

# Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(246,731.00)	0.00	(246,731.00)	0.00	(147,965.75)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	147,965.75
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(98,765.25)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2016	4-Receipt		09302016			0.00	0.00	(38,303.81)	0.00	DISCOUNTS
								-38,303.81		
										4-Receipt
										Totals For 1 107
								(38,303.81)		Balance Period 3 -147,965.75

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(241,658.00)	0.00	(241,658.00)	0.00	(142,451.72)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	142,451.72
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(99,206.28)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2016	4-Receipt		09302016			0.00	0.00	(59,130.91)	0.00	CO ASSESSOR VAL
								-59,130.91		
										4-Receipt
										Totals For 1 108
								(59,130.91)		Balance Period 3 -142,451.72

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	113			
GENERAL FUND	EXONERATIONS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(928,558.00)	0.00	(928,558.00)	0.00	(578.24)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	578.24
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(927,979.76)	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>
9/30/2016	4-Receipt		09302016			0.00	0.00	(149.13)	0.00	EXONS REFUNDED
9/30/2016	4-Receipt		09302016A			0.00	0.00	(14.32)	0.00	OTHER EXON REAL ESTATE
								-163.45		4-Receipt
										Totals For 1 113
								(163.45)		Balance Period 3 -578.24

1 301 3011

# Detail Report for Wood County Commission

<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	4,134,820.25	0.00	(4,134,820.25)	4,166,547.75	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>
9/30/2016	4-Receipt		09302016			0.00	0.00	926,832.54	0.00	SEPT CURRENT YEAR REAL
								<b>926,832.54</b>		
			<b>Totals For 1 301 3011</b>					<b>926,832.54</b>		<b>Balance Period 3 4,134,820.25</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	2,015,806.88	0.00	(2,015,806.88)	1,985,094.12	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2016	4-Receipt		09302016			0.00	0.00	788,053.90	0.00	SEPT CURRENT YEAR PERSONAL
9/30/2016	4-Receipt		09302016			0.00	0.00	37,045.42	0.00	SEPT 1ST PRIOR YEAR REAL
9/30/2016	4-Receipt		09302016			0.00	0.00	6,833.31	0.00	SEPT 1ST PRIOR YEAR PERSONAL
9/30/2016	4-Receipt		09302016			0.00	0.00	253.25	0.00	SEPT 2ND PRIOR YEAR PERSONAL
9/30/2016	4-Receipt		09302016			0.00	0.00	85.28	0.00	SEPT 3RD PRIOR YEAR PERSONAL
9/30/2016	4-Receipt		09302016			0.00	0.00	5,216.80	0.00	SEPT 4TH PRIOR YEAR PERSONAL
9/30/2016	4-Receipt		09302016			0.00	0.00	33.09	0.00	SEPT 5TH PRIOR YEAR PERSONAL
								<b>837,521.05</b>		
			<b>Totals For 1 301 3012</b>					<b>837,521.05</b>		<b>Balance Period 3 2,015,806.88</b>

## 1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	145,151.77	0.00	(145,151.77)	354,848.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2016	4-Receipt		09302016			0.00	0.00	39,440.00	0.00	SEPT SUPPLEMENTALS
								<b>39,440.00</b>		
			<b>Totals For 1 301 3016</b>					<b>39,440.00</b>		<b>Balance Period 3 145,151.77</b>

## 1 301 366



## 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>
9/30/2016	4-Receipt		09302016			0.00	0.00	17,471.71	0.00	INT & PENALTIES
								17,471.71		
										4-Receipt
			<b>Totals For</b>	<b>1 302</b>				17,471.71		Balance Period 3      39,050.12

**1 304**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400,000.00	0.00	400,000.00	0.00	126,872.90	0.00	(126,872.90)	273,127.10	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>
9/9/2016	4-Receipt		13395			0.00	0.00	49,135.90	0.00	TRANSFER
								49,135.90		
										4-Receipt
			<b>Totals For</b>	<b>1 304</b>				49,135.90		Balance Period 3      126,872.90

**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	150,511.89	0.00	(150,511.89)	430,830.11	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2016	4-Receipt		13428			0.00	0.00	1,315.08	0.00	RED CARPET INN
9/15/2016	4-Receipt		13448			0.00	0.00	8,562.57	0.00	MINERAL WELLS INN DBA HOLIDAY INN
9/15/2016	4-Receipt		13449			0.00	0.00	5,159.76	0.00	SHREEE SWAMINARYAN DBA COMFORT INN
9/15/2016	4-Receipt		13450			0.00	0.00	2,487.00	0.00	VENUS DBA TRAVELODGE
9/15/2016	4-Receipt		13454			0.00	0.00	1,072.93	0.00	SHIVAAY CORP DBA RODEWAY INN
9/19/2016	4-Receipt		13481			0.00	0.00	4,982.93	0.00	WESTEL LODGING DBA MICROTTEL INN
9/19/2016	4-Receipt		13482			0.00	0.00	4,883.85	0.00	WOOD CO INVESTORS DBA SLEEP INN
9/19/2016	4-Receipt		13483			0.00	0.00	6,744.45	0.00	GATEWAY HOSPITALITY DBA HAMPTON INN
9/19/2016	4-Receipt		13484			0.00	0.00	7,108.23	0.00	GATEWAY HOSPITALITY DBA COMFORT INN
9/23/2016	4-Receipt		13541			0.00	0.00	6,163.79	0.00	R TOOF TUPELO DBA RED ROOF INN
								48,480.59		4-Receipt
			<b>Totals For</b>	<b>1 309</b>				48,480.59		Balance Period 3      150,511.89

