoice	TASC	818786	1955		0.00	1,409.58	0.00	0.00	ADMIN FEE
6/28/2016	2-Invoice	TASC	818786	1955		0.00	348.00	0.00	0.00	RENEWAL FEE
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853		0.00	42.00	0.00	0.00	HRA ADMIN FEE
6/29/2016	2-Invoice	RENAISSANCE	CNS0000161880	1956		0.00	107.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

10,751.19

Totals For 1 401 10 105

10,751.19

Balance Period 12

153,708.75

1 401 10 105 3010

Detail Report for Wood County Commission

Fund	Account	Sub1	Sub2	Sub3				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	0.00	5,000.00	3,554.04	0.00	0.00	(3,554.04)	1,445.96	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>
6/2/2016	1-Purchase Order	SAM'S CLUB				76725	0.00	0.00	131.64	health fair food
										1-Purchase Order
6/14/2016	2-Invoice	CAMDEN CLARK MEDICAL C	6132016	160802			80.00	0.00	0.00	DONATION-M SEUFER
6/28/2016	2-Invoice	SAM'S CLUB	004059	160872	76725		131.64	0.00	(131.64)	health fair food
6/30/2016	2-Invoice	ADAMS SHERRY L.	10-00247136-REG	247136			25.00	0.00	0.00	ADAMS SHERRY L.
6/30/2016	2-Invoice	ADAMS SHERRY L.	10-00247136-REG	247136			15.00	0.00	0.00	ADAMS SHERRY L.
6/30/2016	2-Invoice	ALLEN PEGGY SUE	10-00247045-REG	247045			25.00	0.00	0.00	ALLEN PEGGY SUE
6/30/2016	2-Invoice	ALLEN TIMOTHY L.	10-00247046-REG	247046			25.00	0.00	0.00	ALLEN TIMOTHY L.
6/30/2016	2-Invoice	BATTON DANYELLE F.	10-00246977-REG	246977			25.00	0.00	0.00	BATTON DANYELLE F.
6/30/2016	2-Invoice	BEARY ELIZABETH	10-00246960-REG	246960			25.00	0.00	0.00	BEARY ELIZABETH
6/30/2016	2-Invoice	BEESON JANET C.	10-00246978-REG	246978			25.00	0.00	0.00	BEESON JANET C.
6/30/2016	2-Invoice	BLONDIN BRENDA S.	10-00246962-REG	246962			25.00	0.00	0.00	BLONDIN BRENDA S.
6/30/2016	2-Invoice	BOWMAN DONNA M.	10-00247017-REG	247017			25.00	0.00	0.00	BOWMAN DONNA M.
6/30/2016	2-Invoice	BRADFORD RISHA LYNN	10-00247035-REG	247035			25.00	0.00	0.00	BRADFORD RISHA LYNN
6/30/2016	2-Invoice	BUNNER TRAVIS N.	10-00247137-REG	247137			25.00	0.00	0.00	BUNNER TRAVIS N.
6/30/2016	2-Invoice	BURDETTE APRIL D.	10-00246988-REG	246988			25.00	0.00	0.00	BURDETTE APRIL D.
6/30/2016	2-Invoice	BUSSEY DAVID	10-00247048-REG	247048			25.00	0.00	0.00	BUSSEY DAVID
6/30/2016	2-Invoice	COLE G. MICHELL	10-00247018-REG	247018			25.00	0.00	0.00	COLE G. MICHELL
6/30/2016	2-Invoice	COTTRELL LARRY DEAN	10-00247026-REG	247026			25.00	0.00	0.00	COTTRELL LARRY DEAN
6/30/2016	2-Invoice	CROSS JEREMY W.	10-00247156-REG	247156			25.00	0.00	0.00	CROSS JEREMY W.
6/30/2016	2-Invoice	DEGRAEF KAREN SUE	10-00247028-REG	247028			25.00	0.00	0.00	DEGRAEF KAREN SUE
6/30/2016	2-Invoice	DELANCEY JEFFREY M.	10-00247142-REG	247142			25.00	0.00	0.00	DELANCEY JEFFREY M.
6/30/2016	2-Invoice	DELANCEY JEFFREY M.	10-00247142-REG	247142			15.00	0.00	0.00	DELANCEY JEFFREY M.
6/30/2016	2-Invoice	DENNIS AMANDA JO	10-00246948-REG	246948			25.00	0.00	0.00	DENNIS AMANDA JO
6/30/2016	2-Invoice	DOTSON LESLIE RENEE	10-00246964-REG	246964			25.00	0.00	0.00	DOTSON LESLIE RENEE
6/30/2016	2-Invoice	EDDY MARY J.	10-00246990-REG	246990			25.00	0.00	0.00	EDDY MARY J.
6/30/2016	2-Invoice	ELROD MARJORIE D.	10-00246979-REG	246979			25.00	0.00	0.00	ELROD MARJORIE D.
6/30/2016	2-Invoice	ENOCH KIMBERLY	10-00247020-REG	247020			25.00	0.00	0.00	ENOCH KIMBERLY
6/30/2016	2-Invoice	ESCANDON HERNANDO	10-00247144-REG	247144			40.00	0.00	0.00	ESCANDON HERNANDO
6/30/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247105-REG	247105			25.00	0.00	0.00	FARNSWORTH SARAH JANE
6/30/2016	2-Invoice	FLEAK STACEY LYNN	10-00246949-REG	246949			25.00	0.00	0.00	FLEAK STACEY LYNN
6/30/2016	2-Invoice	FLORENCE MARSHA K.	10-00246991-REG	246991			25.00	0.00	0.00	FLORENCE MARSHA K.
6/30/2016	2-Invoice	FORDYCE TAMMY L.	10-00246967-REG	246967			25.00	0.00	0.00	FORDYCE TAMMY L.
6/30/2016	2-Invoice	GARRETT DIANA KAY	10-00246968-REG	246968			25.00	0.00	0.00	GARRETT DIANA KAY
6/30/2016	2-Invoice	GIVENS PENNY G.	10-00246969-REG	246969			25.00	0.00	0.00	GIVENS PENNY G.
6/30/2016	2-Invoice	GRAHAM ANGELA M.	10-00246952-REG	246952			25.00	0.00	0.00	GRAHAM ANGELA M.
6/30/2016	2-Invoice	GRAHAM ANGELA M.	10-00246952-REG	246952			40.00	0.00	0.00	GRAHAM ANGELA M.

Detail Report for Wood County Commission

6/30/2016	2-Invoice	GUICE RHEA LYNN	10-00247001-REG	247001	0.00	25.00	0.00	0.00	GUICE RHEA LYNN
6/30/2016	2-Invoice	GUICE RHEA LYNN	10-00247001-REG	247001	0.00	25.00	0.00	0.00	GUICE RHEA LYNN
6/30/2016	2-Invoice	JEFFERS MARY BETH	10-00247114-REG	247114	0.00	25.00	0.00	0.00	JEFFERS MARY BETH
6/30/2016	2-Invoice	JOHNSTON BARBARA A.	10-00246970-REG	246970	0.00	25.00	0.00	0.00	JOHNSTON BARBARA A.
6/30/2016	2-Invoice	JONES DUANE EARL	10-00247116-REG	247116	0.00	25.00	0.00	0.00	JONES DUANE EARL
6/30/2016	2-Invoice	KEARNS LARRY DEAN	10-00247061-REG	247061	0.00	25.00	0.00	0.00	KEARNS LARRY DEAN
6/30/2016	2-Invoice	KIGER TIFFANY F.	10-00247003-REG	247003	0.00	25.00	0.00	0.00	KIGER TIFFANY F.
6/30/2016	2-Invoice	KING MARK E.	10-00247063-REG	247063	0.00	25.00	0.00	0.00	KING MARK E.
6/30/2016	2-Invoice	KUCZKO THOMAS M.	10-00247040-REG	247040	0.00	25.00	0.00	0.00	KUCZKO THOMAS M.
6/30/2016	2-Invoice	LEWIS A. RACHEL	10-00247005-REG	247005	0.00	25.00	0.00	0.00	LEWIS A. RACHEL
6/30/2016	2-Invoice	LEWIS A. RACHEL	10-00247005-REG	247005	0.00	25.00	0.00	0.00	LEWIS A. RACHEL
6/30/2016	2-Invoice	LOUGH MEAGAN N.	10-00246994-REG	246994	0.00	25.00	0.00	0.00	LOUGH MEAGAN N.
6/30/2016	2-Invoice	MCBRIDE RUTH A.	10-00246972-REG	246972	0.00	25.00	0.00	0.00	MCBRIDE RUTH A.
6/30/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00247031-REG	247031	0.00	25.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/30/2016	2-Invoice	MERCER STACIE D.	10-00246996-REG	246996	0.00	25.00	0.00	0.00	MERCER STACIE D.
6/30/2016	2-Invoice	MURPHY JAMES T.	10-00098755-REG	98755	0.00	25.00	0.00	0.00	MURPHY JAMES T.
6/30/2016	2-Invoice	MURRAY TERESA A.	10-00247032-REG	247032	0.00	25.00	0.00	0.00	MURRAY TERESA A.
6/30/2016	2-Invoice	PARRISH DANIELLE	10-00247128-REG	247128	0.00	25.00	0.00	0.00	PARRISH DANIELLE
6/30/2016	2-Invoice	PRESTON KELSEY A.	10-00247151-REG	247151	0.00	25.00	0.00	0.00	PRESTON KELSEY A.
6/30/2016	2-Invoice	PRESTON KELSEY A.	10-00247151-REG	247151	0.00	15.00	0.00	0.00	PRESTON KELSEY A.
6/30/2016	2-Invoice	RADER BRIAN E.	10-00247107-REG	247107	0.00	25.00	0.00	0.00	RADER BRIAN E.
6/30/2016	2-Invoice	RADER STEVE E.	10-00247033-REG	247033	0.00	25.00	0.00	0.00	RADER STEVE E.
6/30/2016	2-Invoice	RHODES MARK D.	10-00246973-REG	246973	0.00	25.00	0.00	0.00	RHODES MARK D.
6/30/2016	2-Invoice	RIDGWAY CELESTE A.	10-00246984-REG	246984	0.00	25.00	0.00	0.00	RIDGWAY CELESTE A.
6/30/2016	2-Invoice	ROGERS II SAMUEL C	10-00247009-REG	247009	0.00	25.00	0.00	0.00	ROGERS II SAMUEL C
6/30/2016	2-Invoice	ROSS MELODY L.	10-00246974-REG	246974	0.00	25.00	0.00	0.00	ROSS MELODY L.
6/30/2016	2-Invoice	SCHUCK DENISE E.	10-00246975-REG	246975	0.00	25.00	0.00	0.00	SCHUCK DENISE E.
6/30/2016	2-Invoice	SEUFER MARTIN A.	10-00246955-REG	246955	0.00	25.00	0.00	0.00	SEUFER MARTIN A.
6/30/2016	2-Invoice	SHAFFER ROBERT D.	10-00098749-REG	98749	0.00	25.00	0.00	0.00	SHAFFER ROBERT D.
6/30/2016	2-Invoice	SHAWVER LINDSEY A	10-00247037-REG	247037	0.00	25.00	0.00	0.00	SHAWVER LINDSEY A
6/30/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00246976-REG	246976	0.00	25.00	0.00	0.00	SHRIVER SAMMATHA A.
6/30/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00247011-REG	247011	0.00	25.00	0.00	0.00	SKOGSTAD RUSSELL J.
6/30/2016	2-Invoice	SMITH JOANNE	10-00098757-REG	98757	0.00	25.00	0.00	0.00	SMITH JOANNE
6/30/2016	2-Invoice	SMITH KYLA L.	10-00247012-REG	247012	0.00	25.00	0.00	0.00	SMITH KYLA L.
6/30/2016	2-Invoice	SMITH KYLA L.	10-00247012-REG	247012	0.00	25.00	0.00	0.00	SMITH KYLA L.
6/30/2016	2-Invoice	STAATS CHELSIE S.	10-00247108-REG	247108	0.00	25.00	0.00	0.00	STAATS CHELSIE S.
6/30/2016	2-Invoice	STALNAKER SARA S.	10-00247131-REG	247131	0.00	25.00	0.00	0.00	STALNAKER SARA S.
6/30/2016	2-Invoice	STEPHENS STEVEN A.	10-00247103-REG	247103	0.00	15.00	0.00	0.00	STEPHENS STEVEN A.
6/30/2016	2-Invoice	SWIGER MELVIN L.	10-00247042-REG	247042	0.00	25.00	0.00	0.00	SWIGER MELVIN L.
6/30/2016	2-Invoice	TENNANT KEVIN D.	10-00247034-REG	247034	0.00	25.00	0.00	0.00	TENNANT KEVIN D.
6/30/2016	2-Invoice	TRANQUILL DEIDRA	10-00247080-REG	247080	0.00	25.00	0.00	0.00	TRANQUILL DEIDRA
6/30/2016	2-Invoice	TRANQUILL ROBERT J.	10-00246999-REG	246999	0.00	25.00	0.00	0.00	TRANQUILL ROBERT J.
6/30/2016	2-Invoice	VALENTINE STEVEN M.	10-00098750-REG	98750	0.00	25.00	0.00	0.00	VALENTINE STEVEN M.
6/30/2016	2-Invoice	WADE TERESA JEAN	10-00247081-REG	247081	0.00	25.00	0.00	0.00	WADE TERESA JEAN
6/30/2016	2-Invoice	WALDRON CAMILLE S.	10-00247082-REG	247082	0.00	25.00	0.00	0.00	WALDRON CAMILLE S.

Detail Report for Wood County Commission

6/30/2016	2-Invoice	WHITTAKER CHRISTOPHER I	10-00246957-REG	246957	0.00	25.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/30/2016	2-Invoice	WHITTAKER CHRISTOPHER I	10-00246957-REG	246957	0.00	40.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/30/2016	2-Invoice	WISE SHERRY L.	10-00247155-REG	247155	0.00	25.00	0.00	0.00	WISE SHERRY L.
6/30/2016	2-Invoice	WOLFE JAIME	10-00247024-REG	247024	0.00	25.00	0.00	0.00	WOLFE JAIME
6/30/2016	2-Invoice	YONIS III MICHAEL F.	10-00246958-REG	246958	0.00	25.00	0.00	0.00	YONIS III MICHAEL F.

2-Invoice

2,291.64

Totals For 1 401 10 105 3010

2,291.64

Balance Period 12

3,554.04

1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105	3020					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
323,000.00	1,263.00	324,263.00	350,000.00	0.00	0.00	(350,000.00)	(25,737.00)	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>
6/16/2016	6-Revision		2016#3A			17.00	0.00	0.00	0.00	HRA
6/16/2016	6-Revision		2016#3A			369.00	0.00	0.00	0.00	HRA
6/16/2016	6-Revision		2016#3B			28.00	0.00	0.00	0.00	HRA

6-Revision

Totals For 1 401 10 105 3020

414.00

Balance Period 12

350,000.00

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>	
54,745.00	0.00	54,745.00	42,121.72	0.00	0.00	(42,121.72)	12,623.28	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>
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	1,243.57	0.00	0.00	RETIREMENT
6/30/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160630-00	1962		0.00	17.89	0.00	0.00	DEP-RETIRE
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	2,037.49	0.00	0.00	RETIREMENT

2-Invoice

3,298.95

Totals For 1 401 10 106

3,298.95

Balance Period 12

42,121.72

1 401 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	108						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	65.63	0.00	0.00	(65.63)	(65.63)	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>
6/30/2016	2-Invoice	GERLACH ROBERT L	10-00246951-REG	246951		0.00	65.63	0.00	0.00	GERLACH ROBERT L
							65.63			
							65.63			
Totals For 1 401 10 108										
										Balance Period 12
										65.63

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>
75,000.00	0.00	75,000.00	77,327.25	0.00	0.00	(77,327.25)	(2,327.25)	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>	
6/7/2016	2-Invoice	MID-ATLANTIC BUSINESS CC	45932	160771		0.00	881.60	0.00	0.00	ORDER# 45932	
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	52.84	0.00	0.00	ACCT#521937447-00001	
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	38.37	0.00	0.00	ACCT#521937447-00001	
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
6/28/2016	2-Invoice	FRONTIER WEST VIRGINIA IN	16162	160850		0.00	3,230.00	0.00	0.00	ICSC OFC CZ05	
6/28/2016	2-Invoice	MID-ATLANTIC BUSINESS CC	46210	160860		0.00	881.60	0.00	0.00	ACCT#3149	
6/28/2016	2-Invoice	MILLER COMMUNICATIONS	320907	160861		0.00	100.00	0.00	0.00	LIMESTONE TOWER	
2-Invoice											
							5,464.48				
6/16/2016	5-Journal Entry	FRONTIER	20160614040001			0.00	49.64	0.00	0.00		
6/16/2016	5-Journal Entry	FRONTIER	20160614041001			0.00	69.52	0.00	0.00		
6/16/2016	5-Journal Entry	FRONTIER	20160614053001			0.00	283.68	0.00	0.00		
6/16/2016	5-Journal Entry	FRONTIER	20160614054001			0.00	1,063.95	0.00	0.00		
6/16/2016	5-Journal Entry	FRONTIER	20160614056001			0.00	114.29	0.00	0.00		
6/30/2016	5-Journal Entry	FRONTIER	20160713043001			0.00	69.52	0.00	0.00		
6/30/2016	5-Journal Entry	FRONTIER	20160713049001			0.00	49.64	0.00	0.00		
6/30/2016	5-Journal Entry	FRONTIER	20160713058001			0.00	283.68	0.00	0.00		
6/30/2016	5-Journal Entry	FRONTIER	20160713060001			0.00	1,064.49	0.00	0.00		
6/30/2016	5-Journal Entry	FRONTIER	20160713061001			0.00	114.29	0.00	0.00		
5-Journal Entry											
							3,162.70				
Totals For 1 401 40 211											
							8,627.18				
										Balance Period 12	
										77,327.25	

1 401 40 213 1310

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	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
14,000.00	0.00	14,000.00	9,054.22	0.00	0.00	(9,054.22)	4,945.78	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2016	2-Invoice	DOMINION HOPE	6232016	160760		0.00	265.18	0.00	0.00	ACCT#4100000091804
							2-Invoice			
							265.18			
			Totals For				265.18			Balance Period 12
										9,054.22

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,500.00	0.00	4,500.00	2,696.03	0.00	0.00	(2,696.03)	1,803.97	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2016	2-Invoice	DOMINION HOPE	6232016	160760		0.00	49.01	0.00	0.00	ACCT#9100000091811
6/30/2016	2-Invoice	DOMINION HOPE	7202016	160916		0.00	20.27	0.00	0.00	ACCT#9100000091811
							2-Invoice			
							69.28			
			Totals For				69.28			Balance Period 12
										2,696.03

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	160.65	0.00	0.00	(160.65)	(160.65)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2016	2-Invoice	DOMINION HOPE	6232016	160760		0.00	31.19	0.00	0.00	ACCT#8500000974785
							2-Invoice			
							31.19			
			Totals For				31.19			Balance Period 12
										160.65

1 401 40 213 1316

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	307.66	0.00	0.00	(307.66)	42.34	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2016	2-Invoice	DOMINION HOPE	6222016	160760		0.00	24.29	0.00	0.00	ACCT#6100000091684
6/28/2016	2-Invoice	DOMINION HOPE	7716	160847		0.00	14.80	0.00	0.00	ACCT#6100000091684
			2-Invoice				39.09			
			Totals For				39.09			Balance Period 12
										307.66

1 401 40 213 1318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	659.92	0.00	0.00	(659.92)	1,340.08	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2016	2-Invoice	DOMINION HOPE	6232016	160760		0.00	26.02	0.00	0.00	ACCT#5500008675889
6/30/2016	2-Invoice	DOMINION HOPE	7202016	160916		0.00	18.54	0.00	0.00	ACCT#5500008675889
			2-Invoice				44.56			
			Totals For				44.56			Balance Period 12
										659.92

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,699.97	0.00	0.00	(2,699.97)	2,300.03	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2016	2-Invoice	DOMINION HOPE	6232016B	160806		0.00	498.59	0.00	0.00	ACCT#5500024407220
6/30/2016	2-Invoice	DOMINION HOPE	7202016	160916		0.00	22.57	0.00	0.00	ACCT#5500024407220
			2-Invoice				521.16			
			Totals For				521.16			Balance Period 12
										2,699.97

1 401 40 213 1320

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	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
26,000.00	0.00	26,000.00	33,104.91	0.00	0.00	(33,104.91)	(7,104.91)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/3/2016	2-Invoice	MON POWER	06162016			1943	2,424.52	0.00	0.00	ACCT 110 082 835 635	
6/7/2016	2-Invoice	MON POWER	06202016			1945	71.55	0.00	0.00	ACCT 110 083 939 485	
6/7/2016	2-Invoice	MON POWER	06202016			1945	6.70	0.00	0.00	ACCT 110 082 670 347	
			2-Invoice				2,502.77				
Totals For 1 401 40 213 1320								2,502.77			Balance Period 12 33,104.91

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
33,000.00	0.00	33,000.00	38,673.20	0.00	0.00	(38,673.20)	(5,673.20)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/3/2016	2-Invoice	MON POWER	06162016			1943	2,855.89	0.00	0.00	ACCT 110 082 835 262	
			2-Invoice				2,855.89				
Totals For 1 401 40 213 1323								2,855.89			Balance Period 12 38,673.20

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	7,815.65	0.00	0.00	(7,815.65)	(1,815.65)	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>	
6/7/2016	2-Invoice	MON POWER	06202016			1945	535.34	0.00	0.00	ACCT 110 082 834 638	
			2-Invoice				535.34				
Totals For 1 401 40 213 1324								535.34			Balance Period 12 7,815.65

1 401 40 213 1326

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	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	122.65	0.00	0.00	(122.65)	227.35	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
6/27/2016	2-Invoice	MON POWER	07052016			0.00	9.59	0.00	ACCT 110 081 036 839	
							2-Invoice			
							9.59			
Totals For 1 401 40 213 1326							9.59		Balance Period 12	122.65

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	0.00	44,000.00	61,350.25	0.00	0.00	(61,350.25)	(17,350.25)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/3/2016	2-Invoice	MON POWER	06162016			0.00	2,149.75	0.00	ACCT 110 082 836 260	
6/3/2016	2-Invoice	MON POWER	06162016			0.00	2,839.33	0.00	ACCT 110 082 837 110	
							2-Invoice			
							4,989.08			
Totals For 1 401 40 213 1329							4,989.08		Balance Period 12	61,350.25

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,147.15	0.00	0.00	(1,147.15)	852.85	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 Description</u>
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077001			0.00	90.64	0.00	0.00
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077002			0.00	10.50	0.00	0.00
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077003			0.00	72.17	0.00	0.00
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077004			0.00	10.50	0.00	0.00
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078001			0.00	10.50	0.00	0.00
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078002			0.00	16.24	0.00	0.00
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078003			0.00	89.18	0.00	0.00
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078004			0.00	72.17	0.00	0.00
5-Journal Entry							371.90		

Detail Report for Wood County Commission

Totals For 1 401 40 213 1330

371.90

Balance Period 12

1,147.15

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1333					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	4,985.62	0.00	0.00	(4,985.62)	(985.62)	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>
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077005			0.00	191.92	0.00	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077006			0.00	17.66	0.00	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077007			0.00	161.06	0.00	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078005			0.00	155.80	0.00	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078006			0.00	186.41	0.00	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078007			0.00	17.66	0.00	0.00	

5-Journal Entry

730.51

Totals For 1 401 40 213 1333

730.51

Balance Period 12

4,985.62

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1334					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	275.97	0.00	0.00	(275.97)	(275.97)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077008			0.00	54.36	0.00	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078008			0.00	59.17	0.00	0.00	

5-Journal Entry

113.53

Totals For 1 401 40 213 1334

113.53

Balance Period 12

275.97

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1337					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	2,230.94	0.00	0.00	(2,230.94)	(230.94)	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>
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077009			0.00	200.73	0.00	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078009			0.00	227.16	0.00	0.00	

Detail Report for Wood County Commission

5-Journal Entry

427.89

Totals For 1 401 40 213 1337

427.89

Balance Period 12

2,230.94

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,733.04	0.00	0.00	(4,733.04)	266.96	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>
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077010			0.00	213.86	0.00	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078010			0.00	211.98	0.00	0.00	

5-Journal Entry

425.84

Totals For 1 401 40 213 1342

425.84

Balance Period 12

4,733.04

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	2,519.80	0.00	0.00	(2,519.80)	480.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2016	2-Invoice	DOMINION HOPE	6232016B	160806		0.00	147.32	0.00	0.00	ACCT#5500048326846
6/30/2016	2-Invoice	DOMINION HOPE	6202016	160916		0.00	128.93	0.00	0.00	ACCT#5500048326846

2-Invoice

276.25

Totals For 1 401 40 213 1343

276.25

Balance Period 12

2,519.80

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>
65,000.00	0.00	65,000.00	71,266.90	0.00	0.00	(71,266.90)	(6,266.90)	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>
6/7/2016	2-Invoice	MON POWER	06202016	1945		0.00	5,375.96	0.00	0.00	ACCT 110 082 832 707
6/7/2016	2-Invoice	MON POWER	06202016	1945		0.00	64.85	0.00	0.00	ACCT 110 094 777 098
6/7/2016	2-Invoice	MON POWER	06202016	1945		0.00	19.52	0.00	0.00	ACCT 110 095 877 012

2-Invoice

5,460.33

Detail Report for Wood County Commission

Totals For 1 401 40 213 1344

5,460.33

Balance Period 12

71,266.90

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	129,515.90	0.00	0.00	(129,515.90)	484.10	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>
6/14/2016	2-Invoice	PITNEY BOWES RESERVE AC	6543	160803		0.00	4,178.59	0.00	0.00	POSTAGE MAY 2016
6/14/2016	2-Invoice	CHAMPION OUTPUT SOLUTIK	190400	160804		0.00	470.64	0.00	0.00	MAIL SERVICE
6/28/2016	2-Invoice	FEDERAL EXPRESS CORP	544805878	160848		0.00	20.06	0.00	0.00	ACCT#138892514
6/30/2016	2-Invoice	PITNEY BOWES RESERVE AC	6677	160968		0.00	5,855.85	0.00	0.00	MAIL SERVICE JUNE 16
6/30/2016	2-Invoice	CHAMPION OUTPUT SOLUTIK	193552	160969		0.00	2,841.60	0.00	0.00	MAIL SERVICE FEE
							13,366.74			
										2-Invoice
6/16/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160614005001			0.00	116.95	0.00	0.00	
										5-Journal Entry
							116.95			

Totals For 1 401 40 218

13,483.69

Balance Period 12

129,515.90

1 401 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	219						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	43.44	0.00	0.00	(43.44)	(43.44)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2016	2-Invoice	CITY OF PARKERSBURG	2QTR2016	160913		0.00	32.64	0.00	0.00	2ND QTR B&O TAX
							32.64			
										2-Invoice
							32.64			

Totals For 1 401 40 219

32.64

Balance Period 12

43.44

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	220						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,906.16	0.00	0.00	(4,906.16)	1,093.84	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>
6/16/2016	5-Journal Entry	PARKERSBURG NEWS	20160614061001			0.00	138.50	0.00	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG NEWS	20160614064001			0.00	16.95	0.00	0.00	

Detail Report for Wood County Commission

6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713059001	0.00	16.30	0.00	0.00
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713063001	0.00	20.20	0.00	0.00

5-Journal Entry

191.95

Totals For 1 401 40 220

191.95

Balance Period 12

4,906.16

1 401 40 222 405

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	222	405				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	PROSECUTING ATTORNEY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
4,800.00	0.00	4,800.00	9,600.00	0.00	0.00	(9,600.00)	(4,800.00)	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>	
6/28/2016	2-Invoice	WV STATE TREASURER'S OFI	2016/2017	160891		0.00	4,800.00	0.00	0.00	FY 2017 WOOD CO	
2-Invoice							4,800.00				
Totals For 1 401 40 222 405							4,800.00				Balance Period 12 9,600.00

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
35,000.00	0.00	35,000.00	25,193.59	0.00	0.00	(25,193.59)	9,806.41	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/28/2016	2-Invoice	WILLIAM M BROWN	06162016	160843		0.00	700.00	0.00	0.00	JUN E2016 SERV	
6/30/2016	2-Invoice	MYERS LAW OFFICES	712016	160934		0.00	270.00	0.00	0.00	WC PLANNING COMM	
2-Invoice							970.00				
Totals For 1 401 40 223							970.00				Balance Period 12 25,193.59

1 401 40 224

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
40,750.00	0.00	40,750.00	24,611.00	0.00	0.00	(24,611.00)	16,139.00	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>	
6/30/2016	2-Invoice	WV STATE AUDITOR	16144	160982		0.00	2,796.00	0.00	0.00	FY 2015 PRO#13128	
2-Invoice							2,796.00				
Totals For 1 401 40 224							2,796.00				Balance Period 12 24,611.00

Detail Report for Wood County Commission

1 401 40 226 2601

<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	226	2601				20,595.33	0.00
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>			
25,000.00	0.00	25,000.00	181,078.17	176,673.50	0.00	(4,404.67)			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2016	2-Invoice	WORKFORCE WEST VIRGINIA	6302016			0.00	1,430.00	0.00	0.00	ACCT#80500-9	
2-Invoice							1,430.00				
Totals For 1 401 40 226 2601							1,430.00	Balance Period 12		4,404.67	

1 401 40 226 2620

<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	226	2620				2,929.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	INS-ACC-CLAIMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
0.00	2,929.00	2,929.00	0.00	0.00	0.00	0.00			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2016	6-Revision		2016#3C			2,929.00	0.00	0.00	0.00	INSURANCE-ACCIDENTS
6-Revision										
Totals For 1 401 40 226 2620							2,929.00	Balance Period 12		0.00

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	230					977.32	0.00
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>			
225,000.00	150.00	225,150.00	224,172.68	0.00	0.00	(224,172.68)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	MAY2016	160752		0.00	116.87	0.00	0.00	ACCT#WC03
6/1/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	MAY2016	160752		0.00	116.87	0.00	0.00	ACCT#WC05
6/7/2016	2-Invoice	CWS	409957	160757		0.00	2,865.10	0.00	0.00	ACCT WCC36
6/7/2016	2-Invoice	CWS	411072	160757		0.00	125.44	0.00	0.00	ACCT WCC36
6/7/2016	2-Invoice	CWS	410865	160757		0.00	54.00	0.00	0.00	ACCT#WCC36
6/7/2016	2-Invoice	CWS	410816	160757		0.00	407.68	0.00	0.00	ACCT#WCC36
6/7/2016	2-Invoice	DISH NETWORK	05182016	160759		0.00	94.43	0.00	0.00	ACCT 8255 7070 8148 7964
6/7/2016	2-Invoice	LAMP PESTPROOF	218096	160767		0.00	140.00	0.00	0.00	CUST#1112
6/7/2016	2-Invoice	LEAVITT FUNERAL HOME	052716			0.00	250.00	0.00	0.00	BONNIE WARNER

Detail Report for Wood County Commission

6/7/2016	2-Invoice	NOLAN'S SERVICES LLC	2155	160774	0.00	7,948.47	0.00	0.00	MAY 2016
6/7/2016	2-Invoice	RICOH USA INC	5042439037	160779	0.00	237.56	0.00	0.00	CUST#14886209
6/7/2016	2-Invoice	RICOH USA INC	21385449	160779	0.00	248.22	0.00	0.00	CUST#14873884
6/7/2016	2-Invoice	US BANK EQUIPMENT FINAN	305110918	160788	0.00	455.00	0.00	0.00	ACCT#1306206
6/7/2016	2-Invoice	US BANK EQUIPMENT FINAN	305709818	160788	0.00	359.00	0.00	0.00	ACCT#1306206
6/7/2016	2-Invoice	US BANK EQUIPMENT FINAN	305590010	160788	0.00	140.00	0.00	0.00	ACCT#1306206
6/14/2016	2-Invoice	CANON FINANCIAL SERVICE	16124606	160801	0.00	151.00	0.00	0.00	CUST#626196
6/14/2016	2-Invoice	CWS	412070	160805	0.00	56.39	0.00	0.00	ACCT#WCC36
6/14/2016	2-Invoice	RICOH USA INC	5042478427	160820	0.00	271.00	0.00	0.00	CUST#14873884
6/14/2016	2-Invoice	RICOH USA INC	5042642786	160820	0.00	306.09	0.00	0.00	CUST#14873884
6/14/2016	2-Invoice	SUDDENLINK	06262016	160825	0.00	129.70	0.00	0.00	ACCT#1000012222706477201
6/14/2016	2-Invoice	US BANK EQUIPMENT FINAN	306343609	160829	0.00	277.00	0.00	0.00	ACCT#1306206
6/14/2016	2-Invoice	US BANK EQUIPMENT FINAN	306343500	160829	0.00	140.00	0.00	0.00	ACCT#1306206
6/28/2016	2-Invoice	CWS	413236	160844	0.00	50.40	0.00	0.00	ACCT#WCC36
6/28/2016	2-Invoice	CWS	412827	160844	0.00	97.05	0.00	0.00	ACCT#WCC36
6/28/2016	2-Invoice	CWS	412922	160844	0.00	64.06	0.00	0.00	ACCT#WCC36
6/28/2016	2-Invoice	CWS	413001	160844	0.00	56.00	0.00	0.00	ACCT#WCC36
6/28/2016	2-Invoice	CWS	413550	160844	0.00	91.17	0.00	0.00	ACCT#WCC36
6/28/2016	2-Invoice	CWS	413534	160844	0.00	8.70	0.00	0.00	ACCT#WCC36
6/28/2016	2-Invoice	CWS	413704	160844	0.00	441.27	0.00	0.00	ACCT#WCC36
6/28/2016	2-Invoice	DISH NETWORK	061816	160846	0.00	94.43	0.00	0.00	ACCT#8255707081487964
6/28/2016	2-Invoice	LAMBERT TATMAN FUNERA	6272016	160856	0.00	250.00	0.00	0.00	STEPHENS
6/28/2016	2-Invoice	LAMBERT TATMAN FUNERA	6272016	160856	0.00	250.00	0.00	0.00	BAUER
6/28/2016	2-Invoice	LEAVITT FUNERAL HOME	6272016	160858	0.00	250.00	0.00	0.00	BECKWITH
6/28/2016	2-Invoice	NOLAN'S SERVICES LLC	2175	160863	0.00	7,948.47	0.00	0.00	JUNE 2016
6/28/2016	2-Invoice	RICOH USA INC	5042593240	160869	0.00	178.00	0.00	0.00	CUST#14879715
6/28/2016	2-Invoice	RICOH USA INC	5042947271	160869	0.00	237.56	0.00	0.00	CUST#14886209
6/28/2016	2-Invoice	RECORDS IMAGING & STORA	032630	160870	0.00	879.05	0.00	0.00	CUST ID WOOD
6/28/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	JUNE2016	160879	0.00	116.87	0.00	0.00	ACCT WC03
6/28/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	JUNE2016	160879	0.00	116.87	0.00	0.00	ACCT WC05
6/28/2016	2-Invoice	US BANK EQUIPMENT FINAN	306634155	160883	0.00	127.00	0.00	0.00	ACCT#1306206
6/28/2016	2-Invoice	US BANK EQUIPMENT FINAN	306634098	160883	0.00	200.00	0.00	0.00	ACCT#1306206
6/30/2016	2-Invoice	CWS	413972	160915	0.00	130.43	0.00	0.00	ACCT#WCC36
6/30/2016	2-Invoice	CWS	412646	160954	0.00	2,724.90	0.00	0.00	ACCT#WCC36
6/30/2016	2-Invoice	EMAR CORPORATION	21918	160919	0.00	75.00	0.00	0.00	EMAR #17149
6/30/2016	2-Invoice	RICOH USA INC	21555235	160941	0.00	248.22	0.00	0.00	CUST#14873884
6/30/2016	2-Invoice	RECORDS IMAGING & STORA	032693	160977	0.00	1,049.26	0.00	0.00	CUST ID WOOD
6/30/2016	2-Invoice	T&S LAWN-LANDSCAPE INC	374	160944	0.00	208.00	0.00	0.00	LAWN SERVICES
6/30/2016	2-Invoice	US BANK EQUIPMENT FINAN	307296731	160949	0.00	455.00	0.00	0.00	ACCT#1306206
6/30/2016	2-Invoice	US BANK EQUIPMENT FINAN	307638825	160949	0.00	140.00	0.00	0.00	ACCT#1306206
6/30/2016	2-Invoice	US BANK EQUIPMENT FINAN	307902684	160949	0.00	359.00	0.00	0.00	ACCT#1306206
						31,736.53			
					2-Invoice				
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614069001		0.00	2,990.80	0.00	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614070001		0.00	734.00	0.00	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614071001		0.00	450.00	0.00	0.00	

