

# Detail Report for Wood County Commission

**1 107**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(246,731.00)	0.00	(246,731.00)	0.00	(157,739.00)	0.00	157,739.00	(88,992.00)	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>	
10/31/201	4-Receipt		10312016			0.00	0.00	(9,773.25)	0.00	DISCOUNTS	
								-9,773.25			
										4-Receipt	
<b>Totals For 1 107</b>								(9,773.25)		Balance Period 4	-157,739.00

**1 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(241,658.00)	0.00	(241,658.00)	0.00	(150,515.03)	0.00	150,515.03	(91,142.97)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/201	4-Receipt		10312016A			0.00	0.00	(8,063.31)	0.00	CO ASSESSOR VAL	
								-8,063.31			
										4-Receipt	
<b>Totals For 1 108</b>								(8,063.31)		Balance Period 4	-150,515.03

**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>
(928,558.00)	0.00	(928,558.00)	0.00	(814.90)	0.00	814.90	(927,743.10)	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>	
10/31/201	4-Receipt		10312016			0.00	0.00	(62.56)	0.00	EXON'S REFUNDED	
10/31/201	4-Receipt		10312016A			0.00	0.00	(174.10)	0.00	OTHER EXON REAL ESTATE	
								-236.66		4-Receipt	
<b>Totals For 1 113</b>								(236.66)		Balance Period 4	-814.90

**1 273**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	273							
GENERAL FUND	TIF FUNDING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(6,955.00)	0.00	(6,955.00)	0.00	(7,401.18)	0.00	7,401.18	446.18	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>
10/31/201	4-Receipt		10312016A			0.00	0.00	(7,401.18)	0.00	2015 TIF DISTRIBUTION
								-7,401.18		
										Balance Period 4
								(7,401.18)		-7,401.18
			<b>Totals For 1 273</b>							

## 1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,301,368.00	0.00	8,301,368.00	0.00	4,338,078.09	0.00	(4,338,078.09)	3,963,289.91	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>
10/31/201	4-Receipt		10312016			0.00	0.00	203,257.84	0.00	OCTOBER CURRENT YEAR REAL
								203,257.84		
										Balance Period 4
								203,257.84		4,338,078.09
			<b>Totals For 1 301 3011</b>							

## 1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000,901.00	0.00	4,000,901.00	0.00	2,334,393.76	0.00	(2,334,393.76)	1,666,507.24	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>
10/31/201	4-Receipt		10312016			0.00	0.00	318,586.88	0.00	OCTOBER CURRENT YEAR PERSONAL
								318,586.88		
										Balance Period 4
								318,586.88		2,334,393.76
			<b>Totals For 1 301 3012</b>							

## 1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
962,852.00	0.00	962,852.00	0.00	516,458.88	0.00	(516,458.88)	446,393.12	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>
10/31/201	4-Receipt		10312016			0.00	0.00	437,818.01	0.00	PUBLIC UTILITIES
4-Receipt								<b>437,818.01</b>		
<b>Totals For 1 301 3013</b>								<b>437,818.01</b>		Balance Period 4      516,458.88

**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	186,185.47	0.00	(186,185.47)	143,814.53	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>
10/31/201	4-Receipt		10312016			0.00	0.00	97,360.85	0.00	OCTOBER PRIOR YEAR REAL
10/31/201	4-Receipt		10312016			0.00	0.00	16,359.96	0.00	OCTOBER PRIOR YEAR PERSONAL
10/31/201	4-Receipt		10312016			0.00	0.00	354.09	0.00	OCTOBER 2ND PRIOR YEAR PERSONAL
10/31/201	4-Receipt		10312016			0.00	0.00	60.37	0.00	OCTOBER 3RD PRIOR YEAR PERSONAL
10/31/201	4-Receipt		10312016			0.00	0.00	52.36	0.00	OCTOBER 4TH PRIOR YEAR PERSONAL
10/31/201	4-Receipt		10312016			0.00	0.00	52.21	0.00	OCTOBER 5TH PRIOR YEAR PERSONAL
4-Receipt								<b>114,239.84</b>		
<b>Totals For 1 301 3015</b>								<b>114,239.84</b>		Balance Period 4      186,185.47

**1 301 3016**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	175,510.05	0.00	(175,510.05)	324,489.95	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>
10/31/201	4-Receipt		10312016			0.00	0.00	30,358.28	0.00	OCTOBER SUPPLEMENTALS
4-Receipt								<b>30,358.28</b>		
<b>Totals For 1 301 3016</b>								<b>30,358.28</b>		Balance Period 4      175,510.05

**1 301 9**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	10,541.10	0.00	(10,541.10)	4,458.90	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>
10/31/201	4-Receipt		10312016			0.00	0.00	6,477.29	0.00	STATE REDEMPTIONS
								6,477.29		
										4-Receipt
			<b>Totals For</b>	<b>1 301 9</b>				6,477.29		Balance Period 4
										10,541.10

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
496,842.00	0.00	496,842.00	0.00	272,058.72	0.00	(272,058.72)	224,783.28	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>
10/4/2016	4-Receipt		13660			0.00	0.00	80,648.26	0.00	SWC
								80,648.26		
										4-Receipt
			<b>Totals For</b>	<b>1 301-90</b>				80,648.26		Balance Period 4
										272,058.72

<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	91,642.46	0.00	(91,642.46)	133,357.54	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		10312016			0.00	0.00	52,592.34	0.00	INT & PENALTIES & ADVERTISING FEES
								52,592.34		
										4-Receipt
			<b>Totals For</b>	<b>1 302</b>				52,592.34		Balance Period 4
										91,642.46

<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	164,842.70	0.00	(164,842.70)	235,157.30	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>
10/11/201	4-Receipt		13719			0.00	0.00	37,969.80	0.00	TRANSFER
								37,969.80		
										4-Receipt

# Detail Report for Wood County Commission

Totals For 1 304

37,969.80

Balance Period 4

164,842.70

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>
70,000.00	0.00	70,000.00	0.00	59,325.63	0.00	(59,325.63)	10,674.37	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>
10/31/201	4-Receipt		13973			0.00	0.00	2,427.69	0.00	UNITED/WV TREASURY ACH OIL&GAS
10/31/201	4-Receipt		13974			0.00	0.00	56,897.94	0.00	UNITED/WV TREASURY ACH OIL&GAS
								<b>59,325.63</b>		
										4-Receipt
										Totals For 1 306
								<b>59,325.63</b>		Balance Period 4
										59,325.63

1 308

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	5,983.32	0.00	(5,983.32)	6,016.68	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>
10/31/201	4-Receipt		13975			0.00	0.00	3,016.08	0.00	UNITED/WV TREASURY WINE TAX
								<b>3,016.08</b>		
										4-Receipt
										Totals For 1 308
								<b>3,016.08</b>		Balance Period 4
										5,983.32

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
581,342.00	0.00	581,342.00	0.00	202,878.92	0.00	(202,878.92)	378,463.08	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>
10/11/201	4-Receipt		13721			0.00	0.00	1,381.25	0.00	RED CARPET INN
10/11/201	4-Receipt		13722			0.00	0.00	11,323.42	0.00	MINERAL WELLS DBA HOLIDAY INN EXPI
10/17/201	4-Receipt		13785			0.00	0.00	5,695.32	0.00	SHREE SWAMINARYAN DBA COMFORT IN
10/17/201	4-Receipt		13786			0.00	0.00	4,698.15	0.00	WESTEL DBA MICROTEL
10/17/201	4-Receipt		13787			0.00	0.00	7,047.82	0.00	GATEWAY HOSP. DBA COMFORT
10/17/201	4-Receipt		13788			0.00	0.00	6,936.64	0.00	GATEWAY HOSPITALITY DBA HAMPTON
10/18/201	4-Receipt		13804			0.00	0.00	1,490.53	0.00	SHIVAAY CORP

## Detail Report for Wood County Commission

10/19/201	4-Receipt	13809		0.00	0.00	3,161.53	0.00	VENUS DBA TRAVELODGE
10/19/201	4-Receipt	13813		0.00	0.00	5,309.98	0.00	WOOD CTY INVESTORS DBA SLEEP INN
10/20/201	4-Receipt	13820		0.00	0.00	5,322.39	0.00	R ROLF TUPELO DBA RED ROOF
			<b>4-Receipt</b>			<b>52,367.03</b>		
<b>Totals For 1 309</b>						<b>52,367.03</b>	<b>Balance Period 4</b>	<b>202,878.92</b>

**1 313**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	313							
GENERAL FUND	COAL BED METHANE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	0.00	2,277.12	0.00	(2,277.12)	5,222.88	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		13972			0.00	0.00	2,277.12	0.00	UNITED/WV TREASURY ACH COAL
			<b>4-Receipt</b>					<b>2,277.12</b>		
<b>Totals For 1 313</b>								<b>2,277.12</b>	<b>Balance Period 4</b>	<b>2,277.12</b>

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	15,848.75	0.00	(15,848.75)	29,151.25	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2016	4-Receipt		13657			0.00	0.00	27.50	0.00	WCC
10/4/2016	4-Receipt		13657			0.00	0.00	16.25	0.00	WCC
10/4/2016	4-Receipt		13657			0.00	0.00	285.00	0.00	WCC
10/4/2016	4-Receipt		13657			0.00	0.00	10.00	0.00	WCC
10/4/2016	4-Receipt		13657			0.00	0.00	635.00	0.00	WCC
10/4/2016	4-Receipt		13657			0.00	0.00	322.50	0.00	WCC
10/4/2016	4-Receipt		13657			0.00	0.00	50.00	0.00	WCC
10/4/2016	4-Receipt		13657			0.00	0.00	11.25	0.00	WCC
10/4/2016	4-Receipt		13657			0.00	0.00	121.25	0.00	WCC
10/6/2016	4-Receipt		13693			0.00	0.00	197.50	0.00	W3913
10/6/2016	4-Receipt		13693			0.00	0.00	25.00	0.00	3927
10/6/2016	4-Receipt		13693			0.00	0.00	235.00	0.00	W3924
10/6/2016	4-Receipt		13693			0.00	0.00	167.50	0.00	W3921
10/6/2016	4-Receipt		13693			0.00	0.00	510.00	0.00	W3926
10/7/2016	4-Receipt		13705			0.00	0.00	10.00	0.00	W3929
10/7/2016	4-Receipt		13705			0.00	0.00	22.50	0.00	W3928
10/7/2016	4-Receipt		13710			0.00	0.00	10.00	0.00	T1355

## Detail Report for Wood County Commission

10/7/2016	4-Receipt	13710	0.00	0.00	131.25	0.00	W3930
10/11/201	4-Receipt	13724	0.00	0.00	16.25	0.00	W3931
10/12/201	4-Receipt	13735	0.00	0.00	20.00	0.00	W3932
10/12/201	4-Receipt	13735	0.00	0.00	260.00	0.00	W3933
10/13/201	4-Receipt	13757	0.00	0.00	53.75	0.00	W3934
10/17/201	4-Receipt	13784	0.00	0.00	25.00	0.00	WCC
10/18/201	4-Receipt	13802	0.00	0.00	16.25	0.00	WCC
10/18/201	4-Receipt	13803	0.00	0.00	12.50	0.00	WCC
10/20/201	4-Receipt	13821	0.00	0.00	28.75	0.00	W3941
10/20/201	4-Receipt	13821	0.00	0.00	13.75	0.00	W3940
10/20/201	4-Receipt	13821	0.00	0.00	160.00	0.00	W3939
10/20/201	4-Receipt	13821	0.00	0.00	21.25	0.00	W3938
10/27/201	4-Receipt	138909	0.00	0.00	17.50	0.00	W3946
10/27/201	4-Receipt	138909	0.00	0.00	47.50	0.00	W3947
10/27/201	4-Receipt	138909	0.00	0.00	487.50	0.00	W3946
10/27/201	4-Receipt	138909	0.00	0.00	35.00	0.00	W3943
10/27/201	4-Receipt	138909	0.00	0.00	22.50	0.00	W3949
10/27/201	4-Receipt	138909	0.00	0.00	185.00	0.00	W3954
10/27/201	4-Receipt	138909	0.00	0.00	17.50	0.00	W3954
10/27/201	4-Receipt	138909	0.00	0.00	15.00	0.00	W3952

**4-Receipt**

**4,242.50**

**Totals For 1 318**

**4,242.50**

**Balance Period 4**

**15,848.75**

**1 319**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	0.00	97.00	0.00	(97.00)	1,103.00	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>
10/5/2016	4-Receipt		13682			0.00	0.00	42.00	0.00	ASSESSOR FARM USE SEPT 2016
								<b>42.00</b>		

**4-Receipt**

**Totals For 1 319**

**42.00**

**Balance Period 4**

**97.00**

**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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	12,603.57	0.00	(12,603.57)	(12,603.57)	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>
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## Detail Report for Wood County Commission

10/3/2016	4-Receipt	13620		0.00	0.00	5,295.45	0.00	STATE OF WV - DOJ
10/14/201	4-Receipt	13771		0.00	0.00	2,779.17	0.00	STATE OF WV DOJ
<b>4-Receipt</b>						<b>8,074.62</b>		
<b>Totals For 1 322 1474</b>						<b>8,074.62</b>	<b>Balance Period 4</b>	<b>12,603.57</b>

### 1 323 1491

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1491						
GENERAL FUND	STATE GRANTS	FF16-438						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,228.00	0.00	(2,228.00)	(2,228.00)	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>
10/12/201	4-Receipt		13738			0.00	0.00	2,228.00	0.00 STATE OF WV STERNWHEEL
<b>4-Receipt</b>								<b>2,228.00</b>	
<b>Totals For 1 323 1491</b>								<b>2,228.00</b>	<b>Balance Period 4 2,228.00</b>

### 1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	3,152.40	0.00	(3,152.40)	6,847.60	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 Description</u>
10/5/2016	4-Receipt		13676			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 10/4/16
10/6/2016	4-Receipt		13689			0.00	0.00	15.00	0.00 SWC FINGERPRINTS 10/5/16
10/7/2016	4-Receipt		13700			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 10/6/16
10/11/201	4-Receipt		13717			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 10/7/16
10/12/201	4-Receipt		13733			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 10/11/16
10/13/201	4-Receipt		13755			0.00	0.00	30.00	0.00 SWC FINGERPRINTS 10/12/16
10/17/201	4-Receipt		13780			0.00	0.00	5.00	0.00 SWC 10/14 2016
10/21/201	4-Receipt		13840			0.00	0.00	10.40	0.00 STARK LEGAL SUPORT
10/21/201	4-Receipt		13841			0.00	0.00	594.00	0.00 CITY OF PARKERSBURG 8/16
10/24/201	4-Receipt		13863			0.00	0.00	5.00	0.00 SWC 10/21/2016
10/25/201	4-Receipt		13885			0.00	0.00	5.00	0.00 SWC 10/24/2016
10/26/201	4-Receipt		13893			0.00	0.00	20.00	0.00 SWC 10/25/2016
10/31/201	4-Receipt		13925			0.00	0.00	5.00	0.00 SWC FINGERPRINTS 10/28/16
<b>4-Receipt</b>								<b>709.40</b>	
<b>Totals For 1 327</b>								<b>709.40</b>	<b>Balance Period 4 3,152.40</b>

### 1 329



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	11,390.00	0.00	(11,390.00)	18,610.00	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>
10/4/2016	4-Receipt		13653			0.00	0.00	2,865.00	0.00	SWC
10/25/201	4-Receipt		13888			0.00	0.00	2,285.00	0.00	SWC 10/24/2016
								<b>5,150.00</b>		
										4-Receipt
										Totals For 1 329
								<b>5,150.00</b>		Balance Period 4
										11,390.00

**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	3,450.00	0.00	(3,450.00)	8,550.00	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>
10/11/201	4-Receipt		13725			0.00	0.00	1,775.00	0.00	SHERIFF
10/19/201	4-Receipt		13810			0.00	0.00	25.00	0.00	RETURNED CHECK/KIRSCH
10/26/201	4-Receipt		13895			0.00	0.00	25.00	0.00	LINDA PIERCE/RETURNED CHECK CHARG
10/26/201	4-Receipt		13896			0.00	0.00	25.00	0.00	APRIL BROOKS/RETURNED CHECK CHARG
								<b>1,850.00</b>		4-Receipt
										Totals For 1 330
								<b>1,850.00</b>		Balance Period 4
										3,450.00

**1 331**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	93,499.39	0.00	(93,499.39)	216,500.61	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>
10/11/201	4-Receipt		13719			0.00	0.00	23,596.18	0.00	RECORDER
								<b>23,596.18</b>		4-Receipt
										Totals For 1 331
								<b>23,596.18</b>		Balance Period 4
										93,499.39

**1 332**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND                      CIRCUIT CLERK EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	24,284.60	0.00	(24,284.60)	50,715.40	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>
10/11/201	4-Receipt		13725			0.00	0.00	8,627.20	0.00	EARNINGS
								<b>8,627.20</b>		
			<b>4-Receipt</b>							
			<b>Totals For 1 332</b>					<b>8,627.20</b>		<b>Balance Period 4                      24,284.60</b>

**1 333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND                      PROSECUTING ATTY EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	2,420.44	0.00	(2,420.44)	2,579.56	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>
10/4/2016	4-Receipt		13664			0.00	0.00	490.00	0.00	MAGISTRATE COURT
10/11/201	4-Receipt		13725			0.00	0.00	195.00	0.00	PRO ATTY
								<b>685.00</b>		
			<b>4-Receipt</b>							
			<b>Totals For 1 333</b>					<b>685.00</b>		<b>Balance Period 4                      2,420.44</b>

**1 334**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND                      ACCIDENT REPORTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	1,035.00	0.00	(1,035.00)	1,965.00	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>
10/4/2016	4-Receipt		13650			0.00	0.00	5.00	0.00	SWC
10/5/2016	4-Receipt		13675			0.00	0.00	30.00	0.00	SWC 10/4/16
10/6/2016	4-Receipt		13688			0.00	0.00	5.00	0.00	SWC 10/5/16
10/7/2016	4-Receipt		13699			0.00	0.00	5.00	0.00	SWC 10/6/16
10/11/201	4-Receipt		13716			0.00	0.00	25.00	0.00	SWC 10/7/16
10/12/201	4-Receipt		13732			0.00	0.00	10.00	0.00	SWC 10/11/16
10/13/201	4-Receipt		13754			0.00	0.00	45.00	0.00	SWC 10/12/16
10/14/201	4-Receipt		13767			0.00	0.00	5.00	0.00	SWC 10/13/2016
10/17/201	4-Receipt		13779			0.00	0.00	5.00	0.00	SWC 10/14/2016

## Detail Report for Wood County Commission

10/24/201	4-Receipt		13862		0.00	0.00	5.00	0.00	SWC 10/21/2016
10/26/201	4-Receipt		13892		0.00	0.00	5.00	0.00	SWC 10/25/2016
10/28/201	4-Receipt		13916		0.00	0.00	20.00	0.00	SWC 10/27/16
10/31/201	4-Receipt		13924		0.00	0.00	20.00	0.00	SWC 10/28/16

4-Receipt

185.00

Totals For 1 334

185.00

Balance Period 4

1,035.00

### 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	5,326.50	0.00	(5,326.50)	7,673.50	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>
10/4/2016	4-Receipt		13661			0.00	0.00	1,156.00	0.00	SWC
								1,156.00		

4-Receipt

Totals For 1 335

1,156.00

Balance Period 4

5,326.50

### 1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	337								
GENERAL FUND	COUNTY CLERK DEED FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	1,746.00	0.00	(1,746.00)	3,254.00	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>
10/11/201	4-Receipt		13719			0.00	0.00	508.00	0.00	DEED FEE
								508.00		

4-Receipt

Totals For 1 337

508.00

Balance Period 4

1,746.00

### 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	21,113.97	0.00	(21,113.97)	48,886.03	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/201	4-Receipt		13782			0.00	0.00	4,904.00	0.00	STATE OF WV
10/21/201	4-Receipt		13834			0.00	0.00	250.00	0.00	STATE OF WV VA /SEPT 2016

4-Receipt

5,154.00

# Detail Report for Wood County Commission

**1 340 17** Totals For 1 340 5,154.00 Balance Period 4 21,113.97

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340	17							
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	0.00	3,070.00	0.00	(3,070.00)	2,930.00	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>
10/3/2016	4-Receipt		13618			0.00	0.00	25.00	0.00	WCC
10/6/2016	4-Receipt		13692			0.00	0.00	130.00	0.00	WCCOMM
10/7/2016	4-Receipt		13703			0.00	0.00	50.00	0.00	WCCOMM
10/7/2016	4-Receipt		13709			0.00	0.00	50.00	0.00	WCCOMM
10/13/201	4-Receipt		13759			0.00	0.00	30.00	0.00	WCCOMM
10/14/201	4-Receipt		13770			0.00	0.00	100.00	0.00	SWC
10/17/201	4-Receipt		13783			0.00	0.00	30.00	0.00	WCC
10/26/201	4-Receipt		13898			0.00	0.00	50.00	0.00	WCC
10/31/201	4-Receipt		13928			0.00	0.00	10.00	0.00	WCCOMM
								<b>475.00</b>		
<b>4-Receipt</b>										
<b>Totals For 1 340 17</b>								<b>475.00</b>		<b>Balance Period 4</b> <span style="float: right;">3,070.00</span>

<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	19,812.01	0.00	(19,812.01)	55,187.99	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		10312016			0.00	0.00	8,964.68	0.00	IRP FEES
								<b>8,964.68</b>		
<b>4-Receipt</b>										
<b>Totals For 1 350</b>								<b>8,964.68</b>		<b>Balance Period 4</b> <span style="float: right;">19,812.01</span>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	361								
GENERAL FUND	FINES, FEES & COURT COSTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,000.00	0.00	13,000.00	0.00	6,124.50	0.00	(6,124.50)	6,875.50	0.00	

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

## Detail Report for Wood County Commission

10/4/2016	4-Receipt	13664		0.00	0.00	150.00	0.00	MAGISTRATE COURT
10/4/2016	4-Receipt	13666		0.00	0.00	1,200.00	0.00	DUI MAG COURT
<b>4-Receipt</b>						<b>1,350.00</b>		
<b>Totals For 1 361</b>						<b>1,350.00</b>	<b>Balance Period 4</b>	<b>6,124.50</b>

**1 365**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	2,163.85	0.00	(2,163.85)	(1,163.85)	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2016	4-Receipt		13659			0.00	0.00	1.66	0.00	SWC
10/31/201	4-Receipt		10312016A			0.00	0.00	226.33	0.00	INT EARNED
10/31/201	4-Receipt		13988			0.00	0.00	279.49	0.00	UNITED SWEEP ACCT
10/31/201	4-Receipt		13995			0.00	0.00	0.18	0.00	HUNTINGTON
<b>4-Receipt</b>								<b>507.66</b>		
<b>Totals For 1 365</b>								<b>507.66</b>	<b>Balance Period 4</b>	<b>2,163.85</b>

**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>
6,000.00	0.00	6,000.00	0.00	576.50	0.00	(576.50)	5,423.50	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	4-Receipt		13749			0.00	0.00	40.50	0.00	WCCOMM FT BOREMAN VIEWER
10/21/201	4-Receipt		13835			0.00	0.00	500.00	0.00	PKSBG AREA COMM FOUNDATION
10/27/201	4-Receipt		13912			0.00	0.00	36.00	0.00	WCC
<b>4-Receipt</b>								<b>576.50</b>		
<b>Totals For 1 366</b>								<b>576.50</b>	<b>Balance Period 4</b>	<b>576.50</b>

**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	3,417.50	0.00	(3,417.50)	1,582.50	0.00

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

## Detail Report for Wood County Commission

10/5/2016	4-Receipt		13681		0.00	0.00	475.00	0.00	ASSESSOR DOG TAX SEPT 2016
			<b>4-Receipt</b>				<b>475.00</b>		
			<b>Totals For 1 369 406</b>				<b>475.00</b>	<b>Balance Period 4</b>	<b>3,417.50</b>

### 1 370

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>					
1	370								
GENERAL FUND	GAMING INCOME								
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
40,000.00	0.00	40,000.00	0.00	17,832.57	0.00	(17,832.57)	22,167.43	0.00	

<b>Detail Records</b>										
<b>Date</b>	<b>Transaction</b>	<b>Vendor</b>	<b>Invoice No</b>	<b>Check No</b>	<b>Purchase Order</b>	<b>Revisions</b>	<b>Debits</b>	<b>Credits</b>	<b>PO Amt</b>	<b>Description</b>
10/31/201	4-Receipt		13976			0.00	0.00	107.69	0.00	UNITED/WV TREASURY ACH LOTTGRNBR
10/31/201	4-Receipt		13977			0.00	0.00	4,367.11	0.00	UNITED/WV TREASURY LOTTBNLGAME
			<b>4-Receipt</b>				<b>4,474.80</b>			
			<b>Totals For 1 370</b>				<b>4,474.80</b>		<b>Balance Period 4</b>	<b>17,832.57</b>

### 1 373

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>					
1	373								
GENERAL FUND	VIDEO LOTTERY								
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
200,000.00	0.00	200,000.00	0.00	83,269.63	0.00	(83,269.63)	116,730.37	0.00	

<b>Detail Records</b>										
<b>Date</b>	<b>Transaction</b>	<b>Vendor</b>	<b>Invoice No</b>	<b>Check No</b>	<b>Purchase Order</b>	<b>Revisions</b>	<b>Debits</b>	<b>Credits</b>	<b>PO Amt</b>	<b>Description</b>
10/31/201	4-Receipt		13978			0.00	0.00	21,478.81	0.00	UNITED/WV TREASURY LVL CR
			<b>4-Receipt</b>				<b>21,478.81</b>			
			<b>Totals For 1 373</b>				<b>21,478.81</b>		<b>Balance Period 4</b>	<b>83,269.63</b>

### 1 374

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>					
1	374								
GENERAL FUND	PLANNING COMMISSION REVENUE								
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	0.00	300.00	0.00	(300.00)	(300.00)	0.00	

<b>Detail Records</b>										
<b>Date</b>	<b>Transaction</b>	<b>Vendor</b>	<b>Invoice No</b>	<b>Check No</b>	<b>Purchase Order</b>	<b>Revisions</b>	<b>Debits</b>	<b>Credits</b>	<b>PO Amt</b>	<b>Description</b>
10/11/201	4-Receipt		13720			0.00	0.00	100.00	0.00	DTC DBA CITY PERL CAFE SITE SURVEY
			<b>4-Receipt</b>				<b>100.00</b>			
			<b>Totals For 1 374</b>				<b>100.00</b>		<b>Balance Period 4</b>	<b>300.00</b>

### 1 382

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
150,000.00	0.00	150,000.00	0.00	48,664.13	0.00	( 48,664.13 )	101,335.87	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/4/2016	4-Receipt		13654			0.00	0.00	710.47	0.00	WVCORP CLAIMS - GEORGE	
10/4/2016	4-Receipt		13655			0.00	0.00	710.47	0.00	WV CORP CLAIMS - GEORGE	
10/7/2016	4-Receipt		13704			0.00	0.00	24.00	0.00	CORY SIX	
10/12/201	4-Receipt		13739			0.00	0.00	659.20	0.00	STATE OF WV WVU	
10/12/201	4-Receipt		13740			0.00	0.00	540.00	0.00	STATE OF WV SUPREME CT PARENT	
10/12/201	4-Receipt		13741			0.00	0.00	311.85	0.00	STATE OF WV PROSECUTOR	
10/12/201	4-Receipt		13742			0.00	0.00	49.50	0.00	STATE OF WV DOC HAMMONDS	
10/12/201	4-Receipt		13743			0.00	0.00	458.93	0.00	WC MOUNTWOOD PARK	
10/12/201	4-Receipt		13744			0.00	0.00	2,475.00	0.00	WC AIRPORT AUTHORITY	
10/12/201	4-Receipt		13745			0.00	0.00	445.50	0.00	CITY OF PARKERSBURG JULY 16 TRANSP	
10/12/201	4-Receipt		13746			0.00	0.00	4,570.65	0.00	MOV BOARD OF HEALTH	
10/13/201	4-Receipt		13760			0.00	0.00	71.90	0.00	MEMORIAL HELATH SYSTEM PRESTON	
10/14/201	4-Receipt		13772			0.00	0.00	111.10	0.00	WCC/RUTH DEEMS	
10/21/201	4-Receipt		13836			0.00	0.00	254.90	0.00	MOUNTWOOD PARK	
10/21/201	4-Receipt		13837			0.00	0.00	658.51	0.00	MEMORIAL HEALTH/NOKLEBY	
10/21/201	4-Receipt		13838			0.00	0.00	1,500.44	0.00	MEMORIAL HEALTH/GARY DEEM	
10/21/201	4-Receipt		13842			0.00	0.00	2,990.00	0.00	WOOD CO AIRPORT AUTHORITY	
10/21/201	4-Receipt		13843			0.00	0.00	3,000.00	0.00	WOOD CO AIRPORT AUTHORITY	
10/21/201	4-Receipt		13844			0.00	0.00	2,910.00	0.00	WOOD CO AIRPORT AUTHORITY	
10/21/201	4-Receipt		13845			0.00	0.00	314.95	0.00	PNTF 7/29 - 8/28/16	
10/21/201	4-Receipt		13855			0.00	0.00	710.47	0.00	WCCORP/GEORGE	
10/21/201	4-Receipt		13855			0.00	0.00	710.47	0.00	WCCORP/GEORGE	
10/27/201	4-Receipt		13908			0.00	0.00	300.00	0.00	TIANO KNOPP ASSOC	
										<b>4-Receipt</b>	
								<b>24,488.31</b>			
<b>Totals For 1 382</b>								<b>24,488.31</b>		<b>Balance Period 4</b>	<b>48,664.13</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
15,000.00	0.00	15,000.00	0.00	6,326.15	0.00	( 6,326.15 )	8,673.85	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>
10/4/2016	4-Receipt		13659			0.00	0.00	1,225.75	0.00	SWC

# Detail Report for Wood County Commission

10/26/201 4-Receipt		13901		0.00	0.00	1,028.75	0.00	BLENNERHASSETT CORP
			<b>4-Receipt</b>			<b>2,254.50</b>		
		<b>Totals For 1 383</b>				<b>2,254.50</b>		<b>Balance Period 4 6,326.15</b>

**1 383 16**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,000.00	0.00	22,000.00	0.00	8,625.00	0.00	(8,625.00)	13,375.00	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>
10/3/2016	4-Receipt		13617			0.00	0.00	500.00	0.00	WCC
10/6/2016	4-Receipt		13691			0.00	0.00	550.00	0.00	WCCOMM
10/7/2016	4-Receipt		13702			0.00	0.00	150.00	0.00	WCCOMM
10/12/201	4-Receipt		13736			0.00	0.00	50.00	0.00	WCCOMM
10/13/201	4-Receipt		13758			0.00	0.00	50.00	0.00	WCCOMM
10/14/201	4-Receipt		13769			0.00	0.00	50.00	0.00	WCC
10/21/201	4-Receipt		13839			0.00	0.00	50.00	0.00	WCC
10/26/201	4-Receipt		13897			0.00	0.00	200.00	0.00	WCC
10/27/201	4-Receipt		13911			0.00	0.00	100.00	0.00	WCC
10/31/201	4-Receipt		13927			0.00	0.00	350.00	0.00	WCCOMM
								<b>2,050.00</b>		
			<b>4-Receipt</b>							
			<b>Totals For 1 383 16</b>					<b>2,050.00</b>		<b>Balance Period 4 8,625.00</b>

**1 397 712**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,835,247.00	0.00	1,835,247.00	0.00	443,752.15	0.00	(443,752.15)	1,391,494.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2016	4-Receipt		13658			0.00	0.00	154,750.80	0.00	SALARY REIMBURSEMENT 9/16
								<b>154,750.80</b>		
			<b>4-Receipt</b>							
			<b>Totals For 1 397 712</b>					<b>154,750.80</b>		<b>Balance Period 4 443,752.15</b>

**1 397 731**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	26,338.97	0.00	(26,338.97)	173,661.03	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>
10/3/2016	4-Receipt		13619			0.00	0.00	7,600.00	0.00	WV DRUG TESTING
								<b>7,600.00</b>		
										<b>4</b>
			<b>Totals For</b>					<b>7,600.00</b>		<b>26,338.97</b>

**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							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
706,796.00	0.00	706,796.00	0.00	179,080.74	0.00	(179,080.74)	527,715.26	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2016	4-Receipt		13678			0.00	0.00	61,107.98	0.00	ASSESSOR VAL SALARY REIMB SEPT 16
								<b>61,107.98</b>		
										<b>4</b>
			<b>Totals For</b>					<b>61,107.98</b>		<b>179,080.74</b>

**1 401 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
121,968.00	0.00	121,968.00	39,916.64	0.00	0.00	(39,916.64)	82,051.36	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>
10/14/201	2-Invoice	COUCH DAVID BLAIR	10-00098873-REG	98873		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
10/14/201	2-Invoice	GAINER STEPHEN E.	10-00248398-REG	248398		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
10/14/201	2-Invoice	TEBAY ROBERT K.	10-00248403-REG	248403		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
10/31/201	2-Invoice	COUCH DAVID BLAIR	10-00098893-REG	98893		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
10/31/201	2-Invoice	GAINER STEPHEN E.	10-00248610-REG	248610		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
10/31/201	2-Invoice	TEBAY ROBERT K.	10-00248616-REG	248616		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
								<b>9,979.16</b>		
										<b>4</b>
			<b>Totals For</b>					<b>9,979.16</b>		<b>39,916.64</b>

**1 401 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
301,362.00	0.00	301,362.00	86,120.41	0.00	0.00	(86,120.41)	215,241.59	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>
10/14/201	2-Invoice	DENNIS AMANDA JO	10-00248396-REG	248396		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
10/14/201	2-Invoice	FLEAK STACEY LYNN	10-00248397-REG	248397		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
10/14/201	2-Invoice	GERLACH ROBERT L	10-00248399-REG	248399		0.00	315.00	0.00	0.00	GERLACH ROBERT L
10/14/201	2-Invoice	GRAHAM ANGELA M.	10-00248400-REG	248400		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
10/14/201	2-Invoice	ROMINE CYRUS W.	10-00248401-REG	248401		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
10/14/201	2-Invoice	SEUFER MARTIN A.	10-00248402-REG	248402		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
10/14/201	2-Invoice	WHITTAKER CHRISTOPHER I	10-00248404-REG	248404		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
10/14/201	2-Invoice	YONIS III MICHAEL F.	10-00248405-REG	248405		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
10/31/201	2-Invoice	DENNIS AMANDA JO	10-00248608-REG	248608		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
10/31/201	2-Invoice	FLEAK STACEY LYNN	10-00248609-REG	248609		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
10/31/201	2-Invoice	GERLACH ROBERT L	10-00248611-REG	248611		0.00	236.25	0.00	0.00	GERLACH ROBERT L
10/31/201	2-Invoice	GRAHAM ANGELA M.	10-00248612-REG	248612		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
10/31/201	2-Invoice	ROBERTS KEVIN W.	10-00248613-REG	248613		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
10/31/201	2-Invoice	ROMINE CYRUS W.	10-00248614-REG	248614		0.00	595.00	0.00	0.00	ROMINE CYRUS W.
10/31/201	2-Invoice	SEUFER MARTIN A.	10-00248615-REG	248615		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
10/31/201	2-Invoice	WHITTAKER CHRISTOPHER I	10-00248617-REG	248617		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
10/31/201	2-Invoice	YONIS III MICHAEL F.	10-00248618-REG	248618		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
<b>2-Invoice</b>							<b>21,258.54</b>			
<b>Totals For 1 401 10 103</b>							<b>21,258.54</b>		<b>Balance Period 4</b>	<b>86,120.41</b>

**1 401 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
32,385.00	0.00	32,385.00	8,878.56	0.00	0.00	(8,878.56)	23,506.44	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>
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	882.08	0.00	0.00	FICA
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	206.30	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	900.37	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	210.56	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,199.31</b>			
<b>Totals For 1 401 10 104</b>							<b>2,199.31</b>		<b>Balance Period 4</b>	<b>8,878.56</b>