**1 311**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	311							
GENERAL FUND	PAYMENT IN LIEU OF TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	200,059.35	0.00	(200,059.35)	(59.35)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2016	4-Receipt		09302016A			0.00	0.00	200,059.35	0.00	HYDRO IN LIEU OF
								<b>200,059.35</b>		
										Balance Period 3
								<b>200,059.35</b>		<b>200,059.35</b>
			<b>Totals For 1311</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	11,606.25	0.00	(11,606.25)	33,393.75	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>
9/1/2016	4-Receipt		13306			0.00	0.00	235.00	0.00	W38976
9/1/2016	4-Receipt		13306			0.00	0.00	410.00	0.00	W3875
9/1/2016	4-Receipt		13306			0.00	0.00	17.50	0.00	W3869
9/1/2016	4-Receipt		13306			0.00	0.00	10.00	0.00	W3874
9/7/2016	4-Receipt		13347			0.00	0.00	13.75	0.00	WCC
9/7/2016	4-Receipt		13347			0.00	0.00	37.50	0.00	WCC
9/7/2016	4-Receipt		13347			0.00	0.00	207.50	0.00	WCC
9/7/2016	4-Receipt		13347			0.00	0.00	372.50	0.00	WCC
9/7/2016	4-Receipt		13347			0.00	0.00	420.00	0.00	WCC
9/7/2016	4-Receipt		13347			0.00	0.00	20.00	0.00	WCC
9/9/2016	4-Receipt		13394			0.00	0.00	285.00	0.00	W3884
9/9/2016	4-Receipt		13394			0.00	0.00	267.50	0.00	W3882
9/9/2016	4-Receipt		13394			0.00	0.00	20.00	0.00	W3883
9/9/2016	4-Receipt		13394			0.00	0.00	60.00	0.00	W3885
9/9/2016	4-Receipt		13394			0.00	0.00	181.25	0.00	W3886
9/9/2016	4-Receipt		13394			0.00	0.00	61.25	0.00	W3887
9/9/2016	4-Receipt		13394			0.00	0.00	61.25	0.00	W3888
9/9/2016	4-Receipt		13394			0.00	0.00	61.25	0.00	W3889
9/9/2016	4-Receipt		13394			0.00	0.00	61.25	0.00	W3890
9/9/2016	4-Receipt		13394			0.00	0.00	61.25	0.00	W3891
9/9/2016	4-Receipt		13394			0.00	0.00	61.25	0.00	W3892
9/9/2016	4-Receipt		13394			0.00	0.00	40.00	0.00	W3893
9/9/2016	4-Receipt		13394			0.00	0.00	10.00	0.00	W3894

## Detail Report for Wood County Commission

9/12/2016	4-Receipt	13404	0.00	0.00	481.25	0.00	WCCOMM
9/13/2016	4-Receipt	13426	0.00	0.00	12.50	0.00	W3900
9/13/2016	4-Receipt	13426	0.00	0.00	15.00	0.00	W3899
9/15/2016	4-Receipt	13452	0.00	0.00	186.25	0.00	W3902
9/19/2016	4-Receipt	13476	0.00	0.00	13.75	0.00	W3895
9/19/2016	4-Receipt	13476	0.00	0.00	147.50	0.00	W3903
9/19/2016	4-Receipt	13476	0.00	0.00	160.00	0.00	W3898
9/20/2016	4-Receipt	13513	0.00	0.00	17.50	0.00	W3906
9/20/2016	4-Receipt	13513	0.00	0.00	13.75	0.00	W3905
9/20/2016	4-Receipt	13513	0.00	0.00	17.50	0.00	W3879
9/20/2016	4-Receipt	13513	0.00	0.00	26.25	0.00	W3901
9/20/2016	4-Receipt	13513	0.00	0.00	11.00	0.00	T1354
9/20/2016	4-Receipt	13513	0.00	0.00	353.75	0.00	W3904
9/20/2016	4-Receipt	13513	0.00	0.00	28.75	0.00	W3897
9/27/2016	4-Receipt	13559	0.00	0.00	110.00	0.00	W3908
9/27/2016	4-Receipt	13559	0.00	0.00	61.25	0.00	W3908
9/27/2016	4-Receipt	13559	0.00	0.00	41.25	0.00	W3909
9/27/2016	4-Receipt	13559	0.00	0.00	22.50	0.00	W3910
9/27/2016	4-Receipt	13559	0.00	0.00	22.50	0.00	W3917
9/27/2016	4-Receipt	13559	0.00	0.00	12.50	0.00	W3912
9/27/2016	4-Receipt	13559	0.00	0.00	10.00	0.00	W3915
9/27/2016	4-Receipt	13559	0.00	0.00	121.25	0.00	W3911
<b>4-Receipt</b>					<b>4,861.00</b>		
<b>Totals For 1 318</b>					<b>4,861.00</b>	<b>Balance Period 3</b>	<b>11,606.25</b>

### 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	55.00	0.00	(55.00)	1,145.00	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>
9/15/2016	4-Receipt		13457			0.00	0.00	30.00	0.00	ASSESSOR COMM FARM USE AUG 2016
<b>4-Receipt</b>								<b>30.00</b>		
<b>Totals For 1 319</b>								<b>30.00</b>	<b>Balance Period 3</b>	<b>55.00</b>

### 1 322 1451

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1451						
GENERAL FUND	FEDERAL GRANTS	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	0.00	4,700.32	0.00	(4,700.32)	(4,700.32)	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>
9/30/2016	4-Receipt		13603			0.00	0.00	4,700.32	0.00	STATE OF WV - DMV
								<b>4,700.32</b>		
										<b>4,700.32</b>
<b>Totals For 1 322 1451</b>										<b>4,700.32</b>
<b>Balance Period 3</b>										<b>4,700.32</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1455						
GENERAL FUND	FEDERAL GRANTS	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	0.00	378.78	0.00	(378.78)	(378.78)	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>
9/30/2016	4-Receipt		13602			0.00	0.00	378.78	0.00	STATE OF WV - DMV
								<b>378.78</b>		
										<b>378.78</b>
<b>Totals For 1 322 1455</b>										<b>378.78</b>
<b>Balance Period 3</b>										<b>378.78</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1458						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-154AL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,491.84	0.00	(1,491.84)	(1,491.84)	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>
9/30/2016	4-Receipt		13596			0.00	0.00	1,491.84	0.00	STATE OF WV - DMV
								<b>1,491.84</b>		
										<b>1,491.84</b>
<b>Totals For 1 322 1458</b>										<b>1,491.84</b>
<b>Balance Period 3</b>										<b>1,491.84</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1466						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-154						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	12,809.90	0.00	(12,809.90)	(12,809.90)	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>
9/30/2016	4-Receipt		13600			0.00	0.00	6,079.44	0.00	STATE OF WV - DMV
								<b>6,079.44</b>		