Detail Report for Wood County Commission

6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614072001	0.00	300.00	0.00	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614073001	0.00	653.20	0.00	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614074001	0.00	1,700.00	0.00	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614075001	0.00	450.00	0.00	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614076001	0.00	509.70	0.00	0.00	
6/16/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160614042001	0.00	324.56	0.00	0.00	
6/30/2016	5-Journal Entry		06302016	0.00	341.00	0.00	0.00	Telephone
6/30/2016	5-Journal Entry		06302016	0.00	12.00	0.00	0.00	Line Item Correction
6/30/2016	5-Journal Entry	EMAR CORPORATION	20160713051001	0.00	550.00	0.00	0.00	
6/30/2016	5-Journal Entry	EMAR CORPORATION	20160713052001	0.00	75.00	0.00	0.00	
6/30/2016	5-Journal Entry	EMAR CORPORATION	20160713067001	0.00	300.00	0.00	0.00	
6/30/2016	5-Journal Entry	TIANO-KNOPP ASSOC., INC.	06302016	0.00	2,390.00	0.00	0.00	Line Item Update
6/30/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160713055001	0.00	324.56	0.00	0.00	

5-Journal Entry 12,104.82

Totals For 1 401 40 230 43,841.35 Balance Period 12 224,172.68

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
14,000.00	0.00	14,000.00	15,590.76	0.00	0.00	(15,590.76)	(1,590.76)	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>
6/16/2016	5-Journal Entry	CITY OF PARKERSBURG	20160614078001			0.00	1,348.73	0.00	0.00	
6/30/2016	5-Journal Entry	CITY OF PARKERSBURG	20160713079001			0.00	1,348.73	0.00	0.00	
5-Journal Entry							2,697.46			

Totals For 1 401 40 231 2,697.46 Balance Period 12 15,590.76

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
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	24.00	0.00	0.00	(24.00)	(24.00)	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>
6/15/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160615-CH09	1950		0.00	1.00	0.00	0.00	PROCESSING FEE
6/30/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160630-CH09	1958		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			

Totals For 1 401 40 232 2.00 Balance Period 12 24.00

1 401 40 239

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	239				(221,344.00)	3,656.00	0.00
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>			
	225,000.00	0.00	225,000.00	221,344.00	0.00	0.00			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2016	2-Invoice	RETIREE HEALTH BENEFIT T	062016	160791		0.00	17,403.00	0.00	0.00	RETIREE'S INS
							17,403.00			
										221,344.00
Totals For 1 401 40 239							17,403.00			221,344.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999				0.00	0.00	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING									
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			
	0.00	0.00	0.00	281,421.32	281,421.32	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>
6/16/2016	2-Invoice	UNITED BANKCARD CENTER	201606141	160835		0.00	45,889.33	0.00	0.00	PURCHASE CARD
6/30/2016	2-Invoice	UNITED BANKCARD CENTER	201607131	160966		0.00	50,363.31	0.00	0.00	PURCHASE CARD
							96,252.64			
6/16/2016	5-Journal Entry	AIRGAS MID AMERICA	20160614057001			0.00	0.00	210.28	0.00	
6/16/2016	5-Journal Entry	ATT	20160614013001			0.00	0.00	31.48	0.00	
6/16/2016	5-Journal Entry	BOSLEY RENTAL & SUPPLY I	20160614062001		76558	0.00	0.00	230.00	(230.00)	Light Plants, 4 Lights & Delivery Primary 2016
6/16/2016	5-Journal Entry	BUFFALO WILD WINGS	20160614008001			0.00	0.00	15.97	0.00	
6/16/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160614001001			0.00	0.00	142.82	0.00	
6/16/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160614068001		76694	0.00	0.00	12,042.72	(12,042.72)	PRIMARY ELECTION PROGRAMMING
6/16/2016	5-Journal Entry	CITY OF PARKERSBURG	20160614078001			0.00	0.00	1,348.73	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614069001			0.00	0.00	2,990.80	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614070001			0.00	0.00	734.00	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614071001			0.00	0.00	450.00	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614072001			0.00	0.00	300.00	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614073001			0.00	0.00	653.20	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614074001			0.00	0.00	1,700.00	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614075001			0.00	0.00	450.00	0.00	
6/16/2016	5-Journal Entry	EMAR CORPORATION	20160614076001			0.00	0.00	509.70	0.00	
6/16/2016	5-Journal Entry	FRONTIER	20160614040001			0.00	0.00	49.64	0.00	
6/16/2016	5-Journal Entry	FRONTIER	20160614041001			0.00	0.00	69.52	0.00	
6/16/2016	5-Journal Entry	FRONTIER	20160614053001			0.00	0.00	283.68	0.00	
6/16/2016	5-Journal Entry	FRONTIER	20160614054001			0.00	0.00	1,063.95	0.00	
6/16/2016	5-Journal Entry	FRONTIER	20160614055001			0.00	0.00	485.41	0.00	

Detail Report for Wood County Commission

6/16/2016	5-Journal Entry	FRONTIER	20160614056001		0.00	0.00	114.29	0.00	
6/16/2016	5-Journal Entry	GLADE SPRINGS RESORT	20160614007001	76359	0.00	0.00	182.60	(182.60)	LODGING DURING STATE TREAS CONF 4/2
6/16/2016	5-Journal Entry	GO MART	20160614085001		0.00	0.00	33.00	0.00	
6/16/2016	5-Journal Entry	GRANT'S RENTAL AND SALE	20160614060001		0.00	0.00	24.00	0.00	
6/16/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160614043001		0.00	0.00	158.43	0.00	
6/16/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160614049001		0.00	0.00	158.43	0.00	
6/16/2016	5-Journal Entry	MICROTEL	20160614086001	76616	0.00	0.00	143.98	(143.98)	Hotel for Sgt. Pickens for recertification thru GH
6/16/2016	5-Journal Entry	MURIALES RESTAURANT	20160614083001		0.00	0.00	26.00	0.00	
6/16/2016	5-Journal Entry	THE NEWS & OBSERVER	20160614002001		0.00	0.00	795.80	0.00	
6/16/2016	5-Journal Entry	NJ ADVANCE MEDIA	20160614003001		0.00	0.00	257.40	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG NEWS	20160614048001		0.00	0.00	548.00	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG NEWS	20160614061001		0.00	0.00	138.50	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG NEWS	20160614063001	76661	0.00	0.00	4,938.75	(4,938.75)	PRINTING OF 2016 PRIMARY ELECTION SA
6/16/2016	5-Journal Entry	PARKERSBURG NEWS	20160614064001		0.00	0.00	16.95	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG NEWS	20160614065001		0.00	0.00	402.40	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077001		0.00	0.00	90.64	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077002		0.00	0.00	10.50	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077003		0.00	0.00	72.17	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077004		0.00	0.00	10.50	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077005		0.00	0.00	191.92	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077006		0.00	0.00	17.66	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077007		0.00	0.00	161.06	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077008		0.00	0.00	54.36	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077009		0.00	0.00	200.73	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160614077010		0.00	0.00	213.86	0.00	
6/16/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160614035001	76538	0.00	0.00	5,855.00	(5,855.00)	(50) 8 1/2X11 PAPER ; (30) 8 1/4X14 PAPER
6/16/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160614036001	76406	0.00	0.00	38.29	(38.29)	WASTE BASKET, HOLE PUNCH
6/16/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160614037001	76274	0.00	0.00	2,086.75	(2,086.75)	FILING CABINETS
6/16/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160614038001	76407	0.00	0.00	336.01	(336.01)	Misc supplies (pens, pape, tape, tape, typewriter 1
6/16/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160614039001	76533	0.00	0.00	24.95	(24.95)	BOX OF COIN ENVELOPES
6/16/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160614067001	76625	0.00	0.00	62.93	(62.93)	LAMINATING CARTRIDGE
6/16/2016	5-Journal Entry	SIR SPEEDY PRINTING	20160614012001	76618	0.00	0.00	608.17	(608.17)	Printing of Voter Registration Poll Books
6/16/2016	5-Journal Entry	SIRCHIE FINGERPRINT LAB	20160614011001	76617	0.00	0.00	964.13	(964.13)	Finger print supplies for the Detective Bureau Pl
6/16/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160614014001		0.00	0.00	62.07	0.00	
6/16/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160614015001		0.00	0.00	56.91	0.00	
6/16/2016	5-Journal Entry	S/W RESOURCES	20160614047001	76524	0.00	0.00	70.00	(70.00)	CORRUGATED PRECINCT SIGNS
6/16/2016	5-Journal Entry	S/W RESOURCES	20160614050001	76540	0.00	0.00	507.00	(507.00)	#10 ENVELOPES
6/16/2016	5-Journal Entry	S/W RESOURCES	20160614050002	76540	0.00	0.00	507.00	(507.00)	#10 ENVELOPES
6/16/2016	5-Journal Entry	S/W RESOURCES	20160614051001	76499	0.00	0.00	52.00	(52.00)	STREET SIGN - BRUSH RUN DRIVE
6/16/2016	5-Journal Entry	S/W RESOURCES	20160614052001	76580	0.00	0.00	50.00	(50.00)	SIGN BRACKETS
6/16/2016	5-Journal Entry	S/W RESOURCES	20160614079001	76584	0.00	0.00	21.00	(21.00)	NAMEPLATE W/ HOLDER
6/16/2016	5-Journal Entry	TEXAS ROADHOUSE	20160614084001		0.00	0.00	29.00	0.00	
6/16/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160614005001		0.00	0.00	116.95	0.00	
6/16/2016	5-Journal Entry	VARIDESK	20160614004001	76670	0.00	0.00	395.00	(395.00)	stand up desk
6/16/2016	5-Journal Entry	WALMART	20160614006001	76639	0.00	0.00	56.60	(56.60)	FOOD FOR INMATES

Detail Report for Wood County Commission

6/16/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160614042001		0.00	0.00	324.56	0.00	
6/16/2016	5-Journal Entry	WINDING ROAD KENNEL INC	20160614095001	76599	0.00	0.00	162.18	(162.18)	BOARDING & BATH FOR K9 BENJI
6/16/2016	5-Journal Entry	WINGATE BY WYNDHAM	20160614009001	76683	0.00	0.00	267.00	(267.00)	LODGING, MEALS, ETC FOR WV ASSOC CI
6/16/2016	5-Journal Entry	WINGATE BY WYNDHAM	20160614010001	76683	0.00	0.00	267.00	(267.00)	LODGING, MEALS, ETC FOR WV ASSOC CI
6/16/2016	5-Journal Entry	WV STATE AUDITOR	20160614066001	76678	0.00	0.00	245.00	(245.00)	Registration Fee for Annual Training Seminar for
6/30/2016	5-Journal Entry	AIRGAS MID AMERICA	20160713068001		0.00	0.00	216.01	0.00	
6/30/2016	5-Journal Entry	ATT	20160713022001		0.00	0.00	31.48	0.00	
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713006001		0.00	0.00	(128.00)	0.00	
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713007001		0.00	0.00	(14.82)	0.00	
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713008001		0.00	0.00	128.00	0.00	
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713009001		0.00	0.00	180.85	0.00	
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713010001		0.00	0.00	20.41	0.00	
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713011001		0.00	0.00	5.68	0.00	
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713013001		0.00	0.00	112.93	0.00	
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713027001		0.00	0.00	14.61	0.00	
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713028001		0.00	0.00	250.00	0.00	
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713029001		0.00	0.00	9.07	0.00	
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713030001		0.00	0.00	12.40	0.00	
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713038001		0.00	0.00	27.62	0.00	
6/30/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160713046001	76365	0.00	0.00	5,057.00	(5,057.00)	order books(trust sales,deaths,misc,wills,deeds,lic
6/30/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160713053001		0.00	0.00	111.07	0.00	
6/30/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160713072001	76765	0.00	0.00	6,233.75	(6,233.75)	PRIMARY ELECTION SUPPLIES (envelopes, t
6/30/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160713073001	76703	0.00	0.00	2,097.62	(2,097.62)	3 Part Voter Registration Forms @ \$200 per 1,0
6/30/2016	5-Journal Entry	C. J. MAGGIE'S AMERICAN GI	20160713012001		0.00	0.00	108.82	0.00	
6/30/2016	5-Journal Entry	COLUMBUS DISPATCH	20160713005001	76763	0.00	0.00	858.20	(858.20)	legal publication - reimb. by DHHR
6/30/2016	5-Journal Entry	CITY OF PARKERSBURG	20160713079001		0.00	0.00	1,348.73	0.00	
6/30/2016	5-Journal Entry	EMAR CORPORATION	20160713051001		0.00	0.00	550.00	0.00	
6/30/2016	5-Journal Entry	EMAR CORPORATION	20160713052001		0.00	0.00	75.00	0.00	
6/30/2016	5-Journal Entry	EMAR CORPORATION	20160713067001		0.00	0.00	300.00	0.00	
6/30/2016	5-Journal Entry	FRONTIER	20160713043001		0.00	0.00	69.52	0.00	
6/30/2016	5-Journal Entry	FRONTIER	20160713049001		0.00	0.00	49.64	0.00	
6/30/2016	5-Journal Entry	FRONTIER	20160713058001		0.00	0.00	283.68	0.00	
6/30/2016	5-Journal Entry	FRONTIER	20160713060001		0.00	0.00	1,064.49	0.00	
6/30/2016	5-Journal Entry	FRONTIER	20160713061001		0.00	0.00	114.29	0.00	
6/30/2016	5-Journal Entry	GREENBRIER RESORT	20160713019001	76734	0.00	0.00	435.82	(435.82)	LODGING FOR WVACO MEETING
6/30/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160713044001		0.00	0.00	79.08	0.00	
6/30/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160713048001		0.00	0.00	79.08	0.00	
6/30/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160713070001		0.00	0.00	581.61	0.00	
6/30/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160713074001		0.00	0.00	157.10	0.00	
6/30/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160713075001		0.00	0.00	157.10	0.00	
6/30/2016	5-Journal Entry	M T UNIFORMS	20160713004001	76553	0.00	0.00	259.80	(259.80)	HAT COVERS FOR CAMPAIGN HATS
6/30/2016	5-Journal Entry	OFFICE DEPOT	20160713016001	76718	0.00	0.00	166.01	(166.01)	OFFICE SUPPLIES
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713047001		0.00	0.00	379.65	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713059001		0.00	0.00	16.30	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713063001		0.00	0.00	20.20	0.00	

Detail Report for Wood County Commission

6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713064001		0.00	0.00	469.91	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713065001	76660	0.00	0.00	3,581.40	(3,581.40)	NOTICE TO TAX PAYERS - RAN 3 TIMES
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713069001		0.00	0.00	422.88	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713071001		0.00	0.00	20,328.80	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078001		0.00	0.00	10.50	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078002		0.00	0.00	16.24	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078003		0.00	0.00	89.18	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078004		0.00	0.00	72.17	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078005		0.00	0.00	155.80	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078006		0.00	0.00	186.41	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078007		0.00	0.00	17.66	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078008		0.00	0.00	59.17	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078009		0.00	0.00	227.16	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160713078010		0.00	0.00	211.98	0.00	
6/30/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160713057001	76710	0.00	0.00	217.30	(217.30)	SMEAD LEGAL END TAB FOLDERS
6/30/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160713031001		0.00	0.00	66.77	0.00	
6/30/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160713032001		0.00	0.00	67.77	0.00	
6/30/2016	5-Journal Entry	TAMARACK	20160713018001		0.00	0.00	11.66	0.00	
6/30/2016	5-Journal Entry	TAMARACK	20160713020001		0.00	0.00	11.66	0.00	
6/30/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160713014001		0.00	0.00	12.80	0.00	
6/30/2016	5-Journal Entry	WALMART	20160713015001	76699	0.00	0.00	93.73	(93.73)	FOOD & SUPPLIES FOR INMATES
6/30/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160713055001		0.00	0.00	324.56	0.00	
6/30/2016	5-Journal Entry	WATERFRONT PLACE HOTEL	20160713021001	76698	0.00	0.00	238.00	(238.00)	ANNUAL TRAINING FOR COUNTY CLERKS
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713017001		0.00	0.00	250.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713023001		0.00	0.00	250.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713024001		0.00	0.00	250.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713025001		0.00	0.00	250.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713026001		0.00	0.00	250.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713036001		0.00	0.00	200.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713037001		0.00	0.00	250.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713081001		0.00	0.00	250.00	0.00	

5-Journal Entry

96,252.64

Totals For 1 401 40 9999

96,252.64

96,252.64

49,352.69)

Balance Period 12

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	3,100.00	45,100.00	22,657.70	0.00	3,300.00	(22,657.70)	19,142.30	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2016	1-Purchase Order	S W RESOURCES			76761	0.00	0.00	0.00	48.00	STREET SIGN: WINCHESTER LANE
6/16/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76766	0.00	0.00	0.00	3,300.00	8 1/2 x 11 copy paper

Detail Report for Wood County Commission

6/30/2016	1-Purchase Order	S W RESOURCES		76821		0.00	0.00	0.00	48.00	STREET SIGN - TURNER FARM ROAD	
1-Purchase Order											
6/7/2016	2-Invoice	LOWE'S COMPANIES, INC.	04282016	160769	76579	0.00	187.60	0.00	(187.60)	POLES FOR STREET SIGNS	
6/7/2016	2-Invoice	WV DIVISION OF LABOR	EV0001632-56792	160792		0.00	250.00	0.00	0.00	ACCT#EV0001632	
6/28/2016	2-Invoice	S W RESOURCES	129737	160871	76761	0.00	48.00	0.00	(48.00)	STREET SIGN: WINCHESTER LANE	
6/28/2016	2-Invoice	WATERBOY LLC	164901	160886		0.00	22.00	0.00	0.00	ACCT#30789	
6/28/2016	2-Invoice	WATERBOY LLC	164952	160886		0.00	44.00	0.00	0.00	ACCT#30789	
6/28/2016	2-Invoice	WV STATE POLICE	6272016	160892		0.00	150.00	0.00	0.00	INSPECTION STICKERS	
6/30/2016	2-Invoice	S W RESOURCES	130136	160978	76821	0.00	48.00	0.00	(48.00)	STREET SIGN - TURNER FARM ROAD	
2-Invoice											
							749.60				
6/16/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160614035001	76538		0.00	5,855.00	0.00	(5,855.00)	(50) 8 1/2X11 PAPER ; (30) 8 1/4X14 PAPER	
6/16/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160614039001	76533		0.00	24.95	0.00	(24.95)	BOX OF COIN ENVELOPES	
6/16/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160614067001	76625		0.00	62.93	0.00	(62.93)	LAMINATING CARTRIDGE	
6/16/2016	5-Journal Entry	S/W RESOURCES	20160614051001	76499		0.00	52.00	0.00	(52.00)	STREET SIGN - BRUSH RUN DRIVE	
6/16/2016	5-Journal Entry	S/W RESOURCES	20160614052001	76580		0.00	50.00	0.00	(50.00)	SIGN BRACKETS	
5-Journal Entry											
							6,044.88				
Totals For 1 401 55 341							6,794.48	(2,932.48)	Balance Period 12	22,657.70	

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	55	343							
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
5,000.00	0.00	5,000.00	5,351.35	0.00	0.00	(5,351.35)	(351.35)	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/7/2016	2-Invoice	ENGLEFIELD OIL COMPANY	110795	160761	76645	0.00	356.66	0.00	(356.66)	FUEL - MOUNTWOOD	
6/7/2016	2-Invoice	ENGLEFIELD OIL COMPANY	110795	160761	76645	0.00	22.88	0.00	(22.88)	FUEL - COMPLIANCE	
6/7/2016	2-Invoice	ENGLEFIELD OIL COMPANY	110795	160761	76645	0.00	241.58	0.00	(241.58)	FUEL - SOLID WASTE (TO BE REIMBURSEI	
2-Invoice											
							621.12				
Totals For 1 401 55 343							621.12	(621.12)	Balance Period 12	5,351.35	

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	104							
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	0.00	0.00	279.94	0.00	0.00	(279.94)	(279.94)	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>	
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	17.82	0.00	0.00	FICA	
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	4.18	0.00	0.00	MED	
2-Invoice											
							22.00				

Detail Report for Wood County Commission

Totals For 1 401 70 104

22.00

Balance Period 12

279.94

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	106					0.00
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>	
0.00	0.00	0.00	497.77	0.00	0.00	(497.77)	(497.77)	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETI	20160615-00	1962		0.00	4.69	0.00	0.00	DEP-RETIRE
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	33.91	0.00	0.00	RETIREMENT
		2-Invoice					38.60			
			Totals For 1 401 70 106				38.60			Balance Period 12
										497.77

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
186,500.00	13,100.00	199,600.00	53,623.00	0.00	0.00	(53,623.00)	145,977.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2016	2-Invoice	MID-OHIO VALLEY WORK C/	6132016	160815		0.00	10,000.00	0.00	0.00	CONTRIBUTION
6/14/2016	2-Invoice	S W RESOURCES	6132016	160822		0.00	500.00	0.00	0.00	CONTRIBUTION
		2-Invoice					10,500.00			
6/16/2016	6-Revision		2016#3A			5,000.00	0.00	0.00	0.00	CONTRIBUTIONS-LOTTERY
		6-Revision								
			Totals For 1 401 70 568			5,000.00	10,500.00			Balance Period 12
										53,623.00

1 401 70 568 2609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568	2609				0.00
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>	
45,000.00	11,966.00	56,966.00	43,500.00	0.00	0.00	(43,500.00)	13,466.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2016	2-Invoice	APPALACHIAN DISC GOLF	6132016	160798		0.00	1,500.00	0.00	0.00	CONTRIBUTION
6/14/2016	2-Invoice	PIKE STREET LANES	6132016	160818		0.00	1,500.00	0.00	0.00	CONTRIBUTION
6/28/2016	2-Invoice	TRADITIONS AND HOPE	6232016	160880		0.00	1,250.00	0.00	0.00	2ND HALF DIST
		2-Invoice					4,250.00			

Detail Report for Wood County Commission

Totals For 1 401 70 568 2609

4,250.00

Balance Period 12

43,500.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	3,854.72	0.00	0.00	(3,854.72)	(854.72)	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>
6/15/2016	2-Invoice	BURDETTE APRIL D.	10-00246774-REG	246774		0.00	24.64	0.00	0.00	BURDETTE APRIL D.
6/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00246813-REG	246813		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
6/15/2016	2-Invoice	ELROD MARJORIE D.	10-00246765-REG	246765		0.00	24.64	0.00	0.00	ELROD MARJORIE D.
6/15/2016	2-Invoice	ESCANDON HERNANDO	10-00246934-REG	246934		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
6/15/2016	2-Invoice	FLORENCE MARSHA K.	10-00246777-REG	246777		0.00	34.42	0.00	0.00	FLORENCE MARSHA K.
6/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00246767-REG	246767		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.
6/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00246846-REG	246846		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
6/15/2016	2-Invoice	MACE JEFFREY S.	10-00246781-REG	246781		0.00	24.64	0.00	0.00	MACE JEFFREY S.
6/15/2016	2-Invoice	SMITH KYLA L.	10-00246797-REG	246797		0.00	40.00	0.00	0.00	SMITH KYLA L.
6/15/2016	2-Invoice	STAMPER EMILY E.	10-00246799-REG	246799		0.00	24.64	0.00	0.00	STAMPER EMILY E.
			2-Invoice				296.68			
			Totals For 1 401 70 568 3006				296.68			Balance Period 12 3,854.72

1 401 70 568 3009

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3009					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MID OHIO VALLEY AIRPORT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	50,000.00	50,000.00	50,000.00	0.00	0.00	(50,000.00)	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2016	6-Revision		2016#3			50,000.00	0.00	0.00	0.00	CONTRIBUTIONS MOV AIRPORT
			6-Revision							
			Totals For 1 401 70 568 3009			50,000.00				Balance Period 12 50,000.00

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	62,093.04	0.00	0.00	(62,093.04)	(0.04)	0.00	

Detail Records

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

Detail Report for Wood County Commission

6/15/2016	2-Invoice	RHODES MARK D.	10-00246759-REG	246759	0.00	2,587.21	0.00	0.00	RHODES MARK D.
6/30/2016	2-Invoice	RHODES MARK D.	10-00246973-REG	246973	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 12	62,093.04

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
556,960.00	0.00	556,960.00	540,318.49	0.00	0.00	(540,318.49)	16,641.51	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>
6/15/2016	2-Invoice	ATKINSON CARA	10-00246745-REG	246745		0.00	1,470.00	0.00	0.00	ATKINSON CARA
6/15/2016	2-Invoice	BEARY ELIZABETH	10-00246746-REG	246746		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
6/15/2016	2-Invoice	BECKETT CAROLYN J.	10-00246747-REG	246747		0.00	1,395.00	0.00	0.00	BECKETT CAROLYN J.
6/15/2016	2-Invoice	BLONDIN BRENDA S.	10-00246748-REG	246748		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
6/15/2016	2-Invoice	DEVORE MARTHA JANE	10-00246749-REG	246749		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
6/15/2016	2-Invoice	DOTSON LESLIE RENEE	10-00246750-REG	246750		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
6/15/2016	2-Invoice	DYE BRENDA D.	10-00246751-REG	246751		0.00	1,270.00	0.00	0.00	DYE BRENDA D.
6/15/2016	2-Invoice	EMRICK KATHRYN S.	10-00246752-REG	246752		0.00	753.48	0.00	0.00	EMRICK KATHRYN S.
6/15/2016	2-Invoice	FORDYCE TAMMY L.	10-00246753-REG	246753		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
6/15/2016	2-Invoice	GARRETT DIANA KAY	10-00246754-REG	246754		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
6/15/2016	2-Invoice	GIVENS PENNY G.	10-00246755-REG	246755		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
6/15/2016	2-Invoice	JOHNSTON BARBARA A.	10-00246756-REG	246756		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
6/15/2016	2-Invoice	JORDAN PATRICIA D.	10-00246757-REG	246757		0.00	470.66	0.00	0.00	JORDAN PATRICIA D.
6/15/2016	2-Invoice	MCBRIDE RUTH A.	10-00246758-REG	246758		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
6/15/2016	2-Invoice	ROSS MELODY L.	10-00246760-REG	246760		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
6/15/2016	2-Invoice	SCHUCK DENISE E.	10-00246761-REG	246761		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
6/15/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00246762-REG	246762		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
6/30/2016	2-Invoice	ATKINSON CARA	10-00246959-REG	246959		0.00	1,470.00	0.00	0.00	ATKINSON CARA
6/30/2016	2-Invoice	BEARY ELIZABETH	10-00246960-REG	246960		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
6/30/2016	2-Invoice	BECKETT CAROLYN J.	10-00246961-REG	246961		0.00	1,395.00	0.00	0.00	BECKETT CAROLYN J.
6/30/2016	2-Invoice	BLONDIN BRENDA S.	10-00246962-REG	246962		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
6/30/2016	2-Invoice	DEVORE MARTHA JANE	10-00246963-REG	246963		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
6/30/2016	2-Invoice	DOTSON LESLIE RENEE	10-00246964-REG	246964		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
6/30/2016	2-Invoice	DYE BRENDA D.	10-00246965-REG	246965		0.00	801.10	0.00	0.00	DYE BRENDA D.
6/30/2016	2-Invoice	EMRICK KATHRYN S.	10-00246966-REG	246966		0.00	294.84	0.00	0.00	EMRICK KATHRYN S.
6/30/2016	2-Invoice	FORDYCE TAMMY L.	10-00246967-REG	246967		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
6/30/2016	2-Invoice	GARRETT DIANA KAY	10-00246968-REG	246968		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
6/30/2016	2-Invoice	GIVENS PENNY G.	10-00246969-REG	246969		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
6/30/2016	2-Invoice	JOHNSTON BARBARA A.	10-00246970-REG	246970		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
6/30/2016	2-Invoice	JORDAN PATRICIA D.	10-00246971-REG	246971		0.00	455.72	0.00	0.00	JORDAN PATRICIA D.

Detail Report for Wood County Commission

6/30/2016	2-Invoice	MCBRIDE RUTH A.	10-00246972-REG	246972	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
6/30/2016	2-Invoice	ROSS MELODY L.	10-00246974-REG	246974	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
6/30/2016	2-Invoice	SCHUCK DENISE E.	10-00246975-REG	246975	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
6/30/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00246976-REG	246976	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

45,935.80

Totals For 1 402 10 103

45,935.80

Balance Period 12 540,318.49

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	45,107.30	0.00	0.00	(45,107.30)	2,364.70	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>
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	1,542.79	0.00	0.00	FICA
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	360.81	0.00	0.00	MED
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	1,489.88	0.00	0.00	FICA
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	348.43	0.00	0.00	MED

2-Invoice

3,741.91

Totals For 1 402 10 104

3,741.91

Balance Period 12 45,107.30

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
196,446.00	0.00	196,446.00	195,533.95	0.00	0.00	(195,533.95)	912.05	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>
6/1/2016	2-Invoice	RENAISSANCE	CNS0000158249	1942		0.00	100.00	0.00	0.00	DENTAL CLAIMS
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	11,413.96	0.00	0.00	SINGLE HEALTH
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	4,398.10	0.00	0.00	FAMILY HEALTH
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	43.78	0.00	0.00	LIFE INSURANCE
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	151.24	0.00	0.00	SINGLE VISION
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	110.43	0.00	0.00	FAMILY VISION
6/16/2016	2-Invoice	RENAISSANCE	CNS0000159490	1952		0.00	459.20	0.00	0.00	DENTAL CLAIMS
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853		0.00	78.75	0.00	0.00	HRA ADMIN FEE
6/29/2016	2-Invoice	RENAISSANCE	CNS0000161880	1956		0.00	840.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

17,595.46

Totals For 1 402 10 105

17,595.46

Balance Period 12 195,533.95

1 402 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,672.00	0.00	80,672.00	81,719.10	0.00	0.00	(81,719.10)	(1,047.10)	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>	
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00			0.00	3,454.70	0.00	0.00	RETIREMENT	
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00			0.00	3,358.93	0.00	0.00	RETIREMENT	
2-Invoice							6,813.63				
Totals For 1 402 10 106							6,813.63			Balance Period 12	81,719.10

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	12,036.75	0.00	0.00	(12,036.75)	(36.75)	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>	
6/16/2016	5-Journal Entry	PARKERSBURG NEWS	20160614048001			0.00	548.00	0.00	0.00		
6/16/2016	5-Journal Entry	PARKERSBURG NEWS	20160614065001			0.00	402.40	0.00	0.00		
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713047001			0.00	379.65	0.00	0.00		
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713069001			0.00	422.88	0.00	0.00		
5-Journal Entry							1,752.93				
Totals For 1 402 40 220							1,752.93			Balance Period 12	12,036.75

1 402 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	221					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	574.02	0.00	0.00	(574.02)	3,425.98	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/2/2016	1-Purchase Order	WATERFRONT PLACE HOTEL				0.00	0.00	0.00	400.00	ANNUAL TRAINING FOR COUNTY CLERKS	
1-Purchase Order											
6/16/2016	5-Journal Entry	WV STATE AUDITOR	20160614066001			0.00	245.00	0.00	(245.00)	Registration Fee for Annual Training Seminar for	
6/30/2016	5-Journal Entry	WATERFRONT PLACE HOTEL	20160713021001			0.00	238.00	0.00	(238.00)	ANNUAL TRAINING FOR COUNTY CLERKS	
5-Journal Entry							483.00				
Totals For 1 402 40 221							483.00		(83.00)	Balance Period 12	574.02

Detail Report for Wood County Commission

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	8,988.33	0.00	0.00	(8,988.33)	1,011.67	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>	
6/2/2016	1-Purchase Order	OFFICE DEPOT			76711	0.00	0.00	0.00	287.08	rubber bands, tape, stapler, envelopes, bankers bc	
6/2/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76710	0.00	0.00	0.00	217.35	SMEAD LEGAL END TAB FOLDERS	
6/16/2016	1-Purchase Order	AJ-ALLEGHENY SYSTEMS			76770	0.00	0.00	0.00	650.00	maintenance agreement	
6/27/2016	1-Purchase Order	PFC PRODUCTS			76797	0.00	0.00	0.00	272.85	MARRIAGE LICENSE FOLDERS, S&H	
6/30/2016	1-Purchase Order	LEXIS NEXIS MATTHEW BEN			76815	0.00	0.00	0.00	970.35	WV Code 16 Supp Pkg, Index & Volumes 7B &	
1-Purchase Order											
6/7/2016	2-Invoice	CRYSTAL SPRING WATER	523861	160756		0.00	11.50	0.00	0.00	CUST ID WOOCLE	
6/7/2016	2-Invoice	CRYSTAL SPRING WATER	519351	160756		0.00	46.25	0.00	0.00	CUST ID WOOCLE	
6/28/2016	2-Invoice	AJ-ALLEGHENY SYSTEMS	SA8115	160837	76770	0.00	650.00	0.00	(650.00)	maintenance agreement	
6/28/2016	2-Invoice	OFFICE DEPOT	843515241001	160864	76711	0.00	277.52	0.00	(277.52)	rubber bands, tape, stapler, envelopes, bankers bc	
6/28/2016	2-Invoice	OFFICE DEPOT	843515070001	160864	76711	0.00	9.56	0.00	(9.56)	rubber bands, tape, stapler, envelopes, bankers bc	
6/30/2016	2-Invoice	CRYSTAL SPRING WATER	06162365	160953		0.00	8.00	0.00	0.00	CUST ID WOOCLE	
6/30/2016	2-Invoice	CRYSTAL SPRING WATER	517152	160953		0.00	12.00	0.00	0.00	CUST ID WOOCLE	
6/30/2016	2-Invoice	CRYSTAL SPRING WATER	516121	160953		0.00	12.00	0.00	0.00	CUST ID WOOCLE	
6/30/2016	2-Invoice	LEXIS NEXIS MATTHEW BEN	84064277	160930	76815	0.00	970.36	0.00	(970.35)	WV Code 16 Supp Pkg, Index & Volumes 7B &	
6/30/2016	2-Invoice	PFC PRODUCTS	46867455	160976	76797	0.00	272.85	0.00	(272.85)	MARRIAGE LICENSE FOLDERS, S&H	
2-Invoice											
							2,270.04				
6/16/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160614043001			0.00	158.43	0.00	0.00		
6/16/2016	5-Journal Entry	S/W RESOURCES	20160614050001		76540	0.00	507.00	0.00	(507.00)	#10 ENVELOPES	
6/16/2016	5-Journal Entry	S/W RESOURCES	20160614079001		76584	0.00	21.00	0.00	(21.00)	NAMEPLATE W/ HOLDER	
6/30/2016	5-Journal Entry	BROWN ASPHALT PAVING C	06302016			0.00	300.00	0.00	0.00	CORRECTED GRANT LINE ITEM	
6/30/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160713044001			0.00	79.08	0.00	0.00		
6/30/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160713074001			0.00	157.10	0.00	0.00		
6/30/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160713057001		76710	0.00	217.30	0.00	(217.30)	SMEAD LEGAL END TAB FOLDERS	
5-Journal Entry											
							1,439.91				
Totals For 1 402 55 341							3,709.95	(527.95)	Balance Period 12	8,988.33	

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	0.00	12,500.00	12,413.15	0.00	0.00	(12,413.15)	86.85	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>

Detail Report for Wood County Commission

6/30/2016 5-Journal Entry CASTO & HARRIS, INC. 20160713046001 76365 0.00 5,057.00 0.00 (5,057.00) order books(trust sales,deaths,misc,wills,deeds,lic

5-Journal Entry **5,057.00**

Totals For 1 402 55 342 **5,057.00** **(5,057.00)** **Balance Period 12** **12,413.15**

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	62,093.04	0.00	0.00	(62,093.04)	(0.04)	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>
6/15/2016	2-Invoice	JONES CAROLE S.	10-00098727-REG	98727		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
6/30/2016	2-Invoice	JONES CAROLE S.	10-00098746-REG	98746		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
			2-Invoice				5,174.42			
			Totals For 1 403 10 101				5,174.42			Balance Period 12 62,093.04

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
351,096.00	9,120.00	360,216.00	347,984.59	0.00	0.00	(347,984.59)	12,231.41	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	BATTON DANYELLE F.	10-00246763-REG	246763		0.00	1,000.00	0.00	0.00	BATTON DANYELLE F.
6/15/2016	2-Invoice	BEESON JANET C.	10-00246764-REG	246764		0.00	1,095.84	0.00	0.00	BEESON JANET C.
6/15/2016	2-Invoice	ELROD MARJORIE D.	10-00246765-REG	246765		0.00	1,095.84	0.00	0.00	ELROD MARJORIE D.
6/15/2016	2-Invoice	FORSHEY BARBARA S.	10-00098726-REG	98726		0.00	1,478.50	0.00	0.00	FORSHEY BARBARA S.
6/15/2016	2-Invoice	JACKS DEBORAH KAY	10-00246766-REG	246766		0.00	1,123.05	0.00	0.00	JACKS DEBORAH KAY
6/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00246767-REG	246767		0.00	1,189.00	0.00	0.00	KAUFMAN DENISE A.
6/15/2016	2-Invoice	LEACH AMY S.	10-00246768-REG	246768		0.00	738.49	0.00	0.00	LEACH AMY S.
6/15/2016	2-Invoice	RIDGWAY CELESTE A.	10-00246770-REG	246770		0.00	1,318.00	0.00	0.00	RIDGWAY CELESTE A.
6/15/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00246771-REG	246771		0.00	1,765.50	0.00	0.00	ROBINSON MICHELE LYNN
6/15/2016	2-Invoice	WALTERS TERESA G.	10-00246772-REG	246772		0.00	1,511.00	0.00	0.00	WALTERS TERESA G.
6/15/2016	2-Invoice	WILLIAMS TRACY A.	10-00098729-REG	98729		0.00	1,721.27	0.00	0.00	WILLIAMS TRACY A.
6/30/2016	2-Invoice	BATTON DANYELLE F.	10-00246977-REG	246977		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
6/30/2016	2-Invoice	BEESON JANET C.	10-00246978-REG	246978		0.00	1,172.92	0.00	0.00	BEESON JANET C.
6/30/2016	2-Invoice	ELROD MARJORIE D.	10-00246979-REG	246979		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
6/30/2016	2-Invoice	FORSHEY BARBARA S.	10-00098745-REG	98745		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
6/30/2016	2-Invoice	JACKS DEBORAH KAY	10-00246980-REG	246980		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
6/30/2016	2-Invoice	KAUFMAN DENISE A.	10-00246981-REG	246981		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.