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
136,166.00	0.00	136,166.00	62,212.15	0.00	0.00	(62,212.15)	73,953.85	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>	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	6,719.12	0.00	0.00	SINGLE HEALTH	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	(2,768.85)	0.00	0.00	ADJ CREDIT	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	3,876.00	0.00	0.00	BIOMETRIC SCREENING	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	6,947.43	0.00	0.00	FAMILY HEALTH	
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	14.72	0.00	0.00	LIFE INSURANCE	
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	66.06	0.00	0.00	SINGLE VISION	
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	98.16	0.00	0.00	FAMILY VISION	
10/12/201	2-Invoice	RENAISSANCE	CNS0000174625	2032		0.00	119.00	0.00	0.00	DENTAL CLAIMS	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	CP161	161482		0.00	44.21	0.00	0.00	55-600417 6/30/16	
10/25/201	2-Invoice	RENAISSANCE	CNS0000176550	2039		0.00	260.00	0.00	0.00	DENTAL CLAIMS	
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538		0.00	42.00	0.00	0.00	ADMIN FEE 9/15-10/14/16	
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045		0.00	46.44	0.00	0.00	NOV ADMIN FEE	
<b>2-Invoice</b>							<b>15,464.29</b>				
<b>Totals For 1 401 10 105</b>							<b>15,464.29</b>			<b>Balance Period 4</b>	<b>62,212.15</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
323,000.00	0.00	323,000.00	175,000.00	0.00	0.00	(175,000.00)	148,000.00	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>	
10/25/201	2-Invoice	WESBANCO	10242016	161561		0.00	75,000.00	0.00	0.00	HRA	
<b>2-Invoice</b>							<b>75,000.00</b>				
<b>Totals For 1 401 10 105 3020</b>							<b>75,000.00</b>			<b>Balance Period 4</b>	<b>175,000.00</b>

**1 401 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
50,800.00	0.00	50,800.00	12,869.04	0.00	0.00	(12,869.04)	37,930.96	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>	
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	1,603.23	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	1,593.66	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,196.89</b>				
<b>Totals For 1 401 10 106</b>							<b>3,196.89</b>			<b>Balance Period 4</b>	<b>12,869.04</b>

# Detail Report for Wood County Commission

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,000.00	0.00	80,000.00	9,327.82	0.00	0.00	(9,327.82)	70,672.18	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 Description</u>	
10/4/2016	2-Invoice	MID ATLANTIC BUSINESS CC	47198	161427		0.00	881.60	0.00	ORDER# 47198	
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504		0.00	40.01	0.00	ACCT521937447-00001	
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504		0.00	40.01	0.00	ACCT521937447-00001	
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504		0.00	40.01	0.00	ACCT521937447-00001	
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504		0.00	40.01	0.00	ACCT521937447-00001	
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504		0.00	52.87	0.00	ACCT521937447-00001	
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504		0.00	38.39	0.00	ACCT521937447-00001	
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504		0.00	40.01	0.00	ACCT521937447-00001	
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504		0.00	40.01	0.00	ACCT521937447-00001	
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504		0.00	40.01	0.00	ACCT521937447-00001	
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504		0.00	40.01	0.00	ACCT521937447-00001	
10/25/201	2-Invoice	MILLER COMMUNICATIONS	321199	161543		0.00	100.00	0.00	LIMESTONE TOWER RENTAL	
						<b>2-Invoice</b>	<b>1,352.93</b>			
10/20/201	5-Journal Entry	FRONTIER	20161017036001			0.00	49.64	0.00		
10/20/201	5-Journal Entry	FRONTIER	20161017037001			0.00	294.00	0.00		
10/20/201	5-Journal Entry	FRONTIER	20161017040001			0.00	1,072.11	0.00		
10/20/201	5-Journal Entry	FRONTIER	20161017041001			0.00	140.54	0.00		
10/20/201	5-Journal Entry	FRONTIER	20161017042001			0.00	120.79	0.00		
						<b>5-Journal Entry</b>	<b>1,677.08</b>			
<b>Totals For 1 401 40 211</b>							<b>3,030.01</b>		<b>Balance Period 4</b>	<b>9,327.82</b>

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	61.38	0.00	0.00	(61.38)	2,438.62	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/4/2016	2-Invoice	DOMINION HOPE	10192016	161417		0.00	20.84	0.00	ACCT 9 1000 0009 1811	
						<b>2-Invoice</b>	<b>20.84</b>			
<b>Totals For 1 401 40 213 1313</b>							<b>20.84</b>		<b>Balance Period 4</b>	<b>61.38</b>

1 401 40 213 1315

# 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	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	511.10	0.00	0.00	(511.10)	(511.10)	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>
10/4/2016	2-Invoice	DOMINION HOPE	10192016	161417		0.00	17.97	0.00	0.00	ACCT 8 5000 0097 4785
			2-Invoice				17.97			
			<b>Totals For</b>				17.97			Balance Period 4
			1 401 40 213 1315							511.10

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
325.00	0.00	325.00	98.32	0.00	0.00	(98.32)	226.68	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/25/201	2-Invoice	DOMINION HOPE	11072016	161533		0.00	23.72	0.00	0.00	ACCT 6100000091684
			2-Invoice				23.72			
			<b>Totals For</b>				23.72			Balance Period 4
			1 401 40 213 1316							98.32

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
750.00	0.00	750.00	54.48	0.00	0.00	(54.48)	695.52	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>
10/4/2016	2-Invoice	DOMINION HOPE	10192016	161417		0.00	18.54	0.00	0.00	ACCT 5 5000 0867 5889
			2-Invoice				18.54			
			<b>Totals For</b>				18.54			Balance Period 4
			1 401 40 213 1318							54.48

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	78.06	0.00	0.00	(78.06)	1,921.94	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>	
10/4/2016	2-Invoice	DOMINION HOPE	10192016	161417		0.00	34.79	0.00	0.00	ACCT 5 5000 2440 7220	
							<b>34.79</b>				
										<b>78.06</b>	
<b>Totals For 1 401 40 213 1319</b>								<b>34.79</b>			<b>Balance Period 4</b>
<b>1 401 40 213 1320</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1320	35,000.00	0.00	35,000.00	16,987.23	0.00	0.00	(16,987.23)	18,012.77	0.00
GENERAL FUND		COUNTY COMMISSION		CONTRACTURAL SERVICES				UTILITIES	ELECTRIC-COURTHOUSE				

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/3/2016	2-Invoice	MON POWER	10192016	2030		0.00	4,266.42	0.00	0.00	ACCT 110 082 835 635		
10/3/2016	2-Invoice	MON POWER	10192016	2030		0.00	68.40	0.00	0.00	ACCT 110 083 939 485		
10/3/2016	2-Invoice	MON POWER	10192016	2030		0.00	5.00	0.00	0.00	ACCT 110 082 670 347		
							<b>4,339.82</b>					
<b>Totals For 1 401 40 213 1320</b>								<b>4,339.82</b>			<b>Balance Period 4</b>	<b>16,987.23</b>
<b>1 401 40 213 1323</b>												

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1323	38,000.00	0.00	38,000.00	16,942.45	0.00	0.00	(16,942.45)	21,057.55	0.00
GENERAL FUND		COUNTY COMMISSION		CONTRACTURAL SERVICES				UTILITIES	ELECTRIC-ANNEX				

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/3/2016	2-Invoice	MON POWER	10192016	2030		0.00	4,272.15	0.00	0.00	ACCT 110 082 835 262		
							<b>4,272.15</b>					
<b>Totals For 1 401 40 213 1323</b>								<b>4,272.15</b>			<b>Balance Period 4</b>	<b>16,942.45</b>
<b>1 401 40 213 1324</b>												

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1324	8,000.00	0.00	8,000.00	4,294.83	0.00	0.00	(4,294.83)	3,705.17	0.00
GENERAL FUND		COUNTY COMMISSION		CONTRACTURAL SERVICES				UTILITIES	ELECTRIC MAINTENANCE BLD				

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2016	2-Invoice	MON POWER	10192016	2030		0.00	1,516.78	0.00	0.00	ACCT 110 082 834 638

# Detail Report for Wood County Commission

2-Invoice 1,516.78

**Totals For 1 401 40 213 1324** 1,516.78 Balance Period 4 4,294.83

**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>
60,000.00	0.00	60,000.00	24,524.22	0.00	0.00	(24,524.22)	35,475.78	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/3/2016	2-Invoice	MON POWER	10192016	2030		0.00	3,356.07	0.00	0.00 ACCT 110 082 837 110	
10/3/2016	2-Invoice	MON POWER	10192016	2030		0.00	2,854.95	0.00	0.00 ACCT 110 082 836 260	
<b>2-Invoice</b>							<b>6,211.02</b>			
<b>Totals For 1 401 40 213 1329</b>							<b>6,211.02</b>		<b>Balance Period 4</b>	<b>24,524.22</b>

**1 401 40 213 1330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400.00	0.00	400.00	554.25	0.00	0.00	(554.25)	(154.25)	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>	
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017060001			0.00	23.65	0.00	0.00	
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017066001			0.00	72.97	0.00	0.00	
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017068001			0.00	85.41	0.00	0.00	
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017069001			0.00	10.50	0.00	0.00	
<b>5-Journal Entry</b>							<b>192.53</b>			
<b>Totals For 1 401 40 213 1330</b>							<b>192.53</b>		<b>Balance Period 4</b>	<b>554.25</b>

**1 401 40 213 1333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,642.67	0.00	0.00	(2,642.67)	2,357.33	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017059001			0.00	135.34	0.00	0.00
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017061001			0.00	778.65	0.00	0.00
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017065001			0.00	164.05	0.00	0.00

# Detail Report for Wood County Commission

5-Journal Entry

1,078.04

Totals For 1 401 40 213 1333

1,078.04

Balance Period 4

2,642.67

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	446.50	0.00	0.00	(446.50)	(446.50)	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>
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017058001			0.00	167.85	0.00	0.00	

5-Journal Entry

167.85

Totals For 1 401 40 213 1334

167.85

Balance Period 4

446.50

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,100.00	0.00	2,100.00	415.98	0.00	0.00	(415.98)	1,684.02	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017064001			0.00	137.50	0.00	0.00	

5-Journal Entry

137.50

Totals For 1 401 40 213 1337

137.50

Balance Period 4

415.98

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,600.00	0.00	5,600.00	607.92	0.00	0.00	(607.92)	4,992.08	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>
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017062001			0.00	195.67	0.00	0.00	

5-Journal Entry

195.67

Totals For 1 401 40 213 1342

195.67

Balance Period 4

607.92

1 401 40 213 1343



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	447.15	0.00	0.00	(447.15)	2,052.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	DOMINION HOPE	101916A			161476		0.00	145.60	0.00 0.00 ACCT 5 5000 4832 6846
						<b>2-Invoice</b>			<b>145.60</b>	
									<b>145.60</b>	
			<b>Totals For</b>							<b>Balance Period 4</b>
										<b>447.15</b>

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72,500.00	0.00	72,500.00	25,718.60	0.00	0.00	(25,718.60)	46,781.40	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>
10/3/2016	2-Invoice	MON POWER	10192016			2030		0.00	16.98	0.00 0.00 ACCT 110 085 877 012
10/3/2016	2-Invoice	MON POWER	10192016			2030		0.00	73.05	0.00 0.00 ACCT 110 094 777 098
10/14/201	2-Invoice	MON POWER	10192016A			2038		0.00	6,645.10	0.00 0.00 ACCT 110 082 832 707
						<b>2-Invoice</b>			<b>6,735.13</b>	
									<b>6,735.13</b>	
			<b>Totals For</b>							<b>Balance Period 4</b>
										<b>25,718.60</b>

**1 401 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	57,956.08	0.00	272.00	(57,956.08)	71,771.92	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2016	1-Purchase Order	UNITED STATES POSTAL SER				77196		0.00	0.00	0.00 272.00 .68 CENT STAMPS - ABSENTEE BALLOT RE
						<b>1-Purchase Order</b>				
10/4/2016	2-Invoice	CSSI	13892			161415		0.00	20,679.45	0.00 0.00 ORDER# 6114
10/4/2016	2-Invoice	CSSI	13892			161415		0.00	273.34	0.00 0.00 ORDER# 6114
10/13/201	2-Invoice	PITNEY BOWES RESERVE AC	7065			161469		0.00	6,804.86	0.00 0.00 POSTAGE - SEPT 2016
10/18/201	2-Invoice	CHAMPION OUTPUT SOLUTIO	203215			161516		0.00	759.04	0.00 0.00 CUST# 20
						<b>2-Invoice</b>			<b>28,516.69</b>	
10/20/201	5-Journal Entry	UNITED STATES POSTAL SER	20161017008001			77166		0.00	290.80	0.00 (290.80) FOREVER STAMPS

# Detail Report for Wood County Commission

5-Journal Entry

290.80

Totals For 1 401 40 218

28,807.49

(18.80)

Balance Period 4

57,956.08

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	32.40	0.00	0.00	(32.40)	(32.40)	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>
10/13/201	2-Invoice	CITY OF PARKERSBURG	10312016	161472		0.00	32.40	0.00	0.00	ACCT 011684
							32.40			
							32.40			
										Balance Period 4
										32.40

Totals For 1 401 40 219

32.40

Balance Period 4

32.40

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	2,640.85	0.00	0.00	(2,640.85)	3,359.15	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</u>	<u>Description</u>
10/20/201	5-Journal Entry	PARKERSBURG NEWS	20161017027001			0.00	42.95	0.00	0.00	
10/20/201	5-Journal Entry	PARKERSBURG NEWS	20161017029001			0.00	52.05	0.00	0.00	
							95.00			

5-Journal Entry

Totals For 1 401 40 220

95.00

Balance Period 4

2,640.85

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	12,198.50	0.00	0.00	(12,198.50)	27,801.50	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>
10/13/201	2-Invoice	MYERS LAW OFFICES	1042016	161488		0.00	280.00	0.00	0.00	WC PLANNING COMM
10/13/201	2-Invoice	ANDREW C. WOOFER, III	5893	161511		0.00	222.00	0.00	0.00	CASE 14-20299
10/25/201	2-Invoice	STONEWALL RETAIL MARK	8365	161553		0.00	7,450.00	0.00	0.00	WCC WEB DESIGN
							7,952.00			

2-Invoice

Totals For 1 401 40 223

7,952.00

Balance Period 4

12,198.50

# 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>Fiscal Year Beginning Bal</u>
1	401	40	226	2601				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>	<u>YTD Available</u>	
25,000.00	0.00	25,000.00	157,311.00	0.00	0.00	(157,311.00)	(132,311.00)	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	2-Invoice	WORKFORCE WEST VIRGINL	09302016				279.00	0.00	0.00	ACCT#80500-9	
							<b>279.00</b>				
<b>Totals For 1 401 40 226 2601</b>							<b>279.00</b>			<b>Balance Period 4</b>	<b>157,311.00</b>

## 1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	226	2602				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
314,064.00	0.00	314,064.00	58,072.59	0.00	0.00	(58,072.59)	255,991.41	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	2-Invoice	INTRA-STATE INSURANCE	204181				2,154.79	0.00	0.00	WOOD CTY SHERIFF'S DEPT	
							<b>2,154.79</b>				
<b>Totals For 1 401 40 226 2602</b>							<b>2,154.79</b>			<b>Balance Period 4</b>	<b>58,072.59</b>

## 1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	230					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>	<u>YTD Available</u>	
225,000.00	0.00	225,000.00	71,774.47	0.00	6,000.00	(71,774.47)	147,225.53	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2016	2-Invoice	DISH NETWORK	10032016				94.46	0.00	0.00	ACCT 8255 7070 8148 7964
10/4/2016	2-Invoice	RICOH USA INC	5044666867				237.56	0.00	0.00	CUST# 14886209
10/4/2016	2-Invoice	RICOH USA INC	21915921				248.22	0.00	0.00	CUST# 14873884
10/4/2016	2-Invoice	US BANK EQUIPMENT FINAN	313683930				455.00	0.00	0.00	ACCT 1306206
10/13/201	2-Invoice	CANON FINANCIAL SERVICE	16532532				151.00	0.00	0.00	CUST#626196
10/13/201	2-Invoice	CWS	421262				6,229.04	0.00	0.00	ACCT#WCC36
10/13/201	2-Invoice	LAMP PESTPROOF	228333				140.00	0.00	0.00	CUST#1112
10/13/201	2-Invoice	RICOH USA INC	5044832594				271.00	0.00	0.00	CUST - 14873884
10/13/201	2-Invoice	RICOH USA INC	5044912775				2,178.70	0.00	0.00	CUST - 3353919

## Detail Report for Wood County Commission

10/13/201	2-Invoice	RICOH USA INC	5044910526	161492	0.00	539.22	0.00	0.00	CUST - 13689276
10/13/201	2-Invoice	RECORDS IMAGING & STORA	032901	161493	0.00	941.00	0.00	0.00	CUST ID - WOOD
10/13/201	2-Invoice	SUDDENLINK	10262016	161498	0.00	129.70	0.00	0.00	ACCT 100001-2222-706477201
10/13/201	2-Invoice	T&S LAWN-LANDSCAPE INC	815	161499	0.00	104.00	0.00	0.00	AUGUST 2016
10/13/201	2-Invoice	US BANK EQUIPMENT FINAN	314230582	161503	0.00	140.00	0.00	0.00	ACCT# 1306206
10/13/201	2-Invoice	US BANK EQUIPMENT FINAN	314767906	161503	0.00	140.00	0.00	0.00	ACCT#1306206
10/13/201	2-Invoice	US BANK EQUIPMENT FINAN	314375411	161503	0.00	359.00	0.00	0.00	ACCT#1306206
10/18/201	2-Invoice	CWS	424509	161518	0.00	924.30	0.00	0.00	ACCT WCC36
10/18/201	2-Invoice	NOLAN'S SERVICES LLC	2755	161523	0.00	7,948.47	0.00	0.00	OCTOBER 2016
10/25/201	2-Invoice	CWS	418569	161532	0.00	765.02	0.00	0.00	ACCT WCC36
10/25/201	2-Invoice	RICOH USA INC	5044893516	161549	0.00	178.00	0.00	0.00	CUST# 14879715
10/25/201	2-Invoice	US BANK EQUIPMENT FINAN	315283697	161555	0.00	127.00	0.00	0.00	ACCT 1306206

**2-Invoice**

**22,300.69**

10/20/201	5-Journal Entry	EMAR CORPORATION	20161017047001		0.00	301.52	0.00	0.00	
10/20/201	5-Journal Entry	EMAR CORPORATION	20161017048001		0.00	2,136.94	0.00	0.00	
10/20/201	5-Journal Entry	WASTE MANAGEMENT OF W	20161017033001		0.00	323.50	0.00	0.00	

**5-Journal Entry**

**2,761.96**

**Totals For 1 401 40 230**

**25,062.65**

Balance Period 4

71,774.47

**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	CONTRACTUAL SERVICES	FIRE SERVICE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	0.00	14,000.00	3,921.69	0.00	0.00	(3,921.69)	10,078.31	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>
10/20/201	5-Journal Entry	CITY OF PARKERSBURG	20161017070001			0.00	1,224.23	0.00	0.00	
							<b>1,224.23</b>			
										Balance Period 4
							<b>1,224.23</b>			3,921.69

**Totals For 1 401 40 231**

**1,224.23**

Balance Period 4

3,921.69

**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	CONTRACTUAL SERVICES	BANK CHARGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	8.00	0.00	0.00	(8.00)	(8.00)	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>
10/14/201	2-Invoice	CHILD SUPPORT ENF DIV	20161014-CH09	2036		0.00	1.00	0.00	0.00	PROCESSING FEE
10/31/201	2-Invoice	CHILD SUPPORT ENF DIV	20161031-CH09	2041		0.00	1.00	0.00	0.00	PROCESSING FEE
							<b>2.00</b>			

**2-Invoice**

**2.00**

# Detail Report for Wood County Commission

**Totals For 1 401 40 232**

2.00

Balance Period 4

8.00

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	239	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	78,488.00	0.00	0.00	(78,488.00)	146,512.00	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>
10/4/2016	2-Invoice	RETIREE HEALTH BENEFIT T	102016	161455		0.00	20,277.00	0.00	0.00	RETIREE-S INSURANCE
							<b>20,277.00</b>			

**Totals For 1 401 40 239**

20,277.00

Balance Period 4

78,488.00

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	9999	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	44,354.66	44,354.66	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>
10/20/201	2-Invoice	UNITED BANKCARD CENTER	201610171	161525		0.00	21,656.44	0.00	0.00	PURCHASE CARD
							<b>21,656.44</b>			
10/20/201	5-Journal Entry	AIRGAS MID AMERICA	20161017049001			0.00	0.00	216.01	0.00	
10/20/201	5-Journal Entry	WWW.AMAZON.COM	20161017022001	77117		0.00	0.00	68.43	(68.43)	CABLES FOR FORENSIC LAB & CELL PHON
10/20/201	5-Journal Entry	WWW.AMAZON.COM	20161017023001	77136		0.00	0.00	65.20	(65.20)	HANDCUFFS
10/20/201	5-Journal Entry	WWW.AMAZON.COM	20161017024001	77161		0.00	0.00	65.08	(65.08)	MEMORY CARDS
10/20/201	5-Journal Entry	WWW.AMAZON.COM	20161017025001	77182		0.00	0.00	349.11	(349.11)	HARD DRIVES
10/20/201	5-Journal Entry	ATT	20161017013001			0.00	0.00	31.63	0.00	
10/20/201	5-Journal Entry	BUFFALO WILD WINGS	20161017073001			0.00	0.00	17.31	0.00	
10/20/201	5-Journal Entry	CASTO & HARRIS, INC.	20161017026001	76987		0.00	0.00	3,440.00	(3,440.00)	RECORDING PAPER
10/20/201	5-Journal Entry	CASTO & HARRIS, INC.	20161017026002	76986		0.00	0.00	149.18	(149.18)	POLL BOOKS
10/20/201	5-Journal Entry	CITY OF PARKERSBURG	20161017070001			0.00	0.00	1,224.23	0.00	
10/20/201	5-Journal Entry	EMAR CORPORATION	20161017047001			0.00	0.00	301.52	0.00	
10/20/201	5-Journal Entry	EMAR CORPORATION	20161017048001			0.00	0.00	2,136.94	0.00	
10/20/201	5-Journal Entry	FRONTIER	20161017036001			0.00	0.00	49.64	0.00	
10/20/201	5-Journal Entry	FRONTIER	20161017037001			0.00	0.00	294.00	0.00	
10/20/201	5-Journal Entry	FRONTIER	20161017040001			0.00	0.00	1,072.11	0.00	
10/20/201	5-Journal Entry	FRONTIER	20161017041001			0.00	0.00	140.54	0.00	
10/20/201	5-Journal Entry	FRONTIER	20161017042001			0.00	0.00	120.79	0.00	
10/20/201	5-Journal Entry	FRONTIER	20161017045001			0.00	0.00	482.69	0.00	
10/20/201	5-Journal Entry	HR DIRECT	20161017007001	77162		0.00	0.00	282.46	(282.46)	ATTENDANCE CARDS

## Detail Report for Wood County Commission

10/20/201	5-Journal Entry	IDMS	20161017012001	77173	0.00	0.00	933.95	(933.95)	AA TAX FORM PREP, SHIPPING, ACA SUBM	
10/20/201	5-Journal Entry	LAKEVIEW RESORT	20161017009001		0.00	0.00	178.00	0.00		
10/20/201	5-Journal Entry	LAKEVIEW RESORT	20161017010001		0.00	0.00	178.00	0.00		
10/20/201	5-Journal Entry	LAKEVIEW RESORT	20161017011001		0.00	0.00	178.00	0.00		
10/20/201	5-Journal Entry	LEXIS NEXIS	20161017031001		0.00	0.00	75.08	0.00		
10/20/201	5-Journal Entry	LEXIS NEXIS	20161017038001		0.00	0.00	225.60	0.00		
10/20/201	5-Journal Entry	LEXIS NEXIS	20161017039001		0.00	0.00	661.46	0.00		
10/20/201	5-Journal Entry	LEXIS NEXIS	20161017043001		0.00	0.00	75.08	0.00		
10/20/201	5-Journal Entry	LEXIS NEXIS	20161017044001		0.00	0.00	631.61	0.00		
10/20/201	5-Journal Entry	LEXIS NEXIS	20161017053001		0.00	0.00	139.03	0.00		
10/20/201	5-Journal Entry	PARKERSBURG NEWS	20161017027001		0.00	0.00	42.95	0.00		
10/20/201	5-Journal Entry	PARKERSBURG NEWS	20161017028001		0.00	0.00	518.43	0.00		
10/20/201	5-Journal Entry	PARKERSBURG NEWS	20161017029001		0.00	0.00	52.05	0.00		
10/20/201	5-Journal Entry	PARKERSBURG NEWS	20161017050001		0.00	0.00	436.53	0.00		
10/20/201	5-Journal Entry	PARKERSBURG NEWS	20161017057001		0.00	0.00	550.28	0.00		
10/20/201	5-Journal Entry	ONLINE RIVER	20161017072001	77149	0.00	0.00	99.80	(99.80)	minute book punch 3/16 x 7/16 rectangle	
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017058001		0.00	0.00	167.85	0.00		
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017059001		0.00	0.00	135.34	0.00		
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017060001		0.00	0.00	23.65	0.00		
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017061001		0.00	0.00	778.65	0.00		
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017062001		0.00	0.00	195.67	0.00		
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017064001		0.00	0.00	137.50	0.00		
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017065001		0.00	0.00	164.05	0.00		
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017066001		0.00	0.00	72.97	0.00		
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017068001		0.00	0.00	85.41	0.00		
10/20/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20161017069001		0.00	0.00	10.50	0.00		
10/20/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20161017034001	77029	0.00	0.00	3,080.00	(3,080.00)	CASES 8 1/2 X 11 PAPER	
10/20/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20161017035001	76919	0.00	0.00	153.12	(153.12)	swingline rubber finger tips	
10/20/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20161017046001	76919	0.00	0.00	101.29	(101.29)	swingline rubber finger tips	
10/20/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20161017054001	77130	0.00	0.00	43.98	(43.98)	SELF-INKING STAMP: BRENDA DYE	
10/20/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20161017055001	77120	0.00	0.00	46.46	(46.46)	ARMS FOR RUTH'S CHAIR	
10/20/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20161017056001	76994	0.00	0.00	153.27	(153.27)	SELF-INKING STAMPS, INK, LABELS	
10/20/201	5-Journal Entry	S W RESOURCES	20161017006001	77156	0.00	0.00	26.75	(26.75)	SIGNAGE FOR DETECTIVE BUREAU	
10/20/201	5-Journal Entry	SHELL OIL	20161017003001		0.00	0.00	42.00	0.00		
10/20/201	5-Journal Entry	S/W RESOURCES	20161017071001	77127	0.00	0.00	12.90	(12.90)	NAME PLATE - SANDY	
10/20/201	5-Journal Entry	UNITED STATES POSTAL SER	20161017004001		0.00	0.00	10.35	0.00		
10/20/201	5-Journal Entry	UNITED STATES POSTAL SER	20161017008001	77166	0.00	0.00	290.80	(290.80)	FOREVER STAMPS	
10/20/201	5-Journal Entry	WALMART	20161017005001	77102	0.00	0.00	76.54	(76.54)	FOOD FOR INMATES	
10/20/201	5-Journal Entry	WALMART	20161017083001	77082	0.00	0.00	41.17	(41.17)	FOOD FOR K9 BENJI	
10/20/201	5-Journal Entry	WASTE MANAGEMENT OF W	20161017033001		0.00	0.00	323.50	0.00		
<b>5-Journal Entry</b>							<b>21,656.44</b>			
<b>Totals For 1 401 40 9999</b>						<b>21,656.44</b>	<b>21,656.44</b>	<b>(9,479.49)</b>	<b>Balance Period 4</b>	<b>0.00</b>

1 401 55 341

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	3,300.00	45,300.00	4,880.24	0.00	6,944.00	(4,880.24)	33,475.76	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>	
10/6/2016	1-Purchase Order	OFFICE DEPOT			77225	0.00	0.00	0.00	188.99	REALSPACE CHAIR FOR JUVENILE PROBA	
10/20/201	1-Purchase Order	PARKERSBURG OFFICE SUPP			77275	0.00	0.00	0.00	3,500.00	100 CASES PAPER, 3 CALENDAR REFILLS, .	
10/20/201	1-Purchase Order	S W RESOURCES			77287	0.00	0.00	0.00	84.00	STREET SIGNS - WITHERS LANE	
<b>1-Purchase Order</b>											
10/4/2016	2-Invoice	SAM'S CLUB	08312016		161441	0.00	16.05	0.00	0.00	WOODYARD MEMBERSHIP	
10/4/2016	2-Invoice	WATERBOY LLC	165306		161452	0.00	22.00	0.00	0.00	ACCT 30123	
10/13/201	2-Invoice	OFFICE DEPOT	869355427001		161489 77225	0.00	188.99	0.00	(188.99)	REALSPACE CHAIR FOR JUVENILE PROBA	
10/13/201	2-Invoice	UNITED BANKCARD CENTER	10232016		161502 77050	0.00	148.45	0.00	(148.45)	VINYL LETTERING FOR WOOD COUNTY P	
10/13/201	2-Invoice	UNITED BANKCARD CENTER	10232016A		161502 77170	0.00	141.90	0.00	(141.90)	4"X6" AMERICAN FLAGS - 100/PK	
10/18/201	2-Invoice	RICE SIGNS LLC	502656		161524	0.00	111.10	0.00	0.00	ORDER#33524	
<b>2-Invoice</b>											
							<b>628.49</b>				
10/20/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20161017034001		77029	0.00	3,080.00	0.00	(3,080.00)	CASES 8 1/2 X 11 PAPER	
<b>5-Journal Entry</b>											
							<b>3,080.00</b>				
<b>Totals For 1 401 55 341</b>							<b>3,708.49</b>		<b>213.65</b>	<b>Balance Period 4</b>	<b>4,880.24</b>

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,267.73	0.00	0.00	(1,267.73)	3,732.27	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>	
10/6/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			77167	0.00	0.00	0.00	254.90	FUEL - MOUNTWOOD	
10/6/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			77167	0.00	0.00	0.00	39.80	FUEL - COMPLIANCE	
10/6/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			77167	0.00	0.00	0.00	170.67	FUEL - SOLID WASTE (WILL BE REIMBURS	
<b>1-Purchase Order</b>											
10/13/201	2-Invoice	ENGLEFIELD OIL COMPANY	136890		161478 77167	0.00	254.90	0.00	(254.90)	FUEL - MOUNTWOOD	
10/13/201	2-Invoice	ENGLEFIELD OIL COMPANY	136890		161478 77167	0.00	39.80	0.00	(39.80)	FUEL - COMPLIANCE	
10/13/201	2-Invoice	ENGLEFIELD OIL COMPANY	136890		161478 77167	0.00	170.67	0.00	(170.67)	FUEL - SOLID WASTE (WILL BE REIMBURS	
<b>2-Invoice</b>											
							<b>465.37</b>				
<b>Totals For 1 401 55 343</b>							<b>465.37</b>			<b>Balance Period 4</b>	<b>1,267.73</b>

1 401 70 104

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	85.58	0.00	0.00	(85.58)	(85.58)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	13.09	0.00	0.00	FICA	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	3.06	0.00	0.00	MED	
2-Invoice							16.15				
<b>Totals For 1 401 70 104</b>							<b>16.15</b>				<b>Balance Period 4</b>

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	138.92	0.00	0.00	(138.92)	(138.92)	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>	
10/14/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20161014-00	2049		0.00	7.61	0.00	0.00	DEP-RETIRE	
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	18.71	0.00	0.00	RETIREMENT	
2-Invoice							26.32				
<b>Totals For 1 401 70 106</b>							<b>26.32</b>				<b>Balance Period 4</b>

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
166,500.00	0.00	166,500.00	500.00	0.00	0.00	(500.00)	166,000.00	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>	
10/25/201	2-Invoice	WOOD COUNTY FARM BURE	10142016	161563		0.00	500.00	0.00	0.00	SAFETY DAYS DONATION	
2-Invoice							500.00				
<b>Totals For 1 401 70 568</b>							<b>500.00</b>				<b>Balance Period 4</b>

1 401 70 568 2603



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	2603				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FIREMANS INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,500.00	0.00	20,500.00	17,050.80	0.00	0.00	(17,050.80)	3,449.20	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>
10/13/201	2-Invoice	BILL BAILEY INSURANCE AC	11162016	161466		0.00	17,050.80	0.00	0.00	WC FIREFIGHTERS ASSOC
							<b>17,050.80</b>			
										<b>2-Invoice</b>
							<b>17,050.80</b>			
										<b>Totals For 1 401 70 568 2603</b>
							<b>17,050.80</b>			<b>Balance Period 4 17,050.80</b>
<b>1 401 70 568 3006</b>										

<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	1,179.94	0.00	0.00	(1,179.94)	1,820.06	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	BATTON DANYELLE F.	10-00248423-REG	248423		0.00	25.64	0.00	0.00	BATTON DANYELLE F.
10/14/201	2-Invoice	BUSSEY DAVID	10-00248496-REG	248496		0.00	24.64	0.00	0.00	BUSSEY DAVID
10/14/201	2-Invoice	DEGRAEF KAREN SUE	10-00248474-REG	248474		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
10/14/201	2-Invoice	ELROD MARJORIE D.	10-00248425-REG	248425		0.00	24.64	0.00	0.00	ELROD MARJORIE D.
10/14/201	2-Invoice	ESCANDON HERNANDO	10-00248593-REG	248593		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
10/14/201	2-Invoice	KAUFMAN DENISE A.	10-00248427-REG	248427		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.
10/14/201	2-Invoice	KEARNS LARRY DEAN	10-00248509-REG	248509		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
10/14/201	2-Invoice	MACE JEFFREY S.	10-00248441-REG	248441		0.00	24.64	0.00	0.00	MACE JEFFREY S.
							<b>223.26</b>			<b>2-Invoice</b>
							<b>223.26</b>			<b>Totals For 1 401 70 568 3006</b>
							<b>223.26</b>			<b>Balance Period 4 1,179.94</b>
<b>1 402 10 101</b>										

<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	20,697.68	0.00	0.00	(20,697.68)	41,395.32	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>
10/14/201	2-Invoice	RHODES MARK D.	10-00248419-REG	248419		0.00	2,587.21	0.00	0.00	RHODES MARK D.
10/31/201	2-Invoice	RHODES MARK D.	10-00248632-REG	248632		0.00	2,587.21	0.00	0.00	RHODES MARK D.
							<b>5,174.42</b>			<b>2-Invoice</b>

# Detail Report for Wood County Commission

Totals For 1 402 10 101

5,174.42

Balance Period 4

20,697.68

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		556,960.00	0.00	556,960.00	181,344.76	0.00	0.00	(181,344.76)	375,615.24	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	ATKINSON CARA	10-00248406-REG	248406		0.00	1,470.00	0.00	0.00	ATKINSON CARA
10/14/201	2-Invoice	BEARY ELIZABETH	10-00248407-REG	248407		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
10/14/201	2-Invoice	BECKETT CAROLYN J.	10-00248408-REG	248408		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
10/14/201	2-Invoice	BLONDIN BRENDA S.	10-00248409-REG	248409		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
10/14/201	2-Invoice	DAY SANDRA K.	10-00248410-REG	248410		0.00	1,270.00	0.00	0.00	DAY SANDRA K.
10/14/201	2-Invoice	DEVORE MARTHA JANE	10-00248411-REG	248411		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
10/14/201	2-Invoice	DOTSON LESLIE RENEE	10-00248412-REG	248412		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
10/14/201	2-Invoice	DYE BRENDA D.	10-00248413-REG	248413		0.00	1,270.00	0.00	0.00	DYE BRENDA D.
10/14/201	2-Invoice	GARRETT DIANA KAY	10-00248414-REG	248414		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
10/14/201	2-Invoice	GIVENS PENNY G.	10-00248415-REG	248415		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
10/14/201	2-Invoice	JOHNSTON BARBARA A.	10-00248416-REG	248416		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
10/14/201	2-Invoice	JORDAN PATRICIA D.	10-00248417-REG	248417		0.00	743.35	0.00	0.00	JORDAN PATRICIA D.
10/14/201	2-Invoice	MCBRIDE RUTH A.	10-00248418-REG	248418		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
10/14/201	2-Invoice	ROSS MELODY L.	10-00248420-REG	248420		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
10/14/201	2-Invoice	SCHUCK DENISE E.	10-00248421-REG	248421		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
10/14/201	2-Invoice	SHRIVER SAMMATHA A.	10-00248422-REG	248422		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
10/31/201	2-Invoice	ATKINSON CARA	10-00248619-REG	248619		0.00	1,470.00	0.00	0.00	ATKINSON CARA
10/31/201	2-Invoice	BEARY ELIZABETH	10-00248620-REG	248620		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
10/31/201	2-Invoice	BECKETT CAROLYN J.	10-00248621-REG	248621		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
10/31/201	2-Invoice	BLONDIN BRENDA S.	10-00248622-REG	248622		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
10/31/201	2-Invoice	DAY SANDRA K.	10-00248623-REG	248623		0.00	1,270.00	0.00	0.00	DAY SANDRA K.
10/31/201	2-Invoice	DEVORE MARTHA JANE	10-00248624-REG	248624		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
10/31/201	2-Invoice	DOTSON LESLIE RENEE	10-00248625-REG	248625		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
10/31/201	2-Invoice	DYE BRENDA D.	10-00248626-REG	248626		0.00	1,270.00	0.00	0.00	DYE BRENDA D.
10/31/201	2-Invoice	GARRETT DIANA KAY	10-00248627-REG	248627		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
10/31/201	2-Invoice	GIVENS PENNY G.	10-00248628-REG	248628		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
10/31/201	2-Invoice	JOHNSTON BARBARA A.	10-00248629-REG	248629		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
10/31/201	2-Invoice	JORDAN PATRICIA D.	10-00248630-REG	248630		0.00	605.14	0.00	0.00	JORDAN PATRICIA D.
10/31/201	2-Invoice	MCBRIDE RUTH A.	10-00248631-REG	248631		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
10/31/201	2-Invoice	ROSS MELODY L.	10-00248633-REG	248633		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
10/31/201	2-Invoice	SCHUCK DENISE E.	10-00248634-REG	248634		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
10/31/201	2-Invoice	SHRIVER SAMMATHA A.	10-00248635-REG	248635		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
			<b>2-Invoice</b>				<b>45,528.49</b>			