# Detail Report for Wood County Commission

Totals For 1 322 1466

6,079.44

Balance Period 3

12,809.90

1 322 1467

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1467							
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-402							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	15,553.08	0.00	(15,553.08)	(15,553.08)	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>
9/30/2016	4-Receipt		13601			0.00	0.00	5,018.94	0.00	STATE OF WV - DMV
								<b>5,018.94</b>		

Totals For 1 322 1467

5,018.94

Balance Period 3

15,553.08

1 322 1468

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1468							
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-406b							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	10,590.64	0.00	(10,590.64)	(10,590.64)	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>
9/30/2016	4-Receipt		13597			0.00	0.00	875.87	0.00	STATE OF WV - DMV
								<b>875.87</b>		

Totals For 1 322 1468

875.87

Balance Period 3

10,590.64

1 322 1471

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1471							
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-410							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	768.23	0.00	(768.23)	(768.23)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2016	4-Receipt		13523			0.00	0.00	379.66	0.00	STATE OF WV DMV
								<b>379.66</b>		

Totals For 1 322 1471

379.66

Balance Period 3

768.23

1 322 1472



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1472						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	13,886.02	0.00	(13,886.02)	(13,886.02)	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>
9/30/2016	4-Receipt		13598			0.00	0.00	1,190.96	0.00	STATE OF WV - DMV
9/30/2016	4-Receipt		13599			0.00	0.00	2,427.51	0.00	STATE OF WV - DMV
								<b>3,618.47</b>		
										<b>4-Receipt</b>
										<b>Totals For 1 322 1472</b>
										<b>3,618.47</b>
										<b>Balance Period 3 13,886.02</b>

**1 322 1473**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1473						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-DOHWZ						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,455.53	0.00	(1,455.53)	(1,455.53)	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>
9/21/2016	4-Receipt		13524			0.00	0.00	948.75	0.00	STATE OF WV DMV
								<b>948.75</b>		
										<b>4-Receipt</b>
										<b>Totals For 1 322 1473</b>
										<b>948.75</b>
										<b>Balance Period 3 1,455.53</b>

**1 323**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323							
GENERAL FUND	STATE GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	(3,300.00)	96,700.00	0.00	0.00	0.00	0.00	96,700.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2016	6-Revision-In House		442#1			3,300.00	0.00	0.00	0.00	GRANT AWARD
										<b>6-Revision-In House</b>
										<b>Totals For 1 323</b>
										<b>3,300.00</b>
										<b>Balance Period 3 0.00</b>

**1 323 1418**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1418		
GENERAL FUND	STATE GRANTS	54-0110-012013		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	62,159.26
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(62,159.26)
				<u>YTD Available</u>
				(62,159.26)
				<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>
9/30/2016	4-Receipt		13604			0.00	0.00	62,159.26	0.00	STATE OF WV - CFIA
								<b>62,159.26</b>		
										<b>Balance Period 3</b>
										<b>62,159.26</b>

**1 323 1465**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1465		
GENERAL FUND	STATE GRANTS	16-CC-26		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	129,090.41
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(129,090.41)
				<u>YTD Available</u>
				(129,090.41)
				<u>Fiscal Year Beginning Bal</u>
				0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2016	4-Receipt		13318			0.00	0.00	47,534.09	0.00	DOJ 6/1 -6/30 - 16
								<b>47,534.09</b>		
										<b>Balance Period 3</b>
										<b>129,090.41</b>

**1 323 1482**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1482		
GENERAL FUND	STATE GRANTS	16-CS-20		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	3,300.00	3,300.00	0.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				3,300.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2016	6-Revision-In House		442#1			3,300.00	0.00	0.00	0.00	GRANT AWARD
										<b>Balance Period 3</b>
										<b>0.00</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>
10,000.00	0.00	10,000.00	0.00	2,443.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,443.00)
				<u>YTD Available</u>
				7,557.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2016	4-Receipt		13339			0.00	0.00	10.00	0.00	SWC - FINGERPRINTS 09/06/16
9/8/2016	4-Receipt		13361			0.00	0.00	5.00	0.00	SWC 09/07/2016
9/9/2016	4-Receipt		13388			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 9/8/16
9/15/2016	4-Receipt		13439			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/13/16
9/15/2016	4-Receipt		13446			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/14/16
9/19/2016	4-Receipt		13470			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/16/16
9/23/2016	4-Receipt		13539			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/22/16
9/27/2016	4-Receipt		13556			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 9/26/16
9/29/2016	4-Receipt		13576			0.00	0.00	5.00	0.00	SWC 9/28/16
9/30/2016	4-Receipt		13594			0.00	0.00	15.00	0.00	SWC 09/29/2016
<b>4-Receipt</b>								<b>75.00</b>		
<b>Totals For 1 327</b>								<b>75.00</b>		<b>Balance Period 3 2,443.00</b>

**1 329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	6,240.00	0.00	(6,240.00)	23,760.00	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>
9/7/2016	4-Receipt		13346			0.00	0.00	460.00	0.00	SWC 09/07/16
<b>4-Receipt</b>								<b>460.00</b>		
<b>Totals For 1 329</b>								<b>460.00</b>		<b>Balance Period 3 6,240.00</b>