Detail Report for Wood County Commission

6/30/2016	2-Invoice	LEACH AMY S.	10-00246982-REG	246982	0.00	1,077.08	0.00	0.00	LEACH AMY S.
6/30/2016	2-Invoice	RIDGWAY CELESTE A.	10-00246984-REG	246984	0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
6/30/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00246985-REG	246985	0.00	1,798.85	0.00	0.00	ROBINSON MICHELE LYNN
6/30/2016	2-Invoice	WALTERS TERESA G.	10-00246986-REG	246986	0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
6/30/2016	2-Invoice	WILLIAMS TRACY A.	10-00098748-REG	98748	0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

29,045.49

Totals For 1 403 10 103

29,045.49

Balance Period 12

347,984.59

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,521.00	0.00	33,521.00	31,332.36	0.00	0.00	(31,332.36)	2,188.64	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	1,035.36	0.00	0.00	FICA
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	242.11	0.00	0.00	MED
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	1,262.22	0.00	0.00	FICA
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	295.22	0.00	0.00	MED

2-Invoice

2,834.91

Totals For 1 403 10 104

2,834.91

Balance Period 12

31,332.36

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
179,520.00	(9,120.00)	170,400.00	146,056.88	0.00	0.00	(146,056.88)	24,343.12	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>
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	7,609.30	0.00	0.00	SINGLE HEALTH
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	3,518.48	0.00	0.00	FAMILY HEALTH
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	18.68	0.00	0.00	LIFE INSURANCE
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	73.40	0.00	0.00	SINGLE VISION
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	61.35	0.00	0.00	FAMILY VISION
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853		0.00	52.50	0.00	0.00	HRA ADMIN FEE

2-Invoice

11,333.71

Totals For 1 403 10 105

11,333.71

Balance Period 12

146,056.88

1 403 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,845.00	0.00	53,845.00	55,325.68	0.00	0.00	(55,325.68)	(1,480.68)	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>	
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	2,237.71	0.00	0.00	RETIREMENT	
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	2,754.13	0.00	0.00	RETIREMENT	
2-Invoice							4,991.84				
Totals For 1 403 10 106							4,991.84			Balance Period 12	55,325.68

1 403 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	108					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	2,903.05	0.00	0.00	(2,903.05)	(1,903.05)	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>	
6/30/2016	2-Invoice	ELROD MARJORIE D.	10-00246979-REG	246979		0.00	297.54	0.00	0.00	ELROD MARJORIE D.	
6/30/2016	2-Invoice	JACKS DEBORAH KAY	10-00246980-REG	246980		0.00	652.59	0.00	0.00	JACKS DEBORAH KAY	
6/30/2016	2-Invoice	KAUFMAN DENISE A.	10-00246981-REG	246981		0.00	191.85	0.00	0.00	KAUFMAN DENISE A.	
6/30/2016	2-Invoice	KAUFMAN DENISE A.	10-00246981-REG	246981		0.00	238.75	0.00	0.00	KAUFMAN DENISE A.	
6/30/2016	2-Invoice	RIDGWAY CELESTE A.	10-00246984-REG	246984		0.00	493.03	0.00	0.00	RIDGWAY CELESTE A.	
6/30/2016	2-Invoice	WALTERS TERESA G.	10-00246986-REG	246986		0.00	427.69	0.00	0.00	WALTERS TERESA G.	
6/30/2016	2-Invoice	WILLIAMS TRACY A.	10-00098748-REG	98748		0.00	138.83	0.00	0.00	WILLIAMS TRACY A.	
6/30/2016	2-Invoice	WILLIAMS TRACY A.	10-00098748-REG	98748		0.00	462.77	0.00	0.00	WILLIAMS TRACY A.	
2-Invoice							2,903.05				
Totals For 1 403 10 108							2,903.05			Balance Period 12	2,903.05

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	20,152.77	0.00	0.00	(20,152.77)	3,847.23	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>
6/15/2016	2-Invoice	O'CONNOR MONA L	10-00246769-REG	246769		0.00	472.50	0.00	0.00	O'CONNOR MONA L
6/15/2016	2-Invoice	SMITH JANET	10-00098728-REG	98728		0.00	466.88	0.00	0.00	SMITH JANET

Detail Report for Wood County Commission

6/30/2016	2-Invoice	O'CONNOR MONA L	10-00246983-REG	246983	0.00	332.50	0.00	0.00	O'CONNOR MONA L
6/30/2016	2-Invoice	SMITH JANET	10-00098747-REG	98747	0.00	337.50	0.00	0.00	SMITH JANET
2-Invoice						1,609.38			
Totals For 1 403 10 109						1,609.38		Balance Period 12	20,152.77

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	1,200.00	5,200.00	4,493.03	0.00	0.00	(4,493.03)	706.97	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2016	1-Purchase Order	GREENBRIER RESORT			76734	0.00	0.00	0.00	600.00	LODGING FOR WVACO MEETING	
1-Purchase Order											
6/14/2016	2-Invoice	CAROLE JONES	6316	160810		0.00	118.74	0.00	0.00	TRAVEL EXPENSE	
6/14/2016	2-Invoice	WILLIAMS TRACY A.	6316	160831		0.00	26.72	0.00	0.00	TRAVEL EXPENSE	
6/28/2016	2-Invoice	CAROLE JONES	61316	160855		0.00	236.16	0.00	0.00	TRAVEL EXPENSE	
2-Invoice							381.62				
6/16/2016	5-Journal Entry	BUFFALO WILD WINGS	20160614008001			0.00	15.97	0.00	0.00		
6/16/2016	5-Journal Entry	GLADE SPRINGS RESORT	20160614007001		76359	0.00	182.60	0.00	(182.60)	LODGING DURING STATE TREAS CONF 4/2	
6/16/2016	5-Journal Entry	WINGATE BY WYNDHAM	20160614009001		76683	0.00	267.00	0.00	(267.00)	LODGING, MEALS, ETC FOR WV ASSOC CI	
6/16/2016	5-Journal Entry	WINGATE BY WYNDHAM	20160614010001		76683	0.00	267.00	0.00	(267.00)	LODGING, MEALS, ETC FOR WV ASSOC CI	
6/30/2016	5-Journal Entry	GREENBRIER RESORT	20160713019001		76734	0.00	435.82	0.00	(435.82)	LODGING FOR WVACO MEETING	
6/30/2016	5-Journal Entry	TAMARACK	20160713018001			0.00	11.66	0.00	0.00		
6/30/2016	5-Journal Entry	TAMARACK	20160713020001			0.00	11.66	0.00	0.00		
5-Journal Entry							1,191.71				
Totals For 1 403 40 221							1,573.33		(552.42)	Balance Period 12	4,493.03

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	91.00	4,091.00	2,962.90	0.00	0.00	(2,962.90)	1,128.10	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>
6/7/2016	2-Invoice	LOWE'S COMPANIES, INC.	05052016	160769	76523	0.00	115.07	0.00	(115.07)	materials to build shelves for Juv. Order Books
2-Invoice							115.07			
6/16/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160614036001		76406	0.00	38.29	0.00	(38.29)	WASTE BASKET, HOLE PUNCH
6/16/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160614038001		76407	0.00	336.01	0.00	(336.01)	Misc supplies (pens, pape, tape, tape, typewriter)
5-Journal Entry							374.30			

Detail Report for Wood County Commission

Totals For 1 403 55 341

489.37

(489.37)

Balance Period 12

2,962.90

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	(1,023.00)	12,977.00	8,925.31	0.00	2,128.45	(8,925.31)	1,923.24	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>	
6/13/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			76747	0.00	0.00	0.00	480.00	#10 ENVELOPES	
6/23/2016	1-Purchase Order	CASTO & HARRIS, INC.			76775	0.00	0.00	0.00	112.00	Fig. Order Book w/ index and no filler	
6/23/2016	1-Purchase Order	CASTO & HARRIS, INC.			76775	0.00	0.00	0.00	224.00	juv. Order Books w/ index and no filler	
6/23/2016	1-Purchase Order	CASTO & HARRIS, INC.			76775	0.00	0.00	0.00	901.00	order book paper	
6/23/2016	1-Purchase Order	CASTO & HARRIS, INC.			76775	0.00	0.00	0.00	672.00	Domestic Order Books w/ index and no filler	
1-Purchase Order											
6/30/2016	2-Invoice	CASTO & HARRIS, INC.	101987	160967	76775	0.00	112.00	0.00	(112.00)	Fig. Order Book w/ index and no filler	
6/30/2016	2-Invoice	CASTO & HARRIS, INC.	101987	160967	76775	0.00	224.00	0.00	(224.00)	juv. Order Books w/ index and no filler	
6/30/2016	2-Invoice	CASTO & HARRIS, INC.	101987	160967	76775	0.00	901.00	0.00	(901.00)	order book paper	
6/30/2016	2-Invoice	CASTO & HARRIS, INC.	101987	160967	76775	0.00	672.00	0.00	(672.00)	Domestic Order Books w/ index and no filler	
6/30/2016	2-Invoice	CASTO & HARRIS, INC.	101987	160967	76775	0.00	40.46	0.00	0.00	FREIGHT	
6/30/2016	2-Invoice	CHAPMAN PRINTING CO. INC	064553	160970	76747	0.00	479.55	0.00	(479.55)	#10 ENVELOPES	
6/30/2016	2-Invoice	LEXIS NEXIS MATTHEW BEN	84064161	160930		0.00	970.36	0.00	0.00	ACCT#3598638002	
2-Invoice											
							3,399.37				
6/16/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160614049001			0.00	158.43	0.00	0.00		
6/30/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160713048001			0.00	79.08	0.00	0.00		
6/30/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160713075001			0.00	157.10	0.00	0.00		
5-Journal Entry											
							394.61				

Totals For 1 403 55 342

3,793.98

0.45

Balance Period 12

8,925.31

1 403 65 459

<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	65	459		2,500.00	0.00	2,500.00	2,086.75	0.00	0.00	(2,086.75)	413.25	0.00
GENERAL FUND	CIRCUIT CLERK	CAPITAL OUTLAY	EQUIPMENT										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/16/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160614037001			0.00	2,086.75	0.00	(2,086.75)	FILING CABINETS	
5-Journal Entry											
							2,086.75				

Totals For 1 403 65 459

2,086.75

(2,086.75)

Balance Period 12

2,086.75

1 404 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	50,266.08	0.00	0.00	(50,266.08)	(0.08)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2016	2-Invoice	MERRITT KENNETH D.	10-00246783-REG	246783		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
6/30/2016	2-Invoice	MERRITT KENNETH D.	10-00246997-REG	246997		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
2-Invoice							4,188.84				
Totals For 1 404 10 101							4,188.84				Balance Period 12 50,266.08

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
367,629.00	0.00	367,629.00	362,648.68	0.00	0.00	(362,648.68)	4,980.32	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>
6/15/2016	2-Invoice	BALOG MARY JANE	10-00246773-REG	246773		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
6/15/2016	2-Invoice	BURDETTE APRIL D.	10-00246774-REG	246774		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
6/15/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00246775-REG	246775		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
6/15/2016	2-Invoice	EDDY MARY J.	10-00246776-REG	246776		0.00	875.00	0.00	0.00	EDDY MARY J.
6/15/2016	2-Invoice	FLORENCE MARSHA K.	10-00246777-REG	246777		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
6/15/2016	2-Invoice	HENDERSHOT PAULA J.	10-00246778-REG	246778		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
6/15/2016	2-Invoice	HUGGINS TRACIE M.	10-00246779-REG	246779		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
6/15/2016	2-Invoice	LOUGH MEAGAN N.	10-00246780-REG	246780		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
6/15/2016	2-Invoice	MACE JEFFREY S.	10-00246781-REG	246781		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
6/15/2016	2-Invoice	MERCER STACIE D.	10-00246782-REG	246782		0.00	975.00	0.00	0.00	MERCER STACIE D.
6/15/2016	2-Invoice	STEPHENS SANDRA K.	10-00246784-REG	246784		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
6/15/2016	2-Invoice	TRANQUILL ROBERT J.	10-00246785-REG	246785		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
6/30/2016	2-Invoice	BALOG MARY JANE	10-00246987-REG	246987		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
6/30/2016	2-Invoice	BURDETTE APRIL D.	10-00246988-REG	246988		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
6/30/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00246989-REG	246989		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
6/30/2016	2-Invoice	EDDY MARY J.	10-00246990-REG	246990		0.00	875.00	0.00	0.00	EDDY MARY J.
6/30/2016	2-Invoice	FLORENCE MARSHA K.	10-00246991-REG	246991		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
6/30/2016	2-Invoice	HENDERSHOT PAULA J.	10-00246992-REG	246992		0.00	166.15	0.00	0.00	HENDERSHOT PAULA J.
6/30/2016	2-Invoice	HENDERSHOT PAULA J.	10-00246992-REG	246992		0.00	1,111.11	0.00	0.00	HENDERSHOT PAULA J.
6/30/2016	2-Invoice	HUGGINS TRACIE M.	10-00246993-REG	246993		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
6/30/2016	2-Invoice	LOUGH MEAGAN N.	10-00246994-REG	246994		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
6/30/2016	2-Invoice	MACE JEFFREY S.	10-00246995-REG	246995		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.

Detail Report for Wood County Commission

6/30/2016	2-Invoice	MERCER STACIE D.	10-00246996-REG	246996	0.00	975.00	0.00	0.00	MERCER STACIE D.
6/30/2016	2-Invoice	STEPHENS SANDRA K.	10-00246998-REG	246998	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
6/30/2016	2-Invoice	TRANQUILL ROBERT J.	10-00246999-REG	246999	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
				2-Invoice		31,000.76			
Totals For 1 404 10 103						31,000.76		Balance Period 12	362,648.68

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
33,690.00	0.00	33,690.00	31,572.80	0.00	0.00	(31,572.80)	2,117.20	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	1,040.44	0.00	0.00	FICA
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	243.32	0.00	0.00	MED
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	1,066.35	0.00	0.00	FICA
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	249.39	0.00	0.00	MED
				2-Invoice			2,599.50			
Totals For 1 404 10 104							2,599.50		Balance Period 12	31,572.80

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
169,242.00	0.00	169,242.00	139,590.34	0.00	0.00	(139,590.34)	29,651.66	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>
6/1/2016	2-Invoice	RENAISSANCE	CNS0000158249	1942		0.00	194.80	0.00	0.00	DENTAL CLAIMS
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	8,370.23	0.00	0.00	SINGLE HEALTH
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	23.00	0.00	0.00	LIFE INSURANCE
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	95.42	0.00	0.00	SINGLE VISION
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	85.89	0.00	0.00	FAMILY VISION
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853		0.00	57.75	0.00	0.00	HRA ADMIN FEE
6/29/2016	2-Invoice	RENAISSANCE	CNS0000161880	1956		0.00	511.06	0.00	0.00	DENTAL CLAIMS
				2-Invoice			11,977.01			
Totals For 1 404 10 105							11,977.01		Balance Period 12	139,590.34

1 404 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
61,445.00	0.00	61,445.00	48,367.20	0.00	0.00	(48,367.20)	13,077.80	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>	
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	2,056.10	0.00	0.00	RETIREMENT	
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	1,948.22	0.00	0.00	RETIREMENT	
2-Invoice							4,004.32				
Totals For 1 404 10 106							4,004.32			Balance Period 12	48,367.20

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	45,879.00	0.00	0.00	(45,879.00)	(5,879.00)	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>	
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713065001		76660	0.00	3,581.40	0.00	(3,581.40)	NOTICE TO TAX PAYERS - RAN 3 TIMES	
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713071001			0.00	20,328.80	0.00	0.00		
5-Journal Entry							23,910.20				
Totals For 1 404 40 220							23,910.20		(3,581.40)	Balance Period 12	45,879.00

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	3,000.00	10,000.00	10,714.72	8,069.90	1,731.50	(2,644.82)	5,623.68	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>	
6/13/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76746	0.00	0.00	0.00	1,731.50	PERFORTATED PAPER	
1-Purchase Order											
6/14/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	019605	160808		0.00	6.50	0.00	0.00	ACCT#012353	
6/30/2016	2-Invoice	LEXIS NEXIS MATTHEW BEN	84077913	160957		0.00	86.08	0.00	0.00	ACCT#9466058001	
6/30/2016	2-Invoice	LEXIS NEXIS MATTHEW BEN	84077921	160957		0.00	86.08	0.00	0.00	ACCT#9466058001	
2-Invoice							178.66				
Totals For 1 404 55 341							178.66		1,731.50	Balance Period 12	2,644.82

1 405 10 101

Detail Report for Wood County Commission

<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	108,192.00	0.00	0.00	(108,192.00)	0.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2016	2-Invoice	WHARTON JASON ANDREW	10-00246801-REG	246801		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW	
6/30/2016	2-Invoice	WHARTON JASON ANDREW	10-00247016-REG	247016		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 12	108,192.00

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	62,878.18	0.00	0.00	(62,878.18)	1,966.82	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	2,098.95	0.00	0.00	FICA	
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	490.85	0.00	0.00	MED	
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	2,029.28	0.00	0.00	FICA	
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	474.59	0.00	0.00	MED	
2-Invoice							5,093.67				
Totals For 1 405 10 104							5,093.67			Balance Period 12	62,878.18

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
199,128.00	0.00	199,128.00	196,539.13	0.00	0.00	(196,539.13)	2,588.87	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2016	2-Invoice	RENAISSANCE	CNS0000158249	1942		0.00	180.30	0.00	0.00	DENTAL CLAIMS
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	10,653.02	0.00	0.00	SINGLE HEALTH
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	5,277.72	0.00	0.00	FAMILY HEALTH
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	25.76	0.00	0.00	LIFE INSURANCE
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	102.76	0.00	0.00	SINGLE VISION
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	85.89	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

6/16/2016	2-Invoice	RENAISSANCE	CNS0000159490	1952	0.00	107.00	0.00	0.00	DENTAL CLAIMS
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853	0.00	73.50	0.00	0.00	HRA ADMIN FEE
2-Invoice						16,505.95			
Totals For 1 405 10 105						16,505.95		Balance Period 12	196,539.13

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
118,671.00	0.00	118,671.00	110,969.42	0.00	0.00	(110,969.42)	7,701.58	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>
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	4,683.34	0.00	0.00 RETIREMENT
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	4,454.70	0.00	0.00 RETIREMENT
2-Invoice							9,138.04		
Totals For 1 405 10 106							9,138.04		Balance Period 12 110,969.42

1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	109						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,853.00	0.00	9,853.00	13,338.36	0.00	0.00	(13,338.36)	(3,485.36)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/30/2016	2-Invoice	MARTIN EMILY M.	10-00247006-REG	247006		0.00	446.25	0.00	0.00 MARTIN EMILY M.
2-Invoice							446.25		
Totals For 1 405 10 109							446.25		Balance Period 12 13,338.36

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
512,593.00	0.00	512,593.00	510,696.61	0.00	0.00	(510,696.61)	1,896.39	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/15/2016	2-Invoice	BOYLEN JODIE	10-00246786-REG	246786		0.00	3,983.34	0.00	0.00 BOYLEN JODIE
6/15/2016	2-Invoice	BOYLEN JODIE	10-00246786-REG	246786		0.00	99.00	0.00	0.00 BOYLEN JODIE
6/15/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00246788-REG	246788		0.00	2,437.50	0.00	0.00 HUDSON CATHERINE BLAIR
6/15/2016	2-Invoice	PATRICK LEFEBURE	10-00246790-REG	246790		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.

Detail Report for Wood County Commission

6/15/2016	2-Invoice	ROGERS II SAMUEL C	10-00246794-REG	246794	0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C
6/15/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00246796-REG	246796	0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.
6/15/2016	2-Invoice	SNODGRASS LORA B.	10-00246798-REG	246798	0.00	2,437.50	0.00	0.00	SNODGRASS LORA B.
6/15/2016	2-Invoice	STAMPER EMILY E.	10-00246799-REG	246799	0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
6/15/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00246800-REG	246800	0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.
6/30/2016	2-Invoice	BOYLEN JODIE	10-00247000-REG	247000	0.00	3,983.34	0.00	0.00	BOYLEN JODIE
6/30/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00247002-REG	247002	0.00	899.97	0.00	0.00	HUDSON CATHERINE BLAIRE
6/30/2016	2-Invoice	PATRICK LEFEBURE	10-00247004-REG	247004	0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
6/30/2016	2-Invoice	ROGERS II SAMUEL C	10-00247009-REG	247009	0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C
6/30/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00247011-REG	247011	0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.
6/30/2016	2-Invoice	SNODGRASS LORA B.	10-00247013-REG	247013	0.00	2,437.50	0.00	0.00	SNODGRASS LORA B.
6/30/2016	2-Invoice	STAMPER EMILY E.	10-00247014-REG	247014	0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
6/30/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00247015-REG	247015	0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.

2-Invoice

41,174.41

Totals For 1 405 10 181

41,174.41

Balance Period 12

510,696.61

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	220,065.24	0.00	0.00	(220,065.24)	5,800.76	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>
6/15/2016	2-Invoice	GUICE RHEA LYNN	10-00246787-REG	246787		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
6/15/2016	2-Invoice	KIGER TIFFANY F.	10-00246789-REG	246789		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
6/15/2016	2-Invoice	LEWIS A. RACHEL	10-00246791-REG	246791		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
6/15/2016	2-Invoice	MEEKS KAYLA B.	10-00246792-REG	246792		0.00	422.84	0.00	0.00	MEEKS KAYLA B.
6/15/2016	2-Invoice	REEDER MEGAN N.	10-00246793-REG	246793		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
6/15/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00246795-REG	246795		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
6/15/2016	2-Invoice	SMITH KYLA L.	10-00246797-REG	246797		0.00	1,343.02	0.00	0.00	SMITH KYLA L.
6/30/2016	2-Invoice	GUICE RHEA LYNN	10-00247001-REG	247001		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
6/30/2016	2-Invoice	KIGER TIFFANY F.	10-00247003-REG	247003		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
6/30/2016	2-Invoice	LEWIS A. RACHEL	10-00247005-REG	247005		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
6/30/2016	2-Invoice	MEEKS KAYLA B.	10-00247007-REG	247007		0.00	422.84	0.00	0.00	MEEKS KAYLA B.
6/30/2016	2-Invoice	REEDER MEGAN N.	10-00247008-REG	247008		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
6/30/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00247010-REG	247010		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
6/30/2016	2-Invoice	SMITH KYLA L.	10-00247012-REG	247012		0.00	1,343.02	0.00	0.00	SMITH KYLA L.

2-Invoice

18,725.94

Totals For 1 405 10 182

18,725.94

Balance Period 12

220,065.24

1 405 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	211					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	388.65	0.00	0.00	(388.65)	111.35	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/16/2016	5-Journal Entry	ATT	20160614013001			0.00	31.48	0.00	0.00		
6/30/2016	5-Journal Entry	ATT	20160713022001			0.00	31.48	0.00	0.00		
5-Journal Entry							62.96				
Totals For 1 405 40 211							62.96			Balance Period 12	388.65

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	8,458.60	0.00	0.00	(8,458.60)	4,017.40	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/28/2016	2-Invoice	THOMSON REUTERS - WEST	834080895	160887		0.00	626.61	0.00	0.00	ACCT#1000100667	
2-Invoice							626.61				
Totals For 1 405 40 212 1201							626.61			Balance Period 12	8,458.60

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	2,222.00	19,472.00	10,976.47	0.00	0.00	(10,976.47)	8,495.53	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2016	1-Purchase Order	WVPAA			76712	0.00	0.00	0.00	0.00	REGISTRATION FEES FOR SUMMER TRAIN
1-Purchase Order										
6/28/2016	2-Invoice	WVPAA	6142016	160890	75906	0.00	825.00	0.00	(825.00)	REGISTRATION FOR PROSECUTORS SEMIN
6/30/2016	2-Invoice	BOYLEN JODIE	62816	160952		0.00	185.76	0.00	0.00	TRAVEL EXPENSE
6/30/2016	2-Invoice	GUICE RHEA LYNN	62816	160925		0.00	185.76	0.00	0.00	TRAVEL EXPENSE
6/30/2016	2-Invoice	SMITH KYLA L.	62816	160960		0.00	185.76	0.00	0.00	TRAVEL EXPENSE
6/30/2016	2-Invoice	UNDERWOOD MEGAN E.	62816	160947		0.00	185.76	0.00	0.00	TRAVEL EXPENSE
2-Invoice							1,568.04			
6/16/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160614001001			0.00	142.82	0.00	0.00	

Detail Report for Wood County Commission

6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713006001	0.00	(128.00)	0.00	0.00
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713007001	0.00	(14.82)	0.00	0.00
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713008001	0.00	128.00	0.00	0.00
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713009001	0.00	180.85	0.00	0.00
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713010001	0.00	20.41	0.00	0.00
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713011001	0.00	5.68	0.00	0.00
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713013001	0.00	112.93	0.00	0.00
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713027001	0.00	14.61	0.00	0.00
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713029001	0.00	9.07	0.00	0.00
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713030001	0.00	12.40	0.00	0.00
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713038001	0.00	27.62	0.00	0.00
6/30/2016	5-Journal Entry	C. J. MAGGIE'S AMERICAN GI	20160713012001	0.00	108.82	0.00	0.00

5-Journal Entry 620.39

Totals For 1 405 40 221 2,188.43 (825.00) Balance Period 12 10,976.47

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,950.00	500.00	5,450.00	3,150.00	0.00	0.00	(3,150.00)	2,300.00	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>
6/30/2016	1-Purchase Order	WOOD COUNTY BAR ASSOC.			76802	0.00	0.00	0.00	450.00	WOOD COUNTY BAR DUES
				1-Purchase Order						
6/30/2016	2-Invoice	WOOD COUNTY BAR ASSOC.	6272016	160950	76802	0.00	450.00	0.00	(450.00)	WOOD COUNTY BAR DUES
				2-Invoice			450.00			
6/30/2016	5-Journal Entry	CANAAN VALLEY RESORT	20160713028001			0.00	250.00	0.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713017001			0.00	250.00	0.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713023001			0.00	250.00	0.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713024001			0.00	250.00	0.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713025001			0.00	250.00	0.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713026001			0.00	250.00	0.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713036001			0.00	200.00	0.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713037001			0.00	250.00	0.00	0.00	
6/30/2016	5-Journal Entry	WEST VIRGINIA STATE BAR	20160713081001			0.00	250.00	0.00	0.00	

5-Journal Entry 2,200.00

Totals For 1 405 40 222 2,650.00 Balance Period 12 3,150.00

1 405 40 223

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	10,126.00	23,626.00	17,339.10	0.00	0.00	(17,339.10)	6,286.90	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>	
6/13/2016	1-Purchase Order	COLUMBUS DISPATCH			76763	0.00	0.00	0.00	860.00 legal publication - reimb. by DHHR	
1-Purchase Order										
6/1/2016	2-Invoice	PILOT MEDIA	2654039	160750		0.00	1,158.18	0.00	0.00 ACCT#AA452317	
6/1/2016	2-Invoice	PILOT MEDIA	2652681	160750		0.00	1,042.40	0.00	0.00 ACCT#AA452317	
6/7/2016	2-Invoice	NANCY JARRELL	05172016	160765		0.00	303.30	0.00	0.00 CASES 16-JA-35. 36	
6/7/2016	2-Invoice	CINDY A. SUTPHIN	05202016	160783		0.00	33.75	0.00	0.00 15-JA-185, 15-JA-186	
6/28/2016	2-Invoice	SHERRY M. LAWSON	6152016	160857		0.00	84.70	0.00	0.00 TRANSCRIPTS	
6/30/2016	2-Invoice	LYNDE BAKER	62916	160910		0.00	1,225.00	0.00	0.00 TRANSCRIPTS	
6/30/2016	2-Invoice	STACY HARLOW	62716	160927		0.00	36.00	0.00	0.00 TRANSCRIPTS	
6/30/2016	2-Invoice	STACY HARLOW	62716	160927		0.00	93.00	0.00	0.00 TRANSCRIPTS	
6/30/2016	2-Invoice	STACY HARLOW	7516	160955		0.00	36.00	0.00	0.00 TRANSCRIPTS	
6/30/2016	2-Invoice	NANCY JARRELL	6302016	160956		0.00	31.00	0.00	0.00 TRANSCRIPTS	
6/30/2016	2-Invoice	PARKERSBURG NEWS	53116	160935		0.00	309.21	0.00	0.00 ACCT#DT1246	
2-Invoice										
6/16/2016	5-Journal Entry	THE NEWS & OBSERVER	20160614002001			0.00	795.80	0.00	0.00	
6/16/2016	5-Journal Entry	NJ ADVANCE MEDIA	20160614003001			0.00	257.40	0.00	0.00	
6/30/2016	5-Journal Entry	COLUMBUS DISPATCH	20160713005001	76763		0.00	858.20	0.00	(858.20) legal publication - reimb. by DHHR	
5-Journal Entry										
							1,911.40			
6/16/2016	6-Revision		2016#3			858.00	0.00	0.00	0.00 PROSECUTOR/PROFESSIONAL SERVICES	
6/16/2016	6-Revision		2016#3C			3,952.00	0.00	0.00	0.00 PROSECUTOR-PROFESSIONAL SERVICES	
6-Revision										
6/29/2016	6-Revision-In House		2016405			550.00	0.00	0.00	0.00 REVISION LETTER DATED 6/29/2016	
6-Revision-In House										
Totals For 1 405 40 223						5,360.00	6,263.94	1.80	Balance Period 12	17,339.10

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	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>
5,500.00	0.00	5,500.00	5,140.85	0.00	0.00	(5,140.85)	359.15	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 Description</u>
6/2/2016	1-Purchase Order	PTS OF AMERICA, LLC			76732	0.00	0.00	0.00	1,034.00 PRISONER TRANSPORT
1-Purchase Order									

Detail Report for Wood County Commission

6/28/2016	2-Invoice	DELTA V FORENSIC ENGINEE	5574	160845	76665	0.00	1,250.00	0.00	(1,250.00)	CRIMINAL INVESTIGATION SERVICES	
6/28/2016	2-Invoice	PTS OF AMERICA, LLC	113853	160867	76732	0.00	1,034.00	0.00	(1,034.00)	PRISONER TRANSPORT	
6/28/2016	2-Invoice	RONALD F STEIN JR	672016	160876		0.00	52.17	0.00	0.00	TRAVEL EXPENSE	
2-Invoice								2,336.17			
Totals For 1 405 40 233								2,336.17	(1,250.00)	Balance Period 12	5,140.85

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	55	341						
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,500.00	1,619.00	14,119.00	14,626.54	0.00	10.50	(14,626.54)	(518.04)	0.00	

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
6/23/2016	1-Purchase Order	MONOPRICE			76779	0.00	0.00	0.00	10.50	I-PAD CHARGERS	
1-Purchase Order											
6/1/2016	2-Invoice	OFFICE DEPOT	838189926001	160746	76612	0.00	37.57	0.00	(37.57)	sharpies, key rings, 3 hole punch, mouse, charger	
6/1/2016	2-Invoice	OFFICE DEPOT	838189428001	160746	76612	0.00	11.87	0.00	(11.87)	sharpies, key rings, 3 hole punch, mouse, charger	
6/1/2016	2-Invoice	OFFICE DEPOT	838189925001	160746	76612	0.00	112.12	0.00	(112.12)	sharpies, key rings, 3 hole punch, mouse, charger	
6/1/2016	2-Invoice	OFFICE DEPOT	827226422001	160746	76288	0.00	22.14	0.00	(22.14)	lg paper clips, coffee, color folders, paper towels,	
6/30/2016	2-Invoice	LEXIS NEXIS MATTHEW BEN	84064242	160930		0.00	970.36	0.00	0.00	ACCT#3598638003	
6/30/2016	2-Invoice	LEXIS NEXIS MATTHEW BEN	84064226	160930		0.00	637.61	0.00	0.00	ACCT#3598638003	
6/30/2016	2-Invoice	LEXIS NEXIS MATTHEW BEN	84064188	160930		0.00	86.08	0.00	0.00	ACCT#3598638003	
6/30/2016	2-Invoice	LEXIS NEXIS MATTHEW BEN	84064196	160930		0.00	328.31	0.00	0.00	ACCT#3598638003	
6/30/2016	2-Invoice	LEXIS NEXIS MATTHEW BEN	84064218	160930		0.00	86.08	0.00	0.00	ACCT#3598638003	
6/30/2016	2-Invoice	LEXIS NEXIS MATTHEW BEN	8406417X	160930		0.00	86.08	0.00	0.00	ACCT#3598638003	
6/30/2016	2-Invoice	LEXIS NEXIS MATTHEW BEN	8406420X	160930		0.00	328.31	0.00	0.00	ACCT#3598638003	
6/30/2016	2-Invoice	LEXIS NEXIS MATTHEW BEN	84064234	160930		0.00	157.10	0.00	0.00	ACCT#3598638003	
2-Invoice							2,863.63				
6/16/2016	5-Journal Entry	VARIDESK	20160614004001		76670	0.00	395.00	0.00	(395.00)	stand up desk	
6/30/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160713070001			0.00	581.61	0.00	0.00		
5-Journal Entry							976.61				
6/29/2016	6-Revision-In House		2016405			550.00	0.00	0.00	0.00	REVISION LETTER DATED 6/29/2016	
6-Revision-In House											
Totals For 1 405 55 341							550.00	3,840.24	(568.20)	Balance Period 12	14,626.54

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	65	459						
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	843.97	0.00	0.00	(843.97)	156.03	0.00	

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

Detail Report for Wood County Commission

6/30/2016	2-Invoice	ONESOURCE WATER	ARIN127673	160936	0.00	49.99	0.00	0.00	ACCT#9435
				2-Invoice		49.99			
Totals For 1 405 65 459						49.99		Balance Period 12	843.97

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	50,266.08	0.00	0.00	(50,266.08)	(0.08)	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>
6/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00246808-REG	246808		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
6/30/2016	2-Invoice	SHAFFER RICHARD A.	10-00247023-REG	247023		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
				2-Invoice			4,188.84			
Totals For 1 406 10 101							4,188.84		Balance Period 12	50,266.08

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	102						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,027.00	0.00	25,027.00	24,070.30	0.00	0.00	(24,070.30)	956.70	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>
6/30/2016	2-Invoice	SHAFFER RICHARD A.	10-00247023-REG	247023		0.00	4.50	0.00	0.00	SHAFFER RICHARD A.
				2-Invoice			4.50			
Totals For 1 406 10 102							4.50		Balance Period 12	24,070.30

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
221,419.00	0.00	221,419.00	177,313.35	0.00	0.00	(177,313.35)	44,105.65	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	BOWMAN DONNA M.	10-00246802-REG	246802		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.
6/15/2016	2-Invoice	COLE G. MICHELL	10-00246803-REG	246803		0.00	1,770.83	0.00	0.00	COLE G. MICHELL
6/15/2016	2-Invoice	EDELEN SARAH J	10-00246804-REG	246804		0.00	1,020.83	0.00	0.00	EDELEN SARAH J
6/15/2016	2-Invoice	ENOCH KIMBERLY	10-00246805-REG	246805		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY

Detail Report for Wood County Commission

6/15/2016	2-Invoice	MILLER TESSA JO	10-00246807-REG	246807	0.00	856.31	0.00	0.00	MILLER TESSA JO
6/15/2016	2-Invoice	WOLFE JAIME	10-00246809-REG	246809	0.00	1,479.17	0.00	0.00	WOLFE JAIME
6/30/2016	2-Invoice	BOWMAN DONNA M.	10-00247017-REG	247017	0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.
6/30/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00247025-REG	247025	0.00	5,851.07	0.00	0.00	BUCKINGHAM CYNTHIA A.
6/30/2016	2-Invoice	COLE G. MICHELL	10-00247018-REG	247018	0.00	1,770.83	0.00	0.00	COLE G. MICHELL
6/30/2016	2-Invoice	EDELEN SARAH J	10-00247019-REG	247019	0.00	1,020.83	0.00	0.00	EDELEN SARAH J
6/30/2016	2-Invoice	ENOCH KIMBERLY	10-00247020-REG	247020	0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY
6/30/2016	2-Invoice	MILLER TESSA JO	10-00247022-REG	247022	0.00	856.28	0.00	0.00	MILLER TESSA JO
6/30/2016	2-Invoice	WOLFE JAIME	10-00247024-REG	247024	0.00	1,479.17	0.00	0.00	WOLFE JAIME

2-Invoice

20,438.66

Totals For 1 406 10 103

20,438.66

Balance Period 12

177,313.35

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
23,769.00	0.00	23,769.00	18,441.08	0.00	0.00	(18,441.08)	5,327.92	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>
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	558.21	0.00	0.00	FICA
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	130.56	0.00	0.00	MED
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	553.38	0.00	0.00	FICA
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	129.42	0.00	0.00	MED

2-Invoice

1,371.57

Totals For 1 406 10 104

1,371.57

Balance Period 12

18,441.08

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
90,476.00	0.00	90,476.00	80,445.65	0.00	0.00	(80,445.65)	10,030.35	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	4,565.58	0.00	0.00	SINGLE HEALTH
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	1,759.24	0.00	0.00	FAMILY HEALTH
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	12.24	0.00	0.00	LIFE INSURANCE
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	51.38	0.00	0.00	SINGLE VISION
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	24.54	0.00	0.00	FAMILY VISION
6/8/2016	2-Invoice	RENAISSANCE	CNS0000159104	1946		0.00	118.00	0.00	0.00	DENTAL CLAIMS
6/16/2016	2-Invoice	RENAISSANCE	CNS0000159490	1952		0.00	21.00	0.00	0.00	DENTAL CLAIMS
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853		0.00	31.50	0.00	0.00	HRA ADMIN FEE

Detail Report for Wood County Commission

2-Invoice

6,583.48

Totals For 1 406 10 105

6,583.48

Balance Period 12

80,445.65

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
41,540.00	0.00	41,540.00	33,170.56	0.00	0.00	(33,170.56)	8,369.44	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	1,267.44	0.00	0.00	RETIREMENT
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	1,254.79	0.00	0.00	RETIREMENT

2-Invoice

2,522.23

Totals For 1 406 10 106

2,522.23

Balance Period 12

33,170.56

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	12,367.50	0.00	0.00	(12,367.50)	1,632.50	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>
6/15/2016	2-Invoice	MCATEE CONNIE L	10-00246806-REG	246806		0.00	351.00	0.00	0.00	MCATEE CONNIE L
6/30/2016	2-Invoice	MCATEE CONNIE L	10-00247021-REG	247021		0.00	216.00	0.00	0.00	MCATEE CONNIE L

2-Invoice

567.00

Totals For 1 406 10 109

567.00

Balance Period 12

12,367.50

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
440,100.00	2,500.00	442,600.00	449,925.12	0.00	0.00	(449,925.12)	(7,325.12)	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>
6/15/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00246810-REG	246810		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
6/15/2016	2-Invoice	COTTRELL LARRY DEAN	10-00246811-REG	246811		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
6/15/2016	2-Invoice	DAWKINS KENNETH PAUL	10-00246812-REG	246812		0.00	1,166.67	0.00	0.00	DAWKINS KENNETH PAUL
6/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00246813-REG	246813		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
6/15/2016	2-Invoice	GRIMM DONALD M.	10-00246814-REG	246814		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.