Totals For 1 402 10 103

45,528.49

Balance Period 4

181,344.76

# Detail Report for Wood County Commission

## 1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	14,743.36	0.00	0.00	(14,743.36)	32,728.64	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>	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	1,505.53	0.00	0.00	FICA	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	352.11	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	1,515.24	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	354.35	0.00	0.00	MED	
			2-Invoice				3,727.23				
<b>Totals For 1 402 10 104</b>							3,727.23			Balance Period 4	14,743.36

## 1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
206,629.00	0.00	206,629.00	80,217.47	0.00	0.00	(80,217.47)	126,411.53	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>	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	13,438.24	0.00	0.00	SINGLE HEALTH	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	5,954.94	0.00	0.00	FAMILY HEALTH	
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	29.72	0.00	0.00	LIFE INSURANCE	
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	124.78	0.00	0.00	SINGLE VISION	
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	98.16	0.00	0.00	FAMILY VISION	
10/25/201	2-Invoice	RENAISSANCE	CNS0000176550	2039		0.00	153.00	0.00	0.00	DENTAL CLAIMS	
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538		0.00	84.00	0.00	0.00	ADMIN FEE 9/15-10/14/16	
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045		0.00	87.72	0.00	0.00	NOV ADMIN FEE	
			2-Invoice				19,970.56				
<b>Totals For 1 402 10 105</b>							19,970.56			Balance Period 4	80,217.47

## 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
74,466.00	0.00	74,466.00	24,297.37	0.00	0.00	(24,297.37)	50,168.63	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>

# Detail Report for Wood County Commission

10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048	0.00	3,078.84	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048	0.00	3,082.60	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>6,161.44</b>			
<b>Totals For 1 402 10 106</b>						<b>6,161.44</b>		<b>Balance Period 4</b>	<b>24,297.37</b>

**1 402 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	706.04	0.00	0.00	(706.04)	793.96	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 Description</u>
10/14/201	2-Invoice	ATKINSON CARA	10-00248406-REG	248406		0.00	203.53	0.00	0.00 ATKINSON CARA
10/14/201	2-Invoice	DYE BRENDA D.	10-00248413-REG	248413		0.00	32.97	0.00	0.00 DYE BRENDA D.
10/31/201	2-Invoice	ATKINSON CARA	10-00248619-REG	248619		0.00	203.53	0.00	0.00 ATKINSON CARA
10/31/201	2-Invoice	DOTSON LESLIE RENEE	10-00248625-REG	248625		0.00	122.88	0.00	0.00 DOTSON LESLIE RENEE
10/31/201	2-Invoice	DYE BRENDA D.	10-00248626-REG	248626		0.00	54.95	0.00	0.00 DYE BRENDA D.
10/31/201	2-Invoice	SHRIVER SAMMATHA A.	10-00248635-REG	248635		0.00	24.58	0.00	0.00 SHRIVER SAMMATHA A.
<b>2-Invoice</b>							<b>642.44</b>		
<b>Totals For 1 402 10 108</b>							<b>642.44</b>		<b>Balance Period 4 706.04</b>

**1 402 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	3,346.90	0.00	0.00	(3,346.90)	8,653.10	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 Description</u>
10/20/201	5-Journal Entry	PARKERSBURG NEWS	20161017028001			0.00	518.43	0.00	0.00
10/20/201	5-Journal Entry	PARKERSBURG NEWS	20161017050001			0.00	436.53	0.00	0.00
10/20/201	5-Journal Entry	PARKERSBURG NEWS	20161017057001			0.00	550.28	0.00	0.00
<b>5-Journal Entry</b>							<b>1,505.24</b>		
<b>Totals For 1 402 40 220</b>							<b>1,505.24</b>		<b>Balance Period 4 3,346.90</b>

**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	860.38	0.00	216.28	(860.38)	8,923.34	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>	
10/3/2016	1-Purchase Order	OFFICE DEPOT			77202	0.00	0.00	0.00	48.41	KEYBOARD, MOUSE, SORTKWIK	
10/3/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			77188	0.00	0.00	0.00	43.98	NOTARY STAMP - SANDRA DAY	
10/31/201	1-Purchase Order	OFFICE DEPOT			77304	0.00	0.00	0.00	214.43	envelopes, moistener, glue sticks, batteries, toner	
<b>1-Purchase Order</b>											
10/13/201	2-Invoice	OFFICE DEPOT	868611041001	161489	77202	0.00	45.99	0.00	(45.99)	KEYBOARD, MOUSE, SORTKWIK	
10/13/201	2-Invoice	OFFICE DEPOT	868611313001	161489	77202	0.00	2.42	0.00	(2.42)	KEYBOARD, MOUSE, SORTKWIK	
10/25/201	2-Invoice	CRYSTAL SPRING WATER	609705	161531		0.00	12.00	0.00	0.00	CUST ID - WOOCLE	
10/25/201	2-Invoice	CRYSTAL SPRING WATER	09162365	161531		0.00	8.00	0.00	0.00	CIST ID - WOOCLE	
10/25/201	2-Invoice	CRYSTAL SPRING WATER	582632	161531		0.00	18.00	0.00	0.00	CUST ID - WOOCLE	
<b>2-Invoice</b>											
							<b>86.41</b>				
10/20/201	5-Journal Entry	ONLINE RIVER	20161017072001		77149	0.00	99.80	0.00	(99.80)	minute book punch 3/16 x 7/16 rectangle	
10/20/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20161017054001		77130	0.00	43.98	0.00	(43.98)	SELF-INKING STAMP: BRENDA DYE	
10/20/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20161017055001		77120	0.00	46.46	0.00	(46.46)	ARMS FOR RUTH'S CHAIR	
10/20/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20161017056001		76994	0.00	153.27	0.00	(153.27)	SELF-INKING STAMPS, INK, LABELS	
10/20/201	5-Journal Entry	S/W RESOURCES	20161017071001		77127	0.00	12.90	0.00	(12.90)	NAME PLATE - SANDY	
<b>5-Journal Entry</b>											
							<b>356.41</b>				
<b>Totals For 1 402 55 341</b>							<b>442.82</b>		<b>(98.00)</b>	<b>Balance Period 4</b>	<b>860.38</b>

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	0.00	12,500.00	3,440.00	0.00	0.00	(3,440.00)	9,060.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/20/201	5-Journal Entry	CASTO & HARRIS, INC.	20161017026001		76987	0.00	3,440.00	0.00	(3,440.00)	RECORDING PAPER	
<b>5-Journal Entry</b>											
							<b>3,440.00</b>				
<b>Totals For 1 402 55 342</b>							<b>3,440.00</b>		<b>(3,440.00)</b>	<b>Balance Period 4</b>	<b>3,440.00</b>

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	20,697.68	0.00	0.00	(20,697.68)	41,395.32	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>
10/14/201	2-Invoice	JONES CAROLE S.	10-00098875-REG	98875		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
10/31/201	2-Invoice	JONES CAROLE S.	10-00098895-REG	98895		0.00	2,587.21	0.00	0.00	JONES CAROLE S.

# Detail Report for Wood County Commission

2-Invoice

5,174.42

**Totals For 1 403 10 101**

5,174.42

Balance Period 4

20,697.68

**1 403 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
360,216.00	0.00	360,216.00	120,072.00	0.00	0.00	(120,072.00)	240,144.00	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>
10/14/201	2-Invoice	BATTON DANYELLE F.	10-00248423-REG	248423		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
10/14/201	2-Invoice	BEESON JANET C.	10-00248424-REG	248424		0.00	1,172.92	0.00	0.00	BEESON JANET C.
10/14/201	2-Invoice	ELROD MARJORIE D.	10-00248425-REG	248425		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
10/14/201	2-Invoice	FORSHEY BARBARA S.	10-00098874-REG	98874		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
10/14/201	2-Invoice	JACKS DEBORAH KAY	10-00248426-REG	248426		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
10/14/201	2-Invoice	KAUFMAN DENISE A.	10-00248427-REG	248427		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
10/14/201	2-Invoice	LEACH AMY S.	10-00248428-REG	248428		0.00	1,077.08	0.00	0.00	LEACH AMY S.
10/14/201	2-Invoice	RIDGWAY CELESTE A.	10-00248430-REG	248430		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
10/14/201	2-Invoice	ROBINSON MICHELE LYNN	10-00248431-REG	248431		0.00	1,798.85	0.00	0.00	ROBINSON MICHELE LYNN
10/14/201	2-Invoice	WALTERS TERESA G.	10-00248432-REG	248432		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
10/14/201	2-Invoice	WILLIAMS TRACY A.	10-00098877-REG	98877		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
10/31/201	2-Invoice	BATTON DANYELLE F.	10-00248636-REG	248636		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
10/31/201	2-Invoice	BEESON JANET C.	10-00248637-REG	248637		0.00	1,172.92	0.00	0.00	BEESON JANET C.
10/31/201	2-Invoice	ELROD MARJORIE D.	10-00248638-REG	248638		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
10/31/201	2-Invoice	FORSHEY BARBARA S.	10-00098894-REG	98894		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
10/31/201	2-Invoice	JACKS DEBORAH KAY	10-00248639-REG	248639		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
10/31/201	2-Invoice	KAUFMAN DENISE A.	10-00248640-REG	248640		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
10/31/201	2-Invoice	LEACH AMY S.	10-00248641-REG	248641		0.00	1,077.08	0.00	0.00	LEACH AMY S.
10/31/201	2-Invoice	RIDGWAY CELESTE A.	10-00248643-REG	248643		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
10/31/201	2-Invoice	ROBINSON MICHELE LYNN	10-00248644-REG	248644		0.00	1,798.85	0.00	0.00	ROBINSON MICHELE LYNN
10/31/201	2-Invoice	WALTERS TERESA G.	10-00248645-REG	248645		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
10/31/201	2-Invoice	WILLIAMS TRACY A.	10-00098897-REG	98897		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

30,018.00

**Totals For 1 403 10 103**

30,018.00

Balance Period 4

120,072.00

**1 403 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,219.00	0.00	34,219.00	10,603.48	0.00	0.00	(10,603.48)	23,615.52	0.00

**Detail Records**

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

10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033	0.00	1,071.28	0.00	0.00	FICA
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033	0.00	250.52	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040	0.00	1,065.30	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040	0.00	249.15	0.00	0.00	MED

**2-Invoice**

**2,636.25**

**Totals For 1 403 10 104**

**2,636.25**

**Balance Period 4**

**10,603.48**

## 1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
142,346.00	0.00	142,346.00	53,263.77	0.00	0.00	(53,263.77)	89,082.23	<b>0.00</b>	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	9,238.79	0.00	0.00	SINGLE HEALTH
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	3,969.96	0.00	0.00	FAMILY HEALTH
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	20.52	0.00	0.00	LIFE INSURANCE
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	80.74	0.00	0.00	SINGLE VISION
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	61.35	0.00	0.00	FAMILY VISION
10/25/201	2-Invoice	RENAISSANCE	CNS0000176550	2039		0.00	218.00	0.00	0.00	DENTAL CLAIMS
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538		0.00	57.75	0.00	0.00	ADMIN FEE 9/15-10/14/16
10/28/201	2-Invoice	RENAISSANCE	CNS0000177070	2044		0.00	152.00	0.00	0.00	DENTAL CLAIMS
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045		0.00	56.76	0.00	0.00	NOV ADMIN FEE

**2-Invoice**

**13,855.87**

**Totals For 1 403 10 105**

**13,855.87**

**Balance Period 4**

**53,263.77**

## 1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,797.00	0.00	50,797.00	16,859.93	0.00	0.00	(16,859.93)	33,937.07	<b>0.00</b>	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	2,102.71	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	2,111.52	0.00	0.00	RETIREMENT

**2-Invoice**

**4,214.23**

**Totals For 1 403 10 106**

**4,214.23**

**Balance Period 4**

**16,859.93**

## 1 403 10 109

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	5,211.89	0.00	0.00	(5,211.89)	18,788.11	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>
10/14/201	2-Invoice	O'CONNOR MONA L	10-00248429-REG	248429		0.00	319.38	0.00	0.00	O'CONNOR MONA L
10/14/201	2-Invoice	SMITH JANET	10-00098876-REG	98876		0.00	315.00	0.00	0.00	SMITH JANET
10/31/201	2-Invoice	O'CONNOR MONA L	10-00248642-REG	248642		0.00	330.31	0.00	0.00	O'CONNOR MONA L
10/31/201	2-Invoice	SMITH JANET	10-00098896-REG	98896		0.00	157.50	0.00	0.00	SMITH JANET
			<b>2-Invoice</b>				<b>1,122.19</b>			
			<b>Totals For 1 403 10 109</b>				<b>1,122.19</b>			<b>Balance Period 4 5,211.89</b>

### 1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	191.10	0.00	400.00	(191.10)	3,408.90	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2016	1-Purchase Order	CANAAN VALLEY RESORT			77208	0.00	0.00	0.00	400.00	ROOM, MEALS, ETC - WV ASSOC OF COUN
					<b>1-Purchase Order</b>					
10/25/201	2-Invoice	CAROLE JONES	10142016	161540		0.00	191.10	0.00	0.00	TRAVEL EXPENSE
					<b>2-Invoice</b>		<b>191.10</b>			
			<b>Totals For 1 403 40 221</b>				<b>191.10</b>		<b>400.00</b>	<b>Balance Period 4 191.10</b>

### 1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,352.90	0.00	35.00	(1,352.90)	2,612.10	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/20/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20161017035001		76919	0.00	153.12	0.00	(153.12)	swingline rubber finger tips
10/20/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20161017046001		76919	0.00	101.29	0.00	(101.29)	swingline rubber finger tips
			<b>5-Journal Entry</b>				<b>254.41</b>			
			<b>Totals For 1 403 55 341</b>				<b>254.41</b>		<b>(254.41)</b>	<b>Balance Period 4 1,352.90</b>

### 1 403 55 342



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	2,128.00	16,128.00	7,264.43	0.00	639.45	(7,264.43)	8,224.12	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 Description</u>	
10/6/2016	1-Purchase Order	CASTO & HARRIS, INC.			77207	0.00	0.00	0.00	1,568.00 9 DOMESTIC ORDER BOOKS; 5 CIVIL ORD	
10/31/201	1-Purchase Order	CITY DIRECTORIES			77308	0.00	0.00	0.00	291.00 City Directory	
<b>1-Purchase Order</b>										
10/13/201	2-Invoice	CASTO & HARRIS, INC.	102292	161468	77145	0.00	224.00	0.00	(224.00) Gdn & Conservator Order Books	
10/13/201	2-Invoice	CASTO & HARRIS, INC.	102292	161468	77145	0.00	672.00	0.00	(672.00) Juvenile ORder Books with index	
10/13/201	2-Invoice	CASTO & HARRIS, INC.	102292	161468	77145	0.00	1,782.00	0.00	(1,782.00) order book paper	
10/13/201	2-Invoice	CASTO & HARRIS, INC.	102292	161468	77145	0.00	98.75	0.00	0.00 FREIGHT	
10/25/201	2-Invoice	CASTO & HARRIS, INC.	102380	161529	77207	0.00	1,607.60	0.00	(1,568.00) 9 DOMESTIC ORDER BOOKS; 5 CIVIL ORD	
<b>2-Invoice</b>										
							<b>4,384.35</b>			
10/20/201	5-Journal Entry	LEXIS NEXIS	20161017031001			0.00	75.08	0.00	0.00	
<b>5-Journal Entry</b>										
							<b>75.08</b>			
<b>Totals For 1 403 55 342</b>							<b>4,459.43</b>	<b>(2,387.00)</b>	<b>Balance Period 4</b>	<b>7,264.43</b>

**1 404 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,226.00	0.00	50,226.00	16,755.36	0.00	0.00	(16,755.36)	33,470.64	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 Description</u>		
10/14/201	2-Invoice	MERRITT KENNETH D.	10-00248443-REG	248443		0.00	2,094.42	0.00	0.00 MERRITT KENNETH D.		
10/31/201	2-Invoice	MERRITT KENNETH D.	10-00248656-REG	248656		0.00	2,094.42	0.00	0.00 MERRITT KENNETH D.		
<b>2-Invoice</b>											
							<b>4,188.84</b>				
<b>Totals For 1 404 10 101</b>							<b>4,188.84</b>			<b>Balance Period 4</b>	<b>16,755.36</b>

**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	119,669.00	0.00	0.00	(119,669.00)	247,960.00	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>

## Detail Report for Wood County Commission

10/14/201	2-Invoice	ADKINS AMANDA J.	10-00248433-REG	248433	0.00	875.00	0.00	0.00	ADKINS AMANDA J.
10/14/201	2-Invoice	BALOG MARY JANE	10-00248434-REG	248434	0.00	1,640.00	0.00	0.00	BALOG MARY JANE
10/14/201	2-Invoice	BURDETTE APRIL D.	10-00248435-REG	248435	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
10/14/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00248436-REG	248436	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
10/14/201	2-Invoice	EDDY MARY J.	10-00248437-REG	248437	0.00	875.00	0.00	0.00	EDDY MARY J.
10/14/201	2-Invoice	FLORENCE MARSHA K.	10-00248438-REG	248438	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
10/14/201	2-Invoice	HUGGINS TRACIE M.	10-00248439-REG	248439	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
10/14/201	2-Invoice	LOUGH MEAGAN N.	10-00248440-REG	248440	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
10/14/201	2-Invoice	MACE JEFFREY S.	10-00248441-REG	248441	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
10/14/201	2-Invoice	MERCER STACIE D.	10-00248442-REG	248442	0.00	975.00	0.00	0.00	MERCER STACIE D.
10/14/201	2-Invoice	STEPHENS SANDRA K.	10-00248444-REG	248444	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
10/14/201	2-Invoice	TRANQUILL ROBERT J.	10-00248445-REG	248445	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
10/31/201	2-Invoice	ADKINS AMANDA J.	10-00248646-REG	248646	0.00	875.00	0.00	0.00	ADKINS AMANDA J.
10/31/201	2-Invoice	BALOG MARY JANE	10-00248647-REG	248647	0.00	1,640.00	0.00	0.00	BALOG MARY JANE
10/31/201	2-Invoice	BURDETTE APRIL D.	10-00248648-REG	248648	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
10/31/201	2-Invoice	DUFFELMEYER DEBRA KAY	10-00248649-REG	248649	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
10/31/201	2-Invoice	EDDY MARY J.	10-00248650-REG	248650	0.00	875.00	0.00	0.00	EDDY MARY J.
10/31/201	2-Invoice	FLORENCE MARSHA K.	10-00248651-REG	248651	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
10/31/201	2-Invoice	HUGGINS TRACIE M.	10-00248652-REG	248652	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
10/31/201	2-Invoice	LOUGH MEAGAN N.	10-00248653-REG	248653	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
10/31/201	2-Invoice	MACE JEFFREY S.	10-00248654-REG	248654	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
10/31/201	2-Invoice	MERCER STACIE D.	10-00248655-REG	248655	0.00	975.00	0.00	0.00	MERCER STACIE D.
10/31/201	2-Invoice	STEPHENS SANDRA K.	10-00248657-REG	248657	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
10/31/201	2-Invoice	TRANQUILL ROBERT J.	10-00248658-REG	248658	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.

2-Invoice

30,573.50

**Totals For 1 404 10 103**

30,573.50

Balance Period 4

119,669.00

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
33,687.00	0.00	33,687.00	11,317.28	0.00	0.00	(11,317.28)	22,369.72	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>
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	1,042.54	0.00	0.00	FICA
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	243.82	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	1,044.80	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	244.34	0.00	0.00	MED

2-Invoice

2,575.50

**Totals For 1 404 10 104**

2,575.50

Balance Period 4

11,317.28

**1 404 10 105**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
153,093.00	0.00	153,093.00	47,980.20	0.00	0.00	(47,980.20)	105,112.80	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>
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	10,078.68	0.00	0.00	SINGLE HEALTH
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	1,984.98	0.00	0.00	FAMILY HEALTH
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	23.00	0.00	0.00	LIFE INSURANCE
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	88.08	0.00	0.00	SINGLE VISION
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	73.62	0.00	0.00	FAMILY VISION
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538		0.00	63.00	0.00	0.00	ADMIN FEE 9/15-10/14/16
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045		0.00	61.92	0.00	0.00	NOV ADMIN FEE
							<b>12,373.28</b>			
										<b>2-Invoice</b>
										<b>12,373.28</b>
										<b>Totals For 1 404 10 105</b>
										<b>12,373.28</b>
										<b>Balance Period 4 47,980.20</b>

**1 404 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,663.00	0.00	52,663.00	14,427.20	0.00	0.00	(14,427.20)	38,235.80	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>
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	1,831.51	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	1,834.42	0.00	0.00	RETIREMENT
							<b>3,665.93</b>			
										<b>2-Invoice</b>
										<b>3,665.93</b>
										<b>Totals For 1 404 10 106</b>
										<b>3,665.93</b>
										<b>Balance Period 4 14,427.20</b>

**1 404 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	0.00	0.00	19,541.00	0.00	20,459.00	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>
10/13/201	1-Purchase Order	PARKERSBURG NEWS			77255	0.00	0.00	0.00	19,541.00	PRINTING OF DELINQUENT TAXES REAL I
										<b>1-Purchase Order</b>
										<b>Totals For 1 404 40 220</b>
										<b>19,541.00</b>
										<b>Balance Period 4 0.00</b>

# Detail Report for Wood County Commission

1 404 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	221					
GENERAL FUND	SHERIFF'S TAX	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>
2,000.00	0.00	2,000.00	1,202.97	0.00	0.00	(1,202.97)	797.03	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/20/201	5-Journal Entry	LAKEVIEW RESORT	20161017009001			0.00	178.00	0.00	0.00	
10/20/201	5-Journal Entry	LAKEVIEW RESORT	20161017010001			0.00	178.00	0.00	0.00	
10/20/201	5-Journal Entry	LAKEVIEW RESORT	20161017011001			0.00	178.00	0.00	0.00	
5-Journal Entry							<b>534.00</b>			
<b>Totals For 1 404 40 221</b>							<b>534.00</b>		<b>Balance Period 4</b>	<b>1,202.97</b>

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	1,732.00	8,732.00	2,086.50	0.00	0.00	(2,086.50)	6,645.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/4/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	017956	161420		0.00	13.00	0.00	0.00 ACCT 012353	
10/13/201	2-Invoice	CHAPMAN PRINTING CO. INC	065226	161470	77138	0.00	240.00	0.00	(240.00) JURY RECEIPTS	
10/13/201	2-Invoice	WV DEPUTY SHERIFF'S RETH	082016	161512		0.00	50.00	0.00	0.00 DELINQUENCY SURCHARGE	
10/18/201	2-Invoice	GLACIER MOUNTAIN BOTTL	018973	161520		0.00	6.50	0.00	0.00 ACCT 012353	
2-Invoice							<b>309.50</b>			
<b>Totals For 1 404 55 341</b>							<b>309.50</b>		<b>(240.00) Balance Period 4</b>	<b>2,086.50</b>

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	36,064.00	0.00	0.00	(36,064.00)	72,128.00	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>	
10/14/201	2-Invoice	WHARTON JASON ANDREW	10-00248463-REG	248463		0.00	4,508.00	0.00	0.00 WHARTON JASON ANDREW	
10/31/201	2-Invoice	WHARTON JASON ANDREW	10-00248676-REG	248676		0.00	4,508.00	0.00	0.00 WHARTON JASON ANDREW	
2-Invoice							<b>9,016.00</b>			
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>		<b>Balance Period 4</b>	<b>36,064.00</b>

# Detail Report for Wood County Commission

## 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	20,606.67	0.00	0.00	(20,606.67)	44,238.33	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	2,222.70	0.00	0.00	FICA	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	519.81	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	2,240.36	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	523.97	0.00	0.00	MED	
			2-Invoice				5,506.84				
<b>Totals For 1 405 10 104</b>							<b>5,506.84</b>			<b>Balance Period 4</b>	<b>20,606.67</b>

## 1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
208,207.00	0.00	208,207.00	88,875.62	0.00	0.00	(88,875.62)	119,331.38	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>	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	13,438.24	0.00	0.00	SINGLE HEALTH	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	7,939.92	0.00	0.00	FAMILY HEALTH	
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	29.44	0.00	0.00	LIFE INSURANCE	
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	117.44	0.00	0.00	SINGLE VISION	
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	110.43	0.00	0.00	FAMILY VISION	
10/5/2016	2-Invoice	RENAISSANCE	CNS0000174006	2031		0.00	443.96	0.00	0.00	DENTAL CLAIMS	
10/25/201	2-Invoice	RENAISSANCE	CNS0000176550	2039		0.00	130.00	0.00	0.00	DENTAL CLAIMS	
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538		0.00	84.00	0.00	0.00	ADMIN FEE 9/15-10/14/16	
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045		0.00	82.56	0.00	0.00	NOV ADMIN FEE	
			2-Invoice				22,375.99				
<b>Totals For 1 405 10 105</b>							<b>22,375.99</b>			<b>Balance Period 4</b>	<b>88,875.62</b>

## 1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,718.00	0.00	101,718.00	33,432.45	0.00	0.00	(33,432.45)	68,285.55	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>	
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	4,461.86	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	4,483.02	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>8,944.88</b>				
<b>Totals For 1 405 10 106</b>							<b>8,944.88</b>			<b>Balance Period 4</b>	<b>33,432.45</b>

**1 405 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,633.33	0.00	0.00	(5,633.33)	(5,633.33)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/201	2-Invoice	BAUERBACH RACHEL J.	10-00248446-REG	248446		0.00	865.35	0.00	0.00	BAUERBACH RACHEL J.	
10/31/201	2-Invoice	BAUERBACH RACHEL J.	10-00248659-REG	248659		0.00	1,041.67	0.00	0.00	BAUERBACH RACHEL J.	
<b>2-Invoice</b>							<b>1,907.02</b>				
<b>Totals For 1 405 10 109</b>							<b>1,907.02</b>			<b>Balance Period 4</b>	<b>5,633.33</b>

**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	165,851.02	0.00	0.00	(165,851.02)	346,741.98	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	BOYLEN JODIE	10-00248447-REG	248447		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
10/14/201	2-Invoice	HUDSON CATHERINE BLAIR	10-00248449-REG	248449		0.00	2,437.50	0.00	0.00	HUDSON CATHERINE BLAIRE
10/14/201	2-Invoice	PATRICK LEFEBURE	10-00248451-REG	248451		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
10/14/201	2-Invoice	MARTIN EMILY M.	10-00248453-REG	248453		0.00	1,562.17	0.00	0.00	MARTIN EMILY M.
10/14/201	2-Invoice	ROGERS II SAMUEL C	10-00248456-REG	248456		0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C
10/14/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00248458-REG	248458		0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.
10/14/201	2-Invoice	SNODGRASS LORA B.	10-00248460-REG	248460		0.00	2,437.50	0.00	0.00	SNODGRASS LORA B.
10/14/201	2-Invoice	STAMPER EMILY E.	10-00248461-REG	248461		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
10/14/201	2-Invoice	UNDERWOOD MEGAN E.	10-00248462-REG	248462		0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.
10/31/201	2-Invoice	BOYLEN JODIE	10-00248660-REG	248660		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
10/31/201	2-Invoice	HUDSON CATHERINE BLAIR	10-00248662-REG	248662		0.00	2,437.50	0.00	0.00	HUDSON CATHERINE BLAIRE
10/31/201	2-Invoice	PATRICK LEFEBURE	10-00248664-REG	248664		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
10/31/201	2-Invoice	MARTIN EMILY M.	10-00248666-REG	248666		0.00	1,562.17	0.00	0.00	MARTIN EMILY M.
10/31/201	2-Invoice	ROGERS II SAMUEL C	10-00248669-REG	248669		0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C

## Detail Report for Wood County Commission

10/31/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00248671-REG	248671	0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.
10/31/201	2-Invoice	SNODGRASS LORA B.	10-00248673-REG	248673	0.00	2,437.50	0.00	0.00	SNODGRASS LORA B.
10/31/201	2-Invoice	STAMPER EMILY E.	10-00248674-REG	248674	0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
10/31/201	2-Invoice	UNDERWOOD MEGAN E.	10-00248675-REG	248675	0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.

**2-Invoice**

**45,737.28**

**Totals For 1 405 10 181**

**45,737.28**

**Balance Period 4 165,851.02**

**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	74,865.32	2,407.50	0.00	(72,457.82)	153,408.18	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>
10/14/201	2-Invoice	GUICE RHEA LYNN	10-00248448-REG			0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
10/14/201	2-Invoice	KIGER TIFFANY F.	10-00248450-REG			0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
10/14/201	2-Invoice	LEWIS A. RACHEL	10-00248452-REG			0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
10/14/201	2-Invoice	MEEKS KAYLA B.	10-00248454-REG			0.00	384.40	0.00	0.00	MEEKS KAYLA B.
10/14/201	2-Invoice	REEDER MEGAN N.	10-00248455-REG			0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
10/14/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00248457-REG			0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
10/14/201	2-Invoice	SMITH KYLA L.	10-00248459-REG			0.00	1,343.02	0.00	0.00	SMITH KYLA L.
10/31/201	2-Invoice	GUICE RHEA LYNN	10-00248661-REG			0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
10/31/201	2-Invoice	KIGER TIFFANY F.	10-00248663-REG			0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
10/31/201	2-Invoice	LEWIS A. RACHEL	10-00248665-REG			0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
10/31/201	2-Invoice	MEEKS KAYLA B.	10-00248667-REG			0.00	422.84	0.00	0.00	MEEKS KAYLA B.
10/31/201	2-Invoice	REEDER MEGAN N.	10-00248668-REG			0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
10/31/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00248670-REG			0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
10/31/201	2-Invoice	SMITH KYLA L.	10-00248672-REG			0.00	1,343.02	0.00	0.00	SMITH KYLA L.

**2-Invoice**

**18,687.50**

10/31/201 5-Journal Entry

10312016B

0.00

0.00

2,407.50

0.00

Grant Reimbursement

**5-Journal Entry**

**2,407.50**

**Totals For 1 405 10 182**

**18,687.50**

**2,407.50**

**Balance Period 4 72,457.82**

**1 405 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	211					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	63.26	0.00	0.00	(63.26)	436.74	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/20/201	5-Journal Entry	ATT	20161017013001			0.00	31.63	0.00	0.00	

# Detail Report for Wood County Commission

5-Journal Entry

31.63

Totals For 1 405 40 211

31.63

Balance Period 4

63.26

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	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	1,759.68	0.00	0.00	(1,759.68)	10,716.32	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>	
10/13/201	2-Invoice	LEXIS NEXIS	3090695495	161486		0.00	450.00	0.00	0.00	ACCT#424VBTHXJ	
			2-Invoice				450.00				
Totals For 1 405 40 212 1201							450.00			Balance Period 4	1,759.68

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	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	0.00	17,250.00	763.18	0.00	0.00	(763.18)	16,486.82	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	2-Invoice	THE CHILDREN'S LISTENING	10032016	161471		0.00	160.00	0.00	0.00	REGISTRATION	
			2-Invoice				160.00				
Totals For 1 405 40 221							160.00			Balance Period 4	763.18

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	0.00	13,500.00	4,623.70	0.00	161.20	(4,623.70)	8,715.10	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>	
10/31/201	1-Purchase Order	INDIANA GAZETTE			77305	0.00	0.00	0.00	161.20	PUBLICATION - WILL BE REIMBURSED BY	
			1-Purchase Order								
Totals For 1 405 40 223									161.20	Balance Period 4	4,623.70

1 405 40 233 2618



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233	2618				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	537.13	0.00	156.24	(537.13)	806.63	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/20/201	1-Purchase Order	MAHONE TIRE CO					77279	0.00	0.00	125.00	REPAIR TIRE FIT VEHICLE
<b>1-Purchase Order</b>											
<b>Totals For 1 405 40 233 2618</b>									<b>125.00</b>	<b>Balance Period 4</b>	<b>537.13</b>

**1 405 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	11.00	12,511.00	3,805.88	0.00	650.02	(3,805.88)	8,055.10	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>		
10/13/201	1-Purchase Order	OFFICE DEPOT					77243	0.00	0.00	502.30	scanner pens	
10/17/201	1-Purchase Order	CR MALCOM & ASSOCIATES					77271	0.00	0.00	130.00	business cards Emily Martin and Rachel Baurbau	
10/20/201	1-Purchase Order	OFFICE DEPOT					77282	0.00	0.00	216.26	PAPER HOLDER, FILE FOLDERS	
<b>1-Purchase Order</b>												
10/4/2016	2-Invoice	STACY HARLOW	92316				161422	0.00	119.35	0.00	STATE V RONALD TAYLOR	
10/13/201	2-Invoice	OFFICE DEPOT	865270888001				161489 77155	0.00	707.79	(707.79)	file folders, paper towels, staplers, sugar, coffee,	
10/18/201	2-Invoice	CR MALCOM & ASSOCIATES	12646				161517	0.00	140.00	0.00	JOB# 14111	
10/25/201	2-Invoice	OFFICE DEPOT	870549170001				161545 77243	0.00	441.43	(441.43)	scanner pens	
10/25/201	2-Invoice	OFFICE DEPOT	870549347001				161545 77243	0.00	60.87	(60.87)	scanner pens	
<b>2-Invoice</b>												
							<b>1,469.44</b>					
10/20/201	5-Journal Entry	LEXIS NEXIS	20161017038001					0.00	225.60	0.00	0.00	
10/20/201	5-Journal Entry	LEXIS NEXIS	20161017039001					0.00	661.46	0.00	0.00	
10/20/201	5-Journal Entry	LEXIS NEXIS	20161017043001					0.00	75.08	0.00	0.00	
10/20/201	5-Journal Entry	LEXIS NEXIS	20161017044001					0.00	631.61	0.00	0.00	
10/20/201	5-Journal Entry	LEXIS NEXIS	20161017053001					0.00	139.03	0.00	0.00	
<b>5-Journal Entry</b>												
							<b>1,732.78</b>					
<b>Totals For 1 405 55 341</b>									<b>3,202.22</b>	<b>(361.53)</b>	<b>Balance Period 4</b>	<b>3,805.88</b>

**1 406 10 101**

## Detail Report for Wood County Commission

<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	16,755.36	0.00	0.00	(16,755.36)	33,510.64	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/201	2-Invoice	SHAFFER RICHARD A.	10-00248470-REG	248470		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.	
10/31/201	2-Invoice	SHAFFER RICHARD A.	10-00248683-REG	248683		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.	
<b>2-Invoice</b>							<b>4,188.84</b>				
<b>Totals For 1 406 10 101</b>							<b>4,188.84</b>			<b>Balance Period 4</b>	<b>16,755.36</b>

### 1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	8,444.16	0.00	0.00	(8,444.16)	16,582.84	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>	
10/14/201	2-Invoice	SHAFFER RICHARD A.	10-00248470-REG	248470		0.00	475.00	0.00	0.00	SHAFFER RICHARD A.	
<b>2-Invoice</b>							<b>475.00</b>				
<b>Totals For 1 406 10 102</b>							<b>475.00</b>			<b>Balance Period 4</b>	<b>8,444.16</b>

### 1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	57,807.95	0.00	0.00	(57,807.95)	163,611.05	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>
10/14/201	2-Invoice	BOWMAN DONNA M.	10-00248464-REG	248464		0.00	1,083.33	0.00	0.00	BOWMAN DONNA M.
10/14/201	2-Invoice	COLE G. MICHELL	10-00248465-REG	248465		0.00	1,791.67	0.00	0.00	COLE G. MICHELL
10/14/201	2-Invoice	EDELEN SARAH J	10-00248466-REG	248466		0.00	1,062.50	0.00	0.00	EDELEN SARAH J
10/14/201	2-Invoice	ENOCH KIMBERLY	10-00248467-REG	248467		0.00	1,166.67	0.00	0.00	ENOCH KIMBERLY
10/14/201	2-Invoice	MILLER TESSA JO	10-00248469-REG	248469		0.00	640.66	0.00	0.00	MILLER TESSA JO
10/14/201	2-Invoice	WOLFE JAIME	10-00248471-REG	248471		0.00	1,223.09	0.00	0.00	WOLFE JAIME
10/31/201	2-Invoice	BOWMAN DONNA M.	10-00248677-REG	248677		0.00	1,083.33	0.00	0.00	BOWMAN DONNA M.
10/31/201	2-Invoice	COLE G. MICHELL	10-00248678-REG	248678		0.00	1,791.67	0.00	0.00	COLE G. MICHELL
10/31/201	2-Invoice	EDELEN SARAH J	10-00248679-REG	248679		0.00	1,062.50	0.00	0.00	EDELEN SARAH J

## Detail Report for Wood County Commission

10/31/201	2-Invoice	ENOCH KIMBERLY	10-00248680-REG	248680	0.00	1,166.67	0.00	0.00	ENOCH KIMBERLY
10/31/201	2-Invoice	MILLER TESSA JO	10-00248682-REG	248682	0.00	650.04	0.00	0.00	MILLER TESSA JO
10/31/201	2-Invoice	WOLFE JAIME	10-00248684-REG	248684	0.00	1,500.00	0.00	0.00	WOLFE JAIME
				<b>2-Invoice</b>		<b>14,222.13</b>			
<b>Totals For 1 406 10 103</b>						<b>14,222.13</b>		<b>Balance Period 4</b>	<b>57,807.95</b>

**1 406 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,701.00	0.00	23,701.00	6,415.98	0.00	0.00	(6,415.98)	17,285.02	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	556.42	0.00	0.00 FICA
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	130.15	0.00	0.00 MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	541.64	0.00	0.00 FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	126.67	0.00	0.00 MED
				<b>2-Invoice</b>			<b>1,354.88</b>		
<b>Totals For 1 406 10 104</b>							<b>1,354.88</b>		<b>Balance Period 4 6,415.98</b>

**1 406 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,415.00	0.00	130,415.00	38,646.21	0.00	0.00	(38,646.21)	91,768.79	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 Description</u>
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	5,879.23	0.00	0.00 SINGLE HEALTH
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	2,977.47	0.00	0.00 FAMILY HEALTH
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	12.24	0.00	0.00 LIFE INSURANCE
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	51.38	0.00	0.00 SINGLE VISION
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	36.81	0.00	0.00 FAMILY VISION
10/5/2016	2-Invoice	RENAISSANCE	CNS0000174006	2031		0.00	443.40	0.00	0.00 DENTAL CLAIMS
10/12/201	2-Invoice	RENAISSANCE	CNS0000174625	2032		0.00	41.60	0.00	0.00 DENTAL CLAIMS
10/25/201	2-Invoice	RENAISSANCE	CNS0000176550	2039		0.00	220.00	0.00	0.00 DENTAL CLAIMS
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538		0.00	36.75	0.00	0.00 ADMIN FEE 9/15-10/14/16
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045		0.00	36.12	0.00	0.00 NOV ADMIN FEE
				<b>2-Invoice</b>			<b>9,735.00</b>		
<b>Totals For 1 406 10 105</b>							<b>9,735.00</b>		<b>Balance Period 4 38,646.21</b>

**1 406 10 106**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,605.00	0.00	35,605.00	9,960.91	0.00	0.00	(9,960.91)	25,644.09	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	1,144.47	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	1,121.83	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>2,266.30</b>				
<b>Totals For 1 406 10 106</b>							<b>2,266.30</b>			<b>Balance Period 4</b>	<b>9,960.91</b>

**1 406 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,100.00	0.00	13,100.00	8,223.50	0.00	0.00	(8,223.50)	4,876.50	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>	
10/14/201	2-Invoice	MCATEE CONNIE L	10-00248468-REG	248468		0.00	380.00	0.00	0.00	MCATEE CONNIE L	
10/31/201	2-Invoice	MCATEE CONNIE L	10-00248681-REG	248681		0.00	285.00	0.00	0.00	MCATEE CONNIE L	
<b>2-Invoice</b>							<b>665.00</b>				
<b>Totals For 1 406 10 109</b>							<b>665.00</b>			<b>Balance Period 4</b>	<b>8,223.50</b>

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
440,100.00	0.00	440,100.00	141,499.01	0.00	0.00	(141,499.01)	298,600.99	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	COTTRELL LARRY DEAN	10-00248472-REG	248472		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
10/14/201	2-Invoice	DAWKINS KENNETH PAUL	10-00248473-REG	248473		0.00	1,166.67	0.00	0.00	DAWKINS KENNETH PAUL
10/14/201	2-Invoice	DEGRAEF KAREN SUE	10-00248474-REG	248474		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
10/14/201	2-Invoice	GRIMM DONALD M.	10-00248475-REG	248475		0.00	1,250.00	0.00	0.00	GRIMM DONALD M.
10/14/201	2-Invoice	HARTLEBEN ANDREW P.	10-00248476-REG	248476		0.00	1,708.33	0.00	0.00	HARTLEBEN ANDREW P.
10/14/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00248477-REG	248477		0.00	1,712.50	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/14/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00248477-REG	248477		0.00	9.88	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/14/201	2-Invoice	MURRAY TERESA A.	10-00248478-REG	248478		0.00	1,041.67	0.00	0.00	MURRAY TERESA A.