**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	1,600.00	0.00	(1,600.00)	10,400.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2016	4-Receipt		13353			0.00	0.00	225.00	0.00	SHERIFF
<b>4-Receipt</b>								<b>225.00</b>		
<b>Totals For 1 330</b>								<b>225.00</b>		<b>Balance Period 3 1,600.00</b>

**1 331**

# Detail Report for Wood County Commission

<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	69,903.21	0.00	(69,903.21)	240,096.79	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2016	4-Receipt		13395			0.00	0.00	26,176.83	0.00	RECORDER
								<b>26,176.83</b>		
			<b>Totals For 1 331</b>					<b>26,176.83</b>		Balance Period 3
										<b>69,903.21</b>

<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	15,657.40	0.00	(15,657.40)	59,342.60	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2016	4-Receipt		13353			0.00	0.00	5,648.70	0.00	EARNING
								<b>5,648.70</b>		
			<b>Totals For 1 332</b>					<b>5,648.70</b>		Balance Period 3
										<b>15,657.40</b>

<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	1,735.44	0.00	(1,735.44)	3,264.56	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>
9/7/2016	4-Receipt		13349			0.00	0.00	569.06	0.00	MAGISTRATE 08/16
9/7/2016	4-Receipt		13353			0.00	0.00	215.00	0.00	SHERIFF
								<b>784.06</b>		
			<b>Totals For 1 333</b>					<b>784.06</b>		Balance Period 3
										<b>1,735.44</b>

<b>1 334</b>										
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## Detail Report for Wood County Commission

<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	850.00	0.00	(850.00)	2,150.00	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>
9/2/2016	4-Receipt		13314			0.00	0.00	5.00	0.00	SWC 09/01/2016
9/6/2016	4-Receipt		13327			0.00	0.00	10.00	0.00	SWC 09/02/2016
9/7/2016	4-Receipt		13338			0.00	0.00	10.00	0.00	SWC 09/6/2016
9/9/2016	4-Receipt		13387			0.00	0.00	10.00	0.00	swc 9/8/16
9/12/2016	4-Receipt		13402			0.00	0.00	10.00	0.00	SWC 9/9/16
9/13/2016	4-Receipt		13424			0.00	0.00	20.00	0.00	SWC 9/12/16
9/15/2016	4-Receipt		13438			0.00	0.00	65.00	0.00	SWC 9/13/16
9/15/2016	4-Receipt		13445			0.00	0.00	10.00	0.00	SWC 9/14/16
9/19/2016	4-Receipt		13469			0.00	0.00	15.00	0.00	SWC 9/16/16
9/20/2016	4-Receipt		13498			0.00	0.00	25.00	0.00	SWC 9/19/16
9/21/2016	4-Receipt		13519			0.00	0.00	5.00	0.00	swc 9/20/16
9/22/2016	4-Receipt		13530			0.00	0.00	15.00	0.00	SWC 9/21/16
9/23/2016	4-Receipt		13538			0.00	0.00	5.00	0.00	SWC 9/22/16
9/27/2016	4-Receipt		13548			0.00	0.00	5.00	0.00	SWC 9/23/16
9/27/2016	4-Receipt		13555			0.00	0.00	40.00	0.00	SWC 9/26/16
9/28/2016	4-Receipt		13572			0.00	0.00	40.00	0.00	SWC 09/27/2016
9/29/2016	4-Receipt		13575			0.00	0.00	25.00	0.00	SWC 9/28/16
9/30/2016	4-Receipt		13593			0.00	0.00	5.00	0.00	SWC 09/29/2016
9/30/2016	4-Receipt		13615			0.00	0.00	5.00	0.00	SWC 9/30/16
										4-Receipt
										325.00
										Totals For 1 334
										325.00
										Balance Period 3
										850.00

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	4,170.50	0.00	(4,170.50)	8,829.50	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>
9/12/2016	4-Receipt		13410			0.00	0.00	1,488.00	0.00	SWC AUG 2016
										4-Receipt
										1,488.00
										Totals For 1 335
										1,488.00
										Balance Period 3
										4,170.50

1 337

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	1,238.00	0.00	(1,238.00)	3,762.00	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>
9/9/2016	4-Receipt		13395			0.00	0.00	352.00	0.00	DEED FEE
								<b>352.00</b>		
										Balance Period 3
										1,238.00
			<b>Totals For 1 337</b>					<b>352.00</b>		

**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	15,959.97	0.00	(15,959.97)	54,040.03	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>
9/12/2016	4-Receipt		13405			0.00	0.00	4,904.00	0.00	STATE OF WV FAMILY CT JULY 2016
9/20/2016	4-Receipt		13512			0.00	0.00	432.97	0.00	CHRISTOPHER ERB/WOOD COMMISSION
								<b>5,336.97</b>		
										Balance Period 3
										15,959.97
			<b>Totals For 1 340</b>					<b>5,336.97</b>		

**1 340 17**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	2,595.00	0.00	(2,595.00)	3,405.00	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>
9/1/2016	4-Receipt		13308			0.00	0.00	25.00	0.00	WCCOMM
9/7/2016	4-Receipt		13342			0.00	0.00	105.00	0.00	WCC SHELTER RENT
9/9/2016	4-Receipt		13391			0.00	0.00	30.00	0.00	WCCOMM
9/13/2016	4-Receipt		13427			0.00	0.00	140.00	0.00	WCCOMM
9/19/2016	4-Receipt		13475			0.00	0.00	125.00	0.00	WCCOMM
9/19/2016	4-Receipt		1374			0.00	0.00	50.00	0.00	WCCOMM
9/21/2016	4-Receipt		13522			0.00	0.00	30.00	0.00	WCCOMM
								<b>505.00</b>		
										Balance Period 3
										2,595.00
			<b>Totals For 1 340 17</b>					<b>505.00</b>		