Detail Report for Wood County Commission

6/15/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00246815-REG	246815	0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
6/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00246816-REG	246816	0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/15/2016	2-Invoice	MURRAY TERESA A.	10-00246817-REG	246817	0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
6/15/2016	2-Invoice	RADER STEVE E.	10-00246818-REG	246818	0.00	1,187.50	0.00	0.00	RADER STEVE E.
6/15/2016	2-Invoice	SHAFFER ROBERT D.	10-00098730-REG	98730	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
6/15/2016	2-Invoice	TENNANT KEVIN D.	10-00246819-REG	246819	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
6/15/2016	2-Invoice	VALENTINE STEVEN M.	10-00098731-REG	98731	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
6/30/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00247025-REG	247025	0.00	201.76	0.00	0.00	BUCKINGHAM CYNTHIA A.
6/30/2016	2-Invoice	COTTRELL LARRY DEAN	10-00247026-REG	247026	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
6/30/2016	2-Invoice	DAWKINS KENNETH PAUL	10-00247027-REG	247027	0.00	1,166.67	0.00	0.00	DAWKINS KENNETH PAUL
6/30/2016	2-Invoice	DEGRAEF KAREN SUE	10-00247028-REG	247028	0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
6/30/2016	2-Invoice	GRIMM DONALD M.	10-00247029-REG	247029	0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
6/30/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00247030-REG	247030	0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
6/30/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00247031-REG	247031	0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/30/2016	2-Invoice	MURRAY TERESA A.	10-00247032-REG	247032	0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
6/30/2016	2-Invoice	RADER STEVE E.	10-00247033-REG	247033	0.00	1,187.50	0.00	0.00	RADER STEVE E.
6/30/2016	2-Invoice	SHAFFER ROBERT D.	10-00098749-REG	98749	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
6/30/2016	2-Invoice	TENNANT KEVIN D.	10-00247034-REG	247034	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
6/30/2016	2-Invoice	VALENTINE STEVEN M.	10-00098750-REG	98750	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.

2-Invoice

37,620.93

6/17/2016	6-Revision	2016#4A			2,500.00	0.00	0.00	0.00	Year End Budget Revision
-----------	------------	---------	--	--	----------	------	------	------	--------------------------

6-Revision

Totals For 1 407 10 103

2,500.00

37,620.93

Balance Period 12

449,925.12

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
33,775.00	0.00	33,775.00	34,205.18	0.00	0.00	(34,205.18)	(430.18)	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>
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	1,193.23	0.00	0.00	FICA
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	279.06	0.00	0.00	MED
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	1,465.81	0.00	0.00	FICA
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	342.79	0.00	0.00	MED

2-Invoice

3,280.89

Totals For 1 407 10 104

3,280.89

Balance Period 12

34,205.18

1 407 10 105

Detail Report for Wood County Commission

<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	24,000.00	170,050.00	169,218.92	0.00	0.00	(169,218.92)	831.08	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2016	2-Invoice	RENAISSANCE	CNS0000158249	1942		0.00	118.00	0.00	0.00	DENTAL CLAIMS
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	8,370.23	0.00	0.00	SINGLE HEALTH
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	5,277.72	0.00	0.00	FAMILY HEALTH
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	20.24	0.00	0.00	LIFE INSURANCE
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	80.74	0.00	0.00	SINGLE VISION
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	73.62	0.00	0.00	FAMILY VISION
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853		0.00	57.75	0.00	0.00	HRA ADMIN FEE
							2-Invoice			
							13,998.30			
6/17/2016	6-Revision		2016#4A			24,000.00	0.00	0.00	0.00	Year End Budget Revision
							6-Revision			
			Totals For							
			1 407 10 105			24,000.00	13,998.30			Balance Period 12
										169,218.92

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	62,870.34	0.00	0.00	(62,870.34)	(799.34)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	2,741.20	0.00	0.00	RETIREMENT
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	2,512.77	0.00	0.00	RETIREMENT
							2-Invoice			
							5,253.97			
			Totals For							
			1 407 10 106							Balance Period 12
							5,253.97			62,870.34

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	3,500.00	16,000.00	16,624.78	0.00	0.00	(16,624.78)	(624.78)	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</u>	<u>Description</u>
6/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00246816-REG	246816		0.00	527.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR

Detail Report for Wood County Commission

6/30/2016	2-Invoice	SHAFFER ROBERT D.	10-00098749-REG	98749	0.00	991.55	0.00	0.00	SHAFFER ROBERT D.
				2-Invoice		1,518.55			
6/17/2016	6-Revision		2016#4A		3,500.00	0.00	0.00	0.00	Year End Budget Revision
				6-Revision					
Totals For 1 407 10 108					3,500.00	1,518.55			Balance Period 12 16,624.78

1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	408	40	219						
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
82,429.00	0.00	82,429.00	81,824.40	0.00	0.00	(81,824.40)	604.60	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>
6/7/2016	2-Invoice	STATE TAX DEPARTMENT PF	JANFEBMAR2016			0.00	17,100.72	0.00	0.00	Q3 FY15-16
							17,100.72			
										Balance Period 12 81,824.40
Totals For 1 408 40 219							17,100.72			

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	(2,000.00)	50,216.00	49,920.00	0.00	0.00	(49,920.00)	296.00	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>
6/15/2016	2-Invoice	BRADFORD RISHA LYNN	10-00246820-REG	246820		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
6/15/2016	2-Invoice	SHAWVER LINDSEY A	10-00246822-REG	246822		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
6/30/2016	2-Invoice	BRADFORD RISHA LYNN	10-00247035-REG	247035		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
6/30/2016	2-Invoice	SHAWVER LINDSEY A	10-00247037-REG	247037		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
							4,160.00			
										Balance Period 12 49,920.00
Totals For 1 412 10 103							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>	
4,071.00	0.00	4,071.00	4,944.84	0.00	0.00	(4,944.84)	(873.84)	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>
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	184.59	0.00	0.00	FICA

Detail Report for Wood County Commission

6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947	0.00	43.17	0.00	0.00	MED
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957	0.00	256.68	0.00	0.00	FICA
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957	0.00	60.03	0.00	0.00	MED
2-Invoice						544.47			
Totals For 1 412 10 104						544.47		Balance Period 12	4,944.84

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	105						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
40,893.00	0.00	40,893.00	19,975.66	0.00	0.00	(19,975.66)	20,917.34	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>
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016			0.00	1,521.86	0.00	0.00	SINGLE HEALTH
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	3.68	0.00	0.00	LIFE INSURANCE
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	14.68	0.00	0.00	SINGLE VISION
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	12.27	0.00	0.00	FAMILY VISION
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853		0.00	10.50	0.00	0.00	HRA ADMIN FEE
2-Invoice							1,562.99			
Totals For 1 412 10 105							1,562.99		Balance Period 12	19,975.66

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,450.00	0.00	7,450.00	8,894.12	0.00	0.00	(8,894.12)	(1,444.12)	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>
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	409.23	0.00	0.00	RETIREMENT
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	559.37	0.00	0.00	RETIREMENT
2-Invoice							968.60			
Totals For 1 412 10 106							968.60		Balance Period 12	8,894.12

1 412 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	108						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	1,000.00	2,500.00	2,223.79	0.00	0.00	(2,223.79)	276.21	0.00	

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

Detail Report for Wood County Commission

6/30/2016	2-Invoice	BRADFORD RISHA LYNN	10-00247035-REG	247035	0.00	196.02	0.00	0.00	BRADFORD RISHA LYNN
6/30/2016	2-Invoice	MARKS REBECCA A.	10-00247036-REG	247036	0.00	333.00	0.00	0.00	MARKS REBECCA A.
6/30/2016	2-Invoice	MARKS REBECCA A.	10-00247036-REG	247036	0.00	85.50	0.00	0.00	MARKS REBECCA A.
6/30/2016	2-Invoice	SHAWVER LINDSEY A	10-00247037-REG	247037	0.00	750.91	0.00	0.00	SHAWVER LINDSEY A

2-Invoice

1,365.43

Totals For 1 412 10 108

1,365.43

Balance Period 12

2,223.79

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	1,000.00	14,500.00	14,596.00	0.00	0.00	(14,596.00)	(96.00)	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>
6/15/2016	2-Invoice	MARKS REBECCA A.	10-00246821-REG	246821		0.00	951.00	0.00	0.00	MARKS REBECCA A.
6/30/2016	2-Invoice	TYLER LEWIS	7516	160929		0.00	814.00	0.00	0.00	SERVICES RENDERED
6/30/2016	2-Invoice	MARKS REBECCA A.	10-00247036-REG	247036		0.00	747.00	0.00	0.00	MARKS REBECCA A.
2-Invoice							2,512.00			

Totals For 1 412 10 109

2,512.00

Balance Period 12

14,596.00

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	128.00	12,128.00	10,408.31	0.00	723.60	(10,408.31)	996.09	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2016	1-Purchase Order	GWEN CRUM			76727	0.00	0.00	0.00	200.34	BLANKET MILEAGE - JUNE
6/2/2016	1-Purchase Order	SHAWVER LINDSEY A			76688	0.00	0.00	0.00	55.08	BLANKET MILEAGE - MAY
6/13/2016	1-Purchase Order	RISHA BRADFORD			76756	0.00	0.00	0.00	126.36	MILEAGE FOR 4H CAMP
6/13/2016	1-Purchase Order	REBECCA MARKS			76757	0.00	0.00	0.00	108.00	BLANKET MILEAGE - JUNE
6/13/2016	1-Purchase Order	SHAWVER LINDSEY A			76759	0.00	0.00	0.00	283.50	BLANKET MILEAGE - JUNE
6/13/2016	1-Purchase Order	JODI SMITH			76754	0.00	0.00	0.00	275.63	SUV rental from Enterprise 12th-15th (\$178.25 +
6/13/2016	1-Purchase Order	JODI SMITH			76754	0.00	0.00	0.00	0.00	SUV rental from Enterprise 27th-28th (\$89.12 +
6/13/2016	1-Purchase Order	JODI SMITH			76755	0.00	0.00	0.00	286.20	BLANKET MILEAGE - JUNE
1-Purchase Order										
6/7/2016	2-Invoice	GWEN CRUM	05312016	160755	76583	0.00	219.24	0.00	(219.24)	BLANKET MILEAGE - MAY
6/7/2016	2-Invoice	JODI SMITH	6216	160780	76596	0.00	364.50	0.00	(364.50)	BLANKET MILEAGE - MAY
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	44.69	0.00	0.00	ACCT#521937447-00001
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	43.38	0.00	0.00	ACCT#521937447-00001

Detail Report for Wood County Commission

6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	38.37	0.00	0.00	ACCT#521937447-00001
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	(243.13)	0.00	0.00	ADJUSTMENT CREDIT
6/14/2016	2-Invoice	REBECCA MARKS	6716	160813	76610	0.00	54.54	0.00	(54.00)	BLANKET MILEAGE - MAY
6/14/2016	2-Invoice	SHAWVER LINDSEY A	6716	160824	76688	0.00	55.08	0.00	(55.08)	BLANKET MILEAGE - MAY
6/30/2016	2-Invoice	RISHA BRADFORD	7516	160912	76756	0.00	126.36	0.00	(126.36)	MILEAGE FOR 4H CAMP
6/30/2016	2-Invoice	GWEN CRUM	7516	160914	76727	0.00	200.34	0.00	(200.34)	BLANKET MILEAGE - JUNE
6/30/2016	2-Invoice	REBECCA MARKS	7816	160974	76757	0.00	111.24	0.00	(108.00)	BLANKET MILEAGE - JUNE
6/30/2016	2-Invoice	SHAWVER LINDSEY A	71216	160979	76759	0.00	167.40	0.00	(167.40)	BLANKET MILEAGE - JUNE
6/30/2016	2-Invoice	JODI SMITH	06242016	160942	76754	0.00	275.63	0.00	(238.25)	SUV rental from Enterprise 12th-15th (\$178.25 +
6/30/2016	2-Invoice	JODI SMITH	62616	160942	76755	0.00	286.20	0.00	(286.20)	BLANKET MILEAGE - JUNE
2-Invoice							1,743.84			

Totals For 1 412 40 214

1,743.84 (484.26) Balance Period 12 10,408.31

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
10,000.00	0.00	10,000.00	8,171.36	0.00	0.00	(8,171.36)	1,828.64	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2016	2-Invoice	CWS	411199	160757		0.00	7.55	0.00	0.00	ACCT#WCC36
6/7/2016	2-Invoice	US BANK EQUIPMENT FINAN	304626575	160788		0.00	285.00	0.00	0.00	ACCT#1306206
6/28/2016	2-Invoice	US BANK EQUIPMENT FINAN	306765256	160883		0.00	285.00	0.00	0.00	ACCT#1306206
2-Invoice							577.55			

Totals For 1 412 40 230

577.55 Balance Period 12 8,171.36

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,500.00	0.00	2,500.00	2,277.61	0.00	131.47	(2,277.61)	90.92	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>
6/2/2016	1-Purchase Order	GWEN CRUM			76726	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - JUNE
6/2/2016	1-Purchase Order	SHAWVER LINDSEY A			76687	0.00	0.00	0.00	21.00	BLANKET SUPPLIES - MAY
6/13/2016	1-Purchase Order	REBECCA MARKS			76758	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - JUNE
6/13/2016	1-Purchase Order	SHAWVER LINDSEY A			76760	0.00	0.00	0.00	6.47	BLANKET SUPPLIES - JUNE
6/13/2016	1-Purchase Order	JODI SMITH			76753	0.00	0.00	0.00	114.30	BLANKET SUPPLIES - JUNE
1-Purchase Order										
6/7/2016	2-Invoice	GWEN CRUM	05312016	160755	76582	0.00	55.00	0.00	(55.00)	BLANKET SUPPLIES - MAY
6/7/2016	2-Invoice	JODI SMITH	6216	160780	76595	0.00	34.14	0.00	(34.14)	BLANKET SUPPLIES - MAY

Detail Report for Wood County Commission

6/14/2016	2-Invoice	REBECCA MARKS	672016	160813	76609	0.00	10.70	0.00	(10.70)	BLANKET SUPPLIES - MAY
6/14/2016	2-Invoice	SHAWVER LINDSEY A	672016	160824	76687	0.00	21.00	0.00	(21.00)	BLANKET SUPPLIES-MAY
6/30/2016	2-Invoice	GWEN CRUM	070516	160914	76726	0.00	82.28	0.00	(50.00)	BLANKET SUPPLIES - JUNE
6/30/2016	2-Invoice	JODI SMITH	62416	160942	76753	0.00	114.30	0.00	(114.30)	BLANKET SUPPLIES - JUNE

2-Invoice **317.42**

Totals For 1 412 55 341 **317.42** **(43.37)** **Balance Period 12** **2,277.61**

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	413	10	104							
GENERAL FUND	ELECTIONS-CTY 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>		
9,823.00	0.00	9,823.00	3,501.56	0.00	0.00	(3,501.56)	6,321.44	0.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	3.39	0.00	0.00	FICA
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	0.80	0.00	0.00	MED

2-Invoice **4.19**

Totals For 1 413 10 104 **4.19** **Balance Period 12** **3,501.56**

1 413 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	413	10	106							
GENERAL FUND	ELECTIONS-CTY 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>		
3,640.00	0.00	3,640.00	2,485.07	0.00	0.00	(2,485.07)	1,154.93	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>
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	8.16	0.00	0.00	RETIREMENT

2-Invoice **8.16**

Totals For 1 413 10 106 **8.16** **Balance Period 12** **2,485.07**

1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	413	10	108							
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
28,000.00	0.00	28,000.00	18,447.95	0.00	0.00	(18,447.95)	9,552.05	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>
6/30/2016	2-Invoice	GARRETT DIANA KAY	10-00246968-REG	246968		0.00	61.44	0.00	0.00	GARRETT DIANA KAY

2-Invoice **61.44**

Detail Report for Wood County Commission

Totals For 1 413 10 108

61.44

Balance Period 12

18,447.95

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	212						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	33,245.54	0.00	0.00	(33,245.54)	8,754.46	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2016	1-Purchase Order	CASTO & HARRIS, INC.			76694	0.00	0.00	0.00	10,237.70	PRIMARY ELECTION PROGRAMMING
6/2/2016	1-Purchase Order	CASTO & HARRIS, INC.			76694	0.00	0.00	0.00	966.00	ABSENTEE LIBRARY LEVY
6/2/2016	1-Purchase Order	CASTO & HARRIS, INC.			76694	0.00	0.00	0.00	809.40	SCREEN SHOT BOOKLETS
6/2/2016	1-Purchase Order	CASTO & HARRIS, INC.			76694	0.00	0.00	0.00	29.62	FREIGHT
6/30/2016	1-Purchase Order	ELECTION SYSTEMS & SOFT			76807	0.00	0.00	0.00	14,570.00	ELECTIONS MATERIALS
6/30/2016	1-Purchase Order	ELECTION SYSTEMS & SOFT			76808	0.00	0.00	0.00	1,120.00	Layout Charge Primary Election May 2016
1-Purchase Order										
6/30/2016	2-Invoice	ELECTION SYSTEMS & SOFT	973828	160918	76808	0.00	1,120.00	0.00	(1,120.00)	Layout Charge Primary Election May 2016
6/30/2016	2-Invoice	ELECTION SYSTEMS & SOFT	973569	160918	76807	0.00	14,570.00	0.00	(14,570.00)	ELECTIONS MATERIALS
2-Invoice										
							15,690.00			
6/16/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160614068001		76694	0.00	12,042.72	0.00	(12,042.72)	PRIMARY ELECTION PROGRAMMING
6/30/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160713053001			0.00	111.07	0.00	0.00	
5-Journal Entry										
							12,153.79			

Totals For 1 413 40 212

27,843.79

Balance Period 12

33,245.54

1 413 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	220						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,000.00	0.00	16,000.00	5,021.45	0.00	0.00	(5,021.45)	10,978.55	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>
6/16/2016	5-Journal Entry	PARKERSBURG NEWS	20160614063001		76661	0.00	4,938.75	0.00	(4,938.75)	PRINTING OF 2016 PRIMARY ELECTION SA
5-Journal Entry										
							4,938.75			

Totals For 1 413 40 220

4,938.75

(4,938.75)

Balance Period 12

5,021.45

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	21,156.80	0.00	80.16	(21,156.80)	14,763.04	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>	
6/2/2016	1-Purchase Order	CASTO & HARRIS, INC.				76703	0.00	0.00	2,000.00	3 Part Voter Registration Forms @ \$200 per 1,0	
6/13/2016	1-Purchase Order	CASTO & HARRIS, INC.				76765	0.00	0.00	6,233.75	PRIMARY ELECTION SUPPLIES (envelopes, t	
1-Purchase Order											
6/14/2016	2-Invoice	UNITED BANKCARD CENTER	062116	160828	76675		183.48	0.00	(141.89)	JIMMY JOHNS SANDWICHES & CHIPS FOR	
6/14/2016	2-Invoice	UNITED BANKCARD CENTER	062116A	160828	76684		177.93	0.00	(177.93)	OLIVE GARDEN PASTA, SALAD, BREAD FC	
6/14/2016	2-Invoice	UNITED BANKCARD CENTER	062116B	160828	76676		119.84	0.00	(119.84)	COLOMBO'S PASTA & SALAD FOR PRIMA	
6/30/2016	2-Invoice	UNITED BANKCARD CENTER	072316	160948	76674		190.25	0.00	(190.25)	PIZZA PLACE PIZZA FOR PRIMARY ELECT	
6/30/2016	2-Invoice	UNITED BANKCARD CENTER	072316	160948	76674		8.37	0.00	(8.37)	KROGER WATER FOR PRIMARY ELECTION	
6/30/2016	2-Invoice	UNITED BANKCARD CENTER	072316	160948	76674		1.65	0.00	0.00	FINANCE CHARGE	
2-Invoice											
							681.52				
6/16/2016	5-Journal Entry	BOSLEY RENTAL & SUPPLY I	20160614062001			76558	230.00	0.00	(230.00)	Light Plants, 4 Lights & Delivery Primary 2016	
6/16/2016	5-Journal Entry	GRANT'S RENTAL AND SALE	20160614060001				24.00	0.00	0.00		
6/16/2016	5-Journal Entry	SIR SPEEDY PRINTING	20160614012001			76618	608.17	0.00	(608.17)	Printing of Voter Registration Poll Books	
6/16/2016	5-Journal Entry	S/W RESOURCES	20160614047001			76524	70.00	0.00	(70.00)	CORRUGATED PRECINCT SIGNS	
6/16/2016	5-Journal Entry	S/W RESOURCES	20160614050002			76540	507.00	0.00	(507.00)	#10 ENVELOPES	
6/30/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160713072001			76765	6,233.75	0.00	(6,233.75)	PRIMARY ELECTION SUPPLIES (envelopes, t	
6/30/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160713073001			76703	2,097.62	0.00	(2,097.62)	3 Part Voter Registration Forms @ \$200 per 1,0	
5-Journal Entry											
							9,770.54				
Totals For 1 413 55 341							10,452.06		(2,151.07)	Balance Period 12	21,156.80

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,000.00	3,600.00	4,600.00	4,940.35	341.00	0.00	(4,599.35)	0.65	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	33.38	0.00	0.00	ACCT#521937447-00001	
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618	160789		0.00	18.88	0.00	0.00	ACCT#521937447-00001	
2-Invoice											
							52.26				
6/16/2016	5-Journal Entry	FRONTIER	20160614055001			0.00	485.41	0.00	0.00		
6/30/2016	5-Journal Entry		06302016			0.00	0.00	341.00	0.00	Telephone	
6/30/2016	5-Journal Entry	PARKERSBURG NEWS	20160713064001			0.00	469.91	0.00	0.00		
5-Journal Entry											
							955.32	341.00			
6/17/2016	6-Revision		2016#4A			3,600.00	0.00	0.00	0.00	Year End Budget Revision	
6-Revision											
Totals For 1 415 40 211							3,600.00	1,007.58	341.00	Balance Period 12	4,599.35

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	187,481.79	0.00	0.00	(187,481.79)	13,793.21	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00246823-REG	246823		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.	
6/15/2016	2-Invoice	JONES II JOHN DAVID	10-00246824-REG	246824		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID	
6/15/2016	2-Invoice	KUCZKO THOMAS M.	10-00246825-REG	246825		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.	
6/15/2016	2-Invoice	SPRAGUE DAVID A.	10-00246826-REG	246826		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.	
6/15/2016	2-Invoice	SWIGER MELVIN L.	10-00246827-REG	246827		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
6/15/2016	2-Invoice	TRAVIS STEVEN W.	10-00246828-REG	246828		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.	
6/30/2016	2-Invoice	BUNNER RUSSELL W.	10-00247038-REG	247038		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.	
6/30/2016	2-Invoice	JONES II JOHN DAVID	10-00247039-REG	247039		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID	
6/30/2016	2-Invoice	KUCZKO THOMAS M.	10-00247040-REG	247040		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.	
6/30/2016	2-Invoice	SPRAGUE DAVID A.	10-00247041-REG	247041		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.	
6/30/2016	2-Invoice	SWIGER MELVIN L.	10-00247042-REG	247042		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
6/30/2016	2-Invoice	TRAVIS STEVEN W.	10-00247043-REG	247043		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 12	187,481.79

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	14,324.65	0.00	0.00	(14,324.65)	1,685.35	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	473.56	0.00	0.00	FICA	
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	110.76	0.00	0.00	MED	
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	502.77	0.00	0.00	FICA	
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	117.57	0.00	0.00	MED	
2-Invoice							1,204.66				
Totals For 1 424 10 104							1,204.66			Balance Period 12	14,324.65

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>
101,665.00	0.00	101,665.00	73,470.47	0.00	0.00	(73,470.47)	28,194.53	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>	
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	3,804.65	0.00	0.00	SINGLE HEALTH	
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	1,759.24	0.00	0.00	FAMILY HEALTH	
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	11.04	0.00	0.00	LIFE INSURANCE	
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	44.04	0.00	0.00	SINGLE VISION	
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	36.81	0.00	0.00	FAMILY VISION	
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853		0.00	26.25	0.00	0.00	HRA ADMIN FEE	
6/29/2016	2-Invoice	RENAISSANCE	CNS0000161880	1956		0.00	435.32	0.00	0.00	DENTAL CLAIMS	
2-Invoice							6,117.35				
Totals For 1 424 10 105							6,117.35			Balance Period 12	73,470.47

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,299.00	0.00	29,299.00	26,514.65	0.00	0.00	(26,514.65)	2,784.35	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	1,081.68	0.00	0.00	RETIREMENT	
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	1,129.53	0.00	0.00	RETIREMENT	
2-Invoice							2,211.21				
Totals For 1 424 10 106							2,211.21			Balance Period 12	26,514.65

<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	9,013.23	0.00	0.00	(9,013.23)	(1,013.23)	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>
6/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00246823-REG	246823		0.00	63.46	0.00	0.00	BUNNER RUSSELL W.
6/15/2016	2-Invoice	JONES II JOHN DAVID	10-00246824-REG	246824		0.00	97.95	0.00	0.00	JONES II JOHN DAVID
6/30/2016	2-Invoice	BUNNER RUSSELL W.	10-00247038-REG	247038		0.00	158.65	0.00	0.00	BUNNER RUSSELL W.

Detail Report for Wood County Commission

6/30/2016	2-Invoice	JONES II JOHN DAVID	10-00247039-REG	247039	0.00	146.93	0.00	0.00	JONES II JOHN DAVID
6/30/2016	2-Invoice	TRAVIS STEVEN W.	10-00247043-REG	247043	0.00	259.61	0.00	0.00	TRAVIS STEVEN W.
2-Invoice						726.60			
Totals For 1 424 10 108						726.60	Balance Period 12		9,013.23

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	633.47	0.00	0.00	(633.47)	66.53	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>
6/7/2016	2-Invoice	VERIZON WIRELESS	9766056618			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 12		633.47

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	6,511.53	0.00	750.00	(6,511.53)	(261.53)	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>	
6/2/2016	1-Purchase Order	STEERS HEATING/COOLING			76724	0.00	0.00	0.00	750.00	REPAIR A/C 4TH FLOOR COURTHOUSE	
6/13/2016	1-Purchase Order	TRI-STATE ROOFING & SHEE			76745	0.00	0.00	0.00	840.00	fix a/c line in Courthouse	
6/16/2016	1-Purchase Order	BADGER LUMBER			76768	0.00	0.00	0.00	10.00	trap for 2nd floor restroom	
6/16/2016	1-Purchase Order	TRI-STATE ROOFING & SHEE			76767	0.00	0.00	0.00	565.20	fix courthouse a/c	
1-Purchase Order											
6/28/2016	2-Invoice	BADGER LUMBER	K04206/1	160840	76768	0.00	15.76	0.00	(10.00)	trap for 2nd floor restroom	
6/28/2016	2-Invoice	TRI-STATE ROOFING & SHEE	137795	160881	76745	0.00	840.00	0.00	(840.00)	fix a/c line in Courthouse	
6/28/2016	2-Invoice	TRI-STATE ROOFING & SHEE	137826	160881	76767	0.00	565.20	0.00	(565.20)	fix courthouse a/c	
2-Invoice							1,420.96				
Totals For 1 424 40 216							1,420.96	750.00		Balance Period 12	6,511.53

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	640.00	6,640.00	3,987.47	0.00	37.04	(3,987.47)	2,615.49	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>	
6/30/2016	1-Purchase Order	ELECTRONIC SPECIALTY CO			76818	0.00	0.00	0.00	1,371.64	DOOR LOCK NOT WORKING	
6/30/2016	1-Purchase Order	JOHNSTONE SUPPLY			76805	0.00	0.00	0.00	94.77	FILTERS	
6/30/2016	1-Purchase Order	JOHNSTONE SUPPLY			76809	0.00	0.00	0.00	49.94	COOL CLEANER	
1-Purchase Order											
6/7/2016	2-Invoice	LOWE'S COMPANIES, INC.	05172016	160769	76647	0.00	16.65	0.00	(13.56)	SHELF BRACKETS FOR CIRCUIT CLERK'S (
6/28/2016	2-Invoice	SWIGER MELVIN L.	6162016	160878		0.00	11.52	0.00	0.00	EXPENSE REIMB	
6/30/2016	2-Invoice	ELECTRONIC SPECIALTY CO	32045	160917	76818	0.00	1,371.64	0.00	(1,371.64)	DOOR LOCK NOT WORKING	
6/30/2016	2-Invoice	JOHNSTONE SUPPLY	153810	160928	76809	0.00	49.94	0.00	(49.94)	COOL CLEANER	
6/30/2016	2-Invoice	JOHNSTONE SUPPLY	153781	160928	76805	0.00	94.77	0.00	(94.77)	FILTERS	
2-Invoice											
							1,544.52				
Totals For 1 424 40 216 1602								1,544.52		(13.56)	Balance Period 12 3,987.47

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	1,570.23	0.00	124.00	(1,570.23)	5.77	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/7/2016	2-Invoice	LOWE'S COMPANIES, INC.	05172016	160769	76648	0.00	31.31	0.00	(29.98)	LIGHT KIT HARBOR BREEZE FOR DRC	
2-Invoice											
							31.31				
Totals For 1 424 40 216 1604								31.31		(29.98)	Balance Period 12 1,570.23

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	993.06	0.00	0.00	(993.06)	6.94	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>	
6/2/2016	1-Purchase Order	ADVANCE AUTO PARTS			76690	0.00	0.00	0.00	345.47	pliers, funnel, light, drill bits, drills, socket set, te	
1-Purchase Order											
6/7/2016	2-Invoice	LOWE'S COMPANIES, INC.	05052016	160769	76622	0.00	22.37	0.00	(22.37)	SUPPLIES TO REPAIR WATTER LEAK IN IC	
6/14/2016	2-Invoice	ADVANCE AUTO PARTS	12560-186845	160797	76690	0.00	345.47	0.00	(345.47)	pliers, funnel, light, drill bits, drills, socket set, te	
2-Invoice											
							367.84				
Totals For 1 424 40 216 1606								367.84		(22.37)	Balance Period 12 993.06

1 424 40 216 1610

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	233.00	6,233.00	5,522.37	0.00	129.07	(5,522.37)	581.56	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/2/2016	1-Purchase Order	WEST VIRGINIA ELECTRIC SI					76708	0.00	0.00	LUG NUT TO FIX A/C IN JUSTICE CENTER 1	
6/27/2016	1-Purchase Order	HAJOCA CORPORATION					76789	0.00	0.00	42.00 WATER VALVE REPAIR	
1-Purchase Order											
6/7/2016	2-Invoice	MELVIN SWIGER	05312016	160784			38.50	0.00	0.00	EXPENSE REIMBURSEMENT	
6/30/2016	2-Invoice	HAJOCA CORPORATION	SO18004931.001	160926	76789		44.22	0.00	(42.00)	WATER VALVE REPAIR	
2-Invoice											
							82.72				
Totals For 1 424 40 216 1610							82.72				Balance Period 12 5,522.37

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>
4,000.00	45.00	4,045.00	2,901.81	0.00	31.98	(2,901.81)	1,111.21	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/23/2016	1-Purchase Order	JOHNSTONE SUPPLY					76782	0.00	0.00	31.98 BELTS FOR A/C	
6/23/2016	1-Purchase Order	OVERHEAD DOOR					76784	0.00	0.00	241.48 ms said ok	
6/23/2016	1-Purchase Order	OVERHEAD DOOR					76785	0.00	0.00	0.00 CLUTCH ASSEMBLY	
6/27/2016	1-Purchase Order	JOHNSTONE SUPPLY					76791	0.00	0.00	88.20 FAN BELTS	
1-Purchase Order											
6/28/2016	2-Invoice	JOHNSTONE SUPPLY	153548	160854	76791		88.20	0.00	(88.20)	FAN BELTS	
6/30/2016	2-Invoice	OVERHEAD DOOR	222762	160937	76784		241.48	0.00	(241.48)	ms said ok CLUTCH KIT	
2-Invoice											
							329.68				
Totals For 1 424 40 216 1611							329.68				Balance Period 12 2,901.81

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	1,000.00	13,000.00	8,269.17	0.00	70.00	(8,269.17)	4,660.83	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>