## Detail Report for Wood County Commission

10/14/201	2-Invoice	RADER STEVE E.	10-00248479-REG	248479	0.00	1,229.17	0.00	0.00	RADER STEVE E.
10/14/201	2-Invoice	SHAFFER ROBERT D.	10-00098878-REG	98878	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
10/14/201	2-Invoice	TENNANT KEVIN D.	10-00248480-REG	248480	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
10/14/201	2-Invoice	VALENTINE STEVEN M.	10-00098879-REG	98879	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
10/31/201	2-Invoice	COTTRELL LARRY DEAN	10-00248685-REG	248685	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
10/31/201	2-Invoice	DAWKINS KENNETH PAUL	10-00248686-REG	248686	0.00	1,166.67	0.00	0.00	DAWKINS KENNETH PAUL
10/31/201	2-Invoice	DEGRAEF KAREN SUE	10-00248687-REG	248687	0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
10/31/201	2-Invoice	GRIMM DONALD M.	10-00248688-REG	248688	0.00	1,250.00	0.00	0.00	GRIMM DONALD M.
10/31/201	2-Invoice	HARTLEBEN ANDREW P.	10-00248689-REG	248689	0.00	1,708.33	0.00	0.00	HARTLEBEN ANDREW P.
10/31/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00248690-REG	248690	0.00	1,712.50	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/31/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00248690-REG	248690	0.00	19.76	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/31/201	2-Invoice	MURRAY TERESA A.	10-00248691-REG	248691	0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
10/31/201	2-Invoice	RADER STEVE E.	10-00248692-REG	248692	0.00	1,229.17	0.00	0.00	RADER STEVE E.
10/31/201	2-Invoice	SHAFFER ROBERT D.	10-00098898-REG	98898	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
10/31/201	2-Invoice	TENNANT KEVIN D.	10-00248693-REG	248693	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
10/31/201	2-Invoice	VALENTINE STEVEN M.	10-00098899-REG	98899	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
<b>2-Invoice</b>						<b>35,512.98</b>			
<b>Totals For 1 407 10 103</b>						<b>35,512.98</b>		<b>Balance Period 4</b>	<b>141,499.01</b>

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
33,775.00	0.00	33,775.00	10,543.18	0.00	0.00	(10,543.18)	23,231.82	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	1,051.70	0.00	0.00	FICA	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	245.96	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	1,118.53	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	261.59	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,677.78</b>				
<b>Totals For 1 407 10 104</b>								<b>2,677.78</b>		<b>Balance Period 4</b>	<b>10,543.18</b>

### 1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
146,050.00	0.00	146,050.00	64,703.73	0.00	0.00	(64,703.73)	81,346.27	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>
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	9,238.79	0.00	0.00	SINGLE HEALTH

## Detail Report for Wood County Commission

10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407	0.00	6,947.43	0.00	0.00	FAMILY HEALTH
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405	0.00	20.24	0.00	0.00	LIFE INSURANCE
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406	0.00	80.74	0.00	0.00	SINGLE VISION
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406	0.00	73.62	0.00	0.00	FAMILY VISION
10/5/2016	2-Invoice	RENAISSANCE	CNS0000174006	2031	0.00	41.60	0.00	0.00	DENTAL CLAIMS
10/12/201	2-Invoice	RENAISSANCE	CNS0000174625	2032	0.00	120.00	0.00	0.00	DENTAL CLAIMS
10/25/201	2-Invoice	RENAISSANCE	CNS0000176550	2039	0.00	366.00	0.00	0.00	DENTAL CLAIMS
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538	0.00	57.75	0.00	0.00	ADMIN FEE 9/15-10/14/16
10/28/201	2-Invoice	RENAISSANCE	CNS0000177070	2044	0.00	118.00	0.00	0.00	DENTAL CLAIMS
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045	0.00	56.76	0.00	0.00	NOV ADMIN FEE
				<b>2-Invoice</b>		<b>17,120.93</b>			

**Totals For 1 407 10 105**

**17,120.93**

**Balance Period 4**

**64,703.73**

### 1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
62,071.00	0.00	62,071.00	17,751.71	0.00	0.00	(17,751.71)	44,319.29	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>
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	2,193.92	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	2,319.43	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>4,513.35</b>			

**Totals For 1 407 10 106**

**4,513.35**

**Balance Period 4**

**17,751.71**

### 1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	108					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
12,500.00	0.00	12,500.00	6,531.37	0.00	0.00	(6,531.37)	5,968.63	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>
10/14/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00248477-REG	248477		0.00	555.72	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/31/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00248690-REG	248690		0.00	503.85	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/31/201	2-Invoice	SHAFFER ROBERT D.	10-00098898-REG	98898		0.00	1,063.66	0.00	0.00	SHAFFER ROBERT D.
				<b>2-Invoice</b>			<b>2,123.23</b>			

**Totals For 1 407 10 108**

**2,123.23**

**Balance Period 4**

**6,531.37**

### 1 412 10 103

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,216.00	0.00	52,216.00	16,640.00	0.00	0.00	(16,640.00)	35,576.00	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>	
10/14/201	2-Invoice	BRADFORD RISHA LYNN	10-00248481-REG	248481		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
10/14/201	2-Invoice	SHAWVER LINDSEY A	10-00248483-REG	248483		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
10/31/201	2-Invoice	BRADFORD RISHA LYNN	10-00248694-REG	248694		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
10/31/201	2-Invoice	SHAWVER LINDSEY A	10-00248696-REG	248696		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
<b>2-Invoice</b>							<b>4,160.00</b>				
<b>Totals For 1 412 10 103</b>							<b>4,160.00</b>			<b>Balance Period 4</b>	<b>16,640.00</b>

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,995.00	0.00	3,995.00	1,650.46	0.00	0.00	(1,650.46)	2,344.54	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	158.16	0.00	0.00	FICA	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	36.99	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	160.39	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	37.51	0.00	0.00	MED	
<b>2-Invoice</b>							<b>393.05</b>				
<b>Totals For 1 412 10 104</b>							<b>393.05</b>			<b>Balance Period 4</b>	<b>1,650.46</b>

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,265.00	0.00	21,265.00	6,934.04	0.00	0.00	(6,934.04)	14,330.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	1,679.78	0.00	0.00	SINGLE HEALTH
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	3.68	0.00	0.00	LIFE INSURANCE
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	14.68	0.00	0.00	SINGLE VISION
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	12.27	0.00	0.00	FAMILY VISION

# Detail Report for Wood County Commission

10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538	0.00	10.50	0.00	0.00	ADMIN FEE 9/15-10/14/16
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045	0.00	10.32	0.00	0.00	NOV ADMIN FEE
<b>2-Invoice</b>						<b>1,731.23</b>			
<b>Totals For 1 412 10 105</b>						<b>1,731.23</b>		<b>Balance Period 4</b>	<b>6,934.04</b>

## 1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,266.00	0.00	6,266.00	2,655.41	0.00	0.00	(2,655.41)	3,610.59	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	314.42	0.00	0.00 RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	318.74	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>633.16</b>		
<b>Totals For 1 412 10 106</b>							<b>633.16</b>		<b>Balance Period 4 2,655.41</b>

## 1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	0.00	13,500.00	5,487.00	0.00	0.00	(5,487.00)	8,013.00	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/14/201	2-Invoice	MARKS REBECCA A.	10-00248482-REG	248482		0.00	540.00	0.00	0.00 MARKS REBECCA A.
10/31/201	2-Invoice	MARKS REBECCA A.	10-00248695-REG	248695		0.00	576.00	0.00	0.00 MARKS REBECCA A.
<b>2-Invoice</b>							<b>1,116.00</b>		
<b>Totals For 1 412 10 109</b>							<b>1,116.00</b>		<b>Balance Period 4 5,487.00</b>

## 1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	724.00	12,724.00	3,593.16	0.00	1,191.70	(3,593.16)	7,939.14	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/3/2016	1-Purchase Order	JODI SMITH				77183	0.00	0.00	108.00 MILEAGE & MEALS FOR WVUES ANNUAL
10/6/2016	1-Purchase Order	GWEN CRUM				77213	0.00	0.00	110.16 FAMILIES & HEALTH TRAVEL - MILEAGE
10/6/2016	1-Purchase Order	GWEN CRUM				77214	0.00	0.00	54.00 BLANKET MILEAGE - OCTOBER



## Detail Report for Wood County Commission

10/6/2016	1-Purchase Order	GWEN CRUM		77215		0.00	0.00	0.00	0.00	FAMILIES & HEALTH TRAVEL (JACKSON M
10/13/201	1-Purchase Order	REBECCA MARKS		77250		0.00	0.00	0.00	45.90	BLANKET MILEAGE - OCTOBER
10/13/201	1-Purchase Order	SHAWVER LINDSEY A		77247		0.00	0.00	0.00	162.00	BLANKET MILEAGE - OCTOBER
10/13/201	1-Purchase Order	JODI SMITH		77249		0.00	0.00	0.00	270.00	BLANKET MILEAGE - OCTOBER
10/20/201	1-Purchase Order	CHARLENE VILLERS		77274		0.00	0.00	0.00	55.00	BLANKET MILEAGE - OCTOBER

**1-Purchase Order**

10/13/201	2-Invoice	GWEN CRUM	10616	161474	77213		0.00	110.16	0.00	(110.16)	FAMILIES & HEALTH TRAVEL - MILEAGE
10/13/201	2-Invoice	GWEN CRUM	10316	161474	77160		0.00	109.08	0.00	(109.08)	MEALS & MILEAGE FOR WVUES ANNUAL
10/13/201	2-Invoice	GWEN CRUM	10032016	161474	77091		0.00	27.54	0.00	(27.54)	BLANKET MILEAGE FOR SEPTEMBER
10/13/201	2-Invoice	JODI SMITH	10616	161495	77140		0.00	142.00	0.00	(142.00)	BLANKET MILEAGE - SEPT
10/13/201	2-Invoice	JODI SMITH	10616A	161495	77183		0.00	108.00	0.00	(108.00)	MILEAGE & MEALS FOR WVUES ANNUAL
10/13/201	2-Invoice	UNITED BANKCARD CENTER	10232016C	161502			0.00	(582.08)	0.00	0.00	CREDIT
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504			0.00	43.40	0.00	0.00	ACCT521937447-00001
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504			0.00	43.40	0.00	0.00	ACCT521937447-00001
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504			0.00	38.39	0.00	0.00	ACCT521937447-00001
10/25/201	2-Invoice	CHARLENE VILLERS	10142016	161558	77274		0.00	50.76	0.00	(50.76)	BLANKET MILEAGE - OCTOBER

**2-Invoice**

**90.65**

**Totals For 1 412 40 214**

**90.65**

**257.52**

**Balance Period 4**

**3,593.16**

**1 412 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	222						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
500.00	0.00	500.00	230.00	0.00	0.00	(230.00)	270.00	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>
10/6/2016	1-Purchase Order	GWEN CRUM			77216		0.00	0.00	0.00	WVEAFCS & NEAFCS DUES FOR 2017
10/6/2016	1-Purchase Order	WVEAFCS			77226		0.00	0.00	110.00	WVEAFCS and NEAFCS dues for 2017
10/20/201	1-Purchase Order	WVAE4-HA			77286		0.00	0.00	95.00	State and National Dues for Jodi Smith (checks n
<b>1-Purchase Order</b>										
10/13/201	2-Invoice	WVEAFCS	100	161514	77226		0.00	110.00	0.00	(110.00) WVEAFCS and NEAFCS dues for 2017
10/25/201	2-Invoice	WVAE4-HA	10172016	161564	77286		0.00	95.00	0.00	(95.00) State and National Dues for Jodi Smith (checks n

**2-Invoice**

**205.00**

**Totals For 1 412 40 222**

**205.00**

**Balance Period 4**

**230.00**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
2,500.00	131.00	2,631.00	325.52	0.00	734.64	(325.52)	1,570.84	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>
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# Detail Report for Wood County Commission

10/6/2016	1-Purchase Order	GWEN CRUM		77212		0.00	0.00	0.00	136.23	BLANKET SUPPLIES - OCTOBER	
10/13/201	1-Purchase Order	REBECCA MARKS		77251		0.00	0.00	0.00	38.82	BLANKET SUPPLIES - OCTOBER	
10/13/201	1-Purchase Order	SHAWVER LINDSEY A		77246		0.00	0.00	0.00	100.00	BLANKET SUPPLIES - OCTOBER	
10/13/201	1-Purchase Order	JODI SMITH		77248		0.00	0.00	0.00	100.00	BLANKET SUPPLIES - OCTOBER	
10/17/201	1-Purchase Order	J. J. BARRETT		77265		0.00	0.00	0.00	50.00	BLANKET SUPPLIES - OCTOBER	
<b>1-Purchase Order</b>											
10/13/201	2-Invoice	GWEN CRUM	100316	161474	77090	0.00	8.84	0.00	(8.84)	BLANKET SUPPLIES FOR SEPTEMBER	
10/13/201	2-Invoice	JODI SMITH	1062016	161495	77139	0.00	49.05	0.00	(49.05)	BLANKET SUPPLIES - SEPT	
<b>2-Invoice</b>											
							<b>57.89</b>				
<b>Totals For 1 412 55 341</b>							<b>57.89</b>		<b>367.16</b>	<b>Balance Period 4</b>	<b>325.52</b>

## 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>
9,767.00	0.00	9,767.00	276.28	0.00	0.00	(276.28)	9,490.72	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	90.29	0.00	0.00	FICA	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	21.12	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	133.61	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	31.26	0.00	0.00	MED	
<b>2-Invoice</b>							<b>276.28</b>				
<b>Totals For 1 413 10 104</b>							<b>276.28</b>			<b>Balance Period 4</b>	<b>276.28</b>

## 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>
3,360.00	0.00	3,360.00	245.66	0.00	0.00	(245.66)	3,114.34	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	51.87	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	193.79	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>245.66</b>				
<b>Totals For 1 413 10 106</b>							<b>245.66</b>			<b>Balance Period 4</b>	<b>245.66</b>

## 1 413 10 108

## Detail Report for Wood County Commission

<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	2,047.07	0.00	0.00	(2,047.07)	25,952.93	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>	
10/14/201	2-Invoice	GARRETT DIANA KAY	10-00248414-REG	248414		0.00	122.88	0.00	0.00	GARRETT DIANA KAY	
10/14/201	2-Invoice	ROSS MELODY L.	10-00248420-REG	248420		0.00	161.82	0.00	0.00	ROSS MELODY L.	
10/14/201	2-Invoice	SCHUCK DENISE E.	10-00248421-REG	248421		0.00	147.46	0.00	0.00	SCHUCK DENISE E.	
10/31/201	2-Invoice	BEARY ELIZABETH	10-00248620-REG	248620		0.00	36.86	0.00	0.00	BEARY ELIZABETH	
10/31/201	2-Invoice	DAY SANDRA K.	10-00248623-REG	248623		0.00	98.91	0.00	0.00	DAY SANDRA K.	
10/31/201	2-Invoice	GARRETT DIANA KAY	10-00248627-REG	248627		0.00	466.94	0.00	0.00	GARRETT DIANA KAY	
10/31/201	2-Invoice	ROSS MELODY L.	10-00248633-REG	248633		0.00	661.99	0.00	0.00	ROSS MELODY L.	
10/31/201	2-Invoice	SCHUCK DENISE E.	10-00248634-REG	248634		0.00	350.21	0.00	0.00	SCHUCK DENISE E.	
			2-Invoice				2,047.07				
<b>Totals For 1 413 10 108</b>							<b>2,047.07</b>			<b>Balance Period 4</b>	<b>2,047.07</b>

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	109					
GENERAL FUND	ELECTIONS-CTY 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>
25,000.00	0.00	25,000.00	1,680.00	0.00	0.00	(1,680.00)	23,320.00	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>	
10/14/201	2-Invoice	BLONDIN THOMAS WARTON	10-00248484-REG	248484		0.00	1,050.00	0.00	0.00	BLONDIN THOMAS WARTON	
10/31/201	2-Invoice	BLONDIN THOMAS WARTON	10-00248697-REG	248697		0.00	630.00	0.00	0.00	BLONDIN THOMAS WARTON	
			2-Invoice				1,680.00				
<b>Totals For 1 413 10 109</b>							<b>1,680.00</b>			<b>Balance Period 4</b>	<b>1,680.00</b>

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	2,110.75	0.00	0.00	(2,110.75)	39,889.25	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>
10/13/201	1-Purchase Order	ES&S			77241	0.00	0.00	0.00	330.00	Ballet Audio - language setup English
10/13/201	1-Purchase Order	ES&S			77241	0.00	0.00	0.00	1,101.75	Ballot Audio - Candidates/yes-No

## Detail Report for Wood County Commission

10/13/201	1-Purchase Order	ES&S		77241		0.00	0.00	0.00	40.00	Ballot Audio Political Parties	
10/13/201	1-Purchase Order	ES&S		77241		0.00	0.00	0.00	544.00	Ballot Audio Contests/Issues	
10/13/201	1-Purchase Order	ES&S		77241		0.00	0.00	0.00	80.00	Ballot Audio Props/Amendments/Instructions	
10/13/201	1-Purchase Order	ES&S		77241		0.00	0.00	0.00	15.00	Ballot Audio Ballot Faces	
<b>1-Purchase Order</b>											
10/18/201	2-Invoice	ES&S	985290	161519	77241	0.00	330.00	0.00	(330.00)	Ballet Audio - language setup English	
10/18/201	2-Invoice	ES&S	985290	161519	77241	0.00	1,101.75	0.00	(1,101.75)	Ballot Audio - Candidates/yes-No	
10/18/201	2-Invoice	ES&S	985290	161519	77241	0.00	40.00	0.00	(40.00)	Ballot Audio Political Parties	
10/18/201	2-Invoice	ES&S	985290	161519	77241	0.00	544.00	0.00	(544.00)	Ballot Audio Contests/Issues	
10/18/201	2-Invoice	ES&S	985290	161519	77241	0.00	80.00	0.00	(80.00)	Ballot Audio Props/Amendments/Instructions	
10/18/201	2-Invoice	ES&S	985290	161519	77241	0.00	15.00	0.00	(15.00)	Ballot Audio Ballot Faces	
<b>2-Invoice</b>											
<b>Totals For 1 413 40 212</b>							<b>2,110.75</b>			<b>Balance Period 4</b>	<b>2,110.75</b>

**1 413 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
36,000.00	80.00	36,080.00	3,972.95	0.00	5,255.53	(3,972.95)	26,851.52	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>	
10/3/2016	1-Purchase Order	OFFICE DEPOT			77202	0.00	0.00	0.00	97.20	POWER STRIP CORD	
10/13/201	1-Purchase Order	PARKERSBURG OFFICE SUPP			77252	0.00	0.00	0.00	32.55	SELF INKING DATE STAMPER	
<b>1-Purchase Order</b>											
10/13/201	2-Invoice	OFFICE DEPOT	868611314001	161489	77202	0.00	97.20	0.00	(97.20)	POWER STRIP CORD	
<b>2-Invoice</b>											
							<b>97.20</b>				
10/20/201	5-Journal Entry	CASTO & HARRIS, INC.	20161017026002		76986	0.00	149.18	0.00	(149.18)	POLL BOOKS	
<b>5-Journal Entry</b>											
							<b>149.18</b>				
<b>Totals For 1 413 55 341</b>							<b>246.38</b>		<b>(116.63)</b>	<b>Balance Period 4</b>	<b>3,972.95</b>

**1 415 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
4,200.00	0.00	4,200.00	1,638.93	0.00	0.00	(1,638.93)	2,561.07	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504		0.00	33.40	0.00	0.00	ACCT521937447-00001
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076	161504		0.00	18.90	0.00	0.00	ACCT521937447-00001
<b>2-Invoice</b>										
							<b>52.30</b>			
10/20/201	5-Journal Entry	FRONTIER	20161017045001			0.00	482.69	0.00	0.00	

# Detail Report for Wood County Commission

5-Journal Entry

482.69

Totals For 1 415 40 211

534.99

Balance Period 4

1,638.93

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
201,275.00	0.00	201,275.00	62,807.60	0.00	0.00	(62,807.60)	138,467.40	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>
10/14/201	2-Invoice	BUNNER RUSSELL W.	10-00248485-REG	248485		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
10/14/201	2-Invoice	JONES II JOHN DAVID	10-00248486-REG	248486		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
10/14/201	2-Invoice	KUCZKO THOMAS M.	10-00248487-REG	248487		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.
10/14/201	2-Invoice	SPRAGUE DAVID A.	10-00248488-REG	248488		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
10/14/201	2-Invoice	SWIGER MELVIN L.	10-00248489-REG	248489		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
10/14/201	2-Invoice	TRAVIS STEVEN W.	10-00248490-REG	248490		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
10/31/201	2-Invoice	BUNNER RUSSELL W.	10-00248698-REG	248698		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
10/31/201	2-Invoice	JONES II JOHN DAVID	10-00248699-REG	248699		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
10/31/201	2-Invoice	KUCZKO THOMAS M.	10-00248700-REG	248700		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.
10/31/201	2-Invoice	SPRAGUE DAVID A.	10-00248701-REG	248701		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
10/31/201	2-Invoice	SWIGER MELVIN L.	10-00248702-REG	248702		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
10/31/201	2-Invoice	TRAVIS STEVEN W.	10-00248703-REG	248703		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
			<b>2-Invoice</b>				<b>15,701.90</b>			

Totals For 1 424 10 103

15,701.90

Balance Period 4

62,807.60

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
16,010.00	0.00	16,010.00	4,761.78	0.00	0.00	(4,761.78)	11,248.22	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>
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	474.74	0.00	0.00	FICA
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	111.03	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	493.07	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	115.30	0.00	0.00	MED
			<b>2-Invoice</b>				<b>1,194.14</b>			

Totals For 1 424 10 104

1,194.14

Balance Period 4

4,761.78

1 424 10 105

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,719.00	0.00	80,719.00	28,548.11	0.00	0.00	(28,548.11)	52,170.89	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>
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	4,199.45	0.00	0.00	SINGLE HEALTH
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	1,984.98	0.00	0.00	FAMILY HEALTH
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	11.04	0.00	0.00	LIFE INSURANCE
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	36.70	0.00	0.00	SINGLE VISION
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	36.81	0.00	0.00	FAMILY VISION
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538		0.00	26.25	0.00	0.00	ADMIN FEE 9/15-10/14/16
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045		0.00	25.80	0.00	0.00	NOV ADMIN FEE
							<b>2-Invoice</b>			
							<b>6,321.03</b>			
			<b>Totals For 1 424 10 105</b>				<b>6,321.03</b>			<b>Balance Period 4 28,548.11</b>

**1 424 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,113.00	0.00	25,113.00	7,838.71	0.00	0.00	(7,838.71)	17,274.29	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	968.76	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	996.75	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>1,965.51</b>			
			<b>Totals For 1 424 10 106</b>				<b>1,965.51</b>			<b>Balance Period 4 7,838.71</b>

**1 424 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	2,515.02	0.00	0.00	(2,515.02)	5,484.98	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>
10/14/201	2-Invoice	BUNNER RUSSELL W.	10-00248485-REG	248485		0.00	95.19	0.00	0.00	BUNNER RUSSELL W.
10/14/201	2-Invoice	KUCZKO THOMAS M.	10-00248487-REG	248487		0.00	126.92	0.00	0.00	KUCZKO THOMAS M.
10/31/201	2-Invoice	BUNNER RUSSELL W.	10-00248698-REG	248698		0.00	63.46	0.00	0.00	BUNNER RUSSELL W.

# Detail Report for Wood County Commission

10/31/201	2-Invoice	JONES II JOHN DAVID	10-00248699-REG	248699	0.00	391.80	0.00	0.00	JONES II JOHN DAVID
<b>2-Invoice</b>						<b>677.37</b>			
<b>Totals For 1 424 10 108</b>						<b>677.37</b>	<b>Balance Period 4</b>		<b>2,515.02</b>

**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	211.45	0.00	0.00	(211.45)	488.55	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	VERIZON WIRELESS	9772651076			0.00	52.87	0.00	0.00	ACCT521937447-00001
<b>2-Invoice</b>							<b>52.87</b>			
<b>Totals For 1 424 40 211</b>							<b>52.87</b>	<b>Balance Period 4</b>		<b>211.45</b>

**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	750.00	7,750.00	1,093.38	0.00	1,317.07	(1,093.38)	5,339.55	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2016	1-Purchase Order	FIRE EXTINGUISHER SPECL			77200	0.00	0.00	0.00	35.00	FIRE EXTINGUISHER SERVICE
10/3/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			77186	0.00	0.00	0.00	93.00	CHAIR REPAIR
10/31/201	1-Purchase Order	SHERWIN-WILLIAMS PAINT			77303	0.00	0.00	0.00	60.00	PAINT
<b>1-Purchase Order</b>										
10/4/2016	2-Invoice	FIRE EXTINGUISHER SPECL	85419	161419	77200	0.00	35.00	0.00	(35.00)	FIRE EXTINGUISHER SERVICE
10/13/201	2-Invoice	JOHNSTONE SUPPLY	155397	161483	76961	0.00	72.56	0.00	(72.56)	20 X 30 FILTERS
<b>2-Invoice</b>							<b>107.56</b>			
<b>Totals For 1 424 40 216</b>							<b>107.56</b>	<b>Balance Period 4</b>		<b>1,093.38</b>

**1 424 40 216 1602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	37.00	6,037.00	539.03	0.00	2,259.04	(539.03)	3,238.93	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>
10/3/2016	1-Purchase Order	FIRE EXTINGUISHER SPECL			77200	0.00	0.00	0.00	35.00	FIRE EXTINGUISHER SERVICE

## Detail Report for Wood County Commission

10/3/2016	1-Purchase Order	LOWE'S COMPANIES, INC.		77181		0.00	0.00	0.00	41.29	DRYWALL COMPOUND, DOOR STOPS, ETC	
10/20/201	1-Purchase Order	TRI-STATE ROOFING & SHEE		77283		0.00	0.00	0.00	1,200.00	Repair and or replace bearings on Blower unit on	
10/31/201	1-Purchase Order	LOWE'S COMPANIES, INC.		77324		0.00	0.00	0.00	17.00	SHELF FOR JUDGE REED	
<b>1-Purchase Order</b>											
10/4/2016	2-Invoice	FIRE EXTINGUISHER SPEC	85418	161419	77200	0.00	35.00	0.00	(35.00)	FIRE EXTINGUISHER SERVICE	
10/4/2016	2-Invoice	LOWE'S COMPANIES, INC.	082616	161425	77066	0.00	26.54	0.00	(26.54)	AA BATTERIES	
10/4/2016	2-Invoice	LOWE'S COMPANIES, INC.	09232016	161425	77181	0.00	41.29	0.00	(41.29)	DRYWALL COMPOUND, DOOR STOPS, ETC	
10/4/2016	2-Invoice	VALLEY SUPPLY COMPANY	S1979542.001	161449	77175	0.00	107.27	0.00	(107.27)	PIPE TO REPAIR DRAIN	
<b>2-Invoice</b>											
							<b>210.10</b>				
<b>Totals For 1 424 40 216 1602</b>							<b>210.10</b>		<b>1,083.19</b>	<b>Balance Period 4</b>	<b>539.03</b>

### 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	124.00	1,824.00	428.25	0.00	149.00	(428.25)	1,246.75	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>	
10/24/201	1-Purchase Order	LOWE'S COMPANIES, INC.			77295	0.00	0.00	0.00	25.00	FLOOD LIGHTS	
<b>1-Purchase Order</b>											
10/13/201	2-Invoice	JOHNSTONE SUPPLY	155300		161483	76947	0.00	151.73	(151.73)	HVAC BLOWER MOTOR	
<b>2-Invoice</b>											
							<b>151.73</b>		<b>(126.73)</b>	<b>Balance Period 4</b>	<b>428.25</b>

### 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	177.96	0.00	0.03	(177.96)	822.01	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>	
10/3/2016	1-Purchase Order	ADVANCE AUTO PARTS			77192	0.00	0.00	0.00	119.99	IMPACT RACHET	
<b>1-Purchase Order</b>											
10/4/2016	2-Invoice	ADVANCE AUTO PARTS	12560-194036		161408	77172	0.00	57.97	(57.97)	BROKEN MISSING SOCKET	
10/4/2016	2-Invoice	ADVANCE AUTO PARTS	12560-194453		161408	77192	0.00	119.99	(119.99)	IMPACT RACHET	
<b>2-Invoice</b>											
							<b>177.96</b>		<b>(57.97)</b>	<b>Balance Period 4</b>	<b>177.96</b>

### 1 424 40 216 1607



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	185.77	0.00	0.02	(185.77)	2,814.21	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>	
10/3/2016	1-Purchase Order	FIRE EXTINGUISHER SPECL			77200	0.00	0.00	0.00	163.20	FIRE EXTINGUISHER SERVICE	
<b>1-Purchase Order</b>											
10/4/2016	2-Invoice	FIRE EXTINGUISHER SPECL	85425	161419	77200	0.00	163.20	0.00	(163.20)	FIRE EXTINGUISHER SERVICE	
10/4/2016	2-Invoice	LOWE'S COMPANIES, INC.	09022016	161425	77098	0.00	5.10	0.00	(5.10)	BOLTS TO REPAIR TRAILER	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 216 1607</b>							<b>168.30</b>		<b>(5.10)</b>	<b>Balance Period 4</b>	<b>185.77</b>

**1 424 40 216 1610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	129.00	6,129.00	2,421.57	0.00	525.00	(2,421.57)	3,182.43	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>	
10/3/2016	1-Purchase Order	FIRE EXTINGUISHER SPECL			77200	0.00	0.00	0.00	35.00	FIRE EXTINGUISHER SERVICE	
10/17/201	1-Purchase Order	NOLAN'S SERVICES LLC			77263	0.00	0.00	0.00	500.00	CLEANING CHAIRS	
<b>1-Purchase Order</b>											
10/4/2016	2-Invoice	FIRE EXTINGUISHER SPECL	85417	161419	77200	0.00	35.00	0.00	(35.00)	FIRE EXTINGUISHER SERVICE	
10/4/2016	2-Invoice	PIONEER PIPE	120786	161436	77119	0.00	2,255.00	0.00	(2,255.00)	REPAIRS TO BACKFLOW @ JUDGE BLACK	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 216 1610</b>							<b>2,290.00</b>		<b>(1,755.00)</b>	<b>Balance Period 4</b>	<b>2,421.57</b>

**1 424 40 216 1611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	32.00	4,532.00	2,196.35	0.00	405.62	(2,196.35)	1,930.03	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>
10/3/2016	1-Purchase Order	BADGER LUMBER			77199	0.00	0.00	0.00	15.00	ROLLER COVERS
10/3/2016	1-Purchase Order	FIRE EXTINGUISHER SPECL			77200	0.00	0.00	0.00	57.00	FIRE EXTINGUISHER SERVICE
10/31/201	1-Purchase Order	ELECTRONIC SPECIALTY CO			77312	0.00	0.00	0.00	328.64	INTERCOM SYSTEM

## Detail Report for Wood County Commission

10/31/201	1-Purchase Order	VALLEY SUPPLY COMPANY		77316	0.00	0.00	0.00	45.00	VACUUM BREAKERS	
				<b>1-Purchase Order</b>						
10/4/2016	2-Invoice	BADGER LUMBER	K08755/1	161412 77199	0.00	15.28	0.00	(15.00)	ROLLER COVERS	
10/4/2016	2-Invoice	FIRE EXTINGUISHER SPEC	85420	161419 77200	0.00	57.00	0.00	(57.00)	FIRE EXTINGUISHER SERVICE	
10/4/2016	2-Invoice	PIONEER PIPE	120793	161436 76940	0.00	1,570.00	0.00	(1,570.00)	Repairs to be backflow and regulator Black Build	
				<b>2-Invoice</b>						
				<b>Totals For</b>	<b>1 424 40 216 1611</b>	<b>1,642.28</b>		<b>(1,196.36)</b>	<b>Balance Period 4</b>	<b>2,196.35</b>