# Detail Report for Wood County Commission

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	4,774.50	0.00	(4,774.50)	8,225.50	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>	
9/7/2016	4-Receipt		13349			0.00	0.00	375.00	0.00	MAGISTRATE 08/16	
9/7/2016	4-Receipt		13351			0.00	0.00	1,754.75	0.00	DUI FEE 08/2016	
								<b>2,129.75</b>			
										<b>4-Receipt</b>	
<b>Totals For 1 361</b>								<b>2,129.75</b>		<b>Balance Period 3</b>	<b>4,774.50</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	1,656.19	0.00	(1,656.19)	(656.19)	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>	
9/12/2016	4-Receipt		13408			0.00	0.00	1.54	0.00	SWC	
9/30/2016	4-Receipt		09302016A			0.00	0.00	785.01	0.00	INTEREST EARNED	
9/30/2016	4-Receipt		13639			0.00	0.00	0.17	0.00	HUNTINGTON	
9/30/2016	4-Receipt		13668			0.00	0.00	166.83	0.00	UNITED	
								<b>953.55</b>			
										<b>4-Receipt</b>	
<b>Totals For 1 365</b>								<b>953.55</b>		<b>Balance Period 3</b>	<b>1,656.19</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	2,942.50	0.00	(2,942.50)	2,057.50	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>	
9/15/2016	4-Receipt		13456			0.00	0.00	931.00	0.00	ASSESSOR COMM DOG TAX AUG 2016	
								<b>931.00</b>			
										<b>4-Receipt</b>	
<b>Totals For 1 369 406</b>								<b>931.00</b>		<b>Balance Period 3</b>	<b>2,942.50</b>

1 370





## Detail Report for Wood County Commission

9/19/2016	4-Receipt		13480		0.00	0.00	20.99	0.00	PEOPLES BANK DEEM
9/29/2016	4-Receipt		13585		0.00	0.00	90.00	0.00	CARLIN'S BATTERY D
9/29/2016	4-Receipt		13586		0.00	0.00	538.58	0.00	SOLID WASTE AUTH. MAY - JULY 2016
			<b>4-Receipt</b>				<b>5,359.25</b>		
			<b>Totals For 1 382</b>				<b>5,359.25</b>	<b>Balance Period 3</b>	<b>24,175.82</b>

**1 383**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	383								
GENERAL FUND	PARKING								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	0.00	4,071.65	0.00	(4,071.65)	10,928.35	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>
9/12/2016	4-Receipt		13408			0.00	0.00	446.00	0.00	SWC
9/19/2016	4-Receipt		13477			0.00	0.00	1,379.50	0.00	BLENNERHASSETT CORP
			<b>4-Receipt</b>				<b>1,825.50</b>			
			<b>Totals For 1 383</b>				<b>1,825.50</b>	<b>Balance Period 3</b>	<b>4,071.65</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	6,575.00	0.00	(6,575.00)	15,425.00	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>
9/1/2016	4-Receipt		13307			0.00	0.00	400.00	0.00	WCCOMM
9/6/2016	4-Receipt		13329			0.00	0.00	450.00	0.00	WCC
9/7/2016	4-Receipt		13341			0.00	0.00	150.00	0.00	WCC PARKING SPACE
9/8/2016	4-Receipt		13363			0.00	0.00	300.00	0.00	WCC - PARKING SPACE
9/9/2016	4-Receipt		13390			0.00	0.00	150.00	0.00	WCCOMM
9/15/2016	4-Receipt		13441			0.00	0.00	50.00	0.00	WCCOMM
9/19/2016	4-Receipt		13472			0.00	0.00	50.00	0.00	WCCOMM
9/19/2016	4-Receipt		13473			0.00	0.00	150.00	0.00	WCCOMM
9/21/2016	4-Receipt		13521			0.00	0.00	100.00	0.00	WCCOMM
9/27/2016	4-Receipt		13558			0.00	0.00	50.00	0.00	WCC PARKING
9/29/2016	4-Receipt		13578			0.00	0.00	250.00	0.00	WCC PARKING SPACE
			<b>4-Receipt</b>				<b>2,100.00</b>			
			<b>Totals For 1 383 16</b>				<b>2,100.00</b>	<b>Balance Period 3</b>	<b>6,575.00</b>	