Detail Report for Wood County Commission

6/6/2016	1-Purchase Order	GENERAL SALES CO.		76743		0.00	0.00	0.00	284.74	MISC SUPPLIES (TRASH BAGS, SOAP, PAPER)	
6/30/2016	1-Purchase Order	LOWE'S COMPANIES, INC.		76820		0.00	0.00	0.00	70.00	FOUNTAIN SUPPLIES & BATTERY	
6/30/2016	1-Purchase Order	STEERS HEATING/COOLING		76810		0.00	0.00	0.00	260.00	REPLACE STUCK EXPANSION VALVE	
1-Purchase Order											
6/28/2016	2-Invoice	GENERAL SALES CO.	602332	160851	76743	0.00	284.76	0.00	(284.74)	MISC SUPPLIES (TRASH BAGS, SOAP, PAPER)	
6/28/2016	2-Invoice	GENERAL SALES CO.	602332	160851	76743	0.00	4.95	0.00	0.00	FREIGHT	
6/30/2016	2-Invoice	STEERS HEATING/COOLING	118448	160943	76810	0.00	260.00	0.00	(260.00)	REPLACE STUCK EXPANSION VALVE	
2-Invoice											
							549.71				
6/16/2016	5-Journal Entry	AIRGAS MID AMERICA	20160614057001			0.00	210.28	0.00	0.00		
6/30/2016	5-Journal Entry	AIRGAS MID AMERICA	20160713068001			0.00	216.01	0.00	0.00		
5-Journal Entry											
							426.29				
Totals For 1 424 55 341							976.00		70.00	Balance Period 12	8,269.17

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	3,755.75	0.00	0.00	(3,755.75)	1,244.25	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/6/2016	1-Purchase Order	GENERAL SALES CO.			76743	0.00	0.00	0.00	284.74	MISC SUPPLIES (TRASH BAGS, SOAP, PAPER)	
1-Purchase Order											
6/28/2016	2-Invoice	GENERAL SALES CO.	602332	160851	76743	0.00	284.74	0.00	(284.74)	MISC SUPPLIES (TRASH BAGS, SOAP, PAPER)	
2-Invoice											
							284.74				
Totals For 1 424 55 341 4102							284.74			Balance Period 12	3,755.75

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4104					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	1,587.76	0.00	0.00	(1,587.76)	412.24	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>
6/2/2016	1-Purchase Order	GROGGS HEATING & AIR CO.			76723	0.00	0.00	0.00	399.00	REPAIR A/C UNIT IN DRC BLDG
6/2/2016	1-Purchase Order	JOHNSTONE SUPPLY			76702	0.00	0.00	0.00	10.24	FAN BELT FOR HEARING AID CENTER @ I
6/23/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76786	0.00	0.00	0.00	42.56	EXHAUST MOTORS FOR ATTIC
6/27/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC			76787	0.00	0.00	0.00	30.46	MATERIAL TO INSTALL ATTIC LIGHTS
1-Purchase Order										
6/7/2016	2-Invoice	JOHNSTONE SUPPLY	152296	160766	76702	0.00	10.24	0.00	(10.24)	FAN BELT FOR HEARING AID CENTER @ I
6/14/2016	2-Invoice	GROGGS HEATING & AIR CO.	79239	160809	76723	0.00	399.00	0.00	(399.00)	REPAIR A/C UNIT IN DRC BLDG
6/28/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11795090-00	160875	76787	0.00	30.46	0.00	(30.46)	MATERIAL TO INSTALL ATTIC LIGHTS

Detail Report for Wood County Commission

6/30/2016	2-Invoice	LOWE'S COMPANIES, INC.	902051	160931	76786	0.00	42.56	0.00	(42.56)	EXHAUST MOTORS FOR ATTIC
						2-Invoice	482.26			
Totals For 1 424 55 341 4104							482.26		Balance Period 12	1,587.76

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	4,671.94	0.00	0.00	(4,671.94)	2,328.06	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>
6/6/2016	1-Purchase Order	GENERAL SALES CO.			76743	0.00	0.00	0.00	284.74	MISC SUPPLIES (TRASH BAGS, SOAP, PAPER)
1-Purchase Order										
6/28/2016	2-Invoice	GENERAL SALES CO.	602332	160851	76743	0.00	284.74	0.00	(284.74)	MISC SUPPLIES (TRASH BAGS, SOAP, PAPER)
2-Invoice							284.74			
Totals For 1 424 55 341 4109							284.74		Balance Period 12	4,671.94

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	7,199.30	0.00	0.00	(7,199.30)	800.70	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>	
6/6/2016	1-Purchase Order	GENERAL SALES CO.			76743	0.00	0.00	0.00	284.74	MISC SUPPLIES (TRASH BAGS, SOAP, PAPER)	
6/30/2016	1-Purchase Order	STEERS HEATING/COOLING			76811	0.00	0.00	0.00	336.00	HVAC	
1-Purchase Order											
6/28/2016	2-Invoice	GENERAL SALES CO.	602332	160851	76743	0.00	284.74	0.00	(284.74)	MISC SUPPLIES (TRASH BAGS, SOAP, PAPER)	
6/30/2016	2-Invoice	LOWE'S COMPANIES, INC.	998892	160931	76557	0.00	578.53	0.00	(578.53)	DRYER FOR HOLDING CENTER	
6/30/2016	2-Invoice	STEERS HEATING/COOLING	118449	160943	76811	0.00	336.00	0.00	(336.00)	HVAC	
2-Invoice							1,199.27				
Totals For 1 424 55 341 4110							1,199.27		(578.53)	Balance Period 12	7,199.30

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	343							
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
11,000.00	0.00	11,000.00	5,146.69	0.00	0.00	(5,146.69)	5,853.31	0.00		

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

Detail Report for Wood County Commission

6/7/2016	2-Invoice	ENGLEFIELD OIL COMPANY	110795	160761	76645	0.00	715.07	0.00	(715.07)	FUEL - MAINTENANCE	
						2-Invoice	715.07				
Totals For						1 424 55 343	715.07	(715.07)	Balance Period	12	5,146.69

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	428	40	230								
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
27,000.00	18,169.00	45,169.00	48,044.95	0.00	0.00	(48,044.95)	(2,875.95)	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/2/2016	1-Purchase Order	PCMG			76713	0.00	0.00	0.00	0.00	COMPREHENSIVE GATEWAY SECURITY (1	
						1-Purchase Order					
6/28/2016	2-Invoice	SOFTWARE SYSTEMS INC	29344		160874	0.00	453.00	0.00	0.00	MAINT CHARGE	
						2-Invoice	453.00				
Totals For						1 428 40 230	453.00		Balance Period	12	48,044.95

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	428	55	341								
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
30,000.00	7,002.00	37,002.00	20,443.84	0.00	7,700.94	(20,443.84)	8,857.22	0.00			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2016	1-Purchase Order	PCMG			76689	0.00	0.00	0.00	125.98	TONER
6/2/2016	1-Purchase Order	PCMG			76692	0.00	0.00	0.00	125.98	TONER
6/2/2016	1-Purchase Order	PCMG			76696	0.00	0.00	0.00	278.98	INK
6/2/2016	1-Purchase Order	PCMG			76719	0.00	0.00	0.00	3,800.00	ENDPOINT PROTECTION ADVANCED
6/2/2016	1-Purchase Order	PCMG			76720	0.00	0.00	0.00	4,930.56	ExchgOnlnPlan1Gov ShrdSvr ALNG SubsVL M
6/2/2016	1-Purchase Order	PCMG			76720	0.00	0.00	0.00	2,630.40	ExchgOnlnKioskGov ShrdSvr ALNG SubsVL M
6/6/2016	1-Purchase Order	SONICWALL SERVICES			76740	0.00	0.00	0.00	875.01	COMPREHENSIVE GATEWAY SECURITY (1
6/23/2016	1-Purchase Order	CASTO & HARRIS, INC.			76774	0.00	0.00	0.00	250.00	3 pt receipt paper
6/23/2016	1-Purchase Order	PCMG			76778	0.00	0.00	0.00	20.99	WIRELESS MOUSE
6/30/2016	1-Purchase Order	PCMG			76817	0.00	0.00	0.00	695.97	300GB SAS 6GB/S 10K RPM ENT 2.5 DISC
						1-Purchase Order				
6/1/2016	2-Invoice	PCMG	S96395000101		160748	76650	0.00	197.97	(197.97)	BLACK TONER
6/7/2016	2-Invoice	PCMG	S96541770101		160777	76689	0.00	125.98	(125.98)	TONER
6/7/2016	2-Invoice	SONICWALL SERVICES	CR1174803		160781	76740	0.00	875.01	(875.01)	COMPREHENSIVE GATEWAY SECURITY (1
6/30/2016	2-Invoice	CASTO & HARRIS, INC.	102013		160967	76774	0.00	236.00	(236.00)	3 pt receipt paper
6/30/2016	2-Invoice	PCMG	S9001990101		160958	76778	0.00	20.99	(20.99)	WIRELESS MOUSE

Detail Report for Wood County Commission

6/30/2016	2-Invoice	PCMG	S97179160101	160958	76817	0.00	695.97	0.00	(695.97)	300GB SAS 6GB/S 10K RPM ENT 2.5 DISC	
6/30/2016	2-Invoice	PCMG	S96692000101	160958	76719	0.00	3,800.00	0.00	(3,800.00)	ENDPOINT PROTECTION ADVANCED	
6/30/2016	2-Invoice	PCMG	S96583480101	160958	76696	0.00	291.98	0.00	(278.98)	INK	
2-Invoice							6,243.90				
Totals For 1 428 55 341							6,243.90		7,502.97	Balance Period 12	20,443.84

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>	
40,000.00	653.00	40,653.00	32,387.60	0.00	20.00	(32,387.60)	8,245.40	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>	
6/23/2016	1-Purchase Order	UNITED BANKCARD CENTER				76776	0.00	0.00	369.00	dvr for camera system	
1-Purchase Order											
6/1/2016	2-Invoice	PCMG	S96479710101	160748	76673	0.00	37.99	0.00	(37.99)	ADAPTER USB WIRELESS DUAL BAND	
6/7/2016	2-Invoice	PCMG	S96426850101	160777	76667	0.00	720.00	0.00	(720.00)	SCANAID KIT	
6/14/2016	2-Invoice	UNITED BANKCARD CENTER	062116C	160828	76685	0.00	23.47	0.00	(23.47)	AMAZON ORDER 1 MIC STAND, 1 MIC CLI	
6/30/2016	2-Invoice	UNITED BANKCARD CENTER	072316A	160948	76776	0.00	349.00	0.00	(349.00)	dvr for camera system	
2-Invoice							1,130.46				
Totals For 1 428 65 459							1,130.46		(761.46)	Balance Period 12	32,387.60

1 442 40 230 6900

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	6900					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ELECTION ADA PROJECT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	9,567.00	0.00	0.00	(9,567.00)	(9,567.00)	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>	
6/30/2016	5-Journal Entry	BROWN ASPHALT PAVING C	06302016				9,567.00	0.00	0.00	CORRECTED GRANT LINE ITEM	
5-Journal Entry							9,567.00				
Totals For 1 442 40 230 6900							9,567.00			Balance Period 12	9,567.00

1 442 40 230 7097

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7097					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-154					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	167,550.00	167,550.00	28,314.80	0.00	0.00	(28,314.80)	139,235.20	0.00	

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

Detail Report for Wood County Commission

6/7/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	53116	160786	0.00	75.00	0.00	0.00	EXPENSE REIMB
6/30/2016	2-Invoice	GLADE SPRINGS RESORT	7192016	160971	0.00	2,541.00	0.00	0.00	CLIENT#183074
6/30/2016	2-Invoice	RESULTS RADIO	16060364	160959	0.00	187.50	0.00	0.00	ACCT ID 100165
6/30/2016	2-Invoice	RESULTS RADIO	16060365	160959	0.00	187.50	0.00	0.00	ACCT ID 100165
6/30/2016	2-Invoice	RESULTS RADIO	16060366	160959	0.00	187.50	0.00	0.00	ACCT ID 100165
6/30/2016	2-Invoice	RESULTS RADIO	16060367	160959	0.00	187.50	0.00	0.00	ACCT ID 100165
6/30/2016	2-Invoice	WNRJ	16060433	160962	0.00	250.00	0.00	0.00	ACCT ID 0462
6/30/2016	2-Invoice	WNRJ	16060434	160962	0.00	250.00	0.00	0.00	ACCT ID 0462
2-Invoice						3,866.00			
Totals For 1 442 40 230 7097						3,866.00		Balance Period 12	28,314.80

1 442 40 230 7098

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7098				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	112,450.00	112,450.00	26,537.01	0.00	0.00	(26,537.01)	85,912.99	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/7/2016	2-Invoice	THE HONEY BAKED HAM CO	05242016	160764		0.00	128.85	0.00	0.00 LUNCHES	
6/7/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	622016	160786		0.00	3,450.00	0.00	0.00 MAY 2016	
6/7/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	53116	160786		0.00	110.00	0.00	0.00 EXPENSE REIMB	
6/7/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	53116	160787		0.00	406.84	0.00	0.00 TRAVEL REIMB	
6/7/2016	2-Invoice	WNRJ	16050319	160790		0.00	250.00	0.00	0.00 ACCT#0462	
6/14/2016	2-Invoice	RESULTS RADIO	16050517	160819		0.00	150.00	0.00	0.00 ACCT ID 100165	
6/14/2016	2-Invoice	RESULTS RADIO	16050518	160819		0.00	350.00	0.00	0.00 ACCT ID 100165	
6/14/2016	2-Invoice	SEVEN RANGES RADIO INC	16050283	160823		0.00	250.00	0.00	0.00 ACCT ID 1626	
6/30/2016	2-Invoice	RESULTS RADIO	16060362	160959		0.00	150.00	0.00	0.00 ACCT ID 100165	
6/30/2016	2-Invoice	RESULTS RADIO	16060363	160959		0.00	350.00	0.00	0.00 ACCT ID 100165	
6/30/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	772016	160945		0.00	2,250.00	0.00	0.00 JUNE 2016	
6/30/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	63016	160945		0.00	110.00	0.00	0.00 EXPENSE REIMB	
6/30/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	6302016	160946		0.00	422.82	0.00	0.00 TRAVEL EXPENSE	
6/30/2016	2-Invoice	WNRJ	16060432	160962		0.00	250.00	0.00	0.00 ACCT ID 0462	
2-Invoice							8,628.51			
Totals For 1 442 40 230 7098							8,628.51		Balance Period 12	26,537.01

1 442 40 230 7099

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7099				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	48,000.00	48,000.00	15,784.66	0.00	0.00	(15,784.66)	32,215.34	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>	
6/7/2016	2-Invoice	RAVENSWOOD HIGH SCHOO	05182016			0.00	800.00	0.00	0.00	ADVERTISING	
6/7/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	53116			0.00	65.00	0.00	0.00	EXPENSE REIMB	
6/7/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	53116			0.00	253.17	0.00	0.00	CHILD SEAT CLINIC	
6/14/2016	2-Invoice	SEVEN RANGES RADIO INC	16050282			0.00	250.00	0.00	0.00	ACCT ID 1626	
6/30/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	63016			0.00	50.00	0.00	0.00	EXPENSE REIMB	
2-Invoice							1,418.17				
Totals For 1 442 40 230 7099							1,418.17			Balance Period 12	15,784.66

1 442 40 230 7103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7103				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	65,000.00	65,000.00	24,107.93	0.00	0.00	(24,107.93)	40,892.07	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2016	2-Invoice	PARKERSBURG POLICE DEP/	672016			0.00	2,136.35	0.00	0.00	F16-HS-03-DOHDD	
2-Invoice							2,136.35				
Totals For 1 442 40 230 7103							2,136.35			Balance Period 12	24,107.93

1 442 40 230 7106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7106				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	HS_LIRP				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	90,645.00	90,645.00	90,525.00	0.00	0.00	(90,525.00)	120.00	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>	
6/30/2016	2-Invoice	MILLER COMMUNICATIONS	109219			0.00	90,525.00	0.00	(90,525.00)	27 KENWOOD DUAL BAND MOBILE RADIC	
2-Invoice							90,525.00				
Totals For 1 442 40 230 7106							90,525.00		90,525.00)	Balance Period 12	90,525.00

1 442 40 230 7107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7107				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	LE_LIRP				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	33,500.00	33,500.00	31,325.00	0.00	0.00	(31,325.00)	2,175.00	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

6/30/2016 2-Invoice MILLER COMMUNICATIONS 109218 160933 75986 0.00 31,325.00 0.00 (31,325.00) KENWOOD DUAL BAND MOBILE RADIOS
2-Invoice **31,325.00**
Totals For 1 442 40 230 7107 **31,325.00** **31,325.00)** **Balance Period 12** **31,325.00**

1 443 40 230 6900

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	6900					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ELECTION ADA PROJECT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	9,867.00	9,867.00	0.00	0.00	0.00	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2016	5-Journal Entry	BROWN ASPHALT PAVING C	06302016			0.00	0.00	9,567.00	0.00	CORRECTED GRANT LINE ITEM	
6/30/2016	5-Journal Entry	BROWN ASPHALT PAVING C	06302016			0.00	0.00	300.00	0.00	CORRECTED GRANT LINE ITEM	
5-Journal Entry								9,867.00			
Totals For 1 443 40 230 6900								9,867.00		Balance Period 12	0.00

1 443 40 230 7049

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7049					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	54-0110-012013					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	100,000.00	100,000.00	11,726.07	0.00	0.00	(11,726.07)	88,273.93	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>
6/30/2016	2-Invoice	ZMM INC	201568-8			0.00	239.48	0.00	0.00	PRJECT 201568
2-Invoice							239.48			
Totals For 1 443 40 230 7049							239.48		Balance Period 12	11,726.07

1 443 40 230 7096

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7096					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	16-CC-26					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	450,000.00	450,000.00	410,989.71	0.00	0.00	(410,989.71)	39,010.29	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>
6/30/2016	5-Journal Entry		06302016			0.00	33,043.50	0.00	0.00	Grant Reimbursement June
6/30/2016	5-Journal Entry		06302016			0.00	2,527.85	0.00	0.00	Grant Reimbursement June
6/30/2016	5-Journal Entry		06302016			0.00	6,477.31	0.00	0.00	Grant Reimbursement June
6/30/2016	5-Journal Entry		06302016			0.00	4,460.87	0.00	0.00	Grant Reimbursement June

Detail Report for Wood County Commission

6/30/2016 5-Journal Entry 06302016 0.00 1,024.36 0.00 0.00 Grant Reimbursement June
5-Journal Entry
Totals For 1 443 40 230 7096 47,533.89 Balance Period 12 410,989.71

1 444 40 230 7033

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	444	40	230	7033					
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	PACF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	5,000.00	5,000.00	4,976.54	0.00	0.00	(4,976.54)	23.46	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>
6/16/2016	6-Revision		2016#3			5,000.00	0.00	0.00	0.00	GRANT PACF
6-Revision										
Totals For 1 444 40 230 7033						5,000.00				Balance Period 12 4,976.54

1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	699	90	675						
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
417,730.00	(237,734.00)	179,996.00	0.00	0.00	0.00	0.00	179,996.00	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>
6/16/2016	6-Revision		2016#3			50,000.00	0.00	0.00	0.00	CONTINGENCIES
6-Revision										
Totals For 1 699 90 675						50,000.00				Balance Period 12 0.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	103						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,465,489.00	(5,000.00)	1,460,489.00	1,422,395.96	0.00	0.00	(1,422,395.96)	38,093.04	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098732-REG	98732		0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
6/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00246831-REG	246831		0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
6/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00246833-REG	246833		0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2016	2-Invoice	BUSSEY DAVID	10-00246834-REG	246834		0.00	1,762.12	0.00	0.00	BUSSEY DAVID
6/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00246835-REG	246835		0.00	1,635.88	0.00	0.00	BUTCHER BRIAN M.
6/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00246836-REG	246836		0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.

Detail Report for Wood County Commission

6/15/2016	2-Invoice	CROSS DEREK B.	10-00246837-REG	246837	0.00	1,488.46	0.00	0.00	CROSS DEREK B.
6/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00246838-REG	246838	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
6/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098733-REG	98733	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2016	2-Invoice	GEORGE RICHARD A.	10-00246842-REG	246842	0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
6/15/2016	2-Invoice	HAMRIC JEFFREY K.	10-00246843-REG	246843	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
6/15/2016	2-Invoice	HUPP MATTHEW C.	10-00246845-REG	246845	0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
6/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00246846-REG	246846	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
6/15/2016	2-Invoice	KIDDER II JEFFREY S.	10-00246847-REG	246847	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
6/15/2016	2-Invoice	KING MARK E.	10-00246848-REG	246848	0.00	2,029.83	0.00	0.00	KING MARK E.
6/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00246849-REG	246849	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/15/2016	2-Invoice	MARLOW TYLER D.	10-00246853-REG	246853	0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
6/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098735-REG	98735	0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
6/15/2016	2-Invoice	MATHENY DELLA DESIREE	10-00246854-REG	246854	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
6/15/2016	2-Invoice	MCCLUNG CODY L.	10-00246855-REG	246855	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
6/15/2016	2-Invoice	MCFEE AUSTIN S.	10-00246856-REG	246856	0.00	1,358.46	0.00	0.00	MCFEE AUSTIN S.
6/15/2016	2-Invoice	MODESITT SHANA L.	10-00246857-REG	246857	0.00	1,623.38	0.00	0.00	MODESITT SHANA L.
6/15/2016	2-Invoice	MURPHY JAMES T.	10-00098736-REG	98736	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
6/15/2016	2-Invoice	PICKENS BRETT A.	10-00246859-REG	246859	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
6/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098737-REG	98737	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
6/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00246860-REG	246860	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
6/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00246861-REG	246861	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
6/15/2016	2-Invoice	SIMS ROBERT GENE	10-00246862-REG	246862	0.00	1,858.38	0.00	0.00	SIMS ROBERT GENE
6/15/2016	2-Invoice	SIX CORY B	10-00246863-REG	246863	0.00	1,502.12	0.00	0.00	SIX CORY B
6/15/2016	2-Invoice	SMITH MATTHEW F.	10-00098739-REG	98739	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
6/15/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098740-REG	98740	0.00	1,860.88	0.00	0.00	STEPHENS KENT MICHAEL
6/15/2016	2-Invoice	SWIGER BRIAN A.	10-00246865-REG	246865	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
6/15/2016	2-Invoice	TENNANT DAVID L.	10-00246866-REG	246866	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
6/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00246870-REG	246870	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
6/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00246871-REG	246871	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
6/15/2016	2-Invoice	WINDLAND RYAN D.	10-00246873-REG	246873	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
6/30/2016	2-Invoice	ALLEN JASON WAYNE	10-00098751-REG	98751	0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
6/30/2016	2-Invoice	ALLEN TIMOTHY L.	10-00247046-REG	247046	0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
6/30/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00247047-REG	247047	0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
6/30/2016	2-Invoice	BUSSEY DAVID	10-00247048-REG	247048	0.00	1,762.12	0.00	0.00	BUSSEY DAVID
6/30/2016	2-Invoice	BUTCHER BRIAN M.	10-00247049-REG	247049	0.00	1,635.88	0.00	0.00	BUTCHER BRIAN M.
6/30/2016	2-Invoice	COCHRAN MICHAEL L.	10-00247050-REG	247050	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
6/30/2016	2-Invoice	CROSS DEREK B.	10-00247051-REG	247051	0.00	1,488.46	0.00	0.00	CROSS DEREK B.
6/30/2016	2-Invoice	DEEM GARY MICHAEL	10-00247052-REG	247052	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
6/30/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098752-REG	98752	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2016	2-Invoice	GEORGE RICHARD A.	10-00247056-REG	247056	0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
6/30/2016	2-Invoice	HAMRIC JEFFREY K.	10-00247057-REG	247057	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
6/30/2016	2-Invoice	HUPP MATTHEW C.	10-00247059-REG	247059	0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
6/30/2016	2-Invoice	KEARNS LARRY DEAN	10-00247061-REG	247061	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
6/30/2016	2-Invoice	KIDDER II JEFFREY S.	10-00247062-REG	247062	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
6/30/2016	2-Invoice	KING MARK E.	10-00247063-REG	247063	0.00	2,029.83	0.00	0.00	KING MARK E.

Detail Report for Wood County Commission

6/30/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00247064-REG	247064	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/30/2016	2-Invoice	MARLOW TYLER D.	10-00247067-REG	247067	0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
6/30/2016	2-Invoice	MASSEY II DAVID C.	10-00098754-REG	98754	0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
6/30/2016	2-Invoice	MATHENY DELLA DESIREE	10-00247068-REG	247068	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
6/30/2016	2-Invoice	MCCLUNG CODY L.	10-00247069-REG	247069	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
6/30/2016	2-Invoice	MCREE AUSTIN S.	10-00247070-REG	247070	0.00	1,358.46	0.00	0.00	MCREE AUSTIN S.
6/30/2016	2-Invoice	MODESITT SHANA L.	10-00247071-REG	247071	0.00	1,623.38	0.00	0.00	MODESITT SHANA L.
6/30/2016	2-Invoice	MURPHY JAMES T.	10-00098755-REG	98755	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
6/30/2016	2-Invoice	PICKENS BRETT A.	10-00247072-REG	247072	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
6/30/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098756-REG	98756	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
6/30/2016	2-Invoice	RITCHIE MICHAEL B	10-00247073-REG	247073	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
6/30/2016	2-Invoice	SHRIVER ANDREW C.	10-00247074-REG	247074	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
6/30/2016	2-Invoice	SIMS ROBERT GENE	10-00247075-REG	247075	0.00	1,858.38	0.00	0.00	SIMS ROBERT GENE
6/30/2016	2-Invoice	SIX CORY B	10-00247076-REG	247076	0.00	1,502.12	0.00	0.00	SIX CORY B
6/30/2016	2-Invoice	SMITH MATTHEW F.	10-00098758-REG	98758	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
6/30/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098759-REG	98759	0.00	1,860.88	0.00	0.00	STEPHENS KENT MICHAEL
6/30/2016	2-Invoice	SWIGER BRIAN A.	10-00247077-REG	247077	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
6/30/2016	2-Invoice	TENNANT DAVID L.	10-00247078-REG	247078	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
6/30/2016	2-Invoice	WALDRON CAMILLE S.	10-00247082-REG	247082	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
6/30/2016	2-Invoice	WETZEL JOHN CALEB	10-00247083-REG	247083	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
6/30/2016	2-Invoice	WINDLAND RYAN D.	10-00247085-REG	247085	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
					2-Invoice	119,673.82			
6/30/2016	5-Journal Entry		06302016		0.00	57.00	0.00	0.00	GRANT CORRECTION
6/30/2016	5-Journal Entry		06302016		0.00	730.00	0.00	0.00	GRANT CORRECTION
					5-Journal Entry	787.00			
Totals For 1 700 10 103						120,460.82		Balance Period 12	1,422,395.96

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
160,897.00	0.00	160,897.00	153,383.89	0.00	0.00	(153,383.89)	7,513.11	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	5,565.40	0.00	0.00 FICA
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	1,301.57	0.00	0.00 MED
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	5,075.17	0.00	0.00 FICA
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	1,186.94	0.00	0.00 MED
					2-Invoice		13,129.08		
Totals For 1 700 10 104							13,129.08		Balance Period 12 153,383.89

1 700 10 105

Detail Report for Wood County Commission

<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>
611,669.00	0.00	611,669.00	674,456.23	0.00	0.00	(674,456.23)	(62,787.23)	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>
6/1/2016	2-Invoice	RENAISSANCE	CNS0000158249	1942		0.00	1,217.88	0.00	0.00	DENTAL CLAIMS
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	33,480.92	0.00	0.00	SINGLE HEALTH
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	20,231.26	0.00	0.00	FAMILY HEALTH
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	82.44	0.00	0.00	LIFE INSURANCE
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	337.64	0.00	0.00	SINGLE VISION
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	294.48	0.00	0.00	FAMILY VISION
6/8/2016	2-Invoice	RENAISSANCE	CNS0000159104	1946		0.00	106.49	0.00	0.00	DENTAL CLAIMS
6/16/2016	2-Invoice	RENAISSANCE	CNS0000159490	1952		0.00	1,379.21	0.00	0.00	DENTAL CLAIMS
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853		0.00	231.00	0.00	0.00	.HRA ADMIN FEE
6/29/2016	2-Invoice	RENAISSANCE	CNS0000161880	1956		0.00	190.43	0.00	0.00	DENTAL CLAIMS
							2-Invoice			
							57,551.75			
			Totals For 1 700 10 105				57,551.75			Balance Period 12
										674,456.23

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
264,451.00	0.00	264,451.00	244,078.83	0.00	0.00	(244,078.83)	20,372.17	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>
6/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160615-00	1962		0.00	9,106.43	0.00	0.00	DEP-RETIRE
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	1,609.29	0.00	0.00	RETIREMENT
6/30/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160630-00	1962		0.00	8,470.06	0.00	0.00	DEP-RETIRE
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	1,593.20	0.00	0.00	RETIREMENT
							2-Invoice			
							20,778.98			
			Totals For 1 700 10 106				20,778.98			Balance Period 12
										244,078.83

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	35,364.00	215,364.00	228,921.91	15,004.19	0.00	(213,917.72)	1,446.28	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>
6/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098732-REG	98732		0.00	658.61	0.00	0.00	ALLEN JASON WAYNE
6/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00246833-REG	246833		0.00	790.81	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2016	2-Invoice	BUSSEY DAVID	10-00246834-REG	246834		0.00	373.59	0.00	0.00	BUSSEY DAVID
6/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00246835-REG	246835		0.00	113.25	0.00	0.00	BUTCHER BRIAN M.
6/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00246836-REG	246836		0.00	144.49	0.00	0.00	COCHRAN MICHAEL L.
6/15/2016	2-Invoice	CROSS DEREK B.	10-00246837-REG	246837		0.00	476.58	0.00	0.00	CROSS DEREK B.
6/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00246838-REG	246838		0.00	56.45	0.00	0.00	DEEM GARY MICHAEL
6/15/2016	2-Invoice	FOX GEORGE B.	10-00246841-REG	246841		0.00	23.52	0.00	0.00	FOX GEORGE B.
6/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098733-REG	98733		0.00	1,082.43	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2016	2-Invoice	GEORGE RICHARD A.	10-00246842-REG	246842		0.00	537.27	0.00	0.00	GEORGE RICHARD A.
6/15/2016	2-Invoice	HAMRIC JEFFREY K.	10-00246843-REG	246843		0.00	87.61	0.00	0.00	HAMRIC JEFFREY K.
6/15/2016	2-Invoice	HUPP MATTHEW C.	10-00246845-REG	246845		0.00	1,249.95	0.00	0.00	HUPP MATTHEW C.
6/15/2016	2-Invoice	KIDDER II JEFFREY S.	10-00246847-REG	246847		0.00	282.13	0.00	0.00	KIDDER II JEFFREY S.
6/15/2016	2-Invoice	KING MARK E.	10-00246848-REG	246848		0.00	544.52	0.00	0.00	KING MARK E.
6/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00246849-REG	246849		0.00	219.33	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/15/2016	2-Invoice	MARLOW TYLER D.	10-00246853-REG	246853		0.00	430.77	0.00	0.00	MARLOW TYLER D.
6/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098735-REG	98735		0.00	1,093.54	0.00	0.00	MASSEY II DAVID C.
6/15/2016	2-Invoice	MCCLUNG CODY L.	10-00246855-REG	246855		0.00	94.04	0.00	0.00	MCCLUNG CODY L.
6/15/2016	2-Invoice	MCFEE AUSTIN S.	10-00246856-REG	246856		0.00	211.60	0.00	0.00	MCFEE AUSTIN S.
6/15/2016	2-Invoice	MODESITT SHANA L.	10-00246857-REG	246857		0.00	70.24	0.00	0.00	MODESITT SHANA L.
6/15/2016	2-Invoice	PICKENS BRETT A.	10-00246859-REG	246859		0.00	368.56	0.00	0.00	PICKENS BRETT A.
6/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098737-REG	98737		0.00	812.73	0.00	0.00	RIFFLE WILLIAM B.
6/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00246860-REG	246860		0.00	758.67	0.00	0.00	RITCHIE MICHAEL B
6/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00246861-REG	246861		0.00	234.36	0.00	0.00	SHRIVER ANDREW C.
6/15/2016	2-Invoice	SIMS ROBERT GENE	10-00246862-REG	246862		0.00	217.10	0.00	0.00	SIMS ROBERT GENE
6/15/2016	2-Invoice	SWIGER BRIAN A.	10-00246865-REG	246865		0.00	26.13	0.00	0.00	SWIGER BRIAN A.
6/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00246871-REG	246871		0.00	732.95	0.00	0.00	WETZEL JOHN CALEB
6/15/2016	2-Invoice	WILFONG GARY F.	10-00098741-REG	98741		0.00	41.82	0.00	0.00	WILFONG GARY F.
6/15/2016	2-Invoice	WINDLAND RYAN D.	10-00246873-REG	246873		0.00	235.53	0.00	0.00	WINDLAND RYAN D.
6/30/2016	2-Invoice	ALLEN JASON WAYNE	10-00098751-REG	98751		0.00	310.38	0.00	0.00	ALLEN JASON WAYNE
6/30/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00247047-REG	247047		0.00	244.32	0.00	0.00	BLATT WILLIAM ANTHONY
6/30/2016	2-Invoice	BUTCHER BRIAN M.	10-00247049-REG	247049		0.00	155.72	0.00	0.00	BUTCHER BRIAN M.
6/30/2016	2-Invoice	COCHRAN MICHAEL L.	10-00247050-REG	247050		0.00	52.54	0.00	0.00	COCHRAN MICHAEL L.
6/30/2016	2-Invoice	CROSS DEREK B.	10-00247051-REG	247051		0.00	283.37	0.00	0.00	CROSS DEREK B.
6/30/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098752-REG	98752		0.00	996.98	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2016	2-Invoice	GEORGE RICHARD A.	10-00247056-REG	247056		0.00	298.48	0.00	0.00	GEORGE RICHARD A.
6/30/2016	2-Invoice	HAMRIC JEFFREY K.	10-00247057-REG	247057		0.00	192.74	0.00	0.00	HAMRIC JEFFREY K.
6/30/2016	2-Invoice	HUPP MATTHEW C.	10-00247059-REG	247059		0.00	234.37	0.00	0.00	HUPP MATTHEW C.
6/30/2016	2-Invoice	KEARNS LARRY DEAN	10-00247061-REG	247061		0.00	15.18	0.00	0.00	KEARNS LARRY DEAN
6/30/2016	2-Invoice	KIDDER II JEFFREY S.	10-00247062-REG	247062		0.00	217.48	0.00	0.00	KIDDER II JEFFREY S.
6/30/2016	2-Invoice	KING MARK E.	10-00247063-REG	247063		0.00	140.52	0.00	0.00	KING MARK E.
6/30/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00247064-REG	247064		0.00	25.80	0.00	0.00	KOCHERSPERGER HANS RANDALL

Detail Report for Wood County Commission

6/30/2016	2-Invoice	MARLOW TYLER D.	10-00247067-REG	247067	0.00	51.44	0.00	0.00	MARLOW TYLER D.	
6/30/2016	2-Invoice	MASSEY II DAVID C.	10-00098754-REG	98754	0.00	820.16	0.00	0.00	MASSEY II DAVID C.	
6/30/2016	2-Invoice	MCCLUNG CODY L.	10-00247069-REG	247069	0.00	199.84	0.00	0.00	MCCLUNG CODY L.	
6/30/2016	2-Invoice	MURPHY JAMES T.	10-00098755-REG	98755	0.00	392.53	0.00	0.00	MURPHY JAMES T.	
6/30/2016	2-Invoice	PICKENS BRETT A.	10-00247072-REG	247072	0.00	61.43	0.00	0.00	PICKENS BRETT A.	
6/30/2016	2-Invoice	RITCHIE MICHAEL B	10-00247073-REG	247073	0.00	180.02	0.00	0.00	RITCHIE MICHAEL B	
6/30/2016	2-Invoice	SHRIVER ANDREW C.	10-00247074-REG	247074	0.00	292.96	0.00	0.00	SHRIVER ANDREW C.	
6/30/2016	2-Invoice	SWIGER BRIAN A.	10-00247077-REG	247077	0.00	26.13	0.00	0.00	SWIGER BRIAN A.	
6/30/2016	2-Invoice	WALDRON CAMILLE S.	10-00247082-REG	247082	0.00	828.98	0.00	0.00	WALDRON CAMILLE S.	
6/30/2016	2-Invoice	WETZEL JOHN CALEB	10-00247083-REG	247083	0.00	552.93	0.00	0.00	WETZEL JOHN CALEB	
6/30/2016	2-Invoice	WILFONG GARY F.	10-00098760-REG	98760	0.00	37.17	0.00	0.00	WILFONG GARY F.	
6/30/2016	2-Invoice	WINDLAND RYAN D.	10-00247085-REG	247085	0.00	353.30	0.00	0.00	WINDLAND RYAN D.	
				2-Invoice		18,933.35				
6/16/2016	6-Revision		2016#3		5,605.00	0.00	0.00	0.00	SHERIFF-OVERTIME	
6/16/2016	6-Revision		2016#3C		3,110.00	0.00	0.00	0.00	SHERIFF-OVERTIME	
6/16/2016	6-Revision		2016#3D		2,690.00	0.00	0.00	0.00	SHERIFF-OVERTIME	
				6-Revision						
Totals For 1 700 10 108					11,405.00	18,933.35			Balance Period 12	213,917.72

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	(5,000.00)	87,080.00	80,909.00	0.00	0.00	(80,909.00)	6,171.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/15/2016	2-Invoice	ANDERSON JANE E.	10-00246832-REG	246832		0.00	337.50	0.00	0.00 ANDERSON JANE E.
6/15/2016	2-Invoice	DEVORE RICKY J.	10-00246839-REG	246839		0.00	704.00	0.00	0.00 DEVORE RICKY J.
6/15/2016	2-Invoice	EATON MICHAEL W.	10-00246840-REG	246840		0.00	338.25	0.00	0.00 EATON MICHAEL W.
6/15/2016	2-Invoice	HOFMANN WALTER E.	10-00246844-REG	246844		0.00	231.00	0.00	0.00 HOFMANN WALTER E.
6/15/2016	2-Invoice	LAYTON EDWARD J.	10-00246851-REG	246851		0.00	792.00	0.00	0.00 LAYTON EDWARD J.
6/15/2016	2-Invoice	LOCKHART GREGORY L.	10-00246852-REG	246852		0.00	1,023.00	0.00	0.00 LOCKHART GREGORY L.
6/15/2016	2-Invoice	PARK JEFFREY LEE	10-00246858-REG	246858		0.00	464.75	0.00	0.00 PARK JEFFREY LEE
6/15/2016	2-Invoice	STEPHENS BRADY D.	10-00246864-REG	246864		0.00	423.50	0.00	0.00 STEPHENS BRADY D.
6/15/2016	2-Invoice	THORNTON CHARLES B.	10-00246867-REG	246867		0.00	781.00	0.00	0.00 THORNTON CHARLES B.
6/15/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00246872-REG	246872		0.00	580.25	0.00	0.00 WHITE, JR. ROBERT V.
6/30/2016	2-Invoice	DEVORE RICKY J.	10-00247053-REG	247053		0.00	374.00	0.00	0.00 DEVORE RICKY J.
6/30/2016	2-Invoice	EATON MICHAEL W.	10-00247054-REG	247054		0.00	242.00	0.00	0.00 EATON MICHAEL W.
6/30/2016	2-Invoice	HOFMANN WALTER E.	10-00247058-REG	247058		0.00	305.25	0.00	0.00 HOFMANN WALTER E.
6/30/2016	2-Invoice	JACKSON FREDERICK L.	10-00247060-REG	247060		0.00	704.00	0.00	0.00 JACKSON FREDERICK L.
6/30/2016	2-Invoice	LAYTON EDWARD J.	10-00247066-REG	247066		0.00	616.00	0.00	0.00 LAYTON EDWARD J.
6/30/2016	2-Invoice	THORNTON CHARLES B.	10-00247079-REG	247079		0.00	500.50	0.00	0.00 THORNTON CHARLES B.
6/30/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00247084-REG	247084		0.00	176.00	0.00	0.00 WHITE, JR. ROBERT V.