**1 424 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	217						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	385.14	0.00	256.50	(385.14)	2,358.36	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/201	1-Purchase Order	AUTOPLUS			77307	0.00	0.00	0.00	225.00	FUEL TANK AND SENDING UNIT	
				<b>1-Purchase Order</b>							
10/4/2016	2-Invoice	MAHONE TIRE CO	933674	161426	77159	0.00	90.00	0.00	(90.00)	TIRE FOR CANNON TRAILER	
				<b>2-Invoice</b>							
				<b>Totals For</b>	<b>1 424 40 217</b>		<b>90.00</b>		<b>135.00</b>	<b>Balance Period 4</b>	<b>385.14</b>

**1 424 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	70.00	12,070.00	1,711.95	0.00	420.40	(1,711.95)	9,937.65	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	1-Purchase Order	GENERAL SALES CO.			77258	0.00	0.00	0.00	234.16	MISC SUPPLIES (TOILET PAPER, TRASH BA	
10/31/201	1-Purchase Order	GENERAL SALES CO.			77306	0.00	0.00	0.00	186.24	MISC SUPPLIES (TOILET PAPER, SOAP, ETC	
				<b>1-Purchase Order</b>							
10/20/201	5-Journal Entry	AIRGAS MID AMERICA	20161017049001			0.00	216.01	0.00	0.00		
				<b>5-Journal Entry</b>							
				<b>Totals For</b>	<b>1 424 55 341</b>		<b>216.01</b>		<b>420.40</b>	<b>Balance Period 4</b>	<b>1,711.95</b>

**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	890.60	0.00	420.38	(890.60)	3,689.02	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>			
10/13/201	1-Purchase Order	GENERAL SALES CO.			77258	0.00	0.00	0.00	234.14	MISC SUPPLIES (TOILET PAPER, TRASH B/			
10/31/201	1-Purchase Order	GENERAL SALES CO.			77306	0.00	0.00	0.00	186.24	MISC SUPPLIES (TOILET PAPER, SOAP, ETC			
1-Purchase Order													
									<b>Totals For</b>	1 424 55 341 4102	420.38	Balance Period 4	890.60

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	890.60	0.00	420.38	(890.60)	5,689.02	0.00

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/13/201	1-Purchase Order	GENERAL SALES CO.			77258	0.00	0.00	0.00	234.14	MISC SUPPLIES (TOILET PAPER, TRASH B/			
10/31/201	1-Purchase Order	GENERAL SALES CO.			77306	0.00	0.00	0.00	186.24	MISC SUPPLIES (TOILET PAPER, SOAP, ETC			
1-Purchase Order													
									<b>Totals For</b>	1 424 55 341 4109	420.38	Balance Period 4	890.60

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	890.60	0.00	420.38	(890.60)	6,689.02	0.00

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/13/201	1-Purchase Order	GENERAL SALES CO.			77258	0.00	0.00	0.00	234.14	MISC SUPPLIES (TOILET PAPER, TRASH B/			
10/31/201	1-Purchase Order	GENERAL SALES CO.			77306	0.00	0.00	0.00	186.24	MISC SUPPLIES (TOILET PAPER, SOAP, ETC			
1-Purchase Order													
									<b>Totals For</b>	1 424 55 341 4110	420.38	Balance Period 4	890.60

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	1,398.22	0.00	0.00	(1,398.22)	5,601.78	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>

## Detail Report for Wood County Commission

10/6/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY		77167	0.00	0.00	0.00	343.96	FUEL - MAINTENANCE
10/6/2016	1-Purchase Order	STUART OIL COMPANY		77209	0.00	0.00	0.00	12.00	DIESEL
<b>1-Purchase Order</b>									
10/13/201	2-Invoice	ENGLEFIELD OIL COMPANY	136890	161478 77167	0.00	343.96	0.00	(343.96)	FUEL - MAINTENANCE
10/13/201	2-Invoice	STUART OIL COMPANY	15424	161497 77209	0.00	12.00	0.00	(12.00)	DIESEL
<b>2-Invoice</b>									
						<b>355.96</b>			
<b>Totals For 1 424 55 343</b>						<b>355.96</b>			<b>Balance Period 4 1,398.22</b>

**1 424 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,750.00	0.00	2,750.00	0.00	0.00	1,109.99	0.00	1,640.01	<b>0.00</b>	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2016	1-Purchase Order	UNITED BANKCARD CENTER			77193	0.00	0.00	0.00	480.07	jeans, work pants
10/13/201	1-Purchase Order	UNITED BANKCARD CENTER			77236	0.00	0.00	0.00	389.95	BOOTS - MELVIN, STEVE, TOM, RUSTY
10/13/201	1-Purchase Order	UNITED BANKCARD CENTER			77256	0.00	0.00	0.00	59.99	BOOTS FOR JOHN JONES
10/13/201	1-Purchase Order	UNITED BANKCARD CENTER			77257	0.00	0.00	0.00	179.98	BOOTS FOR TOM C.
<b>1-Purchase Order</b>										
								<b>1,109.99</b>	<b>Balance Period 4</b>	<b>0.00</b>
<b>Totals For 1 424 55 345</b>										

**1 428 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	41,447.95	0.00	0.00	(41,447.95)	(11,447.95)	<b>0.00</b>	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2016	2-Invoice	CSSI	13934	161415		0.00	37,449.00	0.00	0.00	CUST - WVWOOD
10/25/201	2-Invoice	IBM CORPORATION	0607760	161539		0.00	663.00	0.00	0.00	CUST# 9856036-52/4
10/25/201	2-Invoice	SOFTWARE SYSTEMS INC	29736	161551		0.00	405.00	0.00	0.00	MAINT. CHARGE
<b>2-Invoice</b>										
						<b>38,517.00</b>				
<b>Totals For 1 428 40 230</b>						<b>38,517.00</b>				<b>Balance Period 4 41,447.95</b>

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	7,701.00	37,701.00	11,771.64	0.00	7,715.94	(11,771.64)	18,213.42	<b>0.00</b>	

# 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>	
10/4/2016	2-Invoice	CSSI	13892	161415		0.00	3,202.57	0.00	0.00	ORDER# 6114	
10/4/2016	2-Invoice	CSSI	13892	161415		0.00	3,601.45	0.00	0.00	ORDER# 6114	
10/4/2016	2-Invoice	CSSI	13892	161415		0.00	86.50	0.00	0.00	ORDER# 6114	
10/4/2016	2-Invoice	PCMG	R09762560101	161435	77108	0.00	240.70	0.00	(235.70)	REPLACEMENT BATTERY CARTRIDGE	
10/4/2016	2-Invoice	PCMG	R09811290101	161435	77165	0.00	38.29	0.00	(38.29)	PRINT RIBBON	
10/4/2016	2-Invoice	PCMG	S98070230101	161435	77048	0.00	1,024.99	0.00	(1,024.99)	TONER	
10/4/2016	2-Invoice	PCMG	S98095230101	161435	77055	0.00	1,024.99	0.00	(1,024.99)	TONER	
10/4/2016	2-Invoice	PCMG	R09753390101	161435	77092	0.00	522.47	0.00	(522.47)	TONER, CABLE	
10/13/201	2-Invoice	CASTO & HARRIS, INC.	102322	161468	77146	0.00	250.00	0.00	(250.00)	3 part receipt paper	
				<b>2-Invoice</b>			<b>9,991.96</b>				
10/20/201	5-Journal Entry	IDMS	20161017012001		77173	0.00	933.95	0.00	(933.95)	AA TAX FORM PREP, SHIPPING, ACA SUBM	
				<b>5-Journal Entry</b>			<b>933.95</b>				
<b>Totals For 1 428 55 341</b>							<b>10,925.91</b>		<b>(4,030.39)</b>	<b>Balance Period 4</b>	<b>11,771.64</b>

1 428 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	428	65	459		37,000.00	20.00	37,020.00	3,604.80	0.00	14,182.29	(3,604.80)	19,232.91	0.00
GENERAL FUND	DATA PROCESSING	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>	
10/6/2016	1-Purchase Order	PCMG			77223	0.00	0.00	0.00	35.38	UNIVERSAL CARD READER	
10/17/201	1-Purchase Order	PCMG			77270	0.00	0.00	0.00	1,960.91	MACBOOK PRO W/ RETINA DISPLAY	
				<b>1-Purchase Order</b>							
10/4/2016	2-Invoice	PCMG	R09693650101	161435	77027	0.00	167.98	0.00	(161.98)	REPLACEMENT BATTERY CARTRIDGE	
10/4/2016	2-Invoice	PCMG	R09753470101	161435	77097	0.00	214.92	0.00	(214.92)	PRINTER IMAGING UNIT	
10/4/2016	2-Invoice	PCMG	R09811250101	161435	77163	0.00	195.99	0.00	(195.99)	PRINTER	
				<b>2-Invoice</b>			<b>578.89</b>				
<b>Totals For 1 428 65 459</b>							<b>578.89</b>		<b>1,423.40</b>	<b>Balance Period 4</b>	<b>3,604.80</b>

1 431 70 567

<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	431	70	567		30,000.00	0.00	30,000.00	15,000.00	0.00	0.00	(15,000.00)	15,000.00	0.00
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	WOOD COUNTY DEVELOPME	299	161506		0.00	7,500.00	0.00	0.00	2ND QTR ALLOT

# Detail Report for Wood County Commission

2-Invoice

7,500.00

Totals For 1 431 70 567

7,500.00

Balance Period 4

15,000.00

1 442 40 230 7082

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7082				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	110.00	0.00	0.00	(110.00)	(110.00)	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>
10/13/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	10132016	161500		0.00	110.00	0.00	0.00	EXPENSE REIMBURSEMENT
							<b>2-Invoice</b>			
							110.00			

Totals For 1 442 40 230 7082

110.00

Balance Period 4

110.00

1 442 40 230 7086

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7086				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	533.32	0.00	0.00	(533.32)	(533.32)	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>
10/13/201	2-Invoice	SEVEN RANGES RADIO INC	16090107	161494		0.00	16.66	0.00	0.00	ACCT ID 0398
10/13/201	2-Invoice	SEVEN RANGES RADIO INC	16090108	161494		0.00	200.00	0.00	0.00	ACCT ID 0398
10/13/201	2-Invoice	WNRJ	16090402	161508		0.00	100.00	0.00	0.00	ACCT ID 0462
10/13/201	2-Invoice	WVVV-FM - V96.9	16090107	161515		0.00	16.66	0.00	0.00	ACCT 0398
10/13/201	2-Invoice	WVVV-FM - V96.9	16090108	161515		0.00	200.00	0.00	0.00	ACCT 0398

**2-Invoice**

533.32

Totals For 1 442 40 230 7086

533.32

Balance Period 4

533.32

1 442 40 230 7089

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7089				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-154AL				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,221.49	0.00	0.00	(1,221.49)	(1,221.49)	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>
10/4/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	10032016	161423		0.00	817.72	0.00	0.00	F16-HS-03-154
10/4/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	10032016	161423		0.00	97.80	0.00	0.00	F16-HS-03-154
10/6/2016	2-Invoice	VIENNA POLICE DEPT.	1032016	161459		0.00	305.97	0.00	0.00	F16-HS-03-154

# Detail Report for Wood County Commission

2-Invoice

1,221.49

Totals For 1 442 40 230 7089

1,221.49

Balance Period 4

1,221.49

1 442 40 230 7097

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7097				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	18,979.96	0.00	0.00	(18,979.96)	(18,979.96)	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>
10/4/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	10032016	161423		0.00	730.96	0.00	0.00	F16-HS-03-154
10/4/2016	2-Invoice	RITCHIE COUNTY SHERIFF'S	10032016	161440		0.00	333.53	0.00	0.00	F16-HS-03-154
10/4/2016	2-Invoice	SPENCER POLICE DEPARTME	10032016	161443		0.00	551.00	0.00	0.00	F16-HS-03-154
10/4/2016	2-Invoice	SPENCER POLICE DEPARTME	10032016	161443		0.00	240.00	0.00	0.00	F16-HS-03-154
10/4/2016	2-Invoice	VIENNA POLICE DEPT.	10032016	161451		0.00	120.71	0.00	0.00	F16-HS- 03-154
10/6/2016	2-Invoice	PARKERSBURG POLICE DEP/	100316	161458		0.00	345.96	0.00	0.00	F16-HS-03-154
10/13/201	2-Invoice	RESULTS RADIO	16090380	161491		0.00	625.00	0.00	0.00	ACCT ID 100165
10/13/201	2-Invoice	RESULTS RADIO	16090381	161491		0.00	625.00	0.00	0.00	ACCT ID 100165
10/13/201	2-Invoice	RESULTS RADIO	16090382	161491		0.00	625.00	0.00	0.00	ACCT ID 100165
10/13/201	2-Invoice	RESULTS RADIO	16090383	161491		0.00	625.00	0.00	0.00	ACCT ID 100165
10/25/201	2-Invoice	S/W RESOURCES	131580	161554		0.00	1,099.91	0.00	0.00	ORDER# 52823 MAIL SERVICE
<b>2-Invoice</b>							<b>5,922.07</b>			
10/3/2016	5-Journal Entry		10032016			0.00	130.85	0.00	0.00	CHARGED TO WRONG ACCOUNT
10/3/2016	5-Journal Entry		10032016			0.00	274.78	0.00	0.00	CHARGED TO WRONG ACCOUNT
<b>5-Journal Entry</b>							<b>405.63</b>			

Totals For 1 442 40 230 7097

6,327.70

Balance Period 4

18,979.96

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	0.00	0.00	21,994.90	0.00	0.00	(21,994.90)	(21,994.90)	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>
10/4/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	10032016	161446		0.00	3,150.00	0.00	0.00	SEPTEMBER 2016
10/4/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	1032016	161446		0.00	577.33	0.00	0.00	TRAVEL EXPENSES
10/4/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	1032016A	161446		0.00	55.67	0.00	0.00	EXPENSE REIMBURSEMENT
10/25/201	2-Invoice	THE HONEY BAKED HAM CO	09272016	161537		0.00	157.02	0.00	0.00	LUNCHES
<b>2-Invoice</b>							<b>3,940.02</b>			

Totals For 1 442 40 230 7098

3,940.02

Balance Period 4

21,994.90

# Detail Report for Wood County Commission

1 442 40 230 7099

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 442 FEDERAL GRANTS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 230 CONTRACTED SERVICES	<u>Sub3</u> 7099 F16-HS-03-405b
<u>YTD Budget</u> 0.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 0.00	<u>YTD Debits</u> 6,462.37	<u>YTD Credits</u> <u>YTD Encumbered</u> 0.00      0.00
				<u>YTD Used</u> (6,462.37)
				<u>YTD Available</u> (6,462.37)
				<u>Fiscal Year Beginning Bal</u> 0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/4/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	10032016	161423		0.00	326.00	0.00	0.00	F16-HS-03-405B		
10/4/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	100316	161446		0.00	161.12	0.00	0.00	EXPENSE REIMBURSEMENT		
10/4/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	1032016B	161446		0.00	365.69	0.00	0.00	CHILD SEAT CLINICS		
10/6/2016	2-Invoice	RAVENSWOOD POLICE DEPA	10032016	161457		0.00	499.87	0.00	0.00	F16-HS-03-405B		
<b>2-Invoice</b>							<b>1,352.68</b>					
<b>Totals For 1 442 40 230 7099</b>							<b>1,352.68</b>				<b>Balance Period 4</b>	<b>6,462.37</b>

1 442 40 230 7100

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 442 FEDERAL GRANTS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 230 CONTRACTED SERVICES	<u>Sub3</u> 7100 F16-HS-03-406
<u>YTD Budget</u> 0.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 0.00	<u>YTD Debits</u> 4,242.30	<u>YTD Credits</u> <u>YTD Encumbered</u> 0.00      0.00
				<u>YTD Used</u> (4,242.30)
				<u>YTD Available</u> (4,242.30)
				<u>Fiscal Year Beginning Bal</u> 0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/4/2016	2-Invoice	EVENFLO COMPANY INC.	1946474	161418		0.00	4,139.00	0.00	0.00	CUST# W440		
<b>2-Invoice</b>							<b>4,139.00</b>					
<b>Totals For 1 442 40 230 7100</b>							<b>4,139.00</b>				<b>Balance Period 4</b>	<b>4,242.30</b>

1 442 40 230 7103

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 442 FEDERAL GRANTS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 230 CONTRACTED SERVICES	<u>Sub3</u> 7103 F16-HS-03-DOHDD
<u>YTD Budget</u> 0.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 0.00	<u>YTD Debits</u> 12,292.12	<u>YTD Credits</u> <u>YTD Encumbered</u> 0.00      0.00
				<u>YTD Used</u> (12,292.12)
				<u>YTD Available</u> (12,292.12)
				<u>Fiscal Year Beginning Bal</u> 0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2016	2-Invoice	PARKERSBURG POLICE DEP/	10032016	161434		0.00	1,089.09	0.00	0.00	F16-HS-03-DOHDD
10/4/2016	2-Invoice	PARKERSBURG POLICE DEP/	10032016	161434		0.00	2,153.13	0.00	0.00	F16-HS-03-DOHDD
10/4/2016	2-Invoice	VIENNA POLICE DEPT.	10032016	161451		0.00	134.88	0.00	0.00	F16-HS-DOHDD
10/6/2016	2-Invoice	RAVENSWOOD POLICE DEPA	10032016	161457		0.00	139.50	0.00	0.00	F16-HS-03-DOHDD
10/6/2016	2-Invoice	VIENNA POLICE DEPT.	1032016	161459		0.00	101.87	0.00	0.00	F16-HS-03-DOHDD
<b>2-Invoice</b>							<b>3,618.47</b>			



# Detail Report for Wood County Commission

**Totals For 1 442 40 230 7103**

3,618.47

Balance Period 4

12,292.12

**1 442 40 230 7105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7105					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	15-VA-038					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,407.50	0.00	0.00	(2,407.50)	(2,407.50)	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>
10/31/201	5-Journal Entry		10312016B			0.00	2,407.50	0.00	0.00	Grant Reimbursement
							<b>2,407.50</b>			

**Totals For 1 442 40 230 7105**

2,407.50

Balance Period 4

2,407.50

**1 443 40 230 7111**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7111					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	17-CC-26					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
400,000.00	0.00	400,000.00	129,464.98	0.00	0.00	(129,464.98)	270,535.02	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	5-Journal Entry		10312016B			0.00	20,652.30	0.00	0.00	Grant Reimbursement
10/31/201	5-Journal Entry		10312016B			0.00	1,579.91	0.00	0.00	Grant Reimbursement
10/31/201	5-Journal Entry		10312016B			0.00	8,812.56	0.00	0.00	Grant Reimbursement
10/31/201	5-Journal Entry		10312016B			0.00	2,478.27	0.00	0.00	Grant Reimbursement
10/31/201	5-Journal Entry		10312016B			0.00	619.58	0.00	0.00	Grant Reimbursement
							<b>34,142.62</b>			

**Totals For 1 443 40 230 7111**

34,142.62

Balance Period 4

129,464.98

**1 443 40 230 7113**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7113					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	16-CS-20					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	3,300.00	3,300.00	2,654.16	0.00	0.00	(2,654.16)	645.84	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>
10/25/201	2-Invoice	PCM	S98235490100	161548		0.00	2,654.16	0.00	0.00	CUST# 0168431948
							<b>2,654.16</b>			

**Totals For 1 443 40 230 7113**

2,654.16

Balance Period 4

2,654.16

# Detail Report for Wood County Commission

1 443 40 230 7122

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7122				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FF16-438				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,228.00	0.00	0.00	(2,228.00)	(2,228.00)	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>	
10/13/201	2-Invoice	CITY OF WILLIAMSTOWN	10132016				161473			2016 STERNWEEHL FESTIVAL	
										2,228.00	
										2,228.00	
<b>Totals For 1 443 40 230 7122</b>								<b>2,228.00</b>		<b>Balance Period 4</b>	<b>2,228.00</b>

1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	699	90	675					
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
141,793.00	63,977.00	205,770.00	49,500.00	0.00	0.00	(49,500.00)	156,270.00	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>	
10/13/201	2-Invoice	WOOD COUNTY COMMISSIO	10132016				161505			FIRE SERVICE FEE	
										49,500.00	
										49,500.00	
<b>Totals For 1 699 90 675</b>								<b>49,500.00</b>		<b>Balance Period 4</b>	<b>49,500.00</b>

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,465,489.00	(5,000.00)	1,460,489.00	452,754.56	0.00	0.00	(452,754.56)	1,007,734.44	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	ALLEN JASON WAYNE	10-00098880-REG	98880			1,752.13			ALLEN JASON WAYNE
10/14/201	2-Invoice	ALLEN TIMOTHY L.	10-00248493-REG	248493			1,504.63			ALLEN TIMOTHY L.
10/14/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00248495-REG	248495			1,488.46			BLATT WILLIAM ANTHONY
10/14/201	2-Invoice	BUSSEY DAVID	10-00248496-REG	248496			1,764.63			BUSSEY DAVID
10/14/201	2-Invoice	BUTCHER BRIAN M.	10-00248497-REG	248497			1,635.88			BUTCHER BRIAN M.
10/14/201	2-Invoice	COCHRAN MICHAEL L.	10-00248498-REG	248498			1,517.93			COCHRAN MICHAEL L.
10/14/201	2-Invoice	CROSS DEREK B.	10-00248499-REG	248499			1,488.46			CROSS DEREK B.
10/14/201	2-Invoice	DEEM GARY MICHAEL	10-00248500-REG	248500			1,630.88			DEEM GARY MICHAEL
10/14/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098881-REG	98881			1,648.38			FRAZIER RONALD CHARLES

## Detail Report for Wood County Commission

10/14/201	2-Invoice	GEORGE RICHARD A.	10-00248504-REG	248504	0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
10/14/201	2-Invoice	HAMRIC JEFFREY K.	10-00248505-REG	248505	0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
10/14/201	2-Invoice	HUPP MATTHEW C.	10-00248507-REG	248507	0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
10/14/201	2-Invoice	KEARNS LARRY DEAN	10-00248509-REG	248509	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
10/14/201	2-Invoice	KIDDER II JEFFREY S.	10-00248510-REG	248510	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
10/14/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00248511-REG	248511	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/14/201	2-Invoice	MARLOW TYLER D.	10-00248514-REG	248514	0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
10/14/201	2-Invoice	MASSEY II DAVID C.	10-00098883-REG	98883	0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
10/14/201	2-Invoice	MATHENY DELLA DESIREE	10-00248515-REG	248515	0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
10/14/201	2-Invoice	MCCLUNG CODY L.	10-00248516-REG	248516	0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.
10/14/201	2-Invoice	MODESITT SHANA L.	10-00248517-REG	248517	0.00	1,623.38	0.00	0.00	MODESITT SHANA L.
10/14/201	2-Invoice	MURPHY JAMES T.	10-00098885-REG	98885	0.00	1,747.13	0.00	0.00	MURPHY JAMES T.
10/14/201	2-Invoice	PICKENS BRETT A.	10-00248519-REG	248519	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
10/14/201	2-Invoice	RIFFLE WILLIAM B.	10-00098886-REG	98886	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
10/14/201	2-Invoice	RITCHIE MICHAEL B	10-00248520-REG	248520	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
10/14/201	2-Invoice	SHRIVER ANDREW C.	10-00248521-REG	248521	0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
10/14/201	2-Invoice	SIMS ROBERT GENE	10-00248522-REG	248522	0.00	1,979.83	0.00	0.00	SIMS ROBERT GENE
10/14/201	2-Invoice	SMITH MATTHEW F.	10-00098888-REG	98888	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
10/14/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098889-REG	98889	0.00	1,860.88	0.00	0.00	STEPHENS KENT MICHAEL
10/14/201	2-Invoice	SWIGER BRIAN A.	10-00248524-REG	248524	0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
10/14/201	2-Invoice	TENNANT DAVID L.	10-00248525-REG	248525	0.00	1,754.63	0.00	0.00	TENNANT DAVID L.
10/14/201	2-Invoice	WALDRON CAMILLE S.	10-00248528-REG	248528	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
10/14/201	2-Invoice	WETZEL JOHN CALEB	10-00248529-REG	248529	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
10/14/201	2-Invoice	WINDLAND RYAN D.	10-00248530-REG	248530	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
10/31/201	2-Invoice	ALLEN JASON WAYNE	10-00098900-REG	98900	0.00	1,752.13	0.00	0.00	ALLEN JASON WAYNE
10/31/201	2-Invoice	ALLEN TIMOTHY L.	10-00248706-REG	248706	0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
10/31/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00248707-REG	248707	0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
10/31/201	2-Invoice	BUSSEY DAVID	10-00248708-REG	248708	0.00	1,764.63	0.00	0.00	BUSSEY DAVID
10/31/201	2-Invoice	BUTCHER BRIAN M.	10-00248709-REG	248709	0.00	1,635.88	0.00	0.00	BUTCHER BRIAN M.
10/31/201	2-Invoice	COCHRAN MICHAEL L.	10-00248710-REG	248710	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
10/31/201	2-Invoice	CROSS DEREK B.	10-00248711-REG	248711	0.00	1,488.46	0.00	0.00	CROSS DEREK B.
10/31/201	2-Invoice	DEEM GARY MICHAEL	10-00248712-REG	248712	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
10/31/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098901-REG	98901	0.00	1,648.38	0.00	0.00	FRAZIER RONALD CHARLES
10/31/201	2-Invoice	GEORGE RICHARD A.	10-00248716-REG	248716	0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
10/31/201	2-Invoice	HAMRIC JEFFREY K.	10-00248717-REG	248717	0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
10/31/201	2-Invoice	HUPP MATTHEW C.	10-00248719-REG	248719	0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
10/31/201	2-Invoice	KEARNS LARRY DEAN	10-00248721-REG	248721	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
10/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00248722-REG	248722	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
10/31/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00248723-REG	248723	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/31/201	2-Invoice	MARLOW TYLER D.	10-00248726-REG	248726	0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
10/31/201	2-Invoice	MASSEY II DAVID C.	10-00098903-REG	98903	0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
10/31/201	2-Invoice	MATHENY DELLA DESIREE	10-00248727-REG	248727	0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
10/31/201	2-Invoice	MCCLUNG CODY L.	10-00248728-REG	248728	0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.
10/31/201	2-Invoice	MODESITT SHANA L.	10-00248729-REG	248729	0.00	1,623.38	0.00	0.00	MODESITT SHANA L.
10/31/201	2-Invoice	MURPHY JAMES T.	10-00098904-REG	98904	0.00	1,747.13	0.00	0.00	MURPHY JAMES T.

## Detail Report for Wood County Commission

10/31/201	2-Invoice	PICKENS BRETT A.	10-00248730-REG	248730	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
10/31/201	2-Invoice	RIFFLE WILLIAM B.	10-00098905-REG	98905	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
10/31/201	2-Invoice	RITCHIE MICHAEL B	10-00248731-REG	248731	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
10/31/201	2-Invoice	SHRIVER ANDREW C.	10-00248732-REG	248732	0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
10/31/201	2-Invoice	SIMS ROBERT GENE	10-00248733-REG	248733	0.00	1,979.83	0.00	0.00	SIMS ROBERT GENE
10/31/201	2-Invoice	SMITH MATTHEW F.	10-00098907-REG	98907	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
10/31/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098908-REG	98908	0.00	1,860.88	0.00	0.00	STEPHENS KENT MICHAEL
10/31/201	2-Invoice	SWIGER BRIAN A.	10-00248734-REG	248734	0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
10/31/201	2-Invoice	TENNANT DAVID L.	10-00248735-REG	248735	0.00	1,754.63	0.00	0.00	TENNANT DAVID L.
10/31/201	2-Invoice	WALDRON CAMILLE S.	10-00248739-REG	248739	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
10/31/201	2-Invoice	WETZEL JOHN CALEB	10-00248740-REG	248740	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
10/31/201	2-Invoice	WINDLAND RYAN D.	10-00248742-REG	248742	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
<b>2-Invoice</b>						<b>110,446.00</b>			
<b>Totals For 1 700 10 103</b>						<b>110,446.00</b>		<b>Balance Period 4</b>	<b>452,754.56</b>

### 1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
160,897.00	0.00	160,897.00	48,694.58	0.00	0.00	(48,694.58)	112,202.42	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	4,675.49	0.00	0.00	FICA
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	1,093.45	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	5,065.71	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	1,184.76	0.00	0.00	MED
<b>2-Invoice</b>							<b>12,019.41</b>			
<b>Totals For 1 700 10 104</b>							<b>12,019.41</b>		<b>Balance Period 4</b>	<b>48,694.58</b>

### 1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
763,247.00	0.00	763,247.00	234,430.93	0.00	0.00	(234,430.93)	528,816.07	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>
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	33,595.60	0.00	0.00	SINGLE HEALTH
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	20,842.29	0.00	0.00	FAMILY HEALTH
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	78.76	0.00	0.00	LIFE INSURANCE
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	308.28	0.00	0.00	SINGLE VISION
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	269.94	0.00	0.00	FAMILY VISION

## Detail Report for Wood County Commission

10/5/2016	2-Invoice	RENAISSANCE	CNS0000174006	2031	0.00	243.39	0.00	0.00	DENTAL CLAIMS
10/12/201	2-Invoice	RENAISSANCE	CNS0000174625	2032	0.00	380.54	0.00	0.00	DENTAL CLAIMS
10/25/201	2-Invoice	RENAISSANCE	CNS0000176550	2039	0.00	1,191.25	0.00	0.00	DENTAL CLAIMS
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538	0.00	210.00	0.00	0.00	ADMIN FEE 9/15-10/14/16
10/28/201	2-Invoice	RENAISSANCE	CNS0000177070	2044	0.00	1,924.58	0.00	0.00	DENTAL CLAIMS
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045	0.00	221.88	0.00	0.00	NOV ADMIN FEE
				<b>2-Invoice</b>		<b>59,266.51</b>			
<b>Totals For 1 700 10 105</b>						<b>59,266.51</b>		<b>Balance Period 4</b>	<b>234,430.93</b>

### 1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
258,448.00	0.00	258,448.00	75,536.18	0.00	0.00	(75,536.18)	182,911.82	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20161014-00	2049		0.00	7,376.79	0.00	0.00	DEP-RETIRE
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	1,558.58	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20161031-00	2049		0.00	8,379.69	0.00	0.00	DEP-RETIRE
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	1,445.44	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>18,760.50</b>			
<b>Totals For 1 700 10 106</b>							<b>18,760.50</b>		<b>Balance Period 4</b>	<b>75,536.18</b>

### 1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
180,000.00	0.00	180,000.00	74,025.42	1,992.02	0.00	(72,033.40)	107,966.60	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>
10/14/201	2-Invoice	ALLEN JASON WAYNE	10-00098880-REG	98880		0.00	272.92	0.00	0.00	ALLEN JASON WAYNE
10/14/201	2-Invoice	ALLEN JOHN C.	10-00248491-REG	248491		0.00	7.84	0.00	0.00	ALLEN JOHN C.
10/14/201	2-Invoice	ALLEN TIMOTHY L.	10-00248493-REG	248493		0.00	312.49	0.00	0.00	ALLEN TIMOTHY L.
10/14/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00248495-REG	248495		0.00	154.56	0.00	0.00	BLATT WILLIAM ANTHONY
10/14/201	2-Invoice	CROSS DEREK B.	10-00248499-REG	248499		0.00	103.04	0.00	0.00	CROSS DEREK B.
10/14/201	2-Invoice	DEEM GARY MICHAEL	10-00248500-REG	248500		0.00	1,721.77	0.00	0.00	DEEM GARY MICHAEL
10/14/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098881-REG	98881		0.00	285.29	0.00	0.00	FRAZIER RONALD CHARLES
10/14/201	2-Invoice	HUPP MATTHEW C.	10-00248507-REG	248507		0.00	260.41	0.00	0.00	HUPP MATTHEW C.
10/14/201	2-Invoice	KIDDER II JEFFREY S.	10-00248510-REG	248510		0.00	352.66	0.00	0.00	KIDDER II JEFFREY S.
10/14/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00248511-REG	248511		0.00	180.63	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/14/201	2-Invoice	MARLOW TYLER D.	10-00248514-REG	248514		0.00	475.77	0.00	0.00	MARLOW TYLER D.