**1 397 712**

# Detail Report for Wood County Commission

<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>
1,835,247.00	0.00	1,835,247.00	0.00	289,001.35
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(289,001.35)
				<u>YTD Available</u>
				1,546,245.65
				<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>
9/2/2016	4-Receipt		13316			0.00	0.00	145,422.06	0.00	AUGUST 2016
								<b>145,422.06</b>		
										<b>Balance Period 3</b>
										<b>289,001.35</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>
200,000.00	0.00	200,000.00	0.00	18,738.97
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(18,738.97)
				<u>YTD Available</u>
				181,261.03
				<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>
9/30/2016	4-Receipt		13606			0.00	0.00	79.86	0.00	WV DRUG TESTING
								<b>79.86</b>		
										<b>Balance Period 3</b>
										<b>18,738.97</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			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
706,796.00	0.00	706,796.00	0.00	117,972.76
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(117,972.76)
				<u>YTD Available</u>
				588,823.24
				<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>
9/6/2016	4-Receipt		13330			0.00	0.00	60,108.18	0.00	SALARY REIMBURSEMENT - AUGUST 2016
								<b>60,108.18</b>		
										<b>Balance Period 3</b>
										<b>117,972.76</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	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
121,968.00	0.00	121,968.00	29,937.48	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(29,937.48)
				<u>YTD Available</u>
				92,030.52
				<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>	
9/15/2016	2-Invoice	COUCH DAVID BLAIR	10-00098835-REG	98835		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR	
9/15/2016	2-Invoice	GAINER STEPHEN E.	10-00247984-REG	247984		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.	
9/15/2016	2-Invoice	TEBAY ROBERT K.	10-00247990-REG	247990		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.	
9/30/2016	2-Invoice	COUCH DAVID BLAIR	10-00098855-REG	98855		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR	
9/30/2016	2-Invoice	GAINER STEPHEN E.	10-00248192-REG	248192		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.	
9/30/2016	2-Invoice	TEBAY ROBERT K.	10-00248198-REG	248198		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.	
<b>2-Invoice</b>							<b>9,979.16</b>				
<b>Totals For 1 401 10 101</b>							<b>9,979.16</b>			<b>Balance Period 3</b>	<b>29,937.48</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	64,861.87	0.00	0.00	(64,861.87)	236,500.13	<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>	
9/15/2016	2-Invoice	DENNIS AMANDA JO	10-00247982-REG	247982		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO	
9/15/2016	2-Invoice	FLEAK STACEY LYNN	10-00247983-REG	247983		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
9/15/2016	2-Invoice	GERLACH ROBERT L	10-00247985-REG	247985		0.00	315.00	0.00	0.00	GERLACH ROBERT L	
9/15/2016	2-Invoice	GRAHAM ANGELA M.	10-00247986-REG	247986		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.	
9/15/2016	2-Invoice	ROBERTS KEVIN W.	10-00247987-REG	247987		0.00	270.00	0.00	0.00	ROBERTS KEVIN W.	
9/15/2016	2-Invoice	ROMINE CYRUS W.	10-00247988-REG	247988		0.00	472.50	0.00	0.00	ROMINE CYRUS W.	
9/15/2016	2-Invoice	SEUFER MARTIN A.	10-00247989-REG	247989		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.	
9/15/2016	2-Invoice	WHITTAKER CHRISTOPHER H	10-00247991-REG	247991		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.	
9/15/2016	2-Invoice	YONIS III MICHAEL F.	10-00247992-REG	247992		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.	
9/30/2016	2-Invoice	DENNIS AMANDA JO	10-00248190-REG	248190		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO	
9/30/2016	2-Invoice	FLEAK STACEY LYNN	10-00248191-REG	248191		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
9/30/2016	2-Invoice	GERLACH ROBERT L	10-00248193-REG	248193		0.00	393.75	0.00	0.00	GERLACH ROBERT L	
9/30/2016	2-Invoice	GRAHAM ANGELA M.	10-00248194-REG	248194		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.	
9/30/2016	2-Invoice	ROBERTS KEVIN W.	10-00248195-REG	248195		0.00	200.00	0.00	0.00	ROBERTS KEVIN W.	
9/30/2016	2-Invoice	ROMINE CYRUS W.	10-00248196-REG	248196		0.00	472.50	0.00	0.00	ROMINE CYRUS W.	
9/30/2016	2-Invoice	SEUFER MARTIN A.	10-00248197-REG	248197		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.	
9/30/2016	2-Invoice	WHITTAKER CHRISTOPHER H	10-00248199-REG	248199		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.	
9/30/2016	2-Invoice	YONIS III MICHAEL F.	10-00248200-REG	248200		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.	
<b>2-Invoice</b>							<b>21,682.29</b>				
<b>Totals For 1 401 10 103</b>							<b>21,682.29</b>			<b>Balance Period 3</b>	<b>64,861.87</b>

1 401 10 104

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,385.00	0.00	32,385.00	6,679.25	0.00	0.00	(6,679.25)	25,705.75	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>	
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	903.73	0.00	0.00	FICA	
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	211.35	0.00	0.00	MED	
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	905.04	0.00	0.00	FICA	
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	211.67	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,231.79</b>				
<b>Totals For 1 401 10 104</b>							<b>2,231.79</b>			<b>Balance Period 3</b>	<b>6,679.25</b>

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
136,166.00	0.00	136,166.00	46,747.86	0.00	0.00	(46,747.86)	89,418.14	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	6,719.12	0.00	0.00	SINGLE HEALTH	
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	6,947.43	0.00	0.00	FAMILY HEALTH	
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	14.72	0.00	0.00	LIFE INSURANCE	
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	66.06	0.00	0.00	SINGLE VISION	
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	98.16	0.00	0.00	FAMILY VISION	
9/14/2016	2-Invoice	RENAISSANCE	CNS0000170952	2010		0.00	443.41	0.00	0.00	DENTAL CLAIMS	
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338		0.00	42.00	0.00	0.00	HRA ADMIN FEE	
9/27/2016	2-Invoice	TASC	IN871784	2018		0.00	1,495.53	0.00	0.00	2ND QTR ADMIN FEE	
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	46.44	0.00	0.00	OCT ADMIN FEE	
<b>2-Invoice</b>							<b>15,872.87</b>				
<b>Totals For 1 401 10 105</b>							<b>15,872.87</b>			<b>Balance Period 3</b>	<b>46,747.86</b>

**1 401 10 105 3010**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	288.50	0.00	0.00	(288.50)	4,711.50	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>

# Detail Report for Wood County Commission

9/9/2016	2-Invoice	UNITED BANKCARD CENTER 08242016		161282 77070	0.00	313.50	0.00	(313.50)	pedometers for walking program
				<b>2-Invoice</b>		<b>313.50</b>			
				<b>Totals For 1 401 10 105 3010</b>		<b>313.50</b>		<b>(313.50)</b>	<b>Balance Period 3 288.50</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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
323,000.00	0.00	323,000.00	100,000.00	0.00	0.00	(100,000.00)	223,000.00	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>
9/20/2016	2-Invoice	WESBANCO	9192016	161361		0.00	50,000.00	0.00	0.00	HRA
				<b>2-Invoice</b>			<b>50,000.00</b>			
				<b>Totals For 1 401 10 105 3020</b>			<b>50,000.00</b>			<b>Balance Period 3 100,000.00</b>

**1 401 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,800.00	0.00	50,800.00	9,672.15	0.00	0.00	(9,672.15)	41,127.85	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>
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	1,602.97	0.00	0.00	RETIREMENT
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	1,612.56	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>3,215.53</b>			
				<b>Totals For 1 401 10 106</b>			<b>3,215.53</b>			<b>Balance Period 3 9,672.15</b>