Detail Report for Wood County Commission

2-Invoice

8,593.00

Totals For 1 700 10 109

8,593.00

Balance Period 12

80,909.00

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
154,226.00	19,000.00	173,226.00	173,329.68	0.00	0.00	(173,329.68)	(103.68)	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>
6/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00246830-REG	246830		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
6/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00246880-REG	246880		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
6/15/2016	2-Invoice	JOHNSON CHARLES J.	10-00098734-REG	98734		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
6/15/2016	2-Invoice	SMITH JOANNE	10-00098738-REG	98738		0.00	1,354.69	0.00	0.00	SMITH JOANNE
6/15/2016	2-Invoice	TRANQUILL DEIDRA	10-00246868-REG	246868		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
6/15/2016	2-Invoice	WADE TERESA JEAN	10-00246869-REG	246869		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
6/30/2016	2-Invoice	ALLEN PEGGY SUE	10-00247045-REG	247045		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
6/30/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00247092-REG	247092		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
6/30/2016	2-Invoice	JOHNSON CHARLES J.	10-00098753-REG	98753		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
6/30/2016	2-Invoice	SMITH JOANNE	10-00098757-REG	98757		0.00	1,354.69	0.00	0.00	SMITH JOANNE
6/30/2016	2-Invoice	TRANQUILL DEIDRA	10-00247080-REG	247080		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
6/30/2016	2-Invoice	WADE TERESA JEAN	10-00247081-REG	247081		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 12

173,329.68

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	60,133.51	0.00	0.00	(60,133.51)	2,866.49	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>
6/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098732-REG	98732		0.00	201.87	0.00	0.00	ALLEN JASON WAYNE
6/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00246833-REG	246833		0.00	257.18	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2016	2-Invoice	BUSSEY DAVID	10-00246834-REG	246834		0.00	203.31	0.00	0.00	BUSSEY DAVID
6/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00246836-REG	246836		0.00	262.71	0.00	0.00	COCHRAN MICHAEL L.
6/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00246838-REG	246838		0.00	282.26	0.00	0.00	DEEM GARY MICHAEL
6/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098733-REG	98733		0.00	284.85	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2016	2-Invoice	GEORGE RICHARD A.	10-00246842-REG	246842		0.00	298.48	0.00	0.00	GEORGE RICHARD A.
6/15/2016	2-Invoice	HAMRIC JEFFREY K.	10-00246843-REG	246843		0.00	233.63	0.00	0.00	HAMRIC JEFFREY K.
6/15/2016	2-Invoice	HUPP MATTHEW C.	10-00246845-REG	246845		0.00	173.60	0.00	0.00	HUPP MATTHEW C.

Detail Report for Wood County Commission

6/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00246849-REG	246849	0.00	258.04	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/15/2016	2-Invoice	MARLOW TYLER D.	10-00246853-REG	246853	0.00	171.45	0.00	0.00	MARLOW TYLER D.
6/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098735-REG	98735	0.00	214.42	0.00	0.00	MASSEY II DAVID C.
6/15/2016	2-Invoice	MCFEE AUSTIN S.	10-00246856-REG	246856	0.00	156.74	0.00	0.00	MCFEE AUSTIN S.
6/15/2016	2-Invoice	PICKENS BRETT A.	10-00246859-REG	246859	0.00	368.56	0.00	0.00	PICKENS BRETT A.
6/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00246860-REG	246860	0.00	171.45	0.00	0.00	RITCHIE MICHAEL B
6/15/2016	2-Invoice	SIMS ROBERT GENE	10-00246862-REG	246862	0.00	214.42	0.00	0.00	SIMS ROBERT GENE
6/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00246871-REG	246871	0.00	171.45	0.00	0.00	WETZEL JOHN CALEB
6/15/2016	2-Invoice	WINDLAND RYAN D.	10-00246873-REG	246873	0.00	261.70	0.00	0.00	WINDLAND RYAN D.
6/30/2016	2-Invoice	ALLEN JASON WAYNE	10-00098751-REG	98751	0.00	201.87	0.00	0.00	ALLEN JASON WAYNE
6/30/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00247047-REG	247047	0.00	257.18	0.00	0.00	BLATT WILLIAM ANTHONY
6/30/2016	2-Invoice	BUSSEY DAVID	10-00247048-REG	247048	0.00	203.31	0.00	0.00	BUSSEY DAVID
6/30/2016	2-Invoice	COCHRAN MICHAEL L.	10-00247050-REG	247050	0.00	262.71	0.00	0.00	COCHRAN MICHAEL L.
6/30/2016	2-Invoice	CROSS DEREK B.	10-00247051-REG	247051	0.00	257.61	0.00	0.00	CROSS DEREK B.
6/30/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098752-REG	98752	0.00	284.85	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2016	2-Invoice	HAMRIC JEFFREY K.	10-00247057-REG	247057	0.00	233.63	0.00	0.00	HAMRIC JEFFREY K.
6/30/2016	2-Invoice	HUPP MATTHEW C.	10-00247059-REG	247059	0.00	173.60	0.00	0.00	HUPP MATTHEW C.
6/30/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00247064-REG	247064	0.00	258.04	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/30/2016	2-Invoice	MARLOW TYLER D.	10-00247067-REG	247067	0.00	171.45	0.00	0.00	MARLOW TYLER D.
6/30/2016	2-Invoice	MASSEY II DAVID C.	10-00098754-REG	98754	0.00	214.42	0.00	0.00	MASSEY II DAVID C.
6/30/2016	2-Invoice	MURPHY JAMES T.	10-00098755-REG	98755	0.00	301.94	0.00	0.00	MURPHY JAMES T.
6/30/2016	2-Invoice	PICKENS BRETT A.	10-00247072-REG	247072	0.00	307.14	0.00	0.00	PICKENS BRETT A.
6/30/2016	2-Invoice	SIMS ROBERT GENE	10-00247075-REG	247075	0.00	214.42	0.00	0.00	SIMS ROBERT GENE
6/30/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098759-REG	98759	0.00	193.24	0.00	0.00	STEPHENS KENT MICHAEL
6/30/2016	2-Invoice	SWIGER BRIAN A.	10-00247077-REG	247077	0.00	261.27	0.00	0.00	SWIGER BRIAN A.
6/30/2016	2-Invoice	WETZEL JOHN CALEB	10-00247083-REG	247083	0.00	171.45	0.00	0.00	WETZEL JOHN CALEB

2-Invoice

8,154.25

Totals For 1 700 10 185

8,154.25

Balance Period 12

60,133.51

1 700 10 198

<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	700	10	198		145,936.00	(7,980.00)	137,956.00	133,121.74	0.00	0.00	(133,121.74)	4,834.26	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	ALLEN JOHN C.	10-00246829-REG	246829		0.00	841.23	0.00	0.00	ALLEN JOHN C.
6/15/2016	2-Invoice	EATON MICHAEL W.	10-00246840-REG	246840		0.00	50.00	0.00	0.00	EATON MICHAEL W.
6/15/2016	2-Invoice	FOX GEORGE B.	10-00246841-REG	246841		0.00	906.05	0.00	0.00	FOX GEORGE B.
6/15/2016	2-Invoice	LANDERS WILLIAM M.	10-00246850-REG	246850		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
6/15/2016	2-Invoice	LAYTON EDWARD J.	10-00246851-REG	246851		0.00	60.00	0.00	0.00	LAYTON EDWARD J.
6/15/2016	2-Invoice	WILFONG GARY F.	10-00098741-REG	98741		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
6/15/2016	2-Invoice	YONALEY RONALD L.	10-00246874-REG	246874		0.00	906.10	0.00	0.00	YONALEY RONALD L.

Detail Report for Wood County Commission

6/30/2016	2-Invoice	ALLEN JOHN C.	10-00247044-REG	247044	0.00	841.23	0.00	0.00	ALLEN JOHN C.
6/30/2016	2-Invoice	FOX GEORGE B.	10-00247055-REG	247055	0.00	906.05	0.00	0.00	FOX GEORGE B.
6/30/2016	2-Invoice	LANDERS WILLIAM M.	10-00247065-REG	247065	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
6/30/2016	2-Invoice	WILFONG GARY F.	10-00098760-REG	98760	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
6/30/2016	2-Invoice	YONALEY RONALD L.	10-00247086-REG	247086	0.00	906.10	0.00	0.00	YONALEY RONALD L.

2-Invoice **9,376.64**

Totals For 1 700 10 198 **9,376.64** **Balance Period 12** **133,121.74**

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	4,298.00	39,298.00	38,904.04	0.00	0.00	(38,904.04)	393.96	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>
6/14/2016	2-Invoice	VERIZON WIRELESS	9766212175			0.00	2,573.88	0.00	0.00	ACCT#786074779-00001
6/28/2016	2-Invoice	MILLER COMMUNICATIONS	320906	160830		0.00	30.00	0.00	0.00	SUMMIT TOWER
6/30/2016	2-Invoice	VERIZON WIRELESS	9767849566	160861		0.00	3,289.10	0.00	0.00	ACCT#786074779-00001
										2-Invoice
										5,892.98
6/16/2016	6-Revision		2016#3			392.00	0.00	0.00	0.00	SHERIFF-TELEPHONES
6/16/2016	6-Revision		2016#3B			383.00	0.00	0.00	0.00	SHERIFF-TELEPHONES
6/16/2016	6-Revision		2016#3D			784.00	0.00	0.00	0.00	SHERIFF-TELEPHONES
6/16/2016	6-Revision		2016#3D			392.00	0.00	0.00	0.00	SHERIFF-TELEPHONES

6-Revision **1,951.00** **5,892.98**

Totals For 1 700 40 211 **1,951.00** **5,892.98** **Balance Period 12** **38,904.04**

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	6,569.00	61,569.00	47,380.43	0.00	0.00	(47,380.43)	14,188.57	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>
6/2/2016	1-Purchase Order	ADVANCE AUTO PARTS			76697	0.00	0.00	0.00	0.00	EXHAUST MANIFOLD - DODGE CHARGER
6/2/2016	1-Purchase Order	ADVANCE AUTO PARTS			76706	0.00	0.00	0.00	164.42	EXHAUST MANIFOLD DODGE CHARGER
6/2/2016	1-Purchase Order	ADVANCE AUTO PARTS			76707	0.00	0.00	0.00	89.10	BATTERY FOR NITRO
6/2/2016	1-Purchase Order	ADVANCE AUTO PARTS			76715	0.00	0.00	0.00	141.09	fuel pump for Charger S O 2689
6/2/2016	1-Purchase Order	ADVANCE AUTO PARTS			76733	0.00	0.00	0.00	493.33	Brake pads and rotors / for dodge and Fords / cas
6/2/2016	1-Purchase Order	ASTORG FORD LINCOLN-MEJ			76709	0.00	0.00	0.00	67.46	HEATER HOSE FORD EXPEDITION PROCES
6/2/2016	1-Purchase Order	MILLER COMMUNICATIONS			76693	0.00	0.00	0.00	79.00	POWER INVERTER
6/13/2016	1-Purchase Order	ADVANCE AUTO PARTS			76751	0.00	0.00	0.00	64.76	Service on Chief Smith's Durango, Trans filter, lu

Detail Report for Wood County Commission

6/13/2016	1-Purchase Order	MILLER COMMUNICATIONS		76752		0.00	0.00	0.00	70.00	RADIO INSTALL FOR HOME CONFINEMEN
6/23/2016	1-Purchase Order	ADVANCE AUTO PARTS		76780		0.00	0.00	0.00	48.77	Spark plugs & sea foam for Chiefs 2011 Durange
6/23/2016	1-Purchase Order	ADVANCE AUTO PARTS		76781		0.00	0.00	0.00	31.97	Sway bar end link for Butcher's 2011 Durango
6/27/2016	1-Purchase Order	ASTORG DODGE CHRYSLER .		76788		0.00	0.00	0.00	30.72	WIRING FOR HEADLIGHT ON WINLAND'S
6/27/2016	1-Purchase Order	ASTORG DODGE CHRYSLER .		76792		0.00	0.00	0.00	26.67	THERMOSTAT
6/30/2016	1-Purchase Order	ADVANCE AUTO PARTS		76803		0.00	0.00	0.00	14.89	WIPER BLADE & BRAKE ADJUSTER
6/30/2016	1-Purchase Order	ADVANCE AUTO PARTS		76804		0.00	0.00	0.00	52.49	OXYGEN SENSOR FOR CHIEF'S VEHICLE
6/30/2016	1-Purchase Order	ADVANCE AUTO PARTS		76806		0.00	0.00	0.00	24.95	Parking break shoes for Hamric's Expedition
6/30/2016	1-Purchase Order	ASTORG DODGE CHRYSLER .		76816		0.00	0.00	0.00	48.34	WIPER BLADES FOR SWIGER'S VEHICLE
1-Purchase Order										
6/1/2016	2-Invoice	ADVANCE AUTO PARTS	12560-185385	160740	76632	0.00	89.10	0.00	(89.10)	BATTERY FOR SO1749
6/1/2016	2-Invoice	ADVANCE AUTO PARTS	12560-185884	160740	76672	0.00	34.91	0.00	(34.91)	OIL FILTERS & FUEL CAP
6/1/2016	2-Invoice	ADVANCE AUTO PARTS	12560-185610	160740	76646	0.00	9.90	0.00	(9.90)	OIL FILTER
6/1/2016	2-Invoice	ASTORG FORD LINCOLN-MEI	39687	160741	76630	0.00	35.92	0.00	(35.92)	fuel injector for SO 3103 Ford
6/1/2016	2-Invoice	AUTOPLUS	063047368	160742	76644	0.00	113.43	0.00	(113.43)	WATER PUMP & BELT FOR TENNANT'S CR
6/1/2016	2-Invoice	MAHONE TIRE CO	925888	160745	76657	0.00	228.80	0.00	(228.80)	Tires for the Prius 19565 R15
6/1/2016	2-Invoice	PARKERSBURG WRECKER SE	16912	160747	76656	0.00	95.00	0.00	(95.00)	Tow Bill for Mike Deem's F150 on 4/18/16. Acci
6/1/2016	2-Invoice	PIFER'S SERVICE CENTER	19193	160749	76658	0.00	83.00	0.00	(83.00)	Charger slid into a ditch, and needed to be pullec
6/7/2016	2-Invoice	ADVANCE AUTO PARTS	12560-185888	160753		0.00	6.60	0.00	0.00	CUST# 479793
6/7/2016	2-Invoice	MILLER COMMUNICATIONS	109535	160773	76693	0.00	79.00	0.00	(79.00)	POWER INVERTER
6/14/2016	2-Invoice	ADVANCE AUTO PARTS	12560-186400	160797	76707	0.00	89.10	0.00	(89.10)	BATTERY FOR NITRO
6/14/2016	2-Invoice	ADVANCE AUTO PARTS	12560-186246	160797	76706	0.00	164.42	0.00	(164.42)	EXHAUST MANIFOLD DODGE CHARGER
6/14/2016	2-Invoice	ADVANCE AUTO PARTS	12560-186673	160797	76715	0.00	141.09	0.00	(141.09)	fuel pump for Charger S O 2689
6/14/2016	2-Invoice	ADVANCE AUTO PARTS	12560-186305	160797	76677	0.00	406.93	0.00	(406.93)	Stock order, oil filters,oil, bulbs, rivets, etc.
6/14/2016	2-Invoice	ASTORG FORD LINCOLN-MEI	39910	160799	76709	0.00	67.46	0.00	(67.46)	HEATER HOSE FORD EXPEDITION PROCES
6/14/2016	2-Invoice	MAHONE TIRE CO	4916	160812	76434	0.00	35.00	0.00	(35.00)	WHEEL ALIGNMENT
6/28/2016	2-Invoice	ADVANCE AUTO PARTS	12560-187023	160836	76751	0.00	64.76	0.00	(64.76)	Service on Chief Smith's Durango, Trans filter, lu
6/28/2016	2-Invoice	ADVANCE AUTO PARTS	12560-187058	160836	76733	0.00	493.33	0.00	(493.33)	Brake pads and rotors / for dodge and Fords / cas
6/28/2016	2-Invoice	MILLER COMMUNICATIONS	109613	160861	76752	0.00	70.00	0.00	(70.00)	RADIO INSTALL FOR HOME CONFINEMEN
6/30/2016	2-Invoice	ADVANCE AUTO PARTS	12560-188071	160907	76781	0.00	31.97	0.00	(31.97)	Sway bar end link for Butcher's 2011 Durango
6/30/2016	2-Invoice	ADVANCE AUTO PARTS	12560-187929	160907	76780	0.00	48.77	0.00	(48.77)	Spark plugs & sea foam for Chiefs 2011 Durange
6/30/2016	2-Invoice	ADVANCE AUTO PARTS	12560-188305	160907	76803	0.00	14.89	0.00	(14.89)	WIPER BLADE & BRAKE ADJUSTER
6/30/2016	2-Invoice	ADVANCE AUTO PARTS	12560-188396	160907	76806	0.00	24.95	0.00	(24.95)	Parking break shoes for Hamric's Expedition
6/30/2016	2-Invoice	ADVANCE AUTO PARTS	12560-188332	160907	76804	0.00	52.49	0.00	(52.49)	OXYGEN SENSOR FOR CHIEF'S VEHICLE
6/30/2016	2-Invoice	ASTORG DODGE CHRYSLER .	28367	160909	76792	0.00	26.67	0.00	(26.67)	THERMOSTAT
6/30/2016	2-Invoice	ASTORG DODGE CHRYSLER .	28360	160909	76788	0.00	30.72	0.00	(30.72)	WIRING FOR HEADLIGHT ON WINLAND'S
6/30/2016	2-Invoice	ASTORG DODGE CHRYSLER .	28427	160909	76816	0.00	48.68	0.00	(48.34)	WIPER BLADES FOR SWIGER'S VEHICLE
2-Invoice							2,586.89			
Totals For 1 700 40 217						2,586.89		(1,131.99)	Balance Period 12	47,380.43

1 700 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,500.00	2,357.00	16,857.00	14,504.59	0.00	0.00	(14,504.59)	2,352.41	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>
6/13/2016	1-Purchase Order	ALICE TRAINING INSTITUTE				76748	0.00	0.00	1,190.00 Deputies George and Cochran to ALICE training
1-Purchase Order									
6/28/2016	2-Invoice	ALICE TRAINING INSTITUTE	11658	160838	76748		1,190.00	0.00	(1,190.00) Deputies George and Cochran to ALICE training
6/28/2016	2-Invoice	OHIO PEACE OFFICER TRAIN	2016-3820	160865	76262		600.00	0.00	(300.00) Traffic Collision Investigation for Cross & Swige
2-Invoice								1,790.00	
6/16/2016	5-Journal Entry	GO MART	20160614085001				33.00	0.00	0.00
6/16/2016	5-Journal Entry	MICROTEL	20160614086001		76616		143.98	0.00	(143.98) Hotel for Sgt. Pickens for recertification thru GH
6/16/2016	5-Journal Entry	MURIALES RESTAURANT	20160614083001				26.00	0.00	0.00
6/16/2016	5-Journal Entry	TEXAS ROADHOUSE	20160614084001				29.00	0.00	0.00
5-Journal Entry								231.98	
6/16/2016	6-Revision		2016#3				46.00	0.00	0.00 SHERIFF-TRAINING, EDUCATION & TRAVI
6/16/2016	6-Revision		2016#3A				200.00	0.00	0.00 SHERIFF-TRAINING, EDUCATION & TRAVI
6/16/2016	6-Revision		2016#3B				16.00	0.00	0.00 SHERIFF-TRAINING, EDUCATION & TRAVI
6/16/2016	6-Revision		2016#3C				140.00	0.00	0.00 SHERIFF-TRAINING, EDUCATION & TRAVI
6/16/2016	6-Revision		2016#3D				200.00	0.00	0.00 SHERIFF-TRAINING, EDUCATION & TRAVI
6/16/2016	6-Revision		2016#3D				199.00	0.00	0.00 SHERIFF-TRAINING
6-Revision									
Totals For 1 700 40 221							801.00	2,021.98	(443.98) Balance Period 12 14,504.59

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	5,093.92	0.00	0.00	(5,093.92)	1,906.08	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/14/2016	2-Invoice	REGIONAL ORGANIZED CRIM	0036616-IN	160821			300.00	0.00	0.00 CUST#0003110
6/14/2016	2-Invoice	TRANSUNION RISK AND ALT	06012016	160826			112.00	0.00	0.00 ACCT ID 61171
6/30/2016	2-Invoice	TRANSUNION RISK AND ALT	712016	160980			110.50	0.00	0.00 ACCT ID 61171
2-Invoice								522.50	
6/16/2016	5-Journal Entry	SIRCHIE FINGERPRINT LAB	20160614011001		76617		964.13	0.00	(964.13) Finger print supplies for the Detective Bureau Pl
6/30/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160713014001				12.80	0.00	0.00
5-Journal Entry								976.93	
Totals For 1 700 40 233							1,499.43	(964.13) Balance Period 12 5,093.92	

Detail Report for Wood County Commission

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	1,612.00	6,612.00	6,168.63	0.00	184.74	(6,168.63)	258.63	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>	
6/2/2016	1-Purchase Order	OFFICE DEPOT			76718	0.00	0.00	0.00	200.00	OFFICE SUPPLIES	
6/2/2016	1-Purchase Order	SAM'S CLUB			76717	0.00	0.00	0.00	184.74	Cups, Clog. Supplies, Paper Towels, etc.	
6/2/2016	1-Purchase Order	WALMART			76716	0.00	0.00	0.00	63.52	COFFEE	
1-Purchase Order											
6/28/2016	2-Invoice	WALMART	07122016	160885	76716	0.00	63.52	0.00	(63.52)	COFFEE	
2-Invoice											
6/30/2016	5-Journal Entry	OFFICE DEPOT	20160713016001		76718	0.00	166.01	0.00	(166.01)	OFFICE SUPPLIES	
5-Journal Entry											
Totals For 1 700 55 341							229.53		218.73	Balance Period 12	6,168.63

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	806.63	0.00	0.00	(806.63)	1,193.37	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>	
6/16/2016	5-Journal Entry	WINDING ROAD KENNEL INC	20160614095001		76599	0.00	162.18	0.00	(162.18)	BOARDING & BATH FOR K9 BENJI	
5-Journal Entry											
Totals For 1 700 55 341 2902							162.18		(162.18)	Balance Period 12	806.63

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	0.00	180,000.00	118,608.62	0.00	0.00	(118,608.62)	61,391.38	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76714	0.00	0.00	0.00	10,486.00	GASOLINE
6/27/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76801	0.00	0.00	0.00	10,283.79	FUEL
1-Purchase Order										

Detail Report for Wood County Commission

6/7/2016	2-Invoice	ENGLEFIELD OIL COMPANY	110795	160761	76645	0.00	6,810.99	0.00	(6,810.99)	FUEL - LAW ENFORCEMENT	
6/30/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-119594	160921	76801	0.00	10,283.79	0.00	(10,283.79)	FUEL	
6/30/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-115373	160921	76714	0.00	10,486.00	0.00	(10,486.00)	GASOLINE	
6/30/2016	2-Invoice	EXXONMOBIL	606	160922		0.00	42.50	0.00	0.00	ACCT#7187328263201142	
2-Invoice								27,623.28			
6/16/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160614014001			0.00	62.07	0.00	0.00		
6/16/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160614015001			0.00	56.91	0.00	0.00		
6/30/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160713031001			0.00	66.77	0.00	0.00		
6/30/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160713032001			0.00	67.77	0.00	0.00		
5-Journal Entry								253.52			
Totals For 1 700 55 343								27,876.80		(6,810.99)	Balance Period 12 118,608.62

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	2,916.00	39,416.00	28,805.17	0.00	5,050.38	(28,805.17)	5,560.45	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/2/2016	1-Purchase Order	BATTERIES DIRECT		76735		0.00	0.00	0.00	299.50	mag light replacement batteries	
6/2/2016	1-Purchase Order	WORKINGMAN'S STORE		76728		0.00	0.00	0.00	147.00	short sleeve shirts for part time bailif	
6/13/2016	1-Purchase Order	GALLS		76750		0.00	0.00	0.00	330.00	PANTS (3 FOR NEW HIRE & 6 REPLACE DA	
1-Purchase Order											
6/1/2016	2-Invoice	GALLS	005382183	160744	76652	0.00	120.96	0.00	(120.96)	BATES BOOTS	
6/14/2016	2-Invoice	KESTERSON CLEANERS	53116WCSD	160811		0.00	440.07	0.00	0.00	CLEANING SERVICES	
6/14/2016	2-Invoice	WORKINGMAN'S STORE	21621A	160833	76592	0.00	193.85	0.00	(193.85)	tru spec shirts pants	
6/30/2016	2-Invoice	BATTERIES DIRECT	160494	160911	76735	0.00	299.50	0.00	(299.50)	mag light replacement batteries	
6/30/2016	2-Invoice	GALLS	5591711	160924	76750	0.00	279.62	0.00	(279.62)	PANTS (3 FOR NEW HIRE & 6 REPLACE DA	
6/30/2016	2-Invoice	KESTERSON CLEANERS	63016WCSD	160972		0.00	485.27	0.00	0.00	CLEANING SERV JUNE2016	
6/30/2016	2-Invoice	WORKINGMAN'S STORE	21693	160951	76728	0.00	147.00	0.00	(147.00)	short sleeve shirts for part time bailif	
6/30/2016	2-Invoice	WORKINGMAN'S STORE	21711	160951		0.00	177.00	0.00	0.00	ACCT#12294	
2-Invoice								2,143.27			
6/30/2016	5-Journal Entry	M T UNIFORMS	20160713004001		76553	0.00	259.80	0.00	(259.80)	HAT COVERS FOR CAMPAIGN HATS	
5-Journal Entry								259.80			
Totals For 1 700 55 345								2,403.07		(524.23)	Balance Period 12 28,805.17

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,142.00	0.00	7,142.00	6,577.17	0.00	0.00	(6,577.17)	564.83	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>	
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	220.81	0.00	0.00	FICA	
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	51.63	0.00	0.00	MED	
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	222.99	0.00	0.00	FICA	
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	52.15	0.00	0.00	MED	
2-Invoice							547.58				
Totals For 1 701 10 104							547.58			Balance Period 12	6,577.17

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,643.00	0.00	39,643.00	38,671.22	0.00	0.00	(38,671.22)	971.78	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	2,282.79	0.00	0.00	SINGLE HEALTH	
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	879.62	0.00	0.00	FAMILY HEALTH	
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	5.52	0.00	0.00	LIFE INSURANCE	
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	22.02	0.00	0.00	SINGLE VISION	
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	12.27	0.00	0.00	FAMILY VISION	
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853		0.00	15.75	0.00	0.00	.HRA ADMIN FEE	
2-Invoice							3,217.97				
Totals For 1 701 10 105							3,217.97			Balance Period 12	38,671.22

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,964.00	0.00	12,964.00	12,069.63	0.00	0.00	(12,069.63)	894.37	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>	
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	507.05	0.00	0.00	RETIREMENT	
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	506.87	0.00	0.00	RETIREMENT	
2-Invoice							1,013.92				
Totals For 1 701 10 106							1,013.92			Balance Period 12	12,069.63

1 701 10 186

Detail Report for Wood County Commission

<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	90,141.12	0.00	0.00	(90,141.12)	2,461.88	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>
6/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00246830-REG	246830		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
6/15/2016	2-Invoice	MERCER STEVEN E.	10-00246875-REG	246875		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
6/15/2016	2-Invoice	SAMS JR CURTIS M	10-00246877-REG	246877		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
6/15/2016	2-Invoice	SAMS JULIA ANN	10-00246876-REG	246876		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
6/15/2016	2-Invoice	SMITH JOANNE	10-00098738-REG	98738		0.00	41.98	0.00	0.00	SMITH JOANNE
6/30/2016	2-Invoice	ALLEN PEGGY SUE	10-00247045-REG	247045		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
6/30/2016	2-Invoice	MERCER STEVEN E.	10-00247087-REG	247087		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
6/30/2016	2-Invoice	SAMS JR CURTIS M	10-00247089-REG	247089		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
6/30/2016	2-Invoice	SAMS JULIA ANN	10-00247088-REG	247088		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
6/30/2016	2-Invoice	SMITH JOANNE	10-00098757-REG	98757		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 12
										90,141.12

1 701 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	55	341					
GENERAL FUND	CIVIL PROCESS SERVER	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>
250.00	0.00	250.00	247.99	0.00	0.00	(247.99)	2.01	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>
6/14/2016	2-Invoice	OFFICE DEPOT	840602871001	160816	76659	0.00	161.61	0.00	(161.61)	MISC OFFICE SUPPLIES (BATTERIES, WHIT
6/14/2016	2-Invoice	OFFICE DEPOT	840602991001	160816	76659	0.00	86.38	0.00	(86.38)	MISC OFFICE SUPPLIES (BATTERIES, WHIT
			2-Invoice				247.99			
			Totals For	1 701 55 341			247.99		(247.99)	Balance Period 12
										247.99

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,416.00	0.00	35,416.00	31,294.56	0.00	0.00	(31,294.56)	4,121.44	0.00

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

Detail Report for Wood County Commission

6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947	0.00	1,066.03	0.00	0.00	FICA
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947	0.00	249.32	0.00	0.00	MED
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957	0.00	1,082.04	0.00	0.00	FICA
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957	0.00	253.07	0.00	0.00	MED

2-Invoice **2,650.46**

Totals For 1 702 10 104 **2,650.46** **Balance Period 12** **31,294.56**

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	105						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
210,928.00	0.00	210,928.00	229,495.79	0.00	0.00	(229,495.79)	(18,567.79)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2016	2-Invoice	RENAISSANCE	CNS0000158249	1942		0.00	626.55	0.00	0.00	DENTAL CLAIMS
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	10,653.02	0.00	0.00	SINGLE HEALTH
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	6,157.34	0.00	0.00	FAMILY HEALTH
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	25.76	0.00	0.00	LIFE INSURANCE
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	102.76	0.00	0.00	SINGLE VISION
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	98.16	0.00	0.00	FAMILY VISION
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853		0.00	73.50	0.00	0.00	.HRA ADMIN FEE

2-Invoice **17,737.09**

Totals For 1 702 10 105 **17,737.09** **Balance Period 12** **229,495.79**

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,813.00	0.00	64,813.00	59,178.54	0.00	0.00	(59,178.54)	5,634.46	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	2,493.80	0.00	0.00	RETIREMENT
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	2,516.00	0.00	0.00	RETIREMENT

2-Invoice **5,009.80**

Totals For 1 702 10 106 **5,009.80** **Balance Period 12** **59,178.54**

1 702 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	19,768.25	0.00	0.00	(19,768.25)	5,231.75	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>
6/15/2016	2-Invoice	BEATY PATRICK A	10-00246878-REG	246878		0.00	94.65	0.00	0.00	BEATY PATRICK A
6/15/2016	2-Invoice	BOLEY JR DONALD	10-00246879-REG	246879		0.00	37.70	0.00	0.00	BOLEY JR DONALD
6/15/2016	2-Invoice	BROGDON II GREGORY S	10-00246881-REG	246881		0.00	168.35	0.00	0.00	BROGDON II GREGORY S
6/15/2016	2-Invoice	CRAVEN DANA J.	10-00246882-REG	246882		0.00	138.46	0.00	0.00	CRAVEN DANA J.
6/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00246883-REG	246883		0.00	8.65	0.00	0.00	FORDYCE DANIELLE D.
6/15/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00246885-REG	246885		0.00	69.23	0.00	0.00	HEFNER KRISTOFER LEE
6/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00246886-REG	246886		0.00	99.16	0.00	0.00	JACOBY JEFFREY S.
6/15/2016	2-Invoice	PRUNTY JASON L.	10-00246888-REG	246888		0.00	194.70	0.00	0.00	PRUNTY JASON L.
6/15/2016	2-Invoice	SMITH JONATHAN P.	10-00246889-REG	246889		0.00	112.50	0.00	0.00	SMITH JONATHAN P.
6/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00246890-REG	246890		0.00	51.92	0.00	0.00	SOMERVILLE BRIAN L.
6/30/2016	2-Invoice	BEATY PATRICK A	10-00247090-REG	247090		0.00	31.55	0.00	0.00	BEATY PATRICK A
6/30/2016	2-Invoice	BOLEY JR DONALD	10-00247091-REG	247091		0.00	28.28	0.00	0.00	BOLEY JR DONALD
6/30/2016	2-Invoice	BROGDON II GREGORY S	10-00247093-REG	247093		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
6/30/2016	2-Invoice	CRAVEN DANA J.	10-00247094-REG	247094		0.00	38.94	0.00	0.00	CRAVEN DANA J.
6/30/2016	2-Invoice	FORDYCE DANIELLE D.	10-00247095-REG	247095		0.00	69.23	0.00	0.00	FORDYCE DANIELLE D.
6/30/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00247097-REG	247097		0.00	69.23	0.00	0.00	HEFNER KRISTOFER LEE
6/30/2016	2-Invoice	JACOBY JEFFREY S.	10-00247098-REG	247098		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
6/30/2016	2-Invoice	MYERS LEE G.	10-00247099-REG	247099		0.00	161.29	0.00	0.00	MYERS LEE G.
6/30/2016	2-Invoice	PRUNTY JASON L.	10-00247100-REG	247100		0.00	69.23	0.00	0.00	PRUNTY JASON L.
6/30/2016	2-Invoice	SMITH JONATHAN P.	10-00247101-REG	247101		0.00	224.99	0.00	0.00	SMITH JONATHAN P.
6/30/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00247102-REG	247102		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
			2-Invoice				2,104.67			
			Totals For 1 702 10 108				2,104.67			Balance Period 12 19,768.25

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	15,227.22	0.00	0.00	(15,227.22)	2,272.78	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</u>	<u>Description</u>
6/15/2016	2-Invoice	BEATY PATRICK A	10-00246878-REG	246878		0.00	144.23	0.00	0.00	BEATY PATRICK A
6/15/2016	2-Invoice	BOLEY JR DONALD	10-00246879-REG	246879		0.00	100.54	0.00	0.00	BOLEY JR DONALD
6/15/2016	2-Invoice	BROGDON II GREGORY S	10-00246881-REG	246881		0.00	153.92	0.00	0.00	BROGDON II GREGORY S

Detail Report for Wood County Commission

6/15/2016	2-Invoice	CRAVEN DANA J.	10-00246882-REG	246882	0.00	138.46	0.00	0.00	CRAVEN DANA J.
6/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00246883-REG	246883	0.00	92.30	0.00	0.00	FORDYCE DANIELLE D.
6/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00246886-REG	246886	0.00	96.15	0.00	0.00	JACOBY JEFFREY S.
6/15/2016	2-Invoice	SMITH JONATHAN P.	10-00246889-REG	246889	0.00	138.46	0.00	0.00	SMITH JONATHAN P.
6/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00246890-REG	246890	0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
6/30/2016	2-Invoice	BOLEY JR DONALD	10-00247091-REG	247091	0.00	100.54	0.00	0.00	BOLEY JR DONALD
6/30/2016	2-Invoice	BROGDON II GREGORY S	10-00247093-REG	247093	0.00	153.92	0.00	0.00	BROGDON II GREGORY S
6/30/2016	2-Invoice	CRAVEN DANA J.	10-00247094-REG	247094	0.00	138.46	0.00	0.00	CRAVEN DANA J.
6/30/2016	2-Invoice	HARRIS MARK C.	10-00247096-REG	247096	0.00	217.97	0.00	0.00	HARRIS MARK C.
6/30/2016	2-Invoice	JACOBY JEFFREY S.	10-00247098-REG	247098	0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
6/30/2016	2-Invoice	SMITH JONATHAN P.	10-00247101-REG	247101	0.00	138.46	0.00	0.00	SMITH JONATHAN P.
6/30/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00247102-REG	247102	0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.