## Detail Report for Wood County Commission

10/14/201	2-Invoice	MASSEY II DAVID C.	10-00098883-REG	98883	0.00	804.08	0.00	0.00	MASSEY II DAVID C.
10/14/201	2-Invoice	MCCLUNG CODY L.	10-00248516-REG	248516	0.00	205.74	0.00	0.00	MCCLUNG CODY L.
10/14/201	2-Invoice	RIFFLE WILLIAM B.	10-00098886-REG	98886	0.00	325.09	0.00	0.00	RIFFLE WILLIAM B.
10/14/201	2-Invoice	RITCHIE MICHAEL B	10-00248520-REG	248520	0.00	115.73	0.00	0.00	RITCHIE MICHAEL B
10/14/201	2-Invoice	SHRIVER ANDREW C.	10-00248521-REG	248521	0.00	176.07	0.00	0.00	SHRIVER ANDREW C.
10/14/201	2-Invoice	SIMS ROBERT GENE	10-00248522-REG	248522	0.00	68.53	0.00	0.00	SIMS ROBERT GENE
10/14/201	2-Invoice	SWIGER BRIAN A.	10-00248524-REG	248524	0.00	52.34	0.00	0.00	SWIGER BRIAN A.
10/14/201	2-Invoice	TENNANT DAVID L.	10-00248525-REG	248525	0.00	45.55	0.00	0.00	TENNANT DAVID L.
10/14/201	2-Invoice	WETZEL JOHN CALEB	10-00248529-REG	248529	0.00	322.01	0.00	0.00	WETZEL JOHN CALEB
10/14/201	2-Invoice	WILFONG GARY F.	10-00098890-REG	98890	0.00	23.23	0.00	0.00	WILFONG GARY F.
10/14/201	2-Invoice	WINDLAND RYAN D.	10-00248530-REG	248530	0.00	78.51	0.00	0.00	WINDLAND RYAN D.
10/31/201	2-Invoice	ALLEN JASON WAYNE	10-00098900-REG	98900	0.00	606.48	0.00	0.00	ALLEN JASON WAYNE
10/31/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00248707-REG	248707	0.00	933.83	0.00	0.00	BLATT WILLIAM ANTHONY
10/31/201	2-Invoice	BUSSEY DAVID	10-00248708-REG	248708	0.00	488.65	0.00	0.00	BUSSEY DAVID
10/31/201	2-Invoice	COCHRAN MICHAEL L.	10-00248710-REG	248710	0.00	170.76	0.00	0.00	COCHRAN MICHAEL L.
10/31/201	2-Invoice	CROSS DEREK B.	10-00248711-REG	248711	0.00	283.37	0.00	0.00	CROSS DEREK B.
10/31/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098901-REG	98901	0.00	941.44	0.00	0.00	FRAZIER RONALD CHARLES
10/31/201	2-Invoice	HUPP MATTHEW C.	10-00248719-REG	248719	0.00	286.45	0.00	0.00	HUPP MATTHEW C.
10/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00248722-REG	248722	0.00	364.42	0.00	0.00	KIDDER II JEFFREY S.
10/31/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00248723-REG	248723	0.00	141.92	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/31/201	2-Invoice	MARLOW TYLER D.	10-00248726-REG	248726	0.00	205.74	0.00	0.00	MARLOW TYLER D.
10/31/201	2-Invoice	MASSEY II DAVID C.	10-00098903-REG	98903	0.00	675.42	0.00	0.00	MASSEY II DAVID C.
10/31/201	2-Invoice	MCCLUNG CODY L.	10-00248728-REG	248728	0.00	102.87	0.00	0.00	MCCLUNG CODY L.
10/31/201	2-Invoice	MURPHY JAMES T.	10-00098904-REG	98904	0.00	362.85	0.00	0.00	MURPHY JAMES T.
10/31/201	2-Invoice	PICKENS BRETT A.	10-00248730-REG	248730	0.00	276.42	0.00	0.00	PICKENS BRETT A.
10/31/201	2-Invoice	RIFFLE WILLIAM B.	10-00098905-REG	98905	0.00	845.24	0.00	0.00	RIFFLE WILLIAM B.
10/31/201	2-Invoice	RITCHIE MICHAEL B	10-00248731-REG	248731	0.00	51.44	0.00	0.00	RITCHIE MICHAEL B
10/31/201	2-Invoice	SHRIVER ANDREW C.	10-00248732-REG	248732	0.00	404.30	0.00	0.00	SHRIVER ANDREW C.
10/31/201	2-Invoice	SIMS ROBERT GENE	10-00248733-REG	248733	0.00	616.77	0.00	0.00	SIMS ROBERT GENE
10/31/201	2-Invoice	SWIGER BRIAN A.	10-00248734-REG	248734	0.00	510.32	0.00	0.00	SWIGER BRIAN A.
10/31/201	2-Invoice	WALDRON CAMILLE S.	10-00248739-REG	248739	0.00	422.62	0.00	0.00	WALDRON CAMILLE S.
10/31/201	2-Invoice	WETZEL JOHN CALEB	10-00248740-REG	248740	0.00	644.02	0.00	0.00	WETZEL JOHN CALEB
10/31/201	2-Invoice	WILFONG GARY F.	10-00098909-REG	98909	0.00	125.45	0.00	0.00	WILFONG GARY F.
10/31/201	2-Invoice	WINDLAND RYAN D.	10-00248742-REG	248742	0.00	497.24	0.00	0.00	WINDLAND RYAN D.
				<b>2-Invoice</b>		<b>16,302.28</b>			
10/3/2016	5-Journal Entry		10032016		0.00	0.00	130.85	0.00	CHARGED TO WRONG ACCOUNT
10/3/2016	5-Journal Entry		10032016		0.00	0.00	274.78	0.00	CHARGED TO WRONG ACCOUNT
				<b>5-Journal Entry</b>			<b>405.63</b>		
				<b>Totals For 1 700 10 108</b>		<b>16,302.28</b>	<b>405.63</b>		<b>Balance Period 4 72,033.40</b>

1 700 10 109

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	0.00	92,080.00	29,982.50	0.00	0.00	(29,982.50)	62,097.50	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>	
10/14/201	2-Invoice	ANDERSON JANE E.	10-00248494-REG	248494		0.00	255.00	0.00	0.00	ANDERSON JANE E.	
10/14/201	2-Invoice	DEVORE RICKY J.	10-00248501-REG	248501		0.00	539.00	0.00	0.00	DEVORE RICKY J.	
10/14/201	2-Invoice	EATON MICHAEL W.	10-00248502-REG	248502		0.00	247.50	0.00	0.00	EATON MICHAEL W.	
10/14/201	2-Invoice	HOFMANN WALTER E.	10-00248506-REG	248506		0.00	247.50	0.00	0.00	HOFMANN WALTER E.	
10/14/201	2-Invoice	JACKSON FREDERICK L.	10-00248508-REG	248508		0.00	610.50	0.00	0.00	JACKSON FREDERICK L.	
10/14/201	2-Invoice	LOCKHART GREGORY L.	10-00248513-REG	248513		0.00	1,234.75	0.00	0.00	LOCKHART GREGORY L.	
10/14/201	2-Invoice	MISER DOUGLAS B.	10-00098884-REG	98884		0.00	860.00	0.00	0.00	MISER DOUGLAS B.	
10/14/201	2-Invoice	PARK JEFFREY LEE	10-00248518-REG	248518		0.00	365.75	0.00	0.00	PARK JEFFREY LEE	
10/14/201	2-Invoice	STEPHENS BRADY D.	10-00248523-REG	248523		0.00	286.00	0.00	0.00	STEPHENS BRADY D.	
10/31/201	2-Invoice	DEVORE RICKY J.	10-00248713-REG	248713		0.00	808.50	0.00	0.00	DEVORE RICKY J.	
10/31/201	2-Invoice	EATON MICHAEL W.	10-00248714-REG	248714		0.00	379.50	0.00	0.00	EATON MICHAEL W.	
10/31/201	2-Invoice	HOFMANN WALTER E.	10-00248718-REG	248718		0.00	118.25	0.00	0.00	HOFMANN WALTER E.	
10/31/201	2-Invoice	JACKSON FREDERICK L.	10-00248720-REG	248720		0.00	616.00	0.00	0.00	JACKSON FREDERICK L.	
10/31/201	2-Invoice	LAYTON EDWARD J.	10-00248725-REG	248725		0.00	649.00	0.00	0.00	LAYTON EDWARD J.	
10/31/201	2-Invoice	THORNTON CHARLES B.	10-00248736-REG	248736		0.00	412.50	0.00	0.00	THORNTON CHARLES B.	
10/31/201	2-Invoice	WHITE, JR. ROBERT V.	10-00248741-REG	248741		0.00	352.00	0.00	0.00	WHITE, JR. ROBERT V.	
<b>2-Invoice</b>							<b>7,981.75</b>				
<b>Totals For 1 700 10 109</b>							<b>7,981.75</b>			<b>Balance Period 4</b>	<b>29,982.50</b>

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
154,226.00	14,089.00	168,315.00	57,776.56	0.00	0.00	(57,776.56)	110,538.44	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>
10/14/201	2-Invoice	ALLEN PEGGY SUE	10-00248492-REG	248492		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
10/14/201	2-Invoice	BROGDON GREGORY SCOTT	10-00248537-REG	248537		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
10/14/201	2-Invoice	JOHNSON CHARLES J.	10-00098882-REG	98882		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
10/14/201	2-Invoice	SMITH JOANNE	10-00098887-REG	98887		0.00	1,354.69	0.00	0.00	SMITH JOANNE
10/14/201	2-Invoice	TRANQUILL DEIDRA	10-00248526-REG	248526		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
10/14/201	2-Invoice	WADE TERESA JEAN	10-00248527-REG	248527		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
10/31/201	2-Invoice	ALLEN PEGGY SUE	10-00248705-REG	248705		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
10/31/201	2-Invoice	BROGDON GREGORY SCOTT	10-00248749-REG	248749		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT

## Detail Report for Wood County Commission

10/31/201	2-Invoice	JOHNSON CHARLES J.	10-00098902-REG	98902	0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
10/31/201	2-Invoice	SMITH JOANNE	10-00098906-REG	98906	0.00	1,354.69	0.00	0.00	SMITH JOANNE
10/31/201	2-Invoice	TRANQUILL DEIDRA	10-00248737-REG	248737	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
10/31/201	2-Invoice	WADE TERESA JEAN	10-00248738-REG	248738	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 4** **57,776.56**

### 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	13,416.76	0.00	0.00	(13,416.76)	49,583.24	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>
10/31/201	2-Invoice	ALLEN JASON WAYNE	10-00098900-REG	98900		0.00	202.16	0.00	0.00	ALLEN JASON WAYNE
10/31/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00248707-REG	248707		0.00	171.74	0.00	0.00	BLATT WILLIAM ANTHONY
10/31/201	2-Invoice	COCHRAN MICHAEL L.	10-00248710-REG	248710		0.00	262.71	0.00	0.00	COCHRAN MICHAEL L.
10/31/201	2-Invoice	CROSS DEREK B.	10-00248711-REG	248711		0.00	257.61	0.00	0.00	CROSS DEREK B.
10/31/201	2-Invoice	FRAZIER RONALD CHARLES	10-00098901-REG	98901		0.00	285.29	0.00	0.00	FRAZIER RONALD CHARLES
10/31/201	2-Invoice	HUPP MATTHEW C.	10-00248719-REG	248719		0.00	173.60	0.00	0.00	HUPP MATTHEW C.
10/31/201	2-Invoice	KEARNS LARRY DEAN	10-00248721-REG	248721		0.00	202.45	0.00	0.00	KEARNS LARRY DEAN
10/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00248722-REG	248722		0.00	156.74	0.00	0.00	KIDDER II JEFFREY S.
10/31/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00248723-REG	248723		0.00	258.04	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/31/201	2-Invoice	MARLOW TYLER D.	10-00248726-REG	248726		0.00	171.45	0.00	0.00	MARLOW TYLER D.
10/31/201	2-Invoice	MASSEY II DAVID C.	10-00098903-REG	98903		0.00	321.63	0.00	0.00	MASSEY II DAVID C.
10/31/201	2-Invoice	MURPHY JAMES T.	10-00098904-REG	98904		0.00	302.38	0.00	0.00	MURPHY JAMES T.
10/31/201	2-Invoice	MURPHY JAMES T.	10-00098904-REG	98904		0.00	302.38	0.00	0.00	MURPHY JAMES T.
10/31/201	2-Invoice	PICKENS BRETT A.	10-00248730-REG	248730		0.00	245.71	0.00	0.00	PICKENS BRETT A.
10/31/201	2-Invoice	RITCHIE MICHAEL B	10-00248731-REG	248731		0.00	171.45	0.00	0.00	RITCHIE MICHAEL B
10/31/201	2-Invoice	SHRIVER ANDREW C.	10-00248732-REG	248732		0.00	260.84	0.00	0.00	SHRIVER ANDREW C.
10/31/201	2-Invoice	SIMS ROBERT GENE	10-00248733-REG	248733		0.00	342.65	0.00	0.00	SIMS ROBERT GENE
10/31/201	2-Invoice	STEPHENS KENT MICHAEL	10-00098908-REG	98908		0.00	322.06	0.00	0.00	STEPHENS KENT MICHAEL
10/31/201	2-Invoice	WETZEL JOHN CALEB	10-00248740-REG	248740		0.00	103.04	0.00	0.00	WETZEL JOHN CALEB
10/31/201	2-Invoice	WINDLAND RYAN D.	10-00248742-REG	248742		0.00	261.70	0.00	0.00	WINDLAND RYAN D.

**2-Invoice** **4,775.63**

**Totals For 1 700 10 185** **4,775.63** **Balance Period 4** **13,416.76**

### 1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	(9,089.00)	136,847.00	38,928.32	0.00	0.00	(38,928.32)	97,918.68	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>	
10/14/201	2-Invoice	ALLEN JOHN C.	10-00248491-REG	248491		0.00	906.05	0.00	0.00	ALLEN JOHN C.	
10/14/201	2-Invoice	ALLEN JOHN C.	10-00248491-REG	248491		0.00	1,037.12	0.00	0.00	ALLEN JOHN C.	
10/14/201	2-Invoice	EATON MICHAEL W.	10-00248502-REG	248502		0.00	50.00	0.00	0.00	EATON MICHAEL W.	
10/14/201	2-Invoice	FOX GEORGE B.	10-00248503-REG	248503		0.00	906.05	0.00	0.00	FOX GEORGE B.	
10/14/201	2-Invoice	LANDERS WILLIAM M.	10-00248512-REG	248512		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.	
10/14/201	2-Invoice	WILFONG GARY F.	10-00098890-REG	98890		0.00	1,073.89	0.00	0.00	WILFONG GARY F.	
10/14/201	2-Invoice	YONALEY RONALD L.	10-00248531-REG	248531		0.00	906.10	0.00	0.00	YONALEY RONALD L.	
10/31/201	2-Invoice	ALLEN JOHN C.	10-00248704-REG	248704		0.00	906.05	0.00	0.00	ALLEN JOHN C.	
10/31/201	2-Invoice	FOX GEORGE B.	10-00248715-REG	248715		0.00	906.05	0.00	0.00	FOX GEORGE B.	
10/31/201	2-Invoice	LANDERS WILLIAM M.	10-00248724-REG	248724		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.	
10/31/201	2-Invoice	LAYTON EDWARD J.	10-00248725-REG	248725		0.00	180.00	0.00	0.00	LAYTON EDWARD J.	
10/31/201	2-Invoice	WILFONG GARY F.	10-00098909-REG	98909		0.00	1,073.89	0.00	0.00	WILFONG GARY F.	
10/31/201	2-Invoice	YONALEY RONALD L.	10-00248743-REG	248743		0.00	906.10	0.00	0.00	YONALEY RONALD L.	
<b>2-Invoice</b>							<b>10,663.40</b>				
<b>Totals For 1 700 10 198</b>							<b>10,663.40</b>			<b>Balance Period 4</b>	<b>38,928.32</b>

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
35,000.00	0.00	35,000.00	8,902.63	0.00	0.00	(8,902.63)	26,097.37	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>	
10/25/201	2-Invoice	MILLER COMMUNICATIONS	321198	161543		0.00	30.00	0.00	0.00	SUMMIT TOWER RENTAL	
10/25/201	2-Invoice	VERIZON WIRELESS	9772809233	161556		0.00	2,902.50	0.00	0.00	ACCT 786074779-00001	
<b>2-Invoice</b>							<b>2,932.50</b>				
<b>Totals For 1 700 40 211</b>							<b>2,932.50</b>			<b>Balance Period 4</b>	<b>8,902.63</b>

**1 700 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	214						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
2,000.00	0.00	2,000.00	17.31	0.00	0.00	(17.31)	1,982.69	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/20/201	5-Journal Entry	BUFFALO WILD WINGS	20161017073001			0.00	17.31	0.00	0.00	
<b>5-Journal Entry</b>							<b>17.31</b>			

# Detail Report for Wood County Commission

**Totals For 1 700 40 214**

17.31

Balance Period 4

17.31

**1 700 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	12,725.74	0.00	617.19	(12,725.74)	41,657.07	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>	
10/3/2016	1-Purchase Order	ADVANCE AUTO PARTS			77179	0.00	0.00	0.00	84.41	BATTERY FOR SO 3102 EXPLORER	
10/3/2016	1-Purchase Order	ADVANCE AUTO PARTS			77180	0.00	0.00	0.00	800.90	stock items / oil filters /wiper blades / 10w40 oil/	
10/6/2016	1-Purchase Order	ADVANCE AUTO PARTS			77224	0.00	0.00	0.00	56.54	RADIATOR HOSE & SPARK PLUGS	
10/13/201	1-Purchase Order	ADVANCE AUTO PARTS			77233	0.00	0.00	0.00	11.83	FLAT WASHERS/NUTS/BOLTS	
10/13/201	1-Purchase Order	ASTORG FORD LINCOLN-MEI			77242	0.00	0.00	0.00	105.59	DOOR SWITCH	
10/13/201	1-Purchase Order	ASTORG FORD LINCOLN-MEI			77254	0.00	0.00	0.00	199.36	tention rods Charger SO 2853	
10/20/201	1-Purchase Order	ADVANCE AUTO PARTS			77277	0.00	0.00	0.00	27.98	THERMOSTAT, GASKET, SWAY BAR BUSH	
10/20/201	1-Purchase Order	ASTORG DODGE CHRYSLER .			77272	0.00	0.00	0.00	199.36	tention bars S O 2953	
10/20/201	1-Purchase Order	MAHONE TIRE CO			77280	0.00	0.00	0.00	56.00	ALIGNMENT	
10/20/201	1-Purchase Order	RUNYON LOCK SERVICE			77289	0.00	0.00	0.00	0.00	REPLACE KEY FOB	
10/24/201	1-Purchase Order	PRIME MEDIA			77296	0.00	0.00	0.00	240.00	Thermal paper for E-ticket printers	
10/31/201	1-Purchase Order	DIGITAL ALLEY			77301	0.00	0.00	0.00	40.00	keys for in car camera	
10/31/201	1-Purchase Order	KINCHELOE MOTORS INC.			77317	0.00	0.00	0.00	70.00	SO 3103 Scan	
<b>1-Purchase Order</b>											
10/4/2016	2-Invoice	ASTORG FORD LINCOLN-MEI	41314WOO	161411	77176	0.00	44.92	0.00	(44.92)	WHEEL COVER SO2643 EXPEDITION	
10/4/2016	2-Invoice	MILLER COMMUNICATIONS	110170	161429	77171	0.00	300.00	0.00	(300.00)	lights /siren emergency equipment install SO 339	
10/13/201	2-Invoice	ADVANCE AUTO PARTS	12560-194032	161464	77168	0.00	748.02	0.00	(748.02)	UPGRADE SCAN TOOL/WARRANTY	
10/13/201	2-Invoice	ADVANCE AUTO PARTS	12560-194163	161464	77180	0.00	800.90	0.00	(800.90)	stock items / oil filters /wiper blades / 10w40 oil/	
10/13/201	2-Invoice	ADVANCE AUTO PARTS	12560--194235	161464	77179	0.00	101.83	0.00	(84.41)	BATTERY FOR SO 3102 EXPLORER	
10/13/201	2-Invoice	ADVANCE AUTO PARTS	12560-194310	161464	77224	0.00	56.54	0.00	(56.54)	RADIATOR HOSE & SPARK PLUGS	
10/25/201	2-Invoice	ADVANCE AUTO PARTS	12560-195561	161526	77277	0.00	7.19	0.00	(7.19)	THERMOSTAT, GASKET, SWAY BAR BUSH	
10/25/201	2-Invoice	ADVANCE AUTO PARTS	12560-195513	161526	77277	0.00	20.79	0.00	(20.79)	THERMOSTAT, GASKET, SWAY BAR BUSH	
10/25/201	2-Invoice	ASTORG FORD LINCOLN-MEI	29552	161528	77254	0.00	199.36	0.00	(199.36)	tention rods Charger SO 2853	
10/25/201	2-Invoice	ASTORG FORD LINCOLN-MEI	41557	161528	77242	0.00	105.59	0.00	(105.59)	DOOR SWITCH	
10/25/201	2-Invoice	PARKERSBURG WRECKER SF	17594	161547		0.00	35.00	0.00	0.00	2011 DODGE DURANGO	
10/25/201	2-Invoice	ROCKYS TOWING	32374	161550		0.00	35.00	0.00	0.00	2010 DODGE CHARGER	
<b>2-Invoice</b>											
							<b>2,455.14</b>				
<b>Totals For 1 700 40 217</b>							<b>2,455.14</b>	<b>(475.75)</b>	<b>Balance Period 4</b>	<b>12,725.74</b>	

**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	0.00	14,500.00	320.00	0.00	703.09	(320.00)	13,476.91	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>	
10/6/2016	1-Purchase Order	THE CHILDREN'S LISTENING			77219	0.00	0.00	0.00	120.00	Child abuse training for Deputies; Hupp, Riffle, a	
10/13/201	1-Purchase Order	ELITE LAW ENFORCEMENT 1			77229	0.00	0.00	0.00	200.00	FIELD TRAINING OFFICER CERTIFICATION	
10/13/201	1-Purchase Order	SPRINGHILL SUITES			77239	0.00	0.00	0.00	443.52	Hotel for Deputy McClung for training in Morga	
10/31/201	1-Purchase Order	COMFORT INN			77313	0.00	0.00	0.00	200.00	Hotel night for Home Confinement Officers Farn	
10/31/201	1-Purchase Order	SAM'S CLUB			77297	0.00	0.00	0.00	59.57	Juice, snacks, etc. for a Patrol Rifle class on 10/2	
<b>1-Purchase Order</b>											
10/11/201	2-Invoice	THE CHILDREN'S LISTENING	11022016	161460	77219	0.00	120.00	0.00	(120.00)	Child abuse training for Deputies; Hupp, Riffle, a	
10/13/201	2-Invoice	ELITE LAW ENFORCEMENT 1	10042016	161477	77229	0.00	200.00	0.00	(200.00)	FIELD TRAINING OFFICER CERTIFICATION	
<b>2-Invoice</b>											
<b>Totals For 1 700 40 221</b>							<b>320.00</b>		<b>703.09</b>	<b>Balance Period 4</b>	<b>320.00</b>

**1 700 40 223 2300**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	255.25	0.00	165.00	(255.25)	1,079.75	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>	
10/3/2016	1-Purchase Order	MEDEXPRESS URGENT CARE			77185	0.00	0.00	0.00	250.00	PROMOTIONAL PHYSICAL FOR SIMS	
<b>1-Purchase Order</b>											
10/25/201	2-Invoice	MEDEXPRESS URGENT CARE	631026C3908	161542	77185	0.00	85.00	0.00	(85.00)	PROMOTIONAL PHYSICAL FOR SIMS	
<b>2-Invoice</b>											
<b>Totals For 1 700 40 223 2300</b>							<b>85.00</b>		<b>165.00</b>	<b>Balance Period 4</b>	<b>255.25</b>

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	1,434.16	0.00	1,560.90	(1,434.16)	4,004.94	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2016	1-Purchase Order	THE INVESTIGATIVE SOLUTI			77195	0.00	0.00	0.00	250.00	POLYGRAPH EXAMINATION

## Detail Report for Wood County Commission

10/13/201	1-Purchase Order	TONY R. GOUDY, PH D		77232		0.00	0.00	0.00	300.00	PSYCH EVALUATIONS ON 2 PROSPECTIVE	
10/17/201	1-Purchase Order	SIRCHIE FINGERPRINT LAB		77268		0.00	0.00	0.00	1,560.90	fuming glue, fuming cabinets, filters, evidence ta	
<b>1-Purchase Order</b>											
10/4/2016	2-Invoice	THE INVESTIGATIVE SOLUTI	02	161445	77195	0.00	250.00	0.00	(250.00)	POLYGRAPH EXAMINATION	
10/13/201	2-Invoice	TRANSUNION RISK AND ALT	10012016	161501		0.00	111.25	0.00	0.00	ACCT 61171	
10/25/201	2-Invoice	TONY R. GOUDY, PH D	10042016	161536	77232	0.00	300.00	0.00	(300.00)	PSYCH EVALUATIONS ON 2 PROSPECTIVE	
<b>2-Invoice</b>											
							<b>661.25</b>				
10/20/201	5-Journal Entry	S W RESOURCES	20161017006001		77156	0.00	26.75	0.00	(26.75)	SIGNAGE FOR DETECTIVE BUREAU	
10/20/201	5-Journal Entry	UNITED STATES POSTAL SER	20161017004001			0.00	10.35	0.00	0.00		
<b>5-Journal Entry</b>											
							<b>37.10</b>				
<b>Totals For 1 700 40 233</b>							<b>698.35</b>		<b>1,534.15</b>	<b>Balance Period 4</b>	<b>1,434.16</b>

**1 700 40 233 2600**

<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	700	40	233	2600				900.00	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
25,550.00	0.00	25,550.00	24,650.00	0.00	0.00	(24,650.00)			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	2-Invoice	IN-SYNCH SYSTEMS	3787			0.00	24,650.00	0.00	0.00	RMS SUPPORT	
<b>2-Invoice</b>											
							<b>24,650.00</b>				
<b>Totals For 1 700 40 233 2600</b>							<b>24,650.00</b>			<b>Balance Period 4</b>	<b>24,650.00</b>

**1 700 55 341**

<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	700	55	341					2,514.54	0.00
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>			
5,000.00	200.00	5,200.00	2,543.72	0.00	141.74	(2,543.72)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2016	1-Purchase Order	WWW.AMAZON.COM				0.00	0.00	0.00	349.11	HARD DRIVES
10/13/201	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	477.32	OFFICE SUPPLIES
10/13/201	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	77.25	OFFICE SUPPLIES - CARD READERS
10/13/201	1-Purchase Order	WALMART				0.00	0.00	0.00	47.64	COFFEE
10/17/201	1-Purchase Order	LOWE'S COMPANIES, INC.				0.00	0.00	0.00	57.65	CONDUIT FOR CAMERA CABLES
<b>1-Purchase Order</b>										
10/25/201	2-Invoice	OFFICE DEPOT	870023721001	161545	77231	0.00	6.98	0.00	(6.98)	OFFICE SUPPLIES
10/25/201	2-Invoice	OFFICE DEPOT	870023719001	161545	77231	0.00	32.36	0.00	(32.36)	OFFICE SUPPLIES
10/25/201	2-Invoice	OFFICE DEPOT	870023194001	161545	77231	0.00	353.89	0.00	(353.89)	OFFICE SUPPLIES
10/25/201	2-Invoice	OFFICE DEPOT	870278484001	161545	77240	0.00	77.25	0.00	(77.25)	OFFICE SUPPLIES - CARD READERS
10/25/201	2-Invoice	WALMART	11112016	161559	77228	0.00	47.64	0.00	(47.64)	COFFEE

## Detail Report for Wood County Commission

			<b>2-Invoice</b>				<b>518.12</b>			
10/20/201	5-Journal Entry	WWW.AMAZON.COM	20161017022001	77117	0.00	68.43	0.00	(68.43)	CABLES FOR FORENSIC LAB & CELL PHON	
10/20/201	5-Journal Entry	WWW.AMAZON.COM	20161017024001	77161	0.00	65.08	0.00	(65.08)	MEMORY CARDS	
10/20/201	5-Journal Entry	WWW.AMAZON.COM	20161017025001	77182	0.00	349.11	0.00	(349.11)	HARD DRIVES	
10/20/201	5-Journal Entry	HR DIRECT	20161017007001	77162	0.00	282.46	0.00	(282.46)	ATTENDANCE CARDS	
			<b>5-Journal Entry</b>				<b>765.08</b>			
			<b>Totals For 1 700 55 341</b>				<b>1,283.20</b>	<b>(274.23)</b>	<b>Balance Period 4</b>	<b>2,543.72</b>

**1 700 55 341 2902**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	55	341	2902						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,000.00	0.00	1,000.00	388.88	0.00	0.00	(388.88)	611.12	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/20/201	5-Journal Entry	WALMART	20161017083001			77082	0.00	41.17	0.00	(41.17) FOOD FOR K9 BENJI
			<b>5-Journal Entry</b>				<b>41.17</b>			
			<b>Totals For 1 700 55 341 2902</b>				<b>41.17</b>	<b>(41.17)</b>	<b>Balance Period 4</b>	<b>388.88</b>

**1 700 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	55	343							
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
130,000.00	0.00	130,000.00	28,182.73	0.00	0.00	(28,182.73)	101,817.27	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY				77167	0.00	0.00	6,429.85	FUEL - LAW ENF
10/13/201	1-Purchase Order	STUART OIL COMPANY				77235	0.00	0.00	12.00	DIESEL
			<b>1-Purchase Order</b>				<b>6,429.85</b>			
10/13/201	2-Invoice	ENGLEFIELD OIL COMPANY	136890	161478	77167	0.00	6,429.85	0.00	(6,429.85)	FUEL - LAW ENF
10/13/201	2-Invoice	STUART OIL COMPANY	15424	161497	77235	0.00	12.00	0.00	(12.00)	DIESEL
			<b>2-Invoice</b>				<b>6,441.85</b>			
10/20/201	5-Journal Entry	SHELL OIL	20161017003001				42.00	0.00	0.00	
			<b>5-Journal Entry</b>				<b>42.00</b>			
			<b>Totals For 1 700 55 343</b>				<b>6,483.85</b>	<b>0.00</b>	<b>Balance Period 4</b>	<b>28,182.73</b>

**1 700 55 345**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	5,050.00	41,550.00	7,098.34	0.00	7,878.62	(7,098.34)	26,573.04	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>	
10/13/201	1-Purchase Order	GALLS, LLC			77244	0.00	0.00	0.00	106.00	taser cartridge holders	
10/20/201	1-Purchase Order	GALLS			77281	0.00	0.00	0.00	131.46	BOOTS	
10/20/201	1-Purchase Order	MILT SPARKS HOLSTERS INC			77288	0.00	0.00	0.00	121.00	Milt Sparks holster for Detective Hupp	
10/20/201	1-Purchase Order	OFFICERSTORE.COM			77278	0.00	0.00	0.00	38.17	safariland holster adapters	
10/31/201	1-Purchase Order	GALLS			77302	0.00	0.00	0.00	97.59	BOOTS FOR MURPHY	
10/31/201	1-Purchase Order	WORKINGMAN'S STORE			77318	0.00	0.00	0.00	2,400.00	Hat Badges/ Winter Jacket/ long sleeve shirts/shc	
<b>1-Purchase Order</b>											
10/13/201	2-Invoice	KESTERSON CLEANERS	93016WCSD	161484		0.00	459.85	0.00	0.00	SEPTEMBER 2016	
10/25/201	2-Invoice	GALLS, LLC	006199378	161535	77244	0.00	106.00	0.00	(106.00)	taser cartridge holders	
<b>2-Invoice</b>											
10/20/201	5-Journal Entry	WWW.AMAZON.COM	20161017023001		77136	0.00	65.20	0.00	(65.20)	HANDCUFFS	
<b>5-Journal Entry</b>											
<b>Totals For 1 700 55 345</b>							<b>631.05</b>		<b>2,723.02</b>	<b>Balance Period 4</b>	<b>7,098.34</b>

**1 701 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,084.00	0.00	7,084.00	2,176.58	0.00	0.00	(2,176.58)	4,907.42	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	219.35	0.00	0.00	FICA	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	51.30	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	221.50	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	51.80	0.00	0.00	MED	
<b>2-Invoice</b>											
<b>Totals For 1 701 10 104</b>							<b>543.95</b>		<b>543.95</b>	<b>Balance Period 4</b>	<b>2,176.58</b>

**1 701 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
43,472.00	0.00	43,472.00	14,346.68	0.00	0.00	(14,346.68)	29,125.32	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>	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	2,519.67	0.00	0.00	SINGLE HEALTH	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	992.49	0.00	0.00	FAMILY HEALTH	
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	5.52	0.00	0.00	LIFE INSURANCE	
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	22.02	0.00	0.00	SINGLE VISION	
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	12.27	0.00	0.00	FAMILY VISION	
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538		0.00	15.75	0.00	0.00	ADMIN FEE 9/15-10/14/16	
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045		0.00	15.48	0.00	0.00	NOV ADMIN FEE	
<b>2-Invoice</b>							<b>3,583.20</b>				
<b>Totals For 1 701 10 105</b>							<b>3,583.20</b>			<b>Balance Period 4</b>	<b>14,346.68</b>

## 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
11,112.00	0.00	11,112.00	3,605.69	0.00	0.00	(3,605.69)	7,506.31	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>	
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	450.71	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	450.71	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>901.42</b>				
<b>Totals For 1 701 10 106</b>							<b>901.42</b>			<b>Balance Period 4</b>	<b>3,605.69</b>

## 1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,603.00	0.00	92,603.00	30,047.04	0.00	0.00	(30,047.04)	62,555.96	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>
10/14/201	2-Invoice	ALLEN PEGGY SUE	10-00248492-REG	248492		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
10/14/201	2-Invoice	MERCER STEVEN E.	10-00248532-REG	248532		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
10/14/201	2-Invoice	SAMS JR CURTIS M	10-00248534-REG	248534		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
10/14/201	2-Invoice	SAMS JULIA ANN	10-00248533-REG	248533		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
10/14/201	2-Invoice	SMITH JOANNE	10-00098887-REG	98887		0.00	41.98	0.00	0.00	SMITH JOANNE
10/31/201	2-Invoice	ALLEN PEGGY SUE	10-00248705-REG	248705		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
10/31/201	2-Invoice	MERCER STEVEN E.	10-00248744-REG	248744		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
10/31/201	2-Invoice	SAMS JR CURTIS M	10-00248746-REG	248746		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
10/31/201	2-Invoice	SAMS JULIA ANN	10-00248745-REG	248745		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN

## Detail Report for Wood County Commission

10/31/201	2-Invoice	SMITH JOANNE	10-00098906-REG	98906	0.00	41.98	0.00	0.00	SMITH JOANNE	
						<b>2-Invoice</b>				
							7,511.76			
<b>Totals For 1 701 10 186</b>							7,511.76		<b>Balance Period 4</b>	30,047.04

**1 702 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
35,416.00	0.00	35,416.00	10,202.64	0.00	0.00	(10,202.64)	25,213.36	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>	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	995.32	0.00	0.00	FICA	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	232.79	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	1,062.10	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	248.38	0.00	0.00	MED	
						<b>2-Invoice</b>					
							2,538.59				
<b>Totals For 1 702 10 104</b>							2,538.59			<b>Balance Period 4</b>	10,202.64

**1 702 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
240,291.00	0.00	240,291.00	72,565.92	0.00	0.00	(72,565.92)	167,725.08	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>	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	11,758.46	0.00	0.00	SINGLE HEALTH	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	5,954.94	0.00	0.00	FAMILY HEALTH	
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	25.76	0.00	0.00	LIFE INSURANCE	
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	102.76	0.00	0.00	SINGLE VISION	
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	85.89	0.00	0.00	FAMILY VISION	
10/12/201	2-Invoice	RENAISSANCE	CNS0000174625	2032		0.00	104.00	0.00	0.00	DENTAL CLAIMS	
10/25/201	2-Invoice	RENAISSANCE	CNS0000176550	2039		0.00	89.00	0.00	0.00	DENTAL CLAIMS	
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538		0.00	73.50	0.00	0.00	ADMIN FEE 9/15-10/14/16	
10/28/201	2-Invoice	RENAISSANCE	CNS0000177070	2044		0.00	305.06	0.00	0.00	DENTAL CLAIMS	
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045		0.00	72.24	0.00	0.00	NOV ADMIN FEE	
						<b>2-Invoice</b>					
							18,571.61				
<b>Totals For 1 702 10 105</b>							18,571.61			<b>Balance Period 4</b>	72,565.92

**1 702 10 106**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,554.00	0.00	55,554.00	17,182.95	0.00	0.00	(17,182.95)	38,371.05	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>	
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	2,078.54	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	2,199.04	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>4,277.58</b>				
<b>Totals For 1 702 10 106</b>							<b>4,277.58</b>			<b>Balance Period 4</b>	<b>17,182.95</b>

**1 702 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	7,414.24	0.00	0.00	(7,414.24)	17,585.76	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>	
10/14/201	2-Invoice	BEATY PATRICK A	10-00248535-REG	248535		0.00	247.89	0.00	0.00	BEATY PATRICK A	
10/14/201	2-Invoice	BROGDON II GREGORY S	10-00248538-REG	248538		0.00	129.87	0.00	0.00	BROGDON II GREGORY S	
10/14/201	2-Invoice	CRAVEN DANA J.	10-00248539-REG	248539		0.00	56.25	0.00	0.00	CRAVEN DANA J.	
10/14/201	2-Invoice	HEFNER KRISTOFER LEE	10-00248542-REG	248542		0.00	121.15	0.00	0.00	HEFNER KRISTOFER LEE	
10/14/201	2-Invoice	JACOBY JEFFREY S.	10-00248543-REG	248543		0.00	27.04	0.00	0.00	JACOBY JEFFREY S.	
10/14/201	2-Invoice	MYERS LEE G.	10-00248544-REG	248544		0.00	84.15	0.00	0.00	MYERS LEE G.	
10/14/201	2-Invoice	SMITH JONATHAN P.	10-00248546-REG	248546		0.00	82.21	0.00	0.00	SMITH JONATHAN P.	
10/14/201	2-Invoice	SOMERVILLE BRIAN L.	10-00248547-REG	248547		0.00	77.88	0.00	0.00	SOMERVILLE BRIAN L.	
10/31/201	2-Invoice	BEATY PATRICK A	10-00248747-REG	248747		0.00	72.11	0.00	0.00	BEATY PATRICK A	
10/31/201	2-Invoice	BROGDON II GREGORY S	10-00248750-REG	248750		0.00	177.97	0.00	0.00	BROGDON II GREGORY S	
10/31/201	2-Invoice	CRAVEN DANA J.	10-00248751-REG	248751		0.00	103.84	0.00	0.00	CRAVEN DANA J.	
10/31/201	2-Invoice	FORDYCE DANIELLE D.	10-00248752-REG	248752		0.00	69.23	0.00	0.00	FORDYCE DANIELLE D.	
10/31/201	2-Invoice	HEFNER KRISTOFER LEE	10-00248754-REG	248754		0.00	69.23	0.00	0.00	HEFNER KRISTOFER LEE	
10/31/201	2-Invoice	JACOBY JEFFREY S.	10-00248755-REG	248755		0.00	36.06	0.00	0.00	JACOBY JEFFREY S.	
10/31/201	2-Invoice	PRUNTY JASON L.	10-00248757-REG	248757		0.00	21.63	0.00	0.00	PRUNTY JASON L.	
10/31/201	2-Invoice	SMITH JONATHAN P.	10-00248758-REG	248758		0.00	90.86	0.00	0.00	SMITH JONATHAN P.	
10/31/201	2-Invoice	SOMERVILLE BRIAN L.	10-00248759-REG	248759		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.	
<b>2-Invoice</b>							<b>1,605.83</b>				
<b>Totals For 1 702 10 108</b>							<b>1,605.83</b>			<b>Balance Period 4</b>	<b>7,414.24</b>

**1 702 10 185**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,817.23	0.00	0.00	(3,817.23)	13,682.77	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	2-Invoice	BEATY PATRICK A	10-00248747-REG	248747		0.00	144.23	0.00	0.00	BEATY PATRICK A
10/31/201	2-Invoice	BOLEY JR DONALD	10-00248748-REG	248748		0.00	100.54	0.00	0.00	BOLEY JR DONALD
10/31/201	2-Invoice	BROGDON II GREGORY S	10-00248750-REG	248750		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
10/31/201	2-Invoice	CRAVEN DANA J.	10-00248751-REG	248751		0.00	138.46	0.00	0.00	CRAVEN DANA J.
10/31/201	2-Invoice	JACOBY JEFFREY S.	10-00248755-REG	248755		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
10/31/201	2-Invoice	PRUNTY JASON L.	10-00248757-REG	248757		0.00	92.30	0.00	0.00	PRUNTY JASON L.
10/31/201	2-Invoice	SMITH JONATHAN P.	10-00248758-REG	248758		0.00	138.46	0.00	0.00	SMITH JONATHAN P.
10/31/201	2-Invoice	SOMERVILLE BRIAN L.	10-00248759-REG	248759		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
			<b>2-Invoice</b>				<b>1,050.60</b>			
			<b>Totals For 1 702 10 185</b>				<b>1,050.60</b>			<b>Balance Period 4 3,817.23</b>

**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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
420,451.00	0.00	420,451.00	131,957.92	0.00	0.00	(131,957.92)	288,493.08	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>
10/14/201	2-Invoice	BEATY PATRICK A	10-00248535-REG	248535		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
10/14/201	2-Invoice	BOLEY JR DONALD	10-00248536-REG	248536		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
10/14/201	2-Invoice	BROGDON II GREGORY S	10-00248538-REG	248538		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
10/14/201	2-Invoice	BROGDON GREGORY SCOTT	10-00248537-REG	248537		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
10/14/201	2-Invoice	CRAVEN DANA J.	10-00248539-REG	248539		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
10/14/201	2-Invoice	FORDYCE DANIELLE D.	10-00248540-REG	248540		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
10/14/201	2-Invoice	HARRIS MARK C.	10-00248541-REG	248541		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
10/14/201	2-Invoice	HEFNER KRISTOFER LEE	10-00248542-REG	248542		0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
10/14/201	2-Invoice	JACOBY JEFFREY S.	10-00248543-REG	248543		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
10/14/201	2-Invoice	MYERS LEE G.	10-00248544-REG	248544		0.00	1,620.79	0.00	0.00	MYERS LEE G.
10/14/201	2-Invoice	PRUNTY JASON L.	10-00248545-REG	248545		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
10/14/201	2-Invoice	SMITH JONATHAN P.	10-00248546-REG	248546		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
10/14/201	2-Invoice	SOMERVILLE BRIAN L.	10-00248547-REG	248547		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
10/14/201	2-Invoice	STAATS CHELSIE S.	10-00248553-REG	248553		0.00	216.67	0.00	0.00	STAATS CHELSIE S.
10/14/201	2-Invoice	STEPHENS STEVEN A.	10-00248548-REG	248548		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
10/31/201	2-Invoice	BEATY PATRICK A	10-00248747-REG	248747		0.00	1,041.67	0.00	0.00	BEATY PATRICK A

## Detail Report for Wood County Commission

10/31/201	2-Invoice	BOLEY JR DONALD	10-00248748-REG	248748	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
10/31/201	2-Invoice	BROGDON II GREGORY S	10-00248750-REG	248750	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
10/31/201	2-Invoice	BROGDON GREGORY SCOTT	10-00248749-REG	248749	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
10/31/201	2-Invoice	CRAVEN DANA J.	10-00248751-REG	248751	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
10/31/201	2-Invoice	FORDYCE DANIELLE D.	10-00248752-REG	248752	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
10/31/201	2-Invoice	HARRIS MARK C.	10-00248753-REG	248753	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
10/31/201	2-Invoice	HEFNER KRISTOFER LEE	10-00248754-REG	248754	0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
10/31/201	2-Invoice	JACOBY JEFFREY S.	10-00248755-REG	248755	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
10/31/201	2-Invoice	MYERS LEE G.	10-00248756-REG	248756	0.00	1,620.79	0.00	0.00	MYERS LEE G.
10/31/201	2-Invoice	PRUNTY JASON L.	10-00248757-REG	248757	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
10/31/201	2-Invoice	SMITH JONATHAN P.	10-00248758-REG	248758	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
10/31/201	2-Invoice	SOMERVILLE BRIAN L.	10-00248759-REG	248759	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
10/31/201	2-Invoice	STAATS CHELSIE S.	10-00248765-REG	248765	0.00	216.67	0.00	0.00	STAATS CHELCIE S.
10/31/201	2-Invoice	STEPHENS STEVEN A.	10-00248760-REG	248760	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.