**1 401 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	6,297.81	0.00	0.00	(6,297.81)	73,702.19	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283		0.00	40.01	0.00	0.00	ACCT 521937447-00001
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283		0.00	40.01	0.00	0.00	ACCT 521937447-00001
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283		0.00	40.01	0.00	0.00	ACCT 521937447-00001
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283		0.00	40.01	0.00	0.00	ACCT 521937447-00001

## Detail Report for Wood County Commission

9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283	0.00	52.87	0.00	0.00	ACCT 521937447-00001
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283	0.00	38.39	0.00	0.00	ACCT 521937447-00001
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283	0.00	40.01	0.00	0.00	ACCT 521937447-00001
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283	0.00	40.01	0.00	0.00	ACCT 521937447-00001
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283	0.00	40.01	0.00	0.00	ACCT 521937447-00001
9/20/2016	2-Invoice	MILLER COMMUNICATIONS	321127	161344	0.00	100.00	0.00	0.00	LIMESTONE TOWER RENTAL
<b>2-Invoice</b>						<b>471.33</b>			
9/12/2016	5-Journal Entry	FRONTIER	20160908020001		0.00	49.64	0.00	0.00	
9/12/2016	5-Journal Entry	FRONTIER	20160908025001		0.00	294.00	0.00	0.00	
9/12/2016	5-Journal Entry	FRONTIER	20160908026001		0.00	1,072.80	0.00	0.00	
9/12/2016	5-Journal Entry	FRONTIER	20160908032001		0.00	120.79	0.00	0.00	
<b>5-Journal Entry</b>						<b>1,537.23</b>			
<b>Totals For 1 401 40 211</b>						<b>2,008.56</b>			<b>Balance Period 3 6,297.81</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	40.54	0.00	0.00	(40.54)	2,459.46	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>
9/9/2016	2-Invoice	DOMINION HOPE	091616			0.00	20.27	0.00	0.00	ACCT 9 1000 0009 1811
<b>2-Invoice</b>							<b>20.27</b>			
<b>Totals For 1 401 40 213 1313</b>							<b>20.27</b>			<b>Balance Period 3 40.54</b>

### 1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1315					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	493.13	0.00	0.00	(493.13)	(493.13)	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>
9/9/2016	2-Invoice	DOMINION HOPE	091616			0.00	18.54	0.00	0.00	ACCT 8 5000 0097 4785
<b>2-Invoice</b>							<b>18.54</b>			
<b>Totals For 1 401 40 213 1315</b>							<b>18.54</b>			<b>Balance Period 3 493.13</b>

### 1 401 40 213 1316

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1316					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
325.00	0.00	325.00	74.60	0.00	0.00	(74.60)	250.40	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>
9/20/2016	2-Invoice	DOMINION HOPE	1062016	161334		0.00	25.44	0.00	0.00	ACCT#6100000091684
							<b>2-Invoice</b>			
							25.44			
			<b>Totals For</b>				25.44			<b>Balance Period 3</b>
										74.60
<b>1 401 40 213 1318</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1318					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
750.00	0.00	750.00	35.94	0.00	0.00	(35.94)	714.06	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>
9/9/2016	2-Invoice	DOMINION HOPE	091616	161258		0.00	17.97	0.00	0.00	ACCT 5 5000 0867 5889
							<b>2-Invoice</b>			
							17.97			
			<b>Totals For</b>				17.97			<b>Balance Period 3</b>
										35.94
<b>1 401 40 213 1320</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1320					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	0.00	35,000.00	12,647.41	0.00	0.00	(12,647.41)	22,352.59	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2016	2-Invoice	MON POWER	9192016	2007		0.00	56.97	0.00	0.00	ACCT 110 083 939 485
9/6/2016	2-Invoice	MON POWER	9192016	2007		0.00	4,399.70	0.00	0.00	ACCT 110 082 835 635
9/6/2016	2-Invoice	MON POWER	9192016	2007		0.00	5.00	0.00	0.00	ACCT 110 082 670 347
							<b>2-Invoice</b>			
							4,461.67			
			<b>Totals For</b>				4,461.67			<b>Balance Period 3</b>
										12,647.41
<b>1 401 40 213 1323</b>										

# 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	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
38,000.00	0.00	38,000.00	12,670.30	0.00	0.00	(12,670.30)	25,329.70	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2016	2-Invoice	MON POWER	9192016			0.00	4,412.21	0.00	0.00	ACCT 110 082 835 262
							<b>2-Invoice</b>			
							4,412.21			
			<b>Totals For</b>				4,412.21			<b>Balance Period 3</b>
										12,670.30

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	2,778.05	0.00	0.00	(2,778.05)	5,221.95	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2016	2-Invoice	MON POWER	9192016			0.00	1,264.25	0.00	0.00	ACCT 110 082 834 638
							<b>2-Invoice</b>			
							1,264.25			
			<b>Totals For</b>				1,264.25			<b>Balance Period 3</b>
										2,778.05

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150.00	0.00	150.00	43.07	0.00	0.00	(43.07)	106.93	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>
9/22/2016	2-Invoice	MON POWER	10052016			0.00	14.32	0.00	0.00	ACCT 110 081 036 839
							<b>2-Invoice</b>			
							14.32			
			<b>Totals For</b>				14.32			<b>Balance Period 3</b>
										43.07

<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	18,313.20	0.00	0.00	(18,313.20)	41,686.80	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>	
9/6/2016	2-Invoice	MON POWER	9192016	2007		0.00	2,906.12	0.00	0.00	ACCT 110 082 836 260	
9/6/2016	2-Invoice	MON POWER	9192016	2007		0.00	3,254.64	0.00	0.00	ACCT 110 082 837 110	
<b>2-Invoice</b>							<b>6,160.76</b>				
<b>Totals For 1 401 40 213 1329</b>							<b>6,160.76</b>				<b>Balance Period 3 18,313.20</b>