2-Invoice

2,034.56

Totals For 1 702 10 185

2,034.56

Balance Period 12

15,227.22

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	7,434.00	427,885.00	407,591.64	0.00	0.00	(407,591.64)	20,293.36	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	BEATY PATRICK A	10-00246878-REG	246878		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
6/15/2016	2-Invoice	BOLEY JR DONALD	10-00246879-REG	246879		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
6/15/2016	2-Invoice	BROGDON II GREGORY S	10-00246881-REG	246881		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
6/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00246880-REG	246880		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
6/15/2016	2-Invoice	CRAVEN DANA J.	10-00246882-REG	246882		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
6/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00246883-REG	246883		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
6/15/2016	2-Invoice	HARRIS MARK C.	10-00246884-REG	246884		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
6/15/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00246885-REG	246885		0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
6/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00246886-REG	246886		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
6/15/2016	2-Invoice	MYERS LEE G.	10-00246887-REG	246887		0.00	1,620.79	0.00	0.00	MYERS LEE G.
6/15/2016	2-Invoice	PRUNTY JASON L.	10-00246888-REG	246888		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
6/15/2016	2-Invoice	SMITH JONATHAN P.	10-00246889-REG	246889		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
6/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00246890-REG	246890		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
6/15/2016	2-Invoice	STAATS CHELSIE S.	10-00246896-REG	246896		0.00	216.67	0.00	0.00	STAATS CHELCIE S.
6/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00246891-REG	246891		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
6/30/2016	2-Invoice	BEATY PATRICK A	10-00247090-REG	247090		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
6/30/2016	2-Invoice	BOLEY JR DONALD	10-00247091-REG	247091		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
6/30/2016	2-Invoice	BROGDON II GREGORY S	10-00247093-REG	247093		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
6/30/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00247092-REG	247092		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
6/30/2016	2-Invoice	CRAVEN DANA J.	10-00247094-REG	247094		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
6/30/2016	2-Invoice	FORDYCE DANIELLE D.	10-00247095-REG	247095		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.

Detail Report for Wood County Commission

6/30/2016	2-Invoice	HARRIS MARK C.	10-00247096-REG	247096	0.00	1,574.26	0.00	0.00	HARRIS MARK C.	
6/30/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00247097-REG	247097	0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE	
6/30/2016	2-Invoice	JACOBY JEFFREY S.	10-00247098-REG	247098	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.	
6/30/2016	2-Invoice	MYERS LEE G.	10-00247099-REG	247099	0.00	1,620.79	0.00	0.00	MYERS LEE G.	
6/30/2016	2-Invoice	PRUNTY JASON L.	10-00247100-REG	247100	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.	
6/30/2016	2-Invoice	SMITH JONATHAN P.	10-00247101-REG	247101	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.	
6/30/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00247102-REG	247102	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.	
6/30/2016	2-Invoice	STAATS CHELSIE S.	10-00247108-REG	247108	0.00	216.67	0.00	0.00	STAATS CHELCIE S.	
6/30/2016	2-Invoice	STEPHENS STEVEN A.	10-00247103-REG	247103	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.	
2-Invoice						32,989.48				
6/16/2016	6-Revision		2016#3A		99.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
6/16/2016	6-Revision		2016#3A		248.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
6/16/2016	6-Revision		2016#3A		248.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
6/16/2016	6-Revision		2016#3B		50.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
6/16/2016	6-Revision		2016#3B		248.00	0.00	0.00	0.00	HOLDIND CENTER-OFFICERS	
6/16/2016	6-Revision		2016#3B		396.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
6/16/2016	6-Revision		2016#3B		149.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
6/16/2016	6-Revision		2016#3C		50.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
6/16/2016	6-Revision		2016#3C		149.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
6/16/2016	6-Revision		2016#3C		198.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
6/16/2016	6-Revision		2016#3D		1,386.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
6/16/2016	6-Revision		2016#3D		149.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
6/16/2016	6-Revision		2016#3E		50.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
6/16/2016	6-Revision		2016#3E		50.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
6-Revision										
Totals For 1 702 10 187					3,470.00	32,989.48			Balance Period 12	407,591.64

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	2,000.00	6,500.00	5,798.40	0.00	352.00	(5,798.40)	349.60	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>	
6/30/2016	1-Purchase Order	SAM'S CLUB			76814	0.00	0.00	0.00	300.00	FOOD/WATER FOR INMATES	
6/30/2016	1-Purchase Order	WALMART			76813	0.00	0.00	0.00	52.00	FOOD FOR INMATES	
1-Purchase Order											
6/1/2016	2-Invoice	DASH GLOVES	INV0994586	160743	76641	0.00	109.80	0.00	(109.80)	CASES OF GLOVES FOR HOLDING CENTER	
6/1/2016	2-Invoice	SAM'S CLUB	060816A	160751	76640	0.00	119.30	0.00	(119.30)	CLEANING SUPPLIES FOR HOLDING CENT	
6/14/2016	2-Invoice	WINANS SERVICES	270078	160832	76642	0.00	100.00	0.00	(100.00)	TRASH BAGS & CLEANING SUPPLIES	
2-Invoice							329.10				
Totals For 1 702 55 341							329.10		22.90	Balance Period 12	5,798.40

1 702 55 344

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,328.84	0.00	0.00	(1,328.84)	171.16	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2016	1-Purchase Order	SAM'S CLUB					76700	0.00	238.17	FOOD & SUPPLIES FOR INMATES
6/2/2016	1-Purchase Order	WALMART					76699	0.00	150.00	FOOD & SUPPLIES FOR INMATES
1-Purchase Order										
6/1/2016	2-Invoice	SAM'S CLUB	060816	160751	76598	0.00	240.49	0.00	(240.09)	FOOD FOR INMATES & CLEANING SUPPLI
6/1/2016	2-Invoice	SAM'S CLUB	060816	160751	76598	0.00	(1.05)	0.00	1.05	CREDIT
6/28/2016	2-Invoice	SAM'S CLUB	007854	160872	76700	0.00	238.17	0.00	(238.17)	FOOD & SUPPLIES FOR INMATES
2-Invoice										
6/16/2016	5-Journal Entry	WALMART	20160614006001			0.00	76639	0.00	(56.60)	FOOD FOR INMATES
6/30/2016	5-Journal Entry	WALMART	20160713015001			0.00	76699	0.00	(93.73)	FOOD & SUPPLIES FOR INMATES
5-Journal Entry										
							627.94		(239.37)	Balance Period 12
Totals For 1 702 55 344										1,328.84

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	(1,000.00)	9,000.00	4,216.75	0.00	0.00	(4,216.75)	4,783.25	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2016	2-Invoice	KESTERSON CLEANERS	53116HLDCTR	160811		0.00	3.87	0.00	0.00	CLEANING SERVICES
6/14/2016	2-Invoice	WORKINGMAN'S STORE	21621	160833	76574	0.00	1,000.00	0.00	(1,000.00)	UNIFORM WEAR FOR NEW EMPLOYEE IN
2-Invoice										
							1,003.87		(1,000.00)	Balance Period 12
Totals For 1 702 55 345										4,216.75

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,900,000.00	230,000.00	2,130,000.00	2,124,099.50	0.00	0.00	(2,124,099.50)	5,900.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/28/2016	2-Invoice	WV REGIONAL JAIL & CORRI	MAY2016	160868		0.00	198,355.75	0.00	0.00	MAY 2016

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>	
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	927.89	0.00	0.00	RETIREMENT	
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	901.55	0.00	0.00	RETIREMENT	
2-Invoice							1,829.44				
Totals For 1 705 10 106							1,829.44			Balance Period 12	20,657.50

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	3,186.21	0.00	0.00	(3,186.21)	4,813.79	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00246892-REG	246892		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
6/15/2016	2-Invoice	JOY JR DAVID LEE	10-00246894-REG	246894		0.00	107.61	0.00	0.00	JOY JR DAVID LEE	
6/30/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247104-REG	247104		0.00	72.12	0.00	0.00	ALLEN JR. THOMAS L.	
6/30/2016	2-Invoice	JOY JR DAVID LEE	10-00247106-REG	247106		0.00	53.81	0.00	0.00	JOY JR DAVID LEE	
2-Invoice							377.77				
Totals For 1 705 10 108							377.77			Balance Period 12	3,186.21

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	5,440.37	0.00	0.00	(5,440.37)	559.63	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>	
6/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00246892-REG	246892		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
6/15/2016	2-Invoice	JOY JR DAVID LEE	10-00246894-REG	246894		0.00	143.48	0.00	0.00	JOY JR DAVID LEE	
6/15/2016	2-Invoice	RADER BRIAN E.	10-00246895-REG	246895		0.00	182.68	0.00	0.00	RADER BRIAN E.	
6/30/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247104-REG	247104		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
6/30/2016	2-Invoice	JOY JR DAVID LEE	10-00247106-REG	247106		0.00	143.48	0.00	0.00	JOY JR DAVID LEE	
6/30/2016	2-Invoice	RADER BRIAN E.	10-00247107-REG	247107		0.00	182.68	0.00	0.00	RADER BRIAN E.	
2-Invoice							940.78				
Totals For 1 705 10 185							940.78			Balance Period 12	5,440.37

1 705 10 187

Detail Report for Wood County Commission

<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	21,000.00	142,093.00	145,672.32	0.00	0.00	(145,672.32)	(3,579.32)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00246892-REG	246892		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
6/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00246892-REG	246892		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
6/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00246893-REG	246893		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
6/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00246893-REG	246893		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
6/15/2016	2-Invoice	JOY JR DAVID LEE	10-00246894-REG	246894		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
6/15/2016	2-Invoice	JOY JR DAVID LEE	10-00246894-REG	246894		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
6/15/2016	2-Invoice	RADER BRIAN E.	10-00246895-REG	246895		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
6/15/2016	2-Invoice	RADER BRIAN E.	10-00246895-REG	246895		0.00	50.00	0.00	0.00	RADER BRIAN E.
6/15/2016	2-Invoice	STAATS CHELSIE S.	10-00246896-REG	246896		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
6/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00246891-REG	246891		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
6/30/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247104-REG	247104		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
6/30/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00247104-REG	247104		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
6/30/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247105-REG	247105		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
6/30/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00247105-REG	247105		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
6/30/2016	2-Invoice	JOY JR DAVID LEE	10-00247106-REG	247106		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
6/30/2016	2-Invoice	JOY JR DAVID LEE	10-00247106-REG	247106		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
6/30/2016	2-Invoice	RADER BRIAN E.	10-00247107-REG	247107		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
6/30/2016	2-Invoice	RADER BRIAN E.	10-00247107-REG	247107		0.00	50.00	0.00	0.00	RADER BRIAN E.
6/30/2016	2-Invoice	STAATS CHELSIE S.	10-00247108-REG	247108		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
6/30/2016	2-Invoice	STEPHENS STEVEN A.	10-00247103-REG	247103		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
							2-Invoice	12,301.86		
6/17/2016	6-Revision		2016#4A			21,000.00	0.00	0.00	0.00	Year End Budget Revision
							6-Revision			
Totals For 1 705 10 187						21,000.00	12,301.86		Balance Period 12	145,672.32

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	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>
9,600.00	3,100.00	12,700.00	15,090.00	2,390.00	0.00	(12,700.00)	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>
6/30/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	6302016	160945		0.00	2,400.00	0.00	0.00	APR/MAY/JUNE 2016
							2-Invoice	2,400.00		

Detail Report for Wood County Commission

6/30/2016	5-Journal Entry	TIANO-KNOPP ASSOC., INC.	06302016		0.00	0.00	2,390.00	0.00	Line Item Update
				5-Journal Entry			2,390.00		
6/17/2016	6-Revision		2016#4A		3,100.00	0.00	0.00	0.00	Year End Budget Revision
				6-Revision					
Totals For 1 707 55 341					3,100.00	2,400.00	2,390.00		Balance Period 12 12,700.00

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	104						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,023.00	0.00	1,023.00	1,079.08	57.00	0.00	(1,022.08)	0.92	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>
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	67.13	0.00	0.00	FICA
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	15.70	0.00	0.00	MED
						2-Invoice	82.83			
6/30/2016	5-Journal Entry		06302016			0.00	0.00	57.00	0.00	GRANT CORRECTION
						5-Journal Entry		57.00		
Totals For 1 708 10 104							82.83	57.00		Balance Period 12 1,022.08

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,376.00	0.00	13,376.00	14,105.76	730.00	0.00	(13,375.76)	0.24	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	FLEAK ALICIA L	10-00246897-REG	246897		0.00	472.50	0.00	0.00	FLEAK ALICIA L
6/15/2016	2-Invoice	MAHONEY BRIAN G.	10-00098742-REG	98742		0.00	610.31	0.00	0.00	MAHONEY BRIAN G.
						2-Invoice	1,082.81			
6/30/2016	5-Journal Entry		06302016			0.00	0.00	730.00	0.00	GRANT CORRECTION
						5-Journal Entry		730.00		
Totals For 1 708 10 190							1,082.81	730.00		Balance Period 12 13,375.76

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
48,148.00	0.00	48,148.00	48,147.40	0.00	0.00	(48,147.40)	0.60	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>	
6/30/2016	5-Journal Entry		06302016			0.00	5,784.00	0.00	0.00	GRANT CORRECTION	
5-Journal Entry							5,784.00				
Totals For 1 711 10 103							5,784.00			Balance Period 12	48,147.40

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,674.00	0.00	20,674.00	20,509.73	0.00	0.00	(20,509.73)	164.27	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>	
6/30/2016	5-Journal Entry		06302016			0.00	3,725.00	0.00	0.00	GRANT CORRECTION	
5-Journal Entry							3,725.00				
Totals For 1 711 10 105							3,725.00			Balance Period 12	20,509.73

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,034.00	112,000.00	240,034.00	131,669.44	0.00	0.00	(131,669.44)	108,364.56	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>		
6/15/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00246901-REG	246901		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.		
6/15/2016	2-Invoice	JEFFERS MARY BETH	10-00246902-REG	246902		0.00	1,718.80	0.00	0.00	JEFFERS MARY BETH		
6/15/2016	2-Invoice	WOODYARD RICKEY L.	10-00098743-REG	98743		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.		
6/30/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00247113-REG	247113		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.		
6/30/2016	2-Invoice	JEFFERS MARY BETH	10-00247114-REG	247114		0.00	1,718.80	0.00	0.00	JEFFERS MARY BETH		
6/30/2016	2-Invoice	WOODYARD RICKEY L.	10-00098761-REG	98761		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.		
2-Invoice							11,162.80					
6/17/2016	6-Revision		2016#4A			112,000.00	0.00	0.00	0.00	Year End Budget Revision		
6-Revision												
Totals For 1 712 10 103							112,000.00	11,162.80			Balance Period 12	131,669.44

1 712 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
82,171.00	0.00	82,171.00	84,314.74	0.00	0.00	(84,314.74)	(2,143.74)	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>	
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	2,786.30	0.00	0.00	FICA	
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	651.64	0.00	0.00	MED	
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	3,036.09	0.00	0.00	FICA	
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	710.04	0.00	0.00	MED	
2-Invoice							7,184.07				
Totals For 1 712 10 104							7,184.07			Balance Period 12	84,314.74

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
361,566.00	0.00	361,566.00	362,661.48	3,725.00	0.00	(358,936.48)	2,629.52	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	16,740.46	0.00	0.00	SINGLE HEALTH	
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	9,675.82	0.00	0.00	FAMILY HEALTH	
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	44.16	0.00	0.00	LIFE INSURANCE	
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	176.16	0.00	0.00	SINGLE VISION	
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	171.78	0.00	0.00	FAMILY VISION	
6/8/2016	2-Invoice	RENAISSANCE	CNS0000159104	1946		0.00	581.00	0.00	0.00	DENTAL CLAIMS	
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853		0.00	115.50	0.00	0.00	.HRA ADMIN FEE	
2-Invoice							27,504.88				
6/30/2016	5-Journal Entry		06302016			0.00	0.00	3,725.00	0.00	GRANT CORRECTION	
5-Journal Entry								3,725.00			
Totals For 1 712 10 105							27,504.88	3,725.00		Balance Period 12	358,936.48

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
143,378.00	0.00	143,378.00	153,239.18	0.00	0.00	(153,239.18)	(9,861.18)	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>

Detail Report for Wood County Commission

6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964	0.00	6,159.25	0.00	0.00	RETIREMENT
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964	0.00	6,737.93	0.00	0.00	RETIREMENT
2-Invoice						12,897.18			
Totals For 1 712 10 106						12,897.18		Balance Period 12	153,239.18

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
84,000.00	0.00	84,000.00	110,569.90	0.00	0.00	(110,569.90)	(26,569.90)	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00246830-REG	246830		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
6/15/2016	2-Invoice	KUHL JASON A.	10-00246906-REG	246906		0.00	290.16	0.00	0.00	KUHL JASON A.
6/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00246912-REG	246912		0.00	544.63	0.00	0.00	MOORE DOUGLAS I.
6/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00246916-REG	246916		0.00	651.95	0.00	0.00	NOKLEBY ADRIEN J.
6/15/2016	2-Invoice	PARRISH DANIELLE	10-00246917-REG	246917		0.00	276.12	0.00	0.00	PARRISH DANIELLE
6/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00246919-REG	246919		0.00	760.61	0.00	0.00	RIFFLE WILLIAM H.
6/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00246919-REG	246919		0.00	325.97	0.00	0.00	RIFFLE WILLIAM H.
6/15/2016	2-Invoice	TAYLOR MEGAN E	10-00246923-REG	246923		0.00	126.36	0.00	0.00	TAYLOR MEGAN E
6/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00246924-REG	246924		0.00	88.04	0.00	0.00	TENNANT DEBORAH A.
6/30/2016	2-Invoice	ALLEN PEGGY SUE	10-00247045-REG	247045		0.00	408.11	0.00	0.00	ALLEN PEGGY SUE
6/30/2016	2-Invoice	ANDERSON DEBORA L.	10-00247109-REG	247109		0.00	135.99	0.00	0.00	ANDERSON DEBORA L.
6/30/2016	2-Invoice	ANDERSON DEBORA L.	10-00247109-REG	247109		0.00	181.32	0.00	0.00	ANDERSON DEBORA L.
6/30/2016	2-Invoice	FLEENOR CARL AARON	10-00247111-REG	247111		0.00	625.67	0.00	0.00	FLEENOR CARL AARON
6/30/2016	2-Invoice	KUHL JASON A.	10-00247118-REG	247118		0.00	580.31	0.00	0.00	KUHL JASON A.
6/30/2016	2-Invoice	MATHENY DUSTIN S.	10-00247120-REG	247120		0.00	252.71	0.00	0.00	MATHENY DUSTIN S.
6/30/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247121-REG	247121		0.00	228.42	0.00	0.00	MCDONALD BRANDYN J.
6/30/2016	2-Invoice	MERCER ROBERT E.	10-00247122-REG	247122		0.00	283.68	0.00	0.00	MERCER ROBERT E.
6/30/2016	2-Invoice	MOORE DOUGLAS I.	10-00247123-REG	247123		0.00	622.43	0.00	0.00	MOORE DOUGLAS I.
6/30/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00247125-REG	247125		0.00	142.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/30/2016	2-Invoice	MURPHY JILLIAN L.	10-00247126-REG	247126		0.00	280.98	0.00	0.00	MURPHY JILLIAN L.
6/30/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247127-REG	247127		0.00	1,480.47	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2016	2-Invoice	PARRISH DANIELLE	10-00247128-REG	247128		0.00	230.10	0.00	0.00	PARRISH DANIELLE
6/30/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247129-REG	247129		0.00	488.96	0.00	0.00	RIFFLE WILLIAM H.
6/30/2016	2-Invoice	TAYLOR MEGAN E	10-00247133-REG	247133		0.00	379.07	0.00	0.00	TAYLOR MEGAN E
6/30/2016	2-Invoice	TENNANT DEBORAH A.	10-00247134-REG	247134		0.00	150.93	0.00	0.00	TENNANT DEBORAH A.
2-Invoice							9,807.35			
Totals For 1 712 10 108							9,807.35		Balance Period 12	110,569.90

1 712 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	35,031.00	0.00	0.00	(35,031.00)	14,969.00	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>
6/15/2016	2-Invoice	LAYTON STACIE A.	10-00246907-REG	246907		0.00	360.00	0.00	0.00	LAYTON STACIE A.
6/15/2016	2-Invoice	MARSHALL ROGER L.	10-00246908-REG	246908		0.00	288.00	0.00	0.00	MARSHALL ROGER L.
6/15/2016	2-Invoice	MOORE MICHAEL LEE	10-00246913-REG	246913		0.00	696.00	0.00	0.00	MOORE MICHAEL LEE
6/15/2016	2-Invoice	PARSONS GARY F.	10-00246918-REG	246918		0.00	450.00	0.00	0.00	PARSONS GARY F.
6/30/2016	2-Invoice	GALLAGHER SEAN C	10-00247112-REG	247112		0.00	72.00	0.00	0.00	GALLAGHER SEAN C
6/30/2016	2-Invoice	LAYTON STACIE A.	10-00247119-REG	247119		0.00	192.00	0.00	0.00	LAYTON STACIE A.
6/30/2016	2-Invoice	MOORE MICHAEL LEE	10-00247124-REG	247124		0.00	1,104.00	0.00	0.00	MOORE MICHAEL LEE
6/30/2016	2-Invoice	MOORE MICHAEL LEE	10-00247124-REG	247124		0.00	594.00	0.00	0.00	MOORE MICHAEL LEE
			2-Invoice				3,756.00			
			Totals For 1 712 10 109				3,756.00			Balance Period 12 35,031.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
762,096.00	0.00	762,096.00	829,575.62	5,784.00	0.00	(823,791.62)	(61,695.62)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00246898-REG	246898		0.00	1,243.99	0.00	0.00	ANDERSON DEBORA L.
6/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00246898-REG	246898		0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
6/15/2016	2-Invoice	DOTSON THOMAS E.	10-00246899-REG	246899		0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
6/15/2016	2-Invoice	DOTSON THOMAS E.	10-00246899-REG	246899		0.00	222.38	0.00	0.00	DOTSON THOMAS E.
6/15/2016	2-Invoice	FLEENOR CARL AARON	10-00246900-REG	246900		0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
6/15/2016	2-Invoice	FLEENOR CARL AARON	10-00246900-REG	246900		0.00	226.02	0.00	0.00	FLEENOR CARL AARON
6/15/2016	2-Invoice	JOHNSON AUSTIN W.	10-00246903-REG	246903		0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
6/15/2016	2-Invoice	JOHNSON AUSTIN W.	10-00246903-REG	246903		0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
6/15/2016	2-Invoice	JONES DUANE EARL	10-00246904-REG	246904		0.00	1,755.00	0.00	0.00	JONES DUANE EARL
6/15/2016	2-Invoice	KERNS TERESA S.	10-00246905-REG	246905		0.00	1,276.09	0.00	0.00	KERNS TERESA S.
6/15/2016	2-Invoice	KERNS TERESA S.	10-00246905-REG	246905		0.00	201.57	0.00	0.00	KERNS TERESA S.
6/15/2016	2-Invoice	KUHL JASON A.	10-00246906-REG	246906		0.00	1,327.14	0.00	0.00	KUHL JASON A.
6/15/2016	2-Invoice	KUHL JASON A.	10-00246906-REG	246906		0.00	209.64	0.00	0.00	KUHL JASON A.
6/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00246909-REG	246909		0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
6/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00246909-REG	246909		0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
6/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00246910-REG	246910		0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.

Detail Report for Wood County Commission

6/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00246910-REG	246910	0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
6/15/2016	2-Invoice	MERCER ROBERT E.	10-00246911-REG	246911	0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
6/15/2016	2-Invoice	MERCER ROBERT E.	10-00246911-REG	246911	0.00	204.96	0.00	0.00	MERCER ROBERT E.
6/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00246912-REG	246912	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
6/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00246912-REG	246912	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
6/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00246914-REG	246914	0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00246914-REG	246914	0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00246915-REG	246915	0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
6/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00246915-REG	246915	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
6/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00246916-REG	246916	0.00	1,490.97	0.00	0.00	NOKLEBY ADRIEN J.
6/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00246916-REG	246916	0.00	235.52	0.00	0.00	NOKLEBY ADRIEN J.
6/15/2016	2-Invoice	PARRISH DANIELLE	10-00246917-REG	246917	0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
6/15/2016	2-Invoice	PARRISH DANIELLE	10-00246917-REG	246917	0.00	199.49	0.00	0.00	PARRISH DANIELLE
6/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00246919-REG	246919	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
6/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00246919-REG	246919	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
6/15/2016	2-Invoice	SMITH LESLIE D.	10-00246920-REG	246920	0.00	1,044.75	0.00	0.00	SMITH LESLIE D.
6/15/2016	2-Invoice	SMITH LESLIE D.	10-00246920-REG	246920	0.00	165.03	0.00	0.00	SMITH LESLIE D.
6/15/2016	2-Invoice	STALNAKER SARA S.	10-00246921-REG	246921	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
6/15/2016	2-Invoice	STALNAKER SARA S.	10-00246921-REG	246921	0.00	217.96	0.00	0.00	STALNAKER SARA S.
6/15/2016	2-Invoice	SWIGER TERESA D.	10-00246922-REG	246922	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
6/15/2016	2-Invoice	SWIGER TERESA D.	10-00246922-REG	246922	0.00	210.55	0.00	0.00	SWIGER TERESA D.
6/15/2016	2-Invoice	TAYLOR MEGAN E	10-00246923-REG	246923	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
6/15/2016	2-Invoice	TAYLOR MEGAN E	10-00246923-REG	246923	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
6/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00246924-REG	246924	0.00	1,380.65	0.00	0.00	TENNANT DEBORAH A.
6/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00246924-REG	246924	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.
6/15/2016	2-Invoice	WINTERS GARY D.	10-00246925-REG	246925	0.00	870.69	0.00	0.00	WINTERS GARY D.
6/15/2016	2-Invoice	WINTERS GARY D.	10-00246925-REG	246925	0.00	224.98	0.00	0.00	WINTERS GARY D.
6/30/2016	2-Invoice	ANDERSON DEBORA L.	10-00247109-REG	247109	0.00	1,243.99	0.00	0.00	ANDERSON DEBORA L.
6/30/2016	2-Invoice	ANDERSON DEBORA L.	10-00247109-REG	247109	0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
6/30/2016	2-Invoice	DOTSON THOMAS E.	10-00247110-REG	247110	0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
6/30/2016	2-Invoice	DOTSON THOMAS E.	10-00247110-REG	247110	0.00	222.38	0.00	0.00	DOTSON THOMAS E.
6/30/2016	2-Invoice	FLEENOR CARL AARON	10-00247111-REG	247111	0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
6/30/2016	2-Invoice	FLEENOR CARL AARON	10-00247111-REG	247111	0.00	226.02	0.00	0.00	FLEENOR CARL AARON
6/30/2016	2-Invoice	JOHNSON AUSTIN W.	10-00247115-REG	247115	0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
6/30/2016	2-Invoice	JOHNSON AUSTIN W.	10-00247115-REG	247115	0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
6/30/2016	2-Invoice	JONES DUANE EARL	10-00247116-REG	247116	0.00	1,755.00	0.00	0.00	JONES DUANE EARL
6/30/2016	2-Invoice	KERNS TERESA S.	10-00247117-REG	247117	0.00	1,276.09	0.00	0.00	KERNS TERESA S.
6/30/2016	2-Invoice	KERNS TERESA S.	10-00247117-REG	247117	0.00	201.57	0.00	0.00	KERNS TERESA S.
6/30/2016	2-Invoice	KUHL JASON A.	10-00247118-REG	247118	0.00	1,327.14	0.00	0.00	KUHL JASON A.
6/30/2016	2-Invoice	KUHL JASON A.	10-00247118-REG	247118	0.00	209.64	0.00	0.00	KUHL JASON A.
6/30/2016	2-Invoice	MATHENY DUSTIN S.	10-00247120-REG	247120	0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
6/30/2016	2-Invoice	MATHENY DUSTIN S.	10-00247120-REG	247120	0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
6/30/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247121-REG	247121	0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
6/30/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247121-REG	247121	0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
6/30/2016	2-Invoice	MERCER ROBERT E.	10-00247122-REG	247122	0.00	1,297.50	0.00	0.00	MERCER ROBERT E.

Detail Report for Wood County Commission

6/30/2016	2-Invoice	MERCER ROBERT E.	10-00247122-REG	247122	0.00	204.96	0.00	0.00	MERCER ROBERT E.	
6/30/2016	2-Invoice	MOORE DOUGLAS I.	10-00247123-REG	247123	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.	
6/30/2016	2-Invoice	MOORE DOUGLAS I.	10-00247123-REG	247123	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.	
6/30/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00247125-REG	247125	0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST	
6/30/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00247125-REG	247125	0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST	
6/30/2016	2-Invoice	MURPHY JILLIAN L.	10-00247126-REG	247126	0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.	
6/30/2016	2-Invoice	MURPHY JILLIAN L.	10-00247126-REG	247126	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.	
6/30/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247127-REG	247127	0.00	1,490.97	0.00	0.00	NOKLEBY ADRIEN J.	
6/30/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247127-REG	247127	0.00	235.52	0.00	0.00	NOKLEBY ADRIEN J.	
6/30/2016	2-Invoice	PARRISH DANIELLE	10-00247128-REG	247128	0.00	1,262.92	0.00	0.00	PARRISH DANIELLE	
6/30/2016	2-Invoice	PARRISH DANIELLE	10-00247128-REG	247128	0.00	199.49	0.00	0.00	PARRISH DANIELLE	
6/30/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247129-REG	247129	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.	
6/30/2016	2-Invoice	RIFFLE WILLIAM H.	10-00247129-REG	247129	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.	
6/30/2016	2-Invoice	SMITH LESLIE D.	10-00247130-REG	247130	0.00	1,044.75	0.00	0.00	SMITH LESLIE D.	
6/30/2016	2-Invoice	SMITH LESLIE D.	10-00247130-REG	247130	0.00	165.03	0.00	0.00	SMITH LESLIE D.	
6/30/2016	2-Invoice	STALNAKER SARA S.	10-00247131-REG	247131	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.	
6/30/2016	2-Invoice	STALNAKER SARA S.	10-00247131-REG	247131	0.00	217.96	0.00	0.00	STALNAKER SARA S.	
6/30/2016	2-Invoice	SWIGER TERESA D.	10-00247132-REG	247132	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.	
6/30/2016	2-Invoice	SWIGER TERESA D.	10-00247132-REG	247132	0.00	210.55	0.00	0.00	SWIGER TERESA D.	
6/30/2016	2-Invoice	TAYLOR MEGAN E	10-00247133-REG	247133	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E	
6/30/2016	2-Invoice	TAYLOR MEGAN E	10-00247133-REG	247133	0.00	182.59	0.00	0.00	TAYLOR MEGAN E	
6/30/2016	2-Invoice	TENNANT DEBORAH A.	10-00247134-REG	247134	0.00	1,380.65	0.00	0.00	TENNANT DEBORAH A.	
6/30/2016	2-Invoice	TENNANT DEBORAH A.	10-00247134-REG	247134	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.	
6/30/2016	2-Invoice	WINTERS GARY D.	10-00247135-REG	247135	0.00	1,424.29	0.00	0.00	WINTERS GARY D.	
6/30/2016	2-Invoice	WINTERS GARY D.	10-00247135-REG	247135	0.00	224.98	0.00	0.00	WINTERS GARY D.	
				2-Invoice		65,954.62				
6/30/2016	5-Journal Entry		06302016		0.00	0.00	5,784.00	0.00	GRANT CORRECTION	
				5-Journal Entry			5,784.00			
				Totals For	1 712 10 184	65,954.62	5,784.00		Balance Period 12	823,791.62

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	60,766.73	0.00	0.00	(60,766.73)	(10,766.73)	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00246898-REG	246898		0.00	181.32	0.00	0.00 ANDERSON DEBORA L.
6/15/2016	2-Invoice	FLEENOR CARL AARON	10-00246900-REG	246900		0.00	208.56	0.00	0.00 FLEENOR CARL AARON
6/15/2016	2-Invoice	JOHNSON AUSTIN W.	10-00246903-REG	246903		0.00	152.28	0.00	0.00 JOHNSON AUSTIN W.
6/15/2016	2-Invoice	KUHL JASON A.	10-00246906-REG	246906		0.00	193.44	0.00	0.00 KUHL JASON A.
6/15/2016	2-Invoice	LAYTON STACIE A.	10-00246907-REG	246907		0.00	108.00	0.00	0.00 LAYTON STACIE A.
6/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00246909-REG	246909		0.00	168.48	0.00	0.00 MATHENY DUSTIN S.