**2-Invoice 32,989.48**

**Totals For 1 702 10 187 32,989.48 Balance Period 4 131,957.92**

**1 702 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
4,500.00	352.00	4,852.00	2,169.94	0.00	987.82	(2,169.94)	1,694.24	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>
10/6/2016	1-Purchase Order	WALMART			77218	0.00	0.00	0.00	166.86	FOOD FOR INMATES
10/13/201	1-Purchase Order	WINANS SERVICES			77230	0.00	0.00	0.00	400.00	Cleaning supplies and trash bags for Holding Cer
10/17/201	1-Purchase Order	PARKERSBURG OFFICE SUPP			77269	0.00	0.00	0.00	100.00	CIVIL PROCESS STAMPS
10/24/201	1-Purchase Order	SAM'S CLUB			77291	0.00	0.00	0.00	362.93	Water for Inmates and cleaning supplies for the F
10/31/201	1-Purchase Order	BOB BARKER COMPANY INC			77309	0.00	0.00	0.00	187.04	Pilows, Pillow cases, etc. for Holding Cells
										<b>1-Purchase Order</b>
10/4/2016	2-Invoice	SAM'S CLUB	09112016	161441	77135	0.00	113.64	0.00	(113.64)	FOOD FOR INMATES
10/25/201	2-Invoice	OFFICE DEPOT	1991716188	161545	76862	0.00	130.36	0.00	(130.36)	MISC OFFICE SUPPLIES FOR HOLDING CER
10/25/201	2-Invoice	WINANS SERVICES	271176	161562	77230	0.00	390.24	0.00	(390.24)	Cleaning supplies and trash bags for Holding Cer
										<b>2-Invoice 634.24</b>
10/20/201	5-Journal Entry	WALMART	20161017005001		77102	0.00	76.54	0.00	(76.54)	FOOD FOR INMATES
										<b>5-Journal Entry 76.54</b>
										<b>Totals For 1 702 55 341 710.78 506.05 Balance Period 4 2,169.94</b>

**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	0.00	0.00	60.76	0.00	1,439.24	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>		
10/31/201	1-Purchase Order	WALMART			77311	0.00	0.00	0.00	60.76	FOOD FOR INMATES		
1-Purchase Order												
<b>Totals For 1 702 55 344</b>										60.76	Balance Period 4	0.00

1 702 55 344 4402

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344	4402				
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI	EMERGENCY ROOM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,706.43	0.00	0.00	(1,706.43)	293.57	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/25/201	2-Invoice	CAMDEN CLARK MEDICAL C	09132016	161530		0.00	1,681.43	0.00	0.00	ACCT# 700254580/DORTON		
10/25/201	2-Invoice	PARKERSBURG RADIOLOGY	09132016	161546		0.00	25.00	0.00	0.00	JACOB DORTON		
2-Invoice												
<b>Totals For 1 702 55 344 4402</b>										1,706.43	Balance Period 4	1,706.43

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	18.81	0.00	768.00	(18.81)	9,213.19	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/31/201	1-Purchase Order	SHIRT FACTORY			77310	0.00	0.00	0.00	768.00	POLOS FOR CORRECTION OFFICERS		
1-Purchase Order												
<b>Totals For 1 702 55 345</b>										768.00	Balance Period 4	18.81

1 705 10 104

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	3,674.14	0.00	0.00	(3,674.14)	6,660.86	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>	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	354.20	0.00	0.00	FICA	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	82.83	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	402.75	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	94.20	0.00	0.00	MED	
<b>2-Invoice</b>							<b>933.98</b>				
<b>Totals For 1 705 10 104</b>							<b>933.98</b>			<b>Balance Period 4</b>	<b>3,674.14</b>

**1 705 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
78,844.00	0.00	78,844.00	29,835.36	0.00	0.00	(29,835.36)	49,008.64	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	4,199.45	0.00	0.00	SINGLE HEALTH	
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	2,977.47	0.00	0.00	FAMILY HEALTH	
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	9.20	0.00	0.00	LIFE INSURANCE	
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	36.70	0.00	0.00	SINGLE VISION	
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	49.08	0.00	0.00	FAMILY VISION	
10/12/201	2-Invoice	RENAISSANCE	CNS0000174625	2032		0.00	58.00	0.00	0.00	DENTAL CLAIMS	
10/25/201	2-Invoice	RENAISSANCE	CNS0000176550	2039		0.00	105.00	0.00	0.00	DENTAL CLAIMS	
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538		0.00	26.25	0.00	0.00	ADMIN FEE 9/15-10/14/16	
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045		0.00	25.80	0.00	0.00	NOV ADMIN FEE	
<b>2-Invoice</b>							<b>7,486.95</b>				
<b>Totals For 1 705 10 105</b>							<b>7,486.95</b>			<b>Balance Period 4</b>	<b>29,835.36</b>

**1 705 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,211.00	0.00	16,211.00	6,349.14	0.00	0.00	(6,349.14)	9,861.86	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>

# Detail Report for Wood County Commission

10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048	0.00	761.88	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048	0.00	850.23	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>1,612.11</b>			
<b>Totals For 1 705 10 106</b>						<b>1,612.11</b>		<b>Balance Period 4</b>	<b>6,349.14</b>

**1 705 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	2,286.13	0.00	0.00	(2,286.13)	5,713.87	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/14/201	2-Invoice	ALLEN JR. THOMAS L.	10-00248549-REG	248549		0.00	198.32	0.00	0.00 ALLEN JR. THOMAS L.
10/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00248761-REG	248761		0.00	72.12	0.00	0.00 ALLEN JR. THOMAS L.
10/31/201	2-Invoice	JOY JR DAVID LEE	10-00248763-REG	248763		0.00	369.91	0.00	0.00 JOY JR DAVID LEE
<b>2-Invoice</b>							<b>640.35</b>		
<b>Totals For 1 705 10 108</b>							<b>640.35</b>		<b>Balance Period 4 2,286.13</b>

**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	1,416.46	0.00	0.00	(1,416.46)	4,583.54	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/31/201	2-Invoice	FARNSWORTH SARAH JANE	10-00248762-REG	248762		0.00	166.10	0.00	0.00 FARNSWORTH SARAH JANE
10/31/201	2-Invoice	JOY JR DAVID LEE	10-00248763-REG	248763		0.00	143.48	0.00	0.00 JOY JR DAVID LEE
10/31/201	2-Invoice	RADER BRIAN E.	10-00248764-REG	248764		0.00	182.68	0.00	0.00 RADER BRIAN E.
<b>2-Invoice</b>							<b>492.26</b>		
<b>Totals For 1 705 10 185</b>							<b>492.26</b>		<b>Balance Period 4 1,416.46</b>

**1 705 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
121,093.00	0.00	121,093.00	49,207.44	0.00	0.00	(49,207.44)	71,885.56	0.00	

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

## Detail Report for Wood County Commission

10/14/201	2-Invoice	ALLEN JR. THOMAS L.	10-00248549-REG	248549	0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
10/14/201	2-Invoice	ALLEN JR. THOMAS L.	10-00248549-REG	248549	0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
10/14/201	2-Invoice	FARNSWORTH SARAH JANE	10-00248550-REG	248550	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
10/14/201	2-Invoice	FARNSWORTH SARAH JANE	10-00248550-REG	248550	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
10/14/201	2-Invoice	JOY JR DAVID LEE	10-00248551-REG	248551	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
10/14/201	2-Invoice	JOY JR DAVID LEE	10-00248551-REG	248551	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
10/14/201	2-Invoice	RADER BRIAN E.	10-00248552-REG	248552	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
10/14/201	2-Invoice	RADER BRIAN E.	10-00248552-REG	248552	0.00	50.00	0.00	0.00	RADER BRIAN E.
10/14/201	2-Invoice	STAATS CHELSIE S.	10-00248553-REG	248553	0.00	650.00	0.00	0.00	STAATS CHELCIE S.
10/14/201	2-Invoice	STEPHENS STEVEN A.	10-00248548-REG	248548	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
10/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00248761-REG	248761	0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
10/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00248761-REG	248761	0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
10/31/201	2-Invoice	FARNSWORTH SARAH JANE	10-00248762-REG	248762	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
10/31/201	2-Invoice	FARNSWORTH SARAH JANE	10-00248762-REG	248762	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
10/31/201	2-Invoice	JOY JR DAVID LEE	10-00248763-REG	248763	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
10/31/201	2-Invoice	JOY JR DAVID LEE	10-00248763-REG	248763	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
10/31/201	2-Invoice	RADER BRIAN E.	10-00248764-REG	248764	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
10/31/201	2-Invoice	RADER BRIAN E.	10-00248764-REG	248764	0.00	50.00	0.00	0.00	RADER BRIAN E.
10/31/201	2-Invoice	STAATS CHELSIE S.	10-00248765-REG	248765	0.00	650.00	0.00	0.00	STAATS CHELCIE S.
10/31/201	2-Invoice	STEPHENS STEVEN A.	10-00248760-REG	248760	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.

**2-Invoice**

**12,301.86**

**Totals For 1 705 10 187**

**12,301.86**

**Balance Period 4**

**49,207.44**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
9,600.00	0.00	9,600.00	2,400.00	0.00	0.00	(2,400.00)	7,200.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/4/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	10316	161446		0.00	2,400.00	0.00	0.00	JULY AUG SEPT 2016	
<b>2-Invoice</b>							<b>2,400.00</b>				
<b>Totals For 1 707 55 341</b>							<b>2,400.00</b>			<b>Balance Period 4</b>	<b>2,400.00</b>

**1 708 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,518.00	0.00	1,518.00	271.10	0.00	0.00	(271.10)	1,246.90	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>
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## Detail Report for Wood County Commission

10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033	0.00	111.76	0.00	0.00	FICA
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033	0.00	26.13	0.00	0.00	MED
<b>2-Invoice</b>						<b>137.89</b>			
<b>Totals For 1 708 10 104</b>						<b>137.89</b>		<b>Balance Period 4</b>	<b>271.10</b>

**1 708 10 190**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
19,840.00	0.00	19,840.00	3,543.75	0.00	0.00	(3,543.75)	16,296.25	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	CRAMLET BARBARA S.	10-00248554-REG	248554		0.00	577.50	0.00	0.00	CRAMLET BARBARA S.
10/14/201	2-Invoice	MAHONEY BRIAN G.	10-00098891-REG	98891		0.00	673.75	0.00	0.00	MAHONEY BRIAN G.
10/14/201	2-Invoice	SAMPSON PONNIE J.	10-00248555-REG	248555		0.00	551.25	0.00	0.00	SAMPSON PONNIE J.
<b>2-Invoice</b>							<b>1,802.50</b>			
<b>Totals For 1 708 10 190</b>							<b>1,802.50</b>		<b>Balance Period 4</b>	<b>3,543.75</b>

**1 711 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,836.00	0.00	50,836.00	11,250.00	0.00	0.00	(11,250.00)	39,586.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	SHOOK WILLIAM M.	10-00248556-REG	248556		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
10/31/201	2-Invoice	SHOOK WILLIAM M.	10-00248766-REG	248766		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
<b>2-Invoice</b>							<b>3,750.00</b>			
<b>Totals For 1 711 10 103</b>							<b>3,750.00</b>		<b>Balance Period 4</b>	<b>11,250.00</b>

**1 711 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,889.00	0.00	3,889.00	812.50	0.00	0.00	(812.50)	3,076.50	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	106.50	0.00	0.00	FICA
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	24.91	0.00	0.00	MED



## Detail Report for Wood County Commission

10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040	0.00	106.50	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040	0.00	24.90	0.00	0.00	MED
<b>2-Invoice</b>						<b>262.81</b>			
<b>Totals For 1 711 10 104</b>						<b>262.81</b>		<b>Balance Period 4</b>	<b>812.50</b>

**1 711 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	105						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
22,662.00	0.00	22,662.00	3,733.64	0.00	0.00	(3,733.64)	18,928.36	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	839.89	0.00	0.00	SINGLE HEALTH
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	992.49	0.00	0.00	FAMILY HEALTH
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	1.84	0.00	0.00	LIFE INSURANCE
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	7.34	0.00	0.00	SINGLE VISION
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	12.27	0.00	0.00	FAMILY VISION
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538		0.00	5.25	0.00	0.00	ADMIN FEE 9/15-10/14/16
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045		0.00	5.16	0.00	0.00	NOV ADMIN FEE
<b>2-Invoice</b>							<b>1,864.24</b>			
<b>Totals For 1 711 10 105</b>							<b>1,864.24</b>		<b>Balance Period 4</b>	<b>3,733.64</b>

**1 711 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
6,100.00	0.00	6,100.00	1,350.06	0.00	0.00	(1,350.06)	4,749.94	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	225.01	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	225.01	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>450.02</b>			
<b>Totals For 1 711 10 106</b>							<b>450.02</b>		<b>Balance Period 4</b>	<b>1,350.06</b>

**1 712 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
130,954.00	0.00	130,954.00	44,754.60	0.00	0.00	(44,754.60)	86,199.40	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>	
10/14/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00248561-REG	248561		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.	
10/14/201	2-Invoice	JEFFERS MARY BETH	10-00248562-REG	248562		0.00	1,727.33	0.00	0.00	JEFFERS MARY BETH	
10/14/201	2-Invoice	WOODYARD RICKEY L.	10-00098892-REG	98892		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
10/31/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00248771-REG	248771		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.	
10/31/201	2-Invoice	JEFFERS MARY BETH	10-00248772-REG	248772		0.00	1,727.33	0.00	0.00	JEFFERS MARY BETH	
10/31/201	2-Invoice	WOODYARD RICKEY L.	10-00098910-REG	98910		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
<b>2-Invoice</b>							<b>11,197.18</b>				
<b>Totals For 1 712 10 103</b>							<b>11,197.18</b>			<b>Balance Period 4</b>	<b>44,754.60</b>

**1 712 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
84,474.00	0.00	84,474.00	27,919.11	0.00	0.00	(27,919.11)	56,554.89	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>	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	3,067.92	0.00	0.00	FICA	
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	717.48	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	2,769.47	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	647.67	0.00	0.00	MED	
<b>2-Invoice</b>							<b>7,202.54</b>				
<b>Totals For 1 712 10 104</b>							<b>7,202.54</b>			<b>Balance Period 4</b>	<b>27,919.11</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
428,924.00	0.00	428,924.00	130,404.34	0.00	0.00	(130,404.34)	298,519.66	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>
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	20,157.36	0.00	0.00	SINGLE HEALTH
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	11,909.88	0.00	0.00	FAMILY HEALTH
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	47.84	0.00	0.00	LIFE INSURANCE
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	190.84	0.00	0.00	SINGLE VISION
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	184.05	0.00	0.00	FAMILY VISION
10/5/2016	2-Invoice	RENAISSANCE	CNS0000174006	2031		0.00	264.43	0.00	0.00	DENTAL CLAIMS
10/12/201	2-Invoice	RENAISSANCE	CNS0000174625	2032		0.00	90.00	0.00	0.00	DENTAL CLAIMS
10/25/201	2-Invoice	RENAISSANCE	CNS0000176550	2039		0.00	156.00	0.00	0.00	DENTAL CLAIMS

## Detail Report for Wood County Commission

10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538	0.00	126.00	0.00	0.00	ADMIN FEE 9/15-10/14/16
10/28/201	2-Invoice	RENAISSANCE	CNS0000177070	2044	0.00	429.01	0.00	0.00	DENTAL CLAIMS
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045	0.00	139.32	0.00	0.00	NOV ADMIN FEE
<b>2-Invoice</b>						<b>33,694.73</b>			
<b>Totals For 1 712 10 105</b>						<b>33,694.73</b>		<b>Balance Period 4</b>	<b>130,404.34</b>

**1 712 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
129,398.00	0.00	129,398.00	45,685.95	0.00	0.00	(45,685.95)	83,712.05	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00			0.00	6,135.10	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00			0.00	5,590.99	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>11,726.09</b>			
<b>Totals For 1 712 10 106</b>							<b>11,726.09</b>		<b>Balance Period 4</b>	<b>45,685.95</b>

**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>	
0.00	0.00	0.00	46,536.56	0.00	0.00	(46,536.56)	(46,536.56)	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
10/14/201	2-Invoice	ALLEN PEGGY SUE	10-00248492-REG			0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
10/14/201	2-Invoice	ANDERSON DEBORA L.	10-00248557-REG			0.00	22.66	0.00	0.00	ANDERSON DEBORA L.
10/14/201	2-Invoice	FLEENOR CARL AARON	10-00248560-REG			0.00	625.67	0.00	0.00	FLEENOR CARL AARON
10/14/201	2-Invoice	JOHNSON AUSTIN W.	10-00248563-REG			0.00	456.83	0.00	0.00	JOHNSON AUSTIN W.
10/14/201	2-Invoice	KERNS TERESA S.	10-00248565-REG			0.00	116.25	0.00	0.00	KERNS TERESA S.
10/14/201	2-Invoice	KUHL JASON A.	10-00248566-REG			0.00	265.98	0.00	0.00	KUHL JASON A.
10/14/201	2-Invoice	MATHENY DUSTIN S.	10-00248569-REG			0.00	21.06	0.00	0.00	MATHENY DUSTIN S.
10/14/201	2-Invoice	MERCER ROBERT E.	10-00248571-REG			0.00	851.03	0.00	0.00	MERCER ROBERT E.
10/14/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00248574-REG			0.00	189.72	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/14/201	2-Invoice	NOKLEBY ADRIEN J.	10-00248576-REG			0.00	1,140.91	0.00	0.00	NOKLEBY ADRIEN J.
10/14/201	2-Invoice	RIFFLE WILLIAM H.	10-00248578-REG			0.00	651.95	0.00	0.00	RIFFLE WILLIAM H.
10/14/201	2-Invoice	TAYLOR MEGAN E	10-00248583-REG			0.00	547.55	0.00	0.00	TAYLOR MEGAN E
10/14/201	2-Invoice	TENNANT DEBORAH A.	10-00248584-REG			0.00	301.85	0.00	0.00	TENNANT DEBORAH A.
10/31/201	2-Invoice	ALLEN PEGGY SUE	10-00248705-REG			0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
10/31/201	2-Invoice	ANDERSON DEBORA L.	10-00248767-REG			0.00	679.94	0.00	0.00	ANDERSON DEBORA L.
10/31/201	2-Invoice	DOTSON THOMAS E.	10-00248769-REG			0.00	461.69	0.00	0.00	DOTSON THOMAS E.

## Detail Report for Wood County Commission

10/31/201	2-Invoice	FLEENOR CARL AARON	10-00248770-REG	248770	0.00	378.01	0.00	0.00	FLEENOR CARL AARON
10/31/201	2-Invoice	KERNS TERESA S.	10-00248775-REG	248775	0.00	464.99	0.00	0.00	KERNS TERESA S.
10/31/201	2-Invoice	KUHL JASON A.	10-00248776-REG	248776	0.00	918.83	0.00	0.00	KUHL JASON A.
10/31/201	2-Invoice	MATHENY DUSTIN S.	10-00248779-REG	248779	0.00	572.66	0.00	0.00	MATHENY DUSTIN S.
10/31/201	2-Invoice	MATHENY DUSTIN S.	10-00248779-REG	248779	0.00	1.30	0.00	0.00	MATHENY DUSTIN S.
10/31/201	2-Invoice	MATHENY DUSTIN S.	10-00248779-REG	248779	0.00	0.15	0.00	0.00	MATHENY DUSTIN S.
10/31/201	2-Invoice	MCDONALD BRANDYN J.	10-00248780-REG	248780	0.00	456.83	0.00	0.00	MCDONALD BRANDYN J.
10/31/201	2-Invoice	MOORE DOUGLAS I.	10-00248782-REG	248782	0.00	194.51	0.00	0.00	MOORE DOUGLAS I.
10/31/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00248784-REG	248784	0.00	142.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/31/201	2-Invoice	MURPHY JILLIAN L.	10-00248785-REG	248785	0.00	424.16	0.00	0.00	MURPHY JILLIAN L.
10/31/201	2-Invoice	MURPHY JILLIAN L.	10-00248785-REG	248785	0.00	1.35	0.00	0.00	MURPHY JILLIAN L.
10/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00248786-REG	248786	0.00	325.97	0.00	0.00	NOKLEBY ADRIEN J.
10/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00248788-REG	248788	0.00	298.81	0.00	0.00	RIFFLE WILLIAM H.
10/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00248788-REG	248788	0.00	271.65	0.00	0.00	RIFFLE WILLIAM H.
10/31/201	2-Invoice	SHINGLETON CHELSEA N.	10-00248789-REG	248789	0.00	57.10	0.00	0.00	SHINGLETON CHELSEA N.
10/31/201	2-Invoice	STALNAKER SARA S.	10-00248791-REG	248791	0.00	427.37	0.00	0.00	STALNAKER SARA S.
10/31/201	2-Invoice	SWIGER TERESA D.	10-00248792-REG	248792	0.00	268.78	0.00	0.00	SWIGER TERESA D.
10/31/201	2-Invoice	TENNANT DEBORAH A.	10-00248794-REG	248794	0.00	301.85	0.00	0.00	TENNANT DEBORAH A.

**2-Invoice**

**12,383.84**

**Totals For 1 712 10 108**

**12,383.84**

**Balance Period 4**

**46,536.56**

**1 712 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
25,920.00	0.00	25,920.00	7,056.00	0.00	0.00	(7,056.00)	18,864.00	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>
10/14/201	2-Invoice	LAYTON STACIE A.	10-00248567-REG	248567		0.00	504.00	0.00	0.00	LAYTON STACIE A.
10/14/201	2-Invoice	MARSHALL ROGER L.	10-00248568-REG	248568		0.00	432.00	0.00	0.00	MARSHALL ROGER L.
10/14/201	2-Invoice	MOORE MICHAEL LEE	10-00248573-REG	248573		0.00	456.00	0.00	0.00	MOORE MICHAEL LEE
10/31/201	2-Invoice	LAYTON STACIE A.	10-00248777-REG	248777		0.00	432.00	0.00	0.00	LAYTON STACIE A.
10/31/201	2-Invoice	MARSHALL ROGER L.	10-00248778-REG	248778		0.00	180.00	0.00	0.00	MARSHALL ROGER L.
10/31/201	2-Invoice	MOORE MICHAEL LEE	10-00248783-REG	248783		0.00	288.00	0.00	0.00	MOORE MICHAEL LEE

**2-Invoice**

**2,292.00**

**Totals For 1 712 10 109**

**2,292.00**

**Balance Period 4**

**7,056.00**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
893,438.00	0.00	893,438.00	275,299.02	0.00	0.00	(275,299.02)	618,138.98	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>
10/14/201	2-Invoice	ANDERSON DEBORA L.	10-00248557-REG	248557		0.00	1,243.99	0.00	0.00	ANDERSON DEBORA L.
10/14/201	2-Invoice	ANDERSON DEBORA L.	10-00248557-REG	248557		0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
10/14/201	2-Invoice	ARNOLD JAMES R.	10-00248558-REG	248558		0.00	1,044.75	0.00	0.00	ARNOLD JAMES R.
10/14/201	2-Invoice	ARNOLD JAMES R.	10-00248558-REG	248558		0.00	165.03	0.00	0.00	ARNOLD JAMES R.
10/14/201	2-Invoice	DOTSON THOMAS E.	10-00248559-REG	248559		0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
10/14/201	2-Invoice	DOTSON THOMAS E.	10-00248559-REG	248559		0.00	222.38	0.00	0.00	DOTSON THOMAS E.
10/14/201	2-Invoice	FLEENOR CARL AARON	10-00248560-REG	248560		0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
10/14/201	2-Invoice	FLEENOR CARL AARON	10-00248560-REG	248560		0.00	226.02	0.00	0.00	FLEENOR CARL AARON
10/14/201	2-Invoice	JOHNSON AUSTIN W.	10-00248563-REG	248563		0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
10/14/201	2-Invoice	JOHNSON AUSTIN W.	10-00248563-REG	248563		0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
10/14/201	2-Invoice	JONES DUANE EARL	10-00248564-REG	248564		0.00	1,755.00	0.00	0.00	JONES DUANE EARL
10/14/201	2-Invoice	KERNS TERESA S.	10-00248565-REG	248565		0.00	1,276.09	0.00	0.00	KERNS TERESA S.
10/14/201	2-Invoice	KERNS TERESA S.	10-00248565-REG	248565		0.00	201.57	0.00	0.00	KERNS TERESA S.
10/14/201	2-Invoice	KUHL JASON A.	10-00248566-REG	248566		0.00	1,327.14	0.00	0.00	KUHL JASON A.
10/14/201	2-Invoice	KUHL JASON A.	10-00248566-REG	248566		0.00	209.64	0.00	0.00	KUHL JASON A.
10/14/201	2-Invoice	MATHENY DUSTIN S.	10-00248569-REG	248569		0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
10/14/201	2-Invoice	MATHENY DUSTIN S.	10-00248569-REG	248569		0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
10/14/201	2-Invoice	MCDONALD BRANDYN J.	10-00248570-REG	248570		0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
10/14/201	2-Invoice	MCDONALD BRANDYN J.	10-00248570-REG	248570		0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
10/14/201	2-Invoice	MERCER ROBERT E.	10-00248571-REG	248571		0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
10/14/201	2-Invoice	MERCER ROBERT E.	10-00248571-REG	248571		0.00	204.96	0.00	0.00	MERCER ROBERT E.
10/14/201	2-Invoice	MOORE DOUGLAS I.	10-00248572-REG	248572		0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
10/14/201	2-Invoice	MOORE DOUGLAS I.	10-00248572-REG	248572		0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
10/14/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00248574-REG	248574		0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/14/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00248574-REG	248574		0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/14/201	2-Invoice	MURPHY JILLIAN L.	10-00248575-REG	248575		0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
10/14/201	2-Invoice	MURPHY JILLIAN L.	10-00248575-REG	248575		0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
10/14/201	2-Invoice	NOKLEBY ADRIEN J.	10-00248576-REG	248576		0.00	1,490.97	0.00	0.00	NOKLEBY ADRIEN J.
10/14/201	2-Invoice	NOKLEBY ADRIEN J.	10-00248576-REG	248576		0.00	235.52	0.00	0.00	NOKLEBY ADRIEN J.
10/14/201	2-Invoice	PARRISH DANIELLE	10-00248577-REG	248577		0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
10/14/201	2-Invoice	PARRISH DANIELLE	10-00248577-REG	248577		0.00	199.49	0.00	0.00	PARRISH DANIELLE
10/14/201	2-Invoice	RIFFLE WILLIAM H.	10-00248578-REG	248578		0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
10/14/201	2-Invoice	RIFFLE WILLIAM H.	10-00248578-REG	248578		0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
10/14/201	2-Invoice	SHINGLETON CHELSEA N.	10-00248579-REG	248579		0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
10/14/201	2-Invoice	SHINGLETON CHELSEA N.	10-00248579-REG	248579		0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
10/14/201	2-Invoice	SMITH PATRICK K.	10-00248580-REG	248580		0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
10/14/201	2-Invoice	SMITH PATRICK K.	10-00248580-REG	248580		0.00	165.03	0.00	0.00	SMITH PATRICK K.
10/14/201	2-Invoice	STALNAKER SARA S.	10-00248581-REG	248581		0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
10/14/201	2-Invoice	STALNAKER SARA S.	10-00248581-REG	248581		0.00	217.96	0.00	0.00	STALNAKER SARA S.
10/14/201	2-Invoice	SWIGER TERESA D.	10-00248582-REG	248582		0.00	1,341.13	0.00	0.00	SWIGER TERESA D.
10/14/201	2-Invoice	SWIGER TERESA D.	10-00248582-REG	248582		0.00	211.85	0.00	0.00	SWIGER TERESA D.
10/14/201	2-Invoice	TAYLOR MEGAN E	10-00248583-REG	248583		0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E

## Detail Report for Wood County Commission

10/14/201	2-Invoice	TAYLOR MEGAN E	10-00248583-REG	248583	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
10/14/201	2-Invoice	TENNANT DEBORAH A.	10-00248584-REG	248584	0.00	1,380.65	0.00	0.00	TENNANT DEBORAH A.
10/14/201	2-Invoice	TENNANT DEBORAH A.	10-00248584-REG	248584	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.
10/14/201	2-Invoice	WINTERS GARY D.	10-00248585-REG	248585	0.00	1,259.94	0.00	0.00	WINTERS GARY D.
10/31/201	2-Invoice	ANDERSON DEBORA L.	10-00248767-REG	248767	0.00	1,243.99	0.00	0.00	ANDERSON DEBORA L.
10/31/201	2-Invoice	ANDERSON DEBORA L.	10-00248767-REG	248767	0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
10/31/201	2-Invoice	ARNOLD JAMES R.	10-00248768-REG	248768	0.00	1,044.75	0.00	0.00	ARNOLD JAMES R.
10/31/201	2-Invoice	ARNOLD JAMES R.	10-00248768-REG	248768	0.00	165.03	0.00	0.00	ARNOLD JAMES R.
10/31/201	2-Invoice	DOTSON THOMAS E.	10-00248769-REG	248769	0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
10/31/201	2-Invoice	DOTSON THOMAS E.	10-00248769-REG	248769	0.00	222.38	0.00	0.00	DOTSON THOMAS E.
10/31/201	2-Invoice	FLEENOR CARL AARON	10-00248770-REG	248770	0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
10/31/201	2-Invoice	FLEENOR CARL AARON	10-00248770-REG	248770	0.00	226.02	0.00	0.00	FLEENOR CARL AARON
10/31/201	2-Invoice	JOHNSON AUSTIN W.	10-00248773-REG	248773	0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
10/31/201	2-Invoice	JOHNSON AUSTIN W.	10-00248773-REG	248773	0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
10/31/201	2-Invoice	JONES DUANE EARL	10-00248774-REG	248774	0.00	1,755.00	0.00	0.00	JONES DUANE EARL
10/31/201	2-Invoice	KERNS TERESA S.	10-00248775-REG	248775	0.00	1,276.09	0.00	0.00	KERNS TERESA S.
10/31/201	2-Invoice	KERNS TERESA S.	10-00248775-REG	248775	0.00	201.57	0.00	0.00	KERNS TERESA S.
10/31/201	2-Invoice	KUHL JASON A.	10-00248776-REG	248776	0.00	1,327.14	0.00	0.00	KUHL JASON A.
10/31/201	2-Invoice	KUHL JASON A.	10-00248776-REG	248776	0.00	209.64	0.00	0.00	KUHL JASON A.
10/31/201	2-Invoice	MATHENY DUSTIN S.	10-00248779-REG	248779	0.00	1,164.13	0.00	0.00	MATHENY DUSTIN S.
10/31/201	2-Invoice	MATHENY DUSTIN S.	10-00248779-REG	248779	0.00	183.89	0.00	0.00	MATHENY DUSTIN S.
10/31/201	2-Invoice	MATHENY DUSTIN S.	10-00248779-REG	248779	0.00	8.24	0.00	0.00	MATHENY DUSTIN S.
10/31/201	2-Invoice	MCDONALD BRANDYN J.	10-00248780-REG	248780	0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
10/31/201	2-Invoice	MCDONALD BRANDYN J.	10-00248780-REG	248780	0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
10/31/201	2-Invoice	MERCER ROBERT E.	10-00248781-REG	248781	0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
10/31/201	2-Invoice	MERCER ROBERT E.	10-00248781-REG	248781	0.00	204.96	0.00	0.00	MERCER ROBERT E.
10/31/201	2-Invoice	MOORE DOUGLAS I.	10-00248782-REG	248782	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
10/31/201	2-Invoice	MOORE DOUGLAS I.	10-00248782-REG	248782	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
10/31/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00248784-REG	248784	0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/31/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00248784-REG	248784	0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/31/201	2-Invoice	MURPHY JILLIAN L.	10-00248785-REG	248785	0.00	1,293.38	0.00	0.00	MURPHY JILLIAN L.
10/31/201	2-Invoice	MURPHY JILLIAN L.	10-00248785-REG	248785	0.00	204.30	0.00	0.00	MURPHY JILLIAN L.
10/31/201	2-Invoice	MURPHY JILLIAN L.	10-00248785-REG	248785	0.00	8.23	0.00	0.00	MURPHY JILLIAN L.
10/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00248786-REG	248786	0.00	1,490.97	0.00	0.00	NOKLEBY ADRIEN J.
10/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00248786-REG	248786	0.00	235.52	0.00	0.00	NOKLEBY ADRIEN J.
10/31/201	2-Invoice	PARRISH DANIELLE	10-00248787-REG	248787	0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
10/31/201	2-Invoice	PARRISH DANIELLE	10-00248787-REG	248787	0.00	199.49	0.00	0.00	PARRISH DANIELLE
10/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00248788-REG	248788	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
10/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00248788-REG	248788	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
10/31/201	2-Invoice	SHINGLETON CHELSEA N.	10-00248789-REG	248789	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
10/31/201	2-Invoice	SHINGLETON CHELSEA N.	10-00248789-REG	248789	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
10/31/201	2-Invoice	SMITH PATRICK K.	10-00248790-REG	248790	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
10/31/201	2-Invoice	SMITH PATRICK K.	10-00248790-REG	248790	0.00	165.03	0.00	0.00	SMITH PATRICK K.
10/31/201	2-Invoice	STALNAKER SARA S.	10-00248791-REG	248791	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
10/31/201	2-Invoice	STALNAKER SARA S.	10-00248791-REG	248791	0.00	217.96	0.00	0.00	STALNAKER SARA S.

## Detail Report for Wood County Commission

10/31/201	2-Invoice	SWIGER TERESA D.	10-00248792-REG	248792	0.00	1,341.13	0.00	0.00	SWIGER TERESA D.
10/31/201	2-Invoice	SWIGER TERESA D.	10-00248792-REG	248792	0.00	211.85	0.00	0.00	SWIGER TERESA D.
10/31/201	2-Invoice	TAYLOR MEGAN E	10-00248793-REG	248793	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
10/31/201	2-Invoice	TAYLOR MEGAN E	10-00248793-REG	248793	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
10/31/201	2-Invoice	TENNANT DEBORAH A.	10-00248794-REG	248794	0.00	1,380.65	0.00	0.00	TENNANT DEBORAH A.
10/31/201	2-Invoice	TENNANT DEBORAH A.	10-00248794-REG	248794	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.
<b>2-Invoice</b>						<b>69,363.34</b>			
<b>Totals For 1 712 10 184</b>						<b>69,363.34</b>		<b>Balance Period 4</b>	<b>275,299.02</b>

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>
53,927.00	0.00	53,927.00	14,665.69	0.00	0.00	(14,665.69)	39,261.31	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>
10/14/201	2-Invoice	ANDERSON DEBORA L.	10-00248557-REG	248557		0.00	271.98	0.00	0.00	ANDERSON DEBORA L.
10/14/201	2-Invoice	ARNOLD JAMES R.	10-00248558-REG	248558		0.00	152.28	0.00	0.00	ARNOLD JAMES R.
10/14/201	2-Invoice	DOTSON THOMAS E.	10-00248559-REG	248559		0.00	205.20	0.00	0.00	DOTSON THOMAS E.
10/14/201	2-Invoice	FLEENOR CARL AARON	10-00248560-REG	248560		0.00	312.83	0.00	0.00	FLEENOR CARL AARON
10/14/201	2-Invoice	JOHNSON AUSTIN W.	10-00248563-REG	248563		0.00	228.42	0.00	0.00	JOHNSON AUSTIN W.
10/14/201	2-Invoice	KERNS TERESA S.	10-00248565-REG	248565		0.00	186.00	0.00	0.00	KERNS TERESA S.
10/14/201	2-Invoice	KUHL JASON A.	10-00248566-REG	248566		0.00	290.16	0.00	0.00	KUHL JASON A.
10/14/201	2-Invoice	LAYTON STACIE A.	10-00248567-REG	248567		0.00	216.00	0.00	0.00	LAYTON STACIE A.
10/14/201	2-Invoice	MATHENY DUSTIN S.	10-00248569-REG	248569		0.00	252.71	0.00	0.00	MATHENY DUSTIN S.
10/14/201	2-Invoice	MCDONALD BRANDYN J.	10-00248570-REG	248570		0.00	152.28	0.00	0.00	MCDONALD BRANDYN J.
10/14/201	2-Invoice	MERCER ROBERT E.	10-00248571-REG	248571		0.00	283.68	0.00	0.00	MERCER ROBERT E.
10/14/201	2-Invoice	MOORE DOUGLAS I.	10-00248572-REG	248572		0.00	207.48	0.00	0.00	MOORE DOUGLAS I.
10/14/201	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00248574-REG	248574		0.00	284.58	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/14/201	2-Invoice	MURPHY JILLIAN L.	10-00248575-REG	248575		0.00	187.32	0.00	0.00	MURPHY JILLIAN L.
10/14/201	2-Invoice	NOKLEBY ADRIEN J.	10-00248576-REG	248576		0.00	217.32	0.00	0.00	NOKLEBY ADRIEN J.
10/14/201	2-Invoice	PARRISH DANIELLE	10-00248577-REG	248577		0.00	276.12	0.00	0.00	PARRISH DANIELLE
10/14/201	2-Invoice	SHINGLETON CHELSEA N.	10-00248579-REG	248579		0.00	152.28	0.00	0.00	SHINGLETON CHELSEA N.
10/14/201	2-Invoice	SMITH PATRICK K.	10-00248580-REG	248580		0.00	228.42	0.00	0.00	SMITH PATRICK K.
10/14/201	2-Invoice	STALNAKER SARA S.	10-00248581-REG	248581		0.00	108.94	0.00	0.00	STALNAKER SARA S.
10/14/201	2-Invoice	SWIGER TERESA D.	10-00248582-REG	248582		0.00	195.48	0.00	0.00	SWIGER TERESA D.
10/14/201	2-Invoice	TAYLOR MEGAN E	10-00248583-REG	248583		0.00	168.48	0.00	0.00	TAYLOR MEGAN E
10/14/201	2-Invoice	TENNANT DEBORAH A.	10-00248584-REG	248584		0.00	201.24	0.00	0.00	TENNANT DEBORAH A.
10/14/201	2-Invoice	WINTERS GARY D.	10-00248585-REG	248585		0.00	207.60	0.00	0.00	WINTERS GARY D.
10/31/201	2-Invoice	MATHENY DUSTIN S.	10-00248779-REG	248779		0.00	1.81	0.00	0.00	MATHENY DUSTIN S.
10/31/201	2-Invoice	MURPHY JILLIAN L.	10-00248785-REG	248785		0.00	1.20	0.00	0.00	MURPHY JILLIAN L.
<b>2-Invoice</b>							<b>4,989.81</b>			

**Totals For 1 712 10 185**

**4,989.81**

**Balance Period 4**

**14,665.69**

# Detail Report for Wood County Commission

## 1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,329.69	0.00	0.00	(4,329.69)	(4,329.69)	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>	
10/3/2016	2-Invoice	MON POWER	10122016			0.00	49.28	0.00	0.00	ACCT 110 087 468 861	
							<b>2-Invoice</b>				
							49.28				
<b>Totals For 1 712 40 213 1325</b>							<b>49.28</b>			<b>Balance Period 4</b>	<b>4,329.69</b>

## 1 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	7,669.42	0.00	0.00	(7,669.42)	9,330.58	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>	
10/13/201	2-Invoice	FOREMOST PROMOTIONS	359133			0.00	217.50	0.00	0.00	ACCT#VI5652	
							<b>2-Invoice</b>				
							217.50				
<b>Totals For 1 713 70 568 6607</b>							<b>217.50</b>			<b>Balance Period 4</b>	<b>7,669.42</b>

## 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	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/18/201	2-Invoice	MCMAHON TRUCK CENTERS	1370SMR			0.00	17,000.00	0.00	0.00	CUST 50279 WAVERLY VFD	
							<b>2-Invoice</b>				
							17,000.00				
<b>Totals For 1 713 70 568 6609</b>							<b>17,000.00</b>			<b>Balance Period 4</b>	<b>17,000.00</b>

## 1 713 70 568 6610



## 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	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	9,087.22	0.00	0.00	(9,087.22)	7,912.78	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>	
10/25/201	2-Invoice	FINLEY FIRE EQUIPMENT	395670	161534		0.00	319.08	0.00	0.00	CUST ID - 26187A	
10/25/201	2-Invoice	FINLEY FIRE EQUIPMENT	392223	161534		0.00	2,515.00	0.00	0.00	CUST ID - 26187A	
10/25/201	2-Invoice	FINLEY FIRE EQUIPMENT	395974	161534		0.00	2,623.00	0.00	0.00	CUST ID - 26187A	
			<b>2-Invoice</b>				<b>5,457.08</b>				
			<b>Totals For 1 713 70 568 6610</b>					<b>5,457.08</b>			<b>Balance Period 4 9,087.22</b>

**1 716 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	80,333.33	0.00	0.00	(80,333.33)	151,014.67	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>	
10/18/201	2-Invoice	HUMANE SOCIETY	10182016	161521		0.00	19,250.00	0.00	0.00	OCTOBER 2016	
			<b>2-Invoice</b>				<b>19,250.00</b>				
			<b>Totals For 1 716 70 568</b>					<b>19,250.00</b>			<b>Balance Period 4 80,333.33</b>

**1 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,269.00	0.00	70,269.00	173,643.58	83,228.78	0.00	(90,414.80)	(20,145.80)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	ADAMS SHERRY L.	10-00248586-REG	248586		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
10/14/201	2-Invoice	BUNNER TRAVIS N.	10-00248587-REG	248587		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
10/14/201	2-Invoice	CASTO KARAH L	10-00248588-REG	248588		0.00	1,208.34	0.00	0.00	CASTO KARAH L
10/14/201	2-Invoice	CHURCH AMY SPENCER	10-00248589-REG	248589		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
10/14/201	2-Invoice	DELANCEY JEFFREY M.	10-00248591-REG	248591		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
10/14/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00248592-REG	248592		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
10/14/201	2-Invoice	ESCANDON HERNANDO	10-00248593-REG	248593		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
10/14/201	2-Invoice	LEMON NICOLE B.	10-00248596-REG	248596		0.00	1,250.00	0.00	0.00	LEMON NICOLE B.

## Detail Report for Wood County Commission

10/14/201	2-Invoice	LYNCH PATRICA R.	10-00248597-REG	248597	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.	
10/14/201	2-Invoice	PAXTON HEATHER L.	10-00248599-REG	248599	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.	
10/14/201	2-Invoice	PAXTON HEATHER L.	10-00248599-REG	248599	0.00	230.00	0.00	0.00	PAXTON HEATHER L.	
10/14/201	2-Invoice	PICCIANO JORUN K	10-00248600-REG	248600	0.00	1,213.38	0.00	0.00	PICCIANO JORUN K	
10/14/201	2-Invoice	PRESTON KELSEY A.	10-00248601-REG	248601	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.	
10/14/201	2-Invoice	RUTTER JAMES BROCK	10-00248602-REG	248602	0.00	866.67	0.00	0.00	RUTTER JAMES BROCK	
10/14/201	2-Invoice	SINGER-DOWLER JANA L.	10-00248603-REG	248603	0.00	2,145.83	0.00	0.00	SINGER-DOWLER JANA L.	
10/14/201	2-Invoice	TOWNSEND JR. KEVIN A.	10-00248604-REG	248604	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.	
10/14/201	2-Invoice	WISE SHERRY L.	10-00248606-REG	248606	0.00	1,416.67	0.00	0.00	WISE SHERRY L.	
10/31/201	2-Invoice	ADAMS SHERRY L.	10-00248795-REG	248795	0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.	
10/31/201	2-Invoice	BUNNER TRAVIS N.	10-00248796-REG	248796	0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.	
10/31/201	2-Invoice	CASTO KARAH L	10-00248797-REG	248797	0.00	1,208.34	0.00	0.00	CASTO KARAH L	
10/31/201	2-Invoice	CHURCH AMY SPENCER	10-00248798-REG	248798	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER	
10/31/201	2-Invoice	DELANCEY JEFFREY M.	10-00248800-REG	248800	0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.	
10/31/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00248801-REG	248801	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE	
10/31/201	2-Invoice	ESCANDON HERNANDO	10-00248802-REG	248802	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO	
10/31/201	2-Invoice	LEMON NICOLE B.	10-00248805-REG	248805	0.00	1,250.00	0.00	0.00	LEMON NICOLE B.	
10/31/201	2-Invoice	LYNCH PATRICA R.	10-00248806-REG	248806	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.	
10/31/201	2-Invoice	PAXTON HEATHER L.	10-00248808-REG	248808	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.	
10/31/201	2-Invoice	PICCIANO JORUN K	10-00248809-REG	248809	0.00	1,213.38	0.00	0.00	PICCIANO JORUN K	
10/31/201	2-Invoice	PRESTON KELSEY A.	10-00248810-REG	248810	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.	
10/31/201	2-Invoice	RUTTER JAMES BROCK	10-00248811-REG	248811	0.00	866.67	0.00	0.00	RUTTER JAMES BROCK	
10/31/201	2-Invoice	SINGER-DOWLER JANA L.	10-00248812-REG	248812	0.00	2,145.83	0.00	0.00	SINGER-DOWLER JANA L.	
10/31/201	2-Invoice	TOWNSEND JR. KEVIN A.	10-00248813-REG	248813	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.	
10/31/201	2-Invoice	WISE SHERRY L.	10-00248815-REG	248815	0.00	1,416.67	0.00	0.00	WISE SHERRY L.	
				<b>2-Invoice</b>		<b>43,875.68</b>				
10/31/201	5-Journal Entry		10312016B		0.00	0.00	20,652.30	0.00	Grant Reimbursement	
10/31/201	5-Journal Entry		10312016B		0.00	0.00	619.58	0.00	Grant Reimbursement	
				<b>5-Journal Entry</b>			<b>21,271.88</b>			
<b>Totals For 1 731 10 103</b>						<b>43,875.68</b>	<b>21,271.88</b>		<b>Balance Period 4</b>	<b>90,414.80</b>

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
5,376.00	0.00	5,376.00	14,340.50	6,319.64	0.00	(8,020.86)	(2,644.86)	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	1,503.08	0.00	0.00 FICA
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	351.53	0.00	0.00 MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	1,469.98	0.00	0.00 FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	343.78	0.00	0.00 MED
				<b>2-Invoice</b>			<b>3,668.37</b>		

# Detail Report for Wood County Commission

10/31/201	5-Journal Entry	10312016B		0.00	0.00	1,579.91	0.00	Grant Reimbursement
			<b>5-Journal Entry</b>			<b>1,579.91</b>		
<b>Totals For 1 731 10 104</b>					<b>3,668.37</b>	<b>1,579.91</b>		<b>Balance Period 4 8,020.86</b>

**1 731 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
184,841.00	0.00	184,841.00	64,517.41	28,764.32	0.00	(35,753.09)	149,087.91	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 Description</u>
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	11,758.46	0.00	0.00 SINGLE HEALTH
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	3,969.96	0.00	0.00 FAMILY HEALTH
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	29.44	0.00	0.00 LIFE INSURANCE
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	117.44	0.00	0.00 SINGLE VISION
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406		0.00	36.81	0.00	0.00 FAMILY VISION
10/5/2016	2-Invoice	RENAISSANCE	CNS0000174006	2031		0.00	149.68	0.00	0.00 DENTAL CLAIMS
10/12/201	2-Invoice	RENAISSANCE	CNS0000174625	2032		0.00	100.00	0.00	0.00 DENTAL CLAIMS
10/25/201	2-Invoice	RENAISSANCE	CNS0000176550	2039		0.00	53.63	0.00	0.00 DENTAL CLAIMS
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538		0.00	73.50	0.00	0.00 ADMIN FEE 9/15-10/14/16
10/28/201	2-Invoice	RENAISSANCE	CNS0000177070	2044		0.00	41.16	0.00	0.00 DENTAL CLAIMS
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045		0.00	82.56	0.00	0.00 NOV ADMIN FEE
							<b>2-Invoice</b>		
								<b>16,412.64</b>	
10/31/201	5-Journal Entry		10312016B			0.00	0.00	8,812.56	0.00 Grant Reimbursement
			<b>5-Journal Entry</b>					<b>8,812.56</b>	
<b>Totals For 1 731 10 105</b>							<b>16,412.64</b>	<b>8,812.56</b>	<b>Balance Period 4 35,753.09</b>

**1 731 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,432.00	0.00	8,432.00	22,118.98	9,913.08	0.00	(12,205.90)	(3,773.90)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00	2048		0.00	2,779.54	0.00	0.00 RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00	2048		0.00	2,761.65	0.00	0.00 RETIREMENT
							<b>2-Invoice</b>		
								<b>5,541.19</b>	
10/31/201	5-Journal Entry		10312016B			0.00	0.00	2,478.27	0.00 Grant Reimbursement
			<b>5-Journal Entry</b>					<b>2,478.27</b>	
<b>Totals For 1 731 10 106</b>							<b>5,541.19</b>	<b>2,478.27</b>	<b>Balance Period 4 12,205.90</b>

# Detail Report for Wood County Commission

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	19,955.00	0.00	0.00	(19,955.00)	(19,955.00)	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>	
10/14/201	2-Invoice	COBB SAMANTHA M.	10-00248590-REG	248590		0.00	594.00	0.00	0.00	COBB SAMANTHA M.	
10/14/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00248594-REG	248594		0.00	550.00	0.00	0.00	GREATHOUSE PRISCILLA R	
10/14/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00248595-REG	248595		0.00	888.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
10/14/201	2-Invoice	MCBRIDE SHEILA M.	10-00248598-REG	248598		0.00	712.50	0.00	0.00	MCBRIDE SHEILA M.	
10/14/201	2-Invoice	WEST CHASITY D.	10-00248605-REG	248605		0.00	220.00	0.00	0.00	WEST CHASITY D.	
10/31/201	2-Invoice	COBB SAMANTHA M.	10-00248799-REG	248799		0.00	636.00	0.00	0.00	COBB SAMANTHA M.	
10/31/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00248803-REG	248803		0.00	555.00	0.00	0.00	GREATHOUSE PRISCILLA R	
10/31/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00248804-REG	248804		0.00	792.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
10/31/201	2-Invoice	MCBRIDE SHEILA M.	10-00248807-REG	248807		0.00	425.00	0.00	0.00	MCBRIDE SHEILA M.	
10/31/201	2-Invoice	WEST CHASITY D.	10-00248814-REG	248814		0.00	250.00	0.00	0.00	WEST CHASITY D.	
			2-Invoice				5,622.50				
<b>Totals For 1 731 10 109</b>							<b>5,622.50</b>			<b>Balance Period 4</b>	<b>19,955.00</b>

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH 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>
80,000.00	0.00	80,000.00	40,000.00	0.00	0.00	(40,000.00)	40,000.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/4/2016	2-Invoice	MID OHIO VALLEY HEALTH	161001-542601	161428		0.00	20,000.00	0.00	0.00	SECOND QTR ALLOTMENT	
			2-Invoice				20,000.00				
<b>Totals For 1 800 40 223 2305</b>							<b>20,000.00</b>			<b>Balance Period 4</b>	<b>40,000.00</b>

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	1,012.06	0.00	0.00	(1,012.06)	8,987.94	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>

## Detail Report for Wood County Commission

10/25/201	2-Invoice	LEWIS COUNTY CIRCUIT CLI	10182016	161541	0.00	294.35	0.00	0.00	MENTAL HYGEINE/WOOD CTY
10/25/201	2-Invoice	JOHN STEVENS	10182016	161552	0.00	717.71	0.00	0.00	MENTAL HYGEINE/WOOD CTY
<b>2-Invoice</b>						<b>1,012.06</b>			
<b>Totals For 1 801 40 223 2306</b>						<b>1,012.06</b>		<b>Balance Period 4</b>	<b>1,012.06</b>

**1 801 40 223 2307**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2307					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,000.00	0.00	85,000.00	42,500.00	0.00	0.00	(42,500.00)	42,500.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	WESTBROOK HEALTH SERVI	10012016			0.00	21,250.00	0.00	0.00	2ND QTR ALLOT
<b>2-Invoice</b>							<b>21,250.00</b>			
<b>Totals For 1 801 40 223 2307</b>							<b>21,250.00</b>		<b>Balance Period 4</b>	<b>42,500.00</b>

**1 802 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	265.06	0.00	0.00	(265.06)	584.94	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/25/201	2-Invoice	VERIZON WIRELESS	3474461212			0.00	66.22	0.00	0.00	ACCT 582938154-00001
<b>2-Invoice</b>							<b>66.22</b>			
<b>Totals For 1 802 40 211</b>							<b>66.22</b>		<b>Balance Period 4</b>	<b>265.06</b>

**1 802 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	343						
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	191.90	0.00	0.00	(191.90)	808.10	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2016	1-Purchase Order	ADVANCE AUTO PARTS			77190	0.00	0.00	0.00	10.40	GAS CAP
10/6/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			77167	0.00	0.00	0.00	72.97	FUEL - CORONER
<b>1-Purchase Order</b>										
10/4/2016	2-Invoice	ADVANCE AUTO PARTS	12560-194375	161408	77190	0.00	10.40	0.00	(10.40)	GAS CAP
10/13/201	2-Invoice	ENGLEFIELD OIL COMPANY	136890	161478	77167	0.00	72.97	0.00	(72.97)	FUEL - CORONER

# Detail Report for Wood County Commission

2-Invoice

83.37

**Totals For 1 802 55 343**

83.37

Balance Period 4

191.90

**1 900 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	16,666.64	0.00	0.00	(16,666.64)	33,333.36	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>
10/14/201	2-Invoice	CROSS JEREMY W.	10-00248607-REG	248607		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
10/31/201	2-Invoice	CROSS JEREMY W.	10-00248816-REG	248816		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 4

16,666.64

**1 900 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	1,172.63	0.00	0.00	(1,172.63)	2,652.37	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>
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	118.79	0.00	0.00	FICA
10/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20161014-00	2033		0.00	27.78	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	118.80	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20161031-00	2040		0.00	27.78	0.00	0.00	MED

2-Invoice

293.15

**Totals For 1 900 10 104**

293.15

Balance Period 4

1,172.63

**1 900 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,525.00	0.00	22,525.00	8,610.92	0.00	0.00	(8,610.92)	13,914.08	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>
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	839.89	0.00	0.00	SINGLE HEALTH
10/3/2016	2-Invoice	HIGHMARK WEST VIRGINIA	102016	161407		0.00	992.49	0.00	0.00	FAMILY HEALTH
10/3/2016	2-Invoice	DEARBORN NATIONAL	102016	161405		0.00	1.84	0.00	0.00	LIFE INSURANCE

## Detail Report for Wood County Commission

10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406	0.00	7.34	0.00	0.00	SINGLE VISION
10/3/2016	2-Invoice	VISION SERVICE PLAN (WV)	102016	161406	0.00	12.27	0.00	0.00	FAMILY VISION
10/25/201	2-Invoice	WESBANCO INSURANCE SER	8399	161538	0.00	5.25	0.00	0.00	ADMIN FEE 9/15-10/14/16
10/28/201	2-Invoice	RENAISSANCE	CNS0000177334	2045	0.00	5.16	0.00	0.00	NOV ADMIN FEE

**2-Invoice** **1,864.24**

**Totals For 1 900 10 105** **1,864.24** **Balance Period 4** **8,610.92**

### 1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	2,000.00	0.00	0.00	(2,000.00)	4,000.00	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161014-00			0.00	250.00	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20161031-00			0.00	250.00	0.00	0.00	RETIREMENT

**2-Invoice** **500.00**

**Totals For 1 900 10 106** **500.00** **Balance Period 4** **2,000.00**

### 1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
104,641.00	0.00	104,641.00	27,092.14	0.00	0.00	(27,092.14)	77,548.86	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2016	2-Invoice	WOOD COUNTY PARKS & RE	102016			0.00	8,726.51	0.00	0.00	HOTEL/MOTEL

**2-Invoice** **8,726.51**

**Totals For 1 900 70 567** **8,726.51** **Balance Period 4** **27,092.14**

### 1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,534.00	6,848.00	21,382.00	10,442.30	0.00	471.88	(10,442.30)	10,467.82	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	1-Purchase Order	GENERAL SALES CO.				0.00	0.00	0.00	234.14	MISC SUPPLIES (TOILET PAPER, TRASH B/
10/31/201	1-Purchase Order	GENERAL SALES CO.				0.00	0.00	0.00	186.24	MISC SUPPLIES (TOILET PAPER, SOAP, ETC

# Detail Report for Wood County Commission

1-Purchase Order											
10/3/2016	2-Invoice	MON POWER	10122016	2030		0.00	29.44	0.00	0.00	ACCT 110 085 868 153	
10/3/2016	2-Invoice	MON POWER	10122016	2030		0.00	8.76	0.00	0.00	ACCT 110 085 910 401	
10/3/2016	2-Invoice	MON POWER	10122016	2030		0.00	41.67	0.00	0.00	ACCT 110 085 868 476	
10/4/2016	2-Invoice	DOMINION HOPE	10122016	161417		0.00	18.35	0.00	0.00	ACCT 0 1000 0009 1799	
10/4/2016	2-Invoice	LOWE'S COMPANIES, INC.	8292016	161425	77069	0.00	7.38	0.00	(7.38)	4x4 post	
10/4/2016	2-Invoice	UNION WILLIAMS PUBLIC SE	10202016	161447		0.00	14.28	0.00	0.00	ACCT 13 7065 00	
10/13/201	2-Invoice	MID-OHIO VALLEY REGIONA	16SEP0058	161487		0.00	850.00	0.00	0.00	VETERANS PARK	
10/25/201	2-Invoice	MYERS SEPTIC	39326	161544	76552 PY2016	0.00	170.00	0.00	(170.00)	BLANKET - 7 MONTHS PORTABLE RENTAL	
<b>2-Invoice</b>							<b>1,139.88</b>				
<b>Totals For 1 900 70 567 6601</b>							<b>1,139.88</b>		<b>243.00</b>	<b>Balance Period 4</b>	<b>10,442.30</b>

**1 900 70 567 6619**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	2,257.68	0.00	0.00	(2,257.68)	5,742.32	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>	
10/4/2016	2-Invoice	OIL AND GAS MUSEUM	102016	161430		0.00	727.21	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>727.21</b>				
<b>Totals For 1 900 70 567 6619</b>							<b>727.21</b>			<b>Balance Period 4</b>	<b>2,257.68</b>

**1 900 70 567 6622**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6622					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
65,000.00	0.00	65,000.00	32,500.00	0.00	0.00	(32,500.00)	32,500.00	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>	
10/13/201	2-Invoice	WOOD COUNTY RECREATIO	1032016	161509		0.00	16,250.00	0.00	0.00	2ND QTR ALLOT	
<b>2-Invoice</b>							<b>16,250.00</b>				
<b>Totals For 1 900 70 567 6622</b>							<b>16,250.00</b>			<b>Balance Period 4</b>	<b>32,500.00</b>

**1 900 70 568 2612**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,440.00	19,726.00	37,166.00	17,310.28	0.00	500.78	(17,310.28)	19,354.94	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>	
10/3/2016	1-Purchase Order	GRANT'S RENTAL AND SALE			77194	0.00	0.00	0.00	41.00	HAMMER DRILL	
10/3/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC			77191	0.00	0.00	0.00	138.50	CAMERA SUPPLIES	
10/3/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC			77201	0.00	0.00	0.00	210.00	WIRES AND CONNECTORS	
10/13/201	1-Purchase Order	BADGER LUMBER			77238	0.00	0.00	0.00	9.06	BOLTS AND NUTS	
10/13/201	1-Purchase Order	GENERAL SALES CO.			77258	0.00	0.00	0.00	234.14	MISC SUPPLIES (TOILET PAPER, TRASH B/	
10/13/201	1-Purchase Order	STATE ELECTRIC SUPPLY CC			77237	0.00	0.00	0.00	53.61	parts for camera at park	
10/13/201	1-Purchase Order	STATE ELECTRIC SUPPLY CC			77253	0.00	0.00	0.00	20.00	CONDUIT	
10/24/201	1-Purchase Order	AMERICAN FLAGS & POLES			77294	0.00	0.00	0.00	98.00	FLAGS	
10/31/201	1-Purchase Order	GENERAL SALES CO.			77306	0.00	0.00	0.00	186.24	MISC SUPPLIES (TOILET PAPER, SOAP, ETC	
<b>1-Purchase Order</b>											
10/3/2016	2-Invoice	MON POWER	10192016	2030		0.00	172.44	0.00	0.00	ACCT 110 084 956 652	
10/4/2016	2-Invoice	GRANT'S RENTAL AND SALE	247610	161421	77194	0.00	41.00	0.00	(41.00)	HAMMER DRILL	
10/4/2016	2-Invoice	LOWE'S COMPANIES, INC.	09082016	161425	77118	0.00	48.20	0.00	(48.20)	PAINT GLOVES & ASPHALT REPAIR	
10/4/2016	2-Invoice	LOWE'S COMPANIES, INC.	09012016	161425	77089	0.00	37.76	0.00	(37.76)	REPAIR CAMERA POWER FEED	
10/4/2016	2-Invoice	LOWE'S COMPANIES, INC.	08292016	161425	77068	0.00	181.46	0.00	(181.46)	POST & CONCRETE, PAINT SUPPLIES	
10/4/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	12001223-00	161444	77191	0.00	138.50	0.00	(138.50)	CAMERA SUPPLIES	
10/4/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	12007559-00	161444	77201	0.00	230.99	0.00	(210.00)	WIRES AND CONNECTORS	
10/13/201	2-Invoice	BADGER LUMBER	K09016/1	161465	77238	0.00	9.06	0.00	(9.06)	BOLTS AND NUTS	
10/13/201	2-Invoice	STATE ELECTRIC SUPPLY CC	12022505-00	161496	77237	0.00	53.61	0.00	(53.61)	parts for camera at park	
10/13/201	2-Invoice	STATE ELECTRIC SUPPLY CC	12031874-00	161496	77253	0.00	6.40	0.00	(6.40)	CONDUIT	
10/13/201	2-Invoice	STATE ELECTRIC SUPPLY CC	12032649-00	161496	77253	0.00	3.20	0.00	(3.20)	CONDUIT	
10/13/201	2-Invoice	UNITED BANKCARD CENTER	10232016B	161502	77174	0.00	648.65	0.00	(627.00)	SECURITY CAMERAS	
10/25/201	2-Invoice	AMERICAN FLAGS & POLES	58889	161527	77294	0.00	98.00	0.00	(98.00)	FLAGS	
<b>2-Invoice</b>							<b>1,669.27</b>				
<b>Totals For 1 900 70 568 2612</b>								<b>1,669.27</b>		<b>(463.64)</b>	<b>Balance Period 4 17,310.28</b>

**1 900 70 568 6623**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	6623					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
2,500.00	0.00	2,500.00	752.56	0.00	0.00	(752.56)	1,747.44	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>	
10/4/2016	2-Invoice	PARKERSBURG NEWS & SEN	102016	161437		0.00	242.40	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>242.40</b>				
<b>Totals For 1 900 70 568 6623</b>								<b>242.40</b>			<b>Balance Period 4 752.56</b>

**1 902 70 568**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	4,230.08	0.00	0.00	(4,230.08)	15,769.92	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	MON POWER	10312016			0.00	869.99	0.00	0.00	ACCT 110 086 591 333
							<b>869.99</b>			
										Balance Period 4
							<b>869.99</b>			4,230.08
			<b>Totals For 1 902 70 568</b>							
<b>1 903 70 568</b>										

<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	3,010.24	0.00	0.00	(3,010.24)	6,989.76	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>
10/4/2016	2-Invoice	ARTSBRIDGE	102016			0.00	969.61	0.00	0.00	HOTEL/MOTEL
							<b>969.61</b>			
										Balance Period 4
							<b>969.61</b>			3,010.24
			<b>Totals For 1 903 70 568</b>							
<b>1 903 70 568 2613</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,720.00	0.00	8,720.00	2,257.68	0.00	0.00	(2,257.68)	6,462.32	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>
10/4/2016	2-Invoice	PARKERSBURG ART CENTER	102016			0.00	727.21	0.00	0.00	HOTEL/MOTEL
							<b>727.21</b>			
										Balance Period 4
							<b>727.21</b>			2,257.68
			<b>Totals For 1 903 70 568 2613</b>							
<b>1 903 70 568 2614</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,505.12	0.00	0.00	(1,505.12)	3,494.88	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>
10/4/2016	2-Invoice	THE ACTORS GUILD OF PARF	102016	161409		0.00	484.81	0.00	0.00	HOTEL/MOTEL
							<b>484.81</b>			
			<b>Totals For</b>				<b>484.81</b>			<b>Balance Period 4</b>
			<b>1 903 70 568 2614</b>							<b>1,505.12</b>

<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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
15,000.00	0.00	15,000.00	4,364.84	0.00	0.00	(4,364.84)	10,635.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2016	2-Invoice	SMOOT THEATER	102016	161442		0.00	1,405.94	0.00	0.00	HOTEL/MOTEL
							<b>1,405.94</b>			
			<b>Totals For</b>				<b>1,405.94</b>			<b>Balance Period 4</b>
			<b>1 904 70 568 2615</b>							<b>4,364.84</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
6,395.00	0.00	6,395.00	1,655.64	0.00	0.00	(1,655.64)	4,739.36	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>
10/4/2016	2-Invoice	VETERANS MUSEUM OF MID	102016	161450		0.00	533.29	0.00	0.00	HOTEL/MOTEL
							<b>533.29</b>			
			<b>Totals For</b>				<b>533.29</b>			<b>Balance Period 4</b>
			<b>1 905 70 567</b>							<b>1,655.64</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,534.00	0.00	14,534.00	3,762.80	0.00	0.00	(3,762.80)	10,771.20	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>
10/4/2016	2-Invoice	PARKERSBURG HOMECOMIN	102016	161432		0.00	1,212.01	0.00	0.00	HOTEL/MOTEL
							<b>1,212.01</b>			

# Detail Report for Wood County Commission

Totals For 1 905 70 567

1,212.01

Balance Period 4

3,762.80

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	547					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
21,800.00	0.00	21,800.00	5,644.20	0.00	0.00	(5,644.20)	16,155.80	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>
10/4/2016	2-Invoice	WV INTERSTATE FAIR & EXP	102016	161456		0.00	1,818.02	0.00	0.00	HOTEL/MOTEL
							<b>1,818.02</b>			

Totals For 1 905 70 568 547

1,818.02

Balance Period 4

5,644.20

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	1,128.84	0.00	0.00	(1,128.84)	1,871.16	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2016	2-Invoice	BELLEVILLE HOMECOMING	102016	161413		0.00	363.60	0.00	0.00	HOTEL/MOTEL
							<b>363.60</b>			

Totals For 1 905 70 568 6618

363.60

Balance Period 4

1,128.84

1 909 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568						
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	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>
10/25/201	2-Invoice	WOOD COUNTY HISTORIC L/	10202016	161560		0.00	5,000.00	0.00	0.00	PER REQUEST
							<b>5,000.00</b>			

Totals For 1 909 70 568

5,000.00

Balance Period 4

5,000.00

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	752.56	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(752.56)
				<u>YTD Available</u>
				1,747.44
				<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>
10/4/2016	2-Invoice	BLENNERHASSETT HISTORIC	102016	161414		0.00	242.40	0.00	0.00	HOTEL/MOTEL
							<b>242.40</b>			
										<b>242.40</b>
			<b>Totals For</b>							<b>242.40</b>
									<b>4</b>	<b>752.56</b>

**1 909 70 568 2611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2611
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	1,505.12	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,505.12)
				<u>YTD Available</u>
				3,494.88
				<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>
10/4/2016	2-Invoice	JULIA-ANN SQUARE HISTORI	102016	161424		0.00	484.81	0.00	0.00	HOTEL/MOTEL
							<b>484.81</b>			
										<b>484.81</b>
			<b>Totals For</b>							<b>484.81</b>
									<b>4</b>	<b>1,505.12</b>

**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	752.56	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(752.56)
				<u>YTD Available</u>
				1,747.44
				<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>
10/4/2016	2-Invoice	WOOD COUNTY HISTORICAL	102016	161453		0.00	242.40	0.00	0.00	HOTEL/MOTEL
							<b>242.40</b>			
										<b>242.40</b>
			<b>Totals For</b>							<b>242.40</b>
									<b>4</b>	<b>752.56</b>

**1 912 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
290,671.00	0.00	290,671.00	75,255.96	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(75,255.96)
				<u>YTD Available</u>
				215,415.04
				<u>Fiscal Year Beginning Bal</u>
				0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2016	2-Invoice	GREATER PARKERSBURG CC	102016	161433		0.00	24,240.30	0.00	0.00	HOTEL/MOTEL
							<b>24,240.30</b>			
			<b>Totals For</b>							<b>Balance Period 4</b>
			<b>1 916 70 568</b>				<b>24,240.30</b>			<b>75,255.96</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6603				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
61,170.00	0.00	61,170.00	30,585.00	0.00	0.00	(30,585.00)	30,585.00	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>
10/25/201	2-Invoice	VIENNA PUBLIC LIBRARY	10172016	161557		0.00	15,292.50	0.00	0.00	2ND QTR ALLOTMENT
							<b>15,292.50</b>			
			<b>Totals For</b>							<b>Balance Period 4</b>
			<b>1 916 70 568 6603</b>				<b>15,292.50</b>			<b>30,585.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
257,591.00	0.00	257,591.00	128,796.00	0.00	0.00	(128,796.00)	128,795.00	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>
10/13/201	2-Invoice	PARKERSBURG & WOOD COI	09302016	161490		0.00	64,398.00	0.00	0.00	2ND QTR ALLOTMENT
							<b>64,398.00</b>			
			<b>Totals For</b>							<b>Balance Period 4</b>
			<b>1 916 70 568 6604E</b>				<b>64,398.00</b>			<b>128,796.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
496,842.00	0.00	496,842.00	267,283.56	0.00	0.00	(267,283.56)	229,558.44	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>
10/13/201	2-Invoice	PARKERSBURG & WOOD COI	SEPT2016	161490		0.00	80,648.26	0.00	0.00	EXCESS TAX DIST
							<b>80,648.26</b>			