Detail Report for Wood County Commission

6/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00246910-REG	246910	0.00	228.42	0.00	0.00	MCDONALD BRANDYN J.
6/15/2016	2-Invoice	MERCER ROBERT E.	10-00246911-REG	246911	0.00	189.12	0.00	0.00	MERCER ROBERT E.
6/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00246912-REG	246912	0.00	311.21	0.00	0.00	MOORE DOUGLAS I.
6/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00246914-REG	246914	0.00	189.72	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00246915-REG	246915	0.00	280.98	0.00	0.00	MURPHY JILLIAN L.
6/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00246916-REG	246916	0.00	325.97	0.00	0.00	NOKLEBY ADRIEN J.
6/15/2016	2-Invoice	PARRISH DANIELLE	10-00246917-REG	246917	0.00	184.08	0.00	0.00	PARRISH DANIELLE
6/15/2016	2-Invoice	SMITH LESLIE D.	10-00246920-REG	246920	0.00	190.35	0.00	0.00	SMITH LESLIE D.
6/15/2016	2-Invoice	STALNAKER SARA S.	10-00246921-REG	246921	0.00	201.12	0.00	0.00	STALNAKER SARA S.
6/15/2016	2-Invoice	SWIGER TERESA D.	10-00246922-REG	246922	0.00	291.42	0.00	0.00	SWIGER TERESA D.
6/15/2016	2-Invoice	TAYLOR MEGAN E	10-00246923-REG	246923	0.00	252.71	0.00	0.00	TAYLOR MEGAN E
6/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00246924-REG	246924	0.00	301.85	0.00	0.00	TENNANT DEBORAH A.
6/15/2016	2-Invoice	WINTERS GARY D.	10-00246925-REG	246925	0.00	207.60	0.00	0.00	WINTERS GARY D.
6/30/2016	2-Invoice	DOTSON THOMAS E.	10-00247110-REG	247110	0.00	205.20	0.00	0.00	DOTSON THOMAS E.
6/30/2016	2-Invoice	FLEENOR CARL AARON	10-00247111-REG	247111	0.00	312.83	0.00	0.00	FLEENOR CARL AARON
6/30/2016	2-Invoice	GALLAGHER SEAN C	10-00247112-REG	247112	0.00	108.00	0.00	0.00	GALLAGHER SEAN C
6/30/2016	2-Invoice	JOHNSON AUSTIN W.	10-00247115-REG	247115	0.00	228.42	0.00	0.00	JOHNSON AUSTIN W.
6/30/2016	2-Invoice	KERNS TERESA S.	10-00247117-REG	247117	0.00	186.00	0.00	0.00	KERNS TERESA S.
6/30/2016	2-Invoice	KUHL JASON A.	10-00247118-REG	247118	0.00	290.16	0.00	0.00	KUHL JASON A.
6/30/2016	2-Invoice	MATHENY DUSTIN S.	10-00247120-REG	247120	0.00	252.71	0.00	0.00	MATHENY DUSTIN S.
6/30/2016	2-Invoice	MCDONALD BRANDYN J.	10-00247121-REG	247121	0.00	152.28	0.00	0.00	MCDONALD BRANDYN J.
6/30/2016	2-Invoice	MERCER ROBERT E.	10-00247122-REG	247122	0.00	283.68	0.00	0.00	MERCER ROBERT E.
6/30/2016	2-Invoice	MOORE DOUGLAS I.	10-00247123-REG	247123	0.00	207.48	0.00	0.00	MOORE DOUGLAS I.
6/30/2016	2-Invoice	MOORE MICHAEL LEE	10-00247124-REG	247124	0.00	84.00	0.00	0.00	MOORE MICHAEL LEE
6/30/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00247125-REG	247125	0.00	284.58	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/30/2016	2-Invoice	MURPHY JILLIAN L.	10-00247126-REG	247126	0.00	187.32	0.00	0.00	MURPHY JILLIAN L.
6/30/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00247127-REG	247127	0.00	217.32	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2016	2-Invoice	PARRISH DANIELLE	10-00247128-REG	247128	0.00	138.06	0.00	0.00	PARRISH DANIELLE
6/30/2016	2-Invoice	SMITH LESLIE D.	10-00247130-REG	247130	0.00	228.42	0.00	0.00	SMITH LESLIE D.
6/30/2016	2-Invoice	SWIGER TERESA D.	10-00247132-REG	247132	0.00	194.28	0.00	0.00	SWIGER TERESA D.
6/30/2016	2-Invoice	TAYLOR MEGAN E	10-00247133-REG	247133	0.00	168.48	0.00	0.00	TAYLOR MEGAN E
6/30/2016	2-Invoice	TENNANT DEBORAH A.	10-00247134-REG	247134	0.00	201.24	0.00	0.00	TENNANT DEBORAH A.
6/30/2016	2-Invoice	WINTERS GARY D.	10-00247135-REG	247135	0.00	311.40	0.00	0.00	WINTERS GARY D.
				2-Invoice		8,408.49			

Totals For 1 712 10 185

8,408.49

Balance Period 12

60,766.73

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				
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	15,534.22	0.00	0.00	(15,534.22)	(15,534.22)	0.00

Detail Records

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

Detail Report for Wood County Commission

6/3/2016	2-Invoice	MON POWER	06072016	1943	0.00	34.65	0.00	0.00	ACCT 110 087 147 275
6/3/2016	2-Invoice	MON POWER	06072016	1943	0.00	45.91	0.00	0.00	ACCT 110 083 830 890
6/3/2016	2-Invoice	MON POWER	06072016	1943	0.00	171.14	0.00	0.00	ACCT 110 083 734 480
6/3/2016	2-Invoice	MON POWER	06072016	1943	0.00	937.57	0.00	0.00	ACCT 110 083 734 811
6/3/2016	2-Invoice	MON POWER	061316	1943	0.00	34.05	0.00	0.00	ACCT 110 087 468 861
6/27/2016	2-Invoice	MON POWER	07062016	1953	0.00	935.63	0.00	0.00	ACCT 110 083 734 811
6/27/2016	2-Invoice	MON POWER	07062016	1953	0.00	170.28	0.00	0.00	ACCT 110 083 734 480
6/27/2016	2-Invoice	MON POWER	07062016	1953	0.00	43.95	0.00	0.00	ACCT 110 083 830 890
6/27/2016	2-Invoice	MON POWER	07062016	1953	0.00	40.21	0.00	0.00	ACCT 110 087 147 275

2-Invoice

2,413.39

Totals For 1 712 40 213 1325

2,413.39

Balance Period 12

15,534.22

1 712 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	40	230						
GENERAL FUND	COMM CTR/E 9-1-1	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>	
0.00	0.00	0.00	263.99	924.00	0.00	660.01	660.01	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>
6/1/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	06012016			0.00	0.00	770.00	0.00	NOE OFFICE INVOICE 13204
6/1/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	06012016			0.00	263.99	0.00	0.00	NOE OFFICE INVOICE 511100
6/1/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	06012016			0.00	0.00	154.00	0.00	NOE OFFICE INVOICE 13204.1
							263.99	924.00		

5-Journal Entry

Totals For 1 712 40 230

263.99

924.00

Balance Period 12

-660.01

1 713 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568						
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	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>
6/17/2016	6-Revision		2016#4A			19,000.00	0.00	0.00	0.00	Year End Budget Revision

6-Revision

Totals For 1 713 70 568

19,000.00

Balance Period 12

0.00

1 713 70 568 6607

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	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	17,231.46	263.99	0.00	(16,967.47)	32.53	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2016	2-Invoice	POSITIVE PROMOTIONS	05536376	160940		0.00	998.48	0.00	0.00	CUST#00565418-00	
							998.48				
6/1/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	06012016			0.00	770.00	0.00	0.00	NOE OFFICE INVOICE 13204	
6/1/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	06012016			0.00	0.00	263.99	0.00	NOE OFFICE INVOICE 511100	
6/1/2016	5-Journal Entry	NOE OFFICE EQUIPMENT	06012016			0.00	154.00	0.00	0.00	NOE OFFICE INVOICE 13204.1	
							924.00	263.99			
Totals For 1 713 70 568 6607							1,922.48	263.99		Balance Period 12	16,967.47

1 713 70 568 6609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6609				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WAVERLY 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	16,510.33	0.00	0.00	(16,510.33)	489.67	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2016	2-Invoice	MATHENY FIRE & EMERGEN	14023H	160932		0.00	670.68	0.00	0.00	WAVERLY VFD	
6/30/2016	2-Invoice	MATHENY FIRE & EMERGEN	14022H	160932		0.00	1,987.84	0.00	0.00	WAVERLY VFD	
							2,658.52				
Totals For 1 713 70 568 6609							2,658.52			Balance Period 12	16,510.33

1 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6612				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	16,999.42	0.00	0.00	(16,999.42)	0.58	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/7/2016	2-Invoice	W,S, DARLEY & CO.	17243263	160758		0.00	1,327.56	0.00	0.00	EASTWOOD VFD	
6/30/2016	2-Invoice	EMERGENCY MEDICAL PROI	1831755	160920		0.00	132.59	0.00	0.00	ACCT#26142	
							1,460.15				
Totals For 1 713 70 568 6612							1,460.15			Balance Period 12	16,999.42

1 713 70 568 6613

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	713	70	568	6613				0.00
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
17,000.00	0.00	17,000.00	17,002.56	0.00	0.00	(17,002.56)	(2.56)	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/27/2016	2-Invoice	MON POWER	07112016	1953		0.00	146.64	0.00	0.00	ACCT 110 088 676 272	
6/28/2016	2-Invoice	FINLEY FIRE EQUIPMENT	390988	160849		0.00	185.68	0.00	0.00	CUST ID 26180A	
2-Invoice							332.32				
Totals For 1 713 70 568 6613							332.32				Balance Period 12 17,002.56

1 713 70 568 6614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	713	70	568	6614				0.00
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	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>	
6/7/2016	2-Invoice	MCNEIL AND COMPANY INC	8467120	160772		0.00	17,000.00	0.00	0.00	LUBECK VFD	
2-Invoice							17,000.00				
Totals For 1 713 70 568 6614							17,000.00				Balance Period 12 17,000.00

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	716	70	568					0.00
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
231,348.00	7,325.00	238,673.00	238,666.66	0.00	0.00	(238,666.66)	6.34	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2016	2-Invoice	HUMANE SOCIETY	JUNE2016	160906		0.00	22,583.33	0.00	0.00	JUNE 2016	
2-Invoice							22,583.33				
6/17/2016	6-Revision		2016#4A			7,325.00	0.00	0.00	0.00	Year End Budget Revision	
6-Revision											
Totals For 1 716 70 568							7,325.00	22,583.33			Balance Period 12 238,666.66

1 731 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
474,516.00	(224,020.00)	250,496.00	498,906.27	296,277.12	0.00	(202,629.15)	47,866.85	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 Description</u>
6/14/2016	2-Invoice	NGUYEN QUYEN T.	10-00246939-VOI	246939		0.00	(1,287.50)	0.00	0.00 NGUYEN QUYEN T.
6/15/2016	2-Invoice	ADAMS SHERRY L.	10-00246926-REG	246926		0.00	1,187.50	0.00	0.00 ADAMS SHERRY L.
6/15/2016	2-Invoice	BUNNER TRAVIS N.	10-00246927-REG	246927		0.00	1,125.00	0.00	0.00 BUNNER TRAVIS N.
6/15/2016	2-Invoice	CASTO KARAH L	10-00246928-REG	246928		0.00	1,208.34	0.00	0.00 CASTO KARAH L
6/15/2016	2-Invoice	CHURCH AMY SPENCER	10-00246929-REG	246929		0.00	1,924.92	0.00	0.00 CHURCH AMY SPENCER
6/15/2016	2-Invoice	DELANCEY JEFFREY M.	10-00246932-REG	246932		0.00	1,125.00	0.00	0.00 DELANCEY JEFFREY M.
6/15/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00246933-REG	246933		0.00	1,273.38	0.00	0.00 EASTHOM AMY JEANNETTE
6/15/2016	2-Invoice	ESCANDON HERNANDO	10-00246934-REG	246934		0.00	2,377.42	0.00	0.00 ESCANDON HERNANDO
6/15/2016	2-Invoice	LEMON NICOLE B.	10-00246937-REG	246937		0.00	996.71	0.00	0.00 LEMON NICOLE B.
6/15/2016	2-Invoice	LYNCH PATRICA R.	10-00246938-REG	246938		0.00	1,092.92	0.00	0.00 LYNCH PATRICA R.
6/15/2016	2-Invoice	NGUYEN QUYEN T.	10-00246939-REG	246939		0.00	1,287.50	0.00	0.00 NGUYEN QUYEN T.
6/15/2016	2-Invoice	PAXTON HEATHER L.	10-00246940-REG	246940		0.00	1,386.60	0.00	0.00 PAXTON HEATHER L.
6/15/2016	2-Invoice	PAXTON HEATHER L.	10-00246940-REG	246940		0.00	120.00	0.00	0.00 PAXTON HEATHER L.
6/15/2016	2-Invoice	PICCIANO JORUN K	10-00246941-REG	246941		0.00	1,213.38	0.00	0.00 PICCIANO JORUN K
6/15/2016	2-Invoice	PRESTON KELSEY A.	10-00246942-REG	246942		0.00	1,232.50	0.00	0.00 PRESTON KELSEY A.
6/15/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00246944-REG	246944		0.00	1,833.34	0.00	0.00 SINGER-DOWLER JANA L.
6/15/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00246945-REG	246945		0.00	996.71	0.00	0.00 TOWNSEND JR. KEVIN A.
6/15/2016	2-Invoice	WISE SHERRY L.	10-00246946-REG	246946		0.00	1,416.67	0.00	0.00 WISE SHERRY L.
6/30/2016	2-Invoice	ADAMS SHERRY L.	10-00247136-REG	247136		0.00	1,187.50	0.00	0.00 ADAMS SHERRY L.
6/30/2016	2-Invoice	BUNNER TRAVIS N.	10-00247137-REG	247137		0.00	1,125.00	0.00	0.00 BUNNER TRAVIS N.
6/30/2016	2-Invoice	CASTO KARAH L	10-00247138-REG	247138		0.00	1,208.34	0.00	0.00 CASTO KARAH L
6/30/2016	2-Invoice	CHURCH AMY SPENCER	10-00247139-REG	247139		0.00	1,924.92	0.00	0.00 CHURCH AMY SPENCER
6/30/2016	2-Invoice	DELANCEY JEFFREY M.	10-00247142-REG	247142		0.00	1,125.00	0.00	0.00 DELANCEY JEFFREY M.
6/30/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00247143-REG	247143		0.00	1,273.38	0.00	0.00 EASTHOM AMY JEANNETTE
6/30/2016	2-Invoice	ESCANDON HERNANDO	10-00247144-REG	247144		0.00	2,377.42	0.00	0.00 ESCANDON HERNANDO
6/30/2016	2-Invoice	LEMON NICOLE B.	10-00247147-REG	247147		0.00	996.71	0.00	0.00 LEMON NICOLE B.
6/30/2016	2-Invoice	LYNCH PATRICA R.	10-00247148-REG	247148		0.00	1,092.92	0.00	0.00 LYNCH PATRICA R.
6/30/2016	2-Invoice	PAXTON HEATHER L.	10-00247149-REG	247149		0.00	1,386.60	0.00	0.00 PAXTON HEATHER L.
6/30/2016	2-Invoice	PICCIANO JORUN K	10-00247150-REG	247150		0.00	1,213.38	0.00	0.00 PICCIANO JORUN K
6/30/2016	2-Invoice	PRESTON KELSEY A.	10-00247151-REG	247151		0.00	1,232.50	0.00	0.00 PRESTON KELSEY A.
6/30/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00247153-REG	247153		0.00	1,833.34	0.00	0.00 SINGER-DOWLER JANA L.
6/30/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00247154-REG	247154		0.00	996.71	0.00	0.00 TOWNSEND JR. KEVIN A.
6/30/2016	2-Invoice	WISE SHERRY L.	10-00247155-REG	247155		0.00	1,416.67	0.00	0.00 WISE SHERRY L.
							40,900.78		
6/30/2016	5-Journal Entry		06302016			0.00	0.00	33,043.50	0.00 Grant Reimbursement June
								33,043.50	
6/17/2016	6-Revision		2016#4A			224,020.00	0.00	0.00	0.00 Year End Budget Revision

Detail Report for Wood County Commission

6-Revision

Totals For 1 731 10 103

224,020.00

40,900.78

33,043.50

Balance Period 12

202,629.15

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>	
36,300.00	0.00	36,300.00	42,215.70	22,216.47	0.00	(19,999.23)	16,300.77	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160614-00	1947		0.00	(79.52)	0.00	0.00	FICA
6/14/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160614-00	1947		0.00	(18.59)	0.00	0.00	MED
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	1,500.67	0.00	0.00	FICA
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00	1947		0.00	350.96	0.00	0.00	MED
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	1,407.43	0.00	0.00	FICA
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957		0.00	329.14	0.00	0.00	MED
							2-Invoice			
							3,490.09			
6/30/2016	5-Journal Entry		06302016			0.00	0.00	2,527.85	0.00	Grant Reimbursement June
								5-Journal Entry		
								2,527.85		
							Totals For 1 731 10 104	3,490.09	2,527.85	Balance Period 12
										19,999.23

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	105						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
167,923.00	0.00	167,923.00	165,198.41	75,232.16	0.00	(89,966.25)	77,956.75	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	9,892.09	0.00	0.00	SINGLE HEALTH
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016	1940		0.00	3,518.48	0.00	0.00	FAMILY HEALTH
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016	160738		0.00	27.60	0.00	0.00	LIFE INSURANCE
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	110.10	0.00	0.00	SINGLE VISION
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016	160739		0.00	36.81	0.00	0.00	FAMILY VISION
6/8/2016	2-Invoice	RENAISSANCE	CNS0000159104	1946		0.00	279.89	0.00	0.00	DENTAL CLAIMS
6/16/2016	2-Invoice	RENAISSANCE	CNS0000159490	1952		0.00	93.25	0.00	0.00	DENTAL CLAIMS
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301	160853		0.00	68.25	0.00	0.00	.HRA ADMIN FEE
							2-Invoice			
							14,026.47			
6/30/2016	5-Journal Entry		06302016			0.00	0.00	6,477.31	0.00	Grant Reimbursement June
6/30/2016	5-Journal Entry		06302016			0.00	0.00	1,024.36	0.00	Grant Reimbursement June
								5-Journal Entry		
								7,501.67		

Detail Report for Wood County Commission

Totals For 1 731 10 105

14,026.47

7,501.67

Balance Period 12

89,966.25

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,432.00	0.00	66,432.00	72,108.71	34,429.33	0.00	(37,679.38)	28,752.62	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>
6/14/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160614-00	1964		0.00	(173.82)	0.00	0.00	RETIREMENT
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00	1964		0.00	3,195.13	0.00	0.00	RETIREMENT
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00	1964		0.00	2,951.20	0.00	0.00	RETIREMENT
							5,972.51			
			2-Invoice							
6/30/2016	5-Journal Entry		06302016			0.00	0.00	4,460.87	0.00	Grant Reimbursement June
								4,460.87		
										5-Journal Entry

Totals For 1 731 10 106

5,972.51

4,460.87

Balance Period 12

37,679.38

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	68,921.75	0.00	0.00	(68,921.75)	(68,921.75)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	COBB SAMANTHA M.	10-00246930-REG	246930		0.00	678.00	0.00	0.00	COBB SAMANTHA M.
6/15/2016	2-Invoice	COPLEY CALE J.	10-00246931-REG	246931		0.00	114.00	0.00	0.00	COPLEY CALE J.
6/15/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00246935-REG	246935		0.00	598.50	0.00	0.00	GREATHOUSE PRISCILLA R
6/15/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00246936-REG	246936		0.00	1,056.00	0.00	0.00	LEMLEY LINDY ROCHELLE
6/15/2016	2-Invoice	RUTTER JAMES BROCK	10-00246943-REG	246943		0.00	627.00	0.00	0.00	RUTTER JAMES BROCK
6/30/2016	2-Invoice	COBB SAMANTHA M.	10-00247140-REG	247140		0.00	720.00	0.00	0.00	COBB SAMANTHA M.
6/30/2016	2-Invoice	COPLEY CALE J.	10-00247141-REG	247141		0.00	142.50	0.00	0.00	COPLEY CALE J.
6/30/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00247145-REG	247145		0.00	551.00	0.00	0.00	GREATHOUSE PRISCILLA R
6/30/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00247146-REG	247146		0.00	1,152.00	0.00	0.00	LEMLEY LINDY ROCHELLE
6/30/2016	2-Invoice	RUTTER JAMES BROCK	10-00247152-REG	247152		0.00	403.75	0.00	0.00	RUTTER JAMES BROCK
							6,042.75			
			2-Invoice							

Totals For 1 731 10 109

6,042.75

Balance Period 12

68,921.75

1 801 40 223 2306

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	5,850.96	0.00	0.00	(5,850.96)	4,149.04	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>	
6/28/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	5272016	160859		0.00	38.93	0.00	0.00	16-MH-66	
6/28/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	5272016	160859		0.00	38.93	0.00	0.00	16-MH-67	
6/28/2016	2-Invoice	JOHN STEVENS	5272016	160877		0.00	202.48	0.00	0.00	15-MH-255	
6/28/2016	2-Invoice	JOHN STEVENS	5272016	160877		0.00	284.48	0.00	0.00	16-MH-006	
6/28/2016	2-Invoice	JOHN STEVENS	5272016	160877		0.00	179.98	0.00	0.00	16-MH-009	
6/28/2016	2-Invoice	JOHN STEVENS	5272016	160877		0.00	433.90	0.00	0.00	16-MH-013	
6/30/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	6292016	160973		0.00	43.62	0.00	0.00	16-MH-77	
6/30/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	6292016	160973		0.00	43.62	0.00	0.00	16-MH-93	
6/30/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	6292016	160973		0.00	43.62	0.00	0.00	16-MH-94	
6/30/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	6292016	160973		0.00	40.68	0.00	0.00	16-MH-104	
6/30/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	6292016	160973		0.00	40.68	0.00	0.00	16-MH-112	
6/30/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	6292016	160973		0.00	43.62	0.00	0.00	16-MH-116	
2-Invoice							1,434.54				
Totals For 1 801 40 223 2306							1,434.54			Balance Period 12	5,850.96

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	833.32	0.00	0.00	(833.32)	16.68	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>	
6/28/2016	2-Invoice	VERIZON WIRELESS	3420708969	160884		0.00	78.25	0.00	0.00	ACCT3582938154-00001	
2-Invoice							78.25				
Totals For 1 802 40 211							78.25			Balance Period 12	833.32

1 802 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	221					
GENERAL FUND	COUNTY CORONER	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>
450.00	0.00	450.00	96.95	0.00	0.00	(96.95)	353.05	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>

Detail Report for Wood County Commission

6/2/2016	1-Purchase Order	TELEPAGE			76686	0.00	0.00	0.00	46.95	PAGER	
				1-Purchase Order							
6/7/2016	2-Invoice	TELEPAGE	05132016		160785 76686	0.00	46.95	0.00	(46.95)	PAGER	
				2-Invoice			46.95				
Totals For 1 802 40 221								46.95		Balance Period 12	96.95

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>					
1	802	55		343							
GENERAL FUND	COUNTY CORONER	COMMODITIES		AUTOMOBILE SUPPLIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
1,000.00	0.00	1,000.00	520.36	0.00	0.00	(520.36)	479.64	0.00			

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>		<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/7/2016	2-Invoice	ENGLEFIELD OIL COMPANY	110795		160761	76645	0.00	37.62	0.00	(37.62)	FUEL - CORONER	
				2-Invoice				37.62				
Totals For 1 802 55 343								37.62		(37.62)	Balance Period 12	520.36

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	49,999.92	0.00	0.00	(49,999.92)	0.08	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>	
6/15/2016	2-Invoice	CROSS JEREMY W.	10-00246947-REG		246947		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
6/30/2016	2-Invoice	CROSS JEREMY W.	10-00247156-REG		247156		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 12	49,999.92

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	3,546.85	0.00	0.00	(3,546.85)	278.15	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>		<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00		1947		0.00	119.77	0.00	0.00	FICA
6/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160615-00		1948		0.00	28.01	0.00	0.00	MED

Detail Report for Wood County Commission

6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957	0.00	119.88	0.00	0.00	FICA
6/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160630-00	1957	0.00	28.03	0.00	0.00	MED
2-Invoice						295.69			
Totals For 1 900 10 104						295.69		Balance Period 12	3,546.85

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,538.00	0.00	20,538.00	19,895.73	0.00	0.00	(19,895.73)	642.27	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016			0.00	760.93	0.00	0.00	SINGLE HEALTH
6/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	062016			0.00	879.62	0.00	0.00	FAMILY HEALTH
6/1/2016	2-Invoice	DEARBORN NATIONAL	062016			0.00	1.84	0.00	0.00	LIFE INSURANCE
6/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	062016			0.00	7.34	0.00	0.00	SINGLE VISION
6/28/2016	2-Invoice	WESBANCO INSURANCE SER	8301			0.00	5.25	0.00	0.00	.HRA ADMIN FEE
2-Invoice							1,654.98			
Totals For 1 900 10 105							1,654.98		Balance Period 12	19,895.73

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	6,746.67	0.00	0.00	(6,746.67)	253.33	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160615-00			0.00	281.25	0.00	0.00	RETIREMENT
6/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160630-00			0.00	277.92	0.00	0.00	RETIREMENT
2-Invoice							559.17			
Totals For 1 900 10 106							559.17		Balance Period 12	6,746.67

1 900 70 567

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

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

Detail Report for Wood County Commission

6/28/2016	2-Invoice	WOOD COUNTY PARKS & RE 6272016	160889	0.00	32,500.00	0.00	0.00	4TH QTR ALLOT
				2-Invoice	32,500.00			
Totals For 1 900 70 567					32,500.00	Balance Period 12		135,000.00

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	13,592.00	33,592.00	21,246.20	0.00	680.00	(21,246.20)	11,665.80	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>	
6/2/2016	1-Purchase Order	FORE TIMBER COMPANY INC			76695	0.00	0.00	0.00	679.95	SEAT FOR SCAG MOWER PART 922A	
6/2/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76738	0.00	0.00	0.00	37.33	PART TO REPAIR WATER LINE AT VET PA	
6/6/2016	1-Purchase Order	DOWLERS AUTO TRANS SER			76744	0.00	0.00	0.00	17.98	PIN & BLADE	
6/6/2016	1-Purchase Order	GENERAL SALES CO.			76743	0.00	0.00	0.00	284.74	MISC SUPPLIES (TRASH BAGS, SOAP, PAPE	
6/13/2016	1-Purchase Order	AUTOPLUS			76749	0.00	0.00	0.00	51.77	FUEL PUMP FOR SCAG	
6/16/2016	1-Purchase Order	GRANT'S RENTAL AND SALE			76772	0.00	0.00	0.00	66.00	CONCRETE TO POUR BASES FOR BEARS @	
6/23/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76777	0.00	0.00	0.00	169.00	CONCRETE FOR BEARS AT VET PARK	
6/30/2016	1-Purchase Order	FORE TIMBER COMPANY INC			76812	0.00	0.00	0.00	52.95	WEED EATER STRING	
1-Purchase Order											
6/7/2016	2-Invoice	FORE TIMBER COMPANY INC	74872	160762	76695	0.00	679.95	0.00	(679.95)	SEAT FOR SCAG MOWER PART 922A	
6/14/2016	2-Invoice	AUTOPLUS	063050479	160800	76749	0.00	51.77	0.00	(51.77)	FUEL PUMP FOR SCAG	
6/14/2016	2-Invoice	DOWLERS AUTO TRANS SER	6716	160807	76744	0.00	17.98	0.00	(17.98)	PIN & BLADE	
6/14/2016	2-Invoice	MID-OHIO VALLEY REGIONA	16MAY0054	160814		0.00	1,275.10	0.00	0.00	APRIL/MAY 2016 PARKS	
6/14/2016	2-Invoice	UNION WILLIAMS PUBLIC SE	62016	160827		0.00	14.28	0.00	0.00	ACCT#13706500	
6/27/2016	2-Invoice	MON POWER	07132016	1953		0.00	38.15	0.00	0.00	ACCT 110 085 868 476	
6/27/2016	2-Invoice	MON POWER	07132016	1953		0.00	40.94	0.00	0.00	ACCT 110 085 868 153	
6/27/2016	2-Invoice	MON POWER	07132016	1953		0.00	7.18	0.00	0.00	ACCT 110 085 910 401	
6/28/2016	2-Invoice	DOMINION HOPE	7132016	160847		0.00	8.88	0.00	0.00	ACCT#010000091799	
6/28/2016	2-Invoice	GENERAL SALES CO.	602332	160851	76743	0.00	284.74	0.00	(284.74)	MISC SUPPLIES (TRASH BAGS, SOAP, PAPE	
6/28/2016	2-Invoice	GRANT'S RENTAL AND SALE	245825	160852	76772	0.00	66.00	0.00	(66.00)	CONCRETE TO POUR BASES FOR BEARS @	
6/28/2016	2-Invoice	MYERS SEPTIC	38603	160862	76552	0.00	170.00	0.00	(170.00)	BLANKET - 7 MONTHS PORTABLE RENTAL	
6/28/2016	2-Invoice	UNION WILLIAMS PUBLIC SE	62116	160882		0.00	85.32	0.00	0.00	ACCT#13707500	
6/28/2016	2-Invoice	UNION WILLIAMS PUBLIC SE	72016	160882		0.00	14.28	0.00	0.00	ACCT#13706500	
6/30/2016	2-Invoice	FORE TIMBER COMPANY INC	66950	160923	76812	0.00	52.95	0.00	(52.95)	WEED EATER STRING	
6/30/2016	2-Invoice	LOWE'S COMPANIES, INC.	934757	160931		0.00	(12.40)	0.00	0.00	CREDIT INV	
6/30/2016	2-Invoice	LOWE'S COMPANIES, INC.	910881	160931	76738	0.00	37.33	0.00	(37.33)	PART TO REPAIR WATER LINE AT VET PA	
6/30/2016	2-Invoice	LOWE'S COMPANIES, INC.	933886	160931	76777	0.00	169.90	0.00	(169.00)	CONCRETE FOR BEARS AT VET PARK	
6/30/2016	2-Invoice	MID-OHIO VALLEY REGIONA	16JUN0067	160975		0.00	850.00	0.00	0.00	SALES OF LABOR	
6/30/2016	2-Invoice	UNION WILLIAMS PUBLIC SE	72016A	160961		0.00	471.84	0.00	0.00	ACCT#13707500	
2-Invoice							4,324.19				
Totals For 1 900 70 567 6601					4,324.19	(170.00)		Balance Period 12	21,246.20		

1 900 70 567 6622

Detail Report for Wood County Commission

<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	16,250.00	81,250.00	81,250.00	0.00	0.00	(81,250.00)	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>	
6/17/2016	6-Revision		2016#4A			16,250.00	0.00	0.00	0.00	Year End Budget Revision	
6-Revision											
Totals For 1 900 70 567 6622						16,250.00				Balance Period 12	81,250.00

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>
25,000.00	98,048.00	123,048.00	33,517.15	2,880.00	0.00	(30,637.15)	92,410.85	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>	
6/2/2016	1-Purchase Order	FORE TIMBER COMPANY INC				76691	0.00	0.00	347.15	weed heater heads, carborater, repair kit, mower l	
6/6/2016	1-Purchase Order	GENERAL SALES CO.				76743	0.00	0.00	284.74	MISC SUPPLIES (TRASH BAGS, SOAP, PAPI	
6/27/2016	1-Purchase Order	AMERICAN FLAGS & POLES				76790	0.00	0.00	24.00	FLAG CABLE	
1-Purchase Order											
6/7/2016	2-Invoice	TJ CAPLINGER	06022016			160754	0.00	50.00	0.00	REFUND/SHELTER 5/21/16	
6/7/2016	2-Invoice	FORE TIMBER COMPANY INC	11445			160762 76691	0.00	353.35	(347.15)	weed heater heads, carborater, repair kit, mower l	
6/7/2016	2-Invoice	STACEY LYNCH	06022016			160770	0.00	25.00	0.00	REFUND/ SHELTER 5/21/16	
6/7/2016	2-Invoice	MON POWER	06202016			1945	0.00	161.98	0.00	ACCT 110 084 956 652	
6/28/2016	2-Invoice	GENERAL SALES CO.	602332			160851 76743	0.00	284.74	(284.74)	MISC SUPPLIES (TRASH BAGS, SOAP, PAPI	
6/30/2016	2-Invoice	AMERICAN FLAGS & POLES	56654			160908 76790	0.00	24.00	(24.00)	FLAG CABLE	
2-Invoice							899.07				
Totals For 1 900 70 568 2612							899.07			Balance Period 12	30,637.15

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	20,002.03	12.00	0.00	(19,990.03)	9.97	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2016	2-Invoice	DOMINION HOPE	6162016			160760	0.00	125.48	0.00	ACCT#1500000077881

Detail Report for Wood County Commission

6/30/2016	5-Journal Entry	06302016	2-Invoice		125.48			
				0.00	0.00	12.00	0.00	Line Item Correction
			5-Journal Entry			12.00		
			Totals For 1 902 70 568		125.48	12.00		Balance Period 12 19,990.03

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	10,000.00	0.00	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</u>	<u>Description</u>
6/28/2016	2-Invoice	ARTSBRIDGE	6232016	160839		0.00	2,500.00	0.00	0.00	4TH QTR ALLOT
							2,500.00			
			2-Invoice							
			Totals For 1 903 70 568				2,500.00			Balance Period 12 10,000.00

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	10,000.00	0.00	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</u>	<u>Description</u>
6/28/2016	2-Invoice	PARKERSBURG ART CENTER	6272016	160866		0.00	2,500.00	0.00	0.00	4TH QTR ALLOT
							2,500.00			
			2-Invoice							
			Totals For 1 903 70 568 2613				2,500.00			Balance Period 12 10,000.00

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	(15,000.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/28/2016	2-Invoice	SMOOT THEATER	6272016	160873		0.00	3,750.00	0.00	0.00	4TH QTR ALLOT
							3,750.00			
			2-Invoice							
			Totals For 1 903 70 568 6624				3,750.00			Balance Period 12 15,000.00

1 905 70 568 547

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,500.00	0.00	23,500.00	23,500.00	0.00	0.00	(23,500.00)	0.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2016	2-Invoice	WV INTERSTATE FAIR & EXP	692016	160834		0.00	5,875.00	0.00	0.00	4TH QTR ALLOT	
2-Invoice							5,875.00				
Totals For 1 905 70 568 547							5,875.00				Balance Period 12 23,500.00

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	(3,000.00)	0.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/28/2016	2-Invoice	BELLEVILLE HOMECOMING	06272016	160841		0.00	750.00	0.00	0.00	3RD QTR ALLOT	
6/28/2016	2-Invoice	BELLEVILLE HOMECOMING	06272016	160841		0.00	750.00	0.00	0.00	4TH QTR ALLOT	
2-Invoice							1,500.00				
Totals For 1 905 70 568 6618							1,500.00				Balance Period 12 3,000.00

1 907 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	907	70	568					
GENERAL FUND	FOSTER GRANDPARENTS	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/7/2016	2-Invoice	MID-OHIO VALLEY REGIONA	632016	160763		0.00	1,000.00	0.00	0.00	FY 2015/2016	
2-Invoice							1,000.00				
Totals For 1 907 70 568							1,000.00				Balance Period 12 1,000.00

1 909 70 568 2610

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2610
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,500.00	0.00	2,500.00	2,500.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(2,500.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/28/2016	2-Invoice	BLENNERHASSETT HISTORIC	6272016	160842		0.00	1,250.00	0.00	0.00	3RD&4TH QTR ALLOT
							2-Invoice			
							1,250.00			
							Totals For 1 909 70 568 2610			
							1,250.00			Balance Period 12
										2,500.00
1 909 70 568 2616										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,500.00	0.00	2,500.00	2,500.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,500.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/28/2016	2-Invoice	WOOD COUNTY HISTORICAL	6272016	160888		0.00	625.00	0.00	0.00	4TH QTR ALLOT
							2-Invoice			
							625.00			
							Totals For 1 909 70 568 2616			
							625.00			Balance Period 12
										2,500.00
1 912 70 568										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
411,980.00	(97,140.00)	314,840.00	311,160.18	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(311,160.18)
				<u>YTD Available</u>
				3,679.82
				<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>
6/7/2016	2-Invoice	GREATER PARKERSBURG CC	062016	160776		0.00	24,940.71	0.00	0.00	HOTEL/MOTEL
6/30/2016	2-Invoice	GREATER PARKERSBURG CC	072016	160939		0.00	25,518.86	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							50,459.57			
6/17/2016	6-Revision		2016#4A			97,140.00	0.00	0.00	0.00	Year End Budget Revision
							6-Revision			
							Totals For 1 912 70 568			
							97,140.00			Balance Period 12
							50,459.57			311,160.18
1 916 70 568 6604E										

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	916	70	568	6604E	487,974.00	80,000.00	567,974.00	556,030.99	0.00	0.00	(556,030.99)	11,943.01	0.00
GENERAL FUND LIBRARY CONTRIBUTIONS OTHER CONTRIBUTIONS EXCESS LEVY-LIBRARY													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/7/2016	2-Invoice	PARKERSBURG & WOOD COI	MAY2016	160775		0.00	8,481.33	0.00	0.00	EXCESS TAX DIST			
6/30/2016	2-Invoice	PARKERSBURG & WOOD COI	JUNE2016	160938		0.00	4,775.16	0.00	0.00	EXCESS TAX DIST			
						2-Invoice	13,256.49						
6/17/2016	6-Revision		2016#4A			80,000.00	0.00	0.00	0.00	Year End Budget Revision			
						6-Revision							
Totals For						1 916 70 568 6604E		80,000.00	13,256.49		Balance Period	12	556,030.99

1 959 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	959	55	341		25.00	2,780.00	2,805.00	2,746.00	0.00	0.00	(2,746.00)	59.00	0.00
GENERAL FUND CEMETERIES COMMODITIES SUPPLIES/MATERIALS													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/17/2016	6-Revision		2016#4A			130.00	0.00	0.00	0.00	Year End Budget Revision			
						6-Revision							
Totals For						1 959 55 341		130.00		Balance Period	12	2,746.00	

1 986 65 459

<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	986	65	459		100,000.00	28,489.00	128,489.00	30,860.08	0.00	0.00	(30,860.08)	97,628.92	0.00
GENERAL FUND COUNTY COMM-CAPITAL PROJECTS CAPITAL OUTLAY EQUIPMENT													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/16/2016	6-Revision		2016#3			28,489.00	0.00	0.00	0.00	CAPLITAL OUTLAY-EQUIPMENT			
						6-Revision							
Totals For						1 986 65 459		28,489.00		Balance Period	12	30,860.08	