<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	361.72	0.00	0.00	(361.72)	38.28	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>	
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908047001			0.00	78.26	0.00	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908051001			0.00	16.46	0.00	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908052001			0.00	72.97	0.00	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908055001			0.00	10.50	0.00	0.00		
<b>5-Journal Entry</b>							<b>178.19</b>				
<b>Totals For 1 401 40 213 1330</b>							<b>178.19</b>				<b>Balance Period 3 361.72</b>

<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	1,564.63	0.00	0.00	(1,564.63)	3,435.37	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>	
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908048001			0.00	146.16	0.00	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908050001			0.00	177.20	0.00	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908056001			0.00	903.05	0.00	0.00		
<b>5-Journal Entry</b>							<b>1,226.41</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>1,226.41</b>				<b>Balance Period 3 1,564.63</b>

<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	278.65	0.00	0.00	(278.65)	(278.65)	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>	
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908049001			0.00	165.97	0.00	0.00		
5-Journal Entry							165.97				
<b>Totals For 1 401 40 213 1334</b>							165.97				Balance Period 3 278.65

<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	278.48	0.00	0.00	(278.48)	1,821.52	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>	
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908046001			0.00	142.84	0.00	0.00		
5-Journal Entry							142.84				
<b>Totals For 1 401 40 213 1337</b>							142.84				Balance Period 3 278.48

<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	412.25	0.00	0.00	(412.25)	5,187.75	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>	
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908054001			0.00	206.82	0.00	0.00		
5-Journal Entry							206.82				
<b>Totals For 1 401 40 213 1342</b>							206.82				Balance Period 3 412.25

<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	301.55	0.00	0.00	(301.55)	2,198.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2016	2-Invoice	DOMINION HOPE	091616	161258		0.00	161.70	0.00	0.00	ACCT 5 5000 4832 6846
2-Invoice							161.70			

# Detail Report for Wood County Commission

**Totals For 1 401 40 213 1343**

161.70

Balance Period 3

301.55

**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	18,983.47	0.00	0.00	(18,983.47)	53,516.53	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>
9/6/2016	2-Invoice	MON POWER	9192016	2007		0.00	63.55	0.00	0.00	ACCT 110 094 777 098
9/6/2016	2-Invoice	MON POWER	9192016	2007		0.00	17.71	0.00	0.00	ACCT 110 095 877 012
9/6/2016	2-Invoice	MON POWER	9192016	2007		0.00	6,403.35	0.00	0.00	ACCT 110 082 832 707
			<b>2-Invoice</b>				<b>6,484.61</b>			

**Totals For 1 401 40 213 1344**

6,484.61

Balance Period 3

18,983.47

**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	29,148.59	0.00	290.80	(29,148.59)	100,560.61	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>
9/26/2016	1-Purchase Order	UNITED STATES POSTAL SER			77166	0.00	0.00	0.00	18.80	FOREVER STAMPS
9/26/2016	1-Purchase Order	UNITED STATES POSTAL SER			77166	0.00	0.00	0.00	272.00	.68 CENT STAMPS
			<b>1-Purchase Order</b>							
9/13/2016	2-Invoice	CHAMPION OUTPUT SOLUTIK	199837	161297		0.00	1,138.80	0.00	0.00	MAIL SERVICES
9/27/2016	2-Invoice	PITNEY BOWES RESERVE AC	0006927	161371		0.00	8,760.20	0.00	0.00	POSTAGE - AUGUST 2016
9/27/2016	2-Invoice	FEDERAL EXPRESS CORP	5-543-90128	161377		0.00	104.45	0.00	0.00	ACCT 1388-9251-4
			<b>2-Invoice</b>				<b>10,003.45</b>			

**Totals For 1 401 40 218**

10,003.45

290.80

Balance Period 3

29,148.59

**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	2,545.85	0.00	0.00	(2,545.85)	3,454.15	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>
9/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160908027001			0.00	56.60	0.00	0.00	

# Detail Report for Wood County Commission

9/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160908033001		0.00	24.75	0.00	0.00
				<b>5-Journal Entry</b>		<b>81.35</b>		
<b>Totals For 1 401 40 220</b>						<b>81.35</b>		<b>Balance Period 3 2,545.85</b>

**1 401 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	1,620.00	6,620.00	626.00	0.00	1,864.62	(626.00)	4,129.38	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2016	2-Invoice	COUNTY COMMISSIONERS' A	08072016	161242	76854	0.00	300.00	0.00	(300.00)	INV#4866 BOB TEBAY
9/9/2016	2-Invoice	UNITED BANKCARD CENTER	08072016	161282	76891	0.00	5.38	0.00	(5.38)	2 NIGHTS LODGING CANAAN VALLEY FOI
				<b>2-Invoice</b>			<b>305.38</b>			
<b>Totals For 1 401 40 221</b>							<b>305.38</b>		<b>(305.38)</b>	<b>Balance Period 3 626.00</b>

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	4,246.50	0.00	0.00	(4,246.50)	35,753.50	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>
9/13/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	962016	161317		0.00	500.00	0.00	0.00	GRANT ADMIN SERV
9/27/2016	2-Invoice	WILLIAM M BROWN	09262016	161369		0.00	700.00	0.00	0.00	SEPTEMBER 2016
				<b>2-Invoice</b>			<b>1,200.00</b>			
<b>Totals For 1 401 40 223</b>							<b>1,200.00</b>			<b>Balance Period 3 4,246.50</b>

**1 401 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	46,711.82	0.00	6,000.00	(46,711.82)	172,288.18	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>
9/8/2016	1-Purchase Order	CONTINUING CARE ACTUAR			77085	0.00	0.00	0.00	6,000.00	OPEB STUDY
				<b>1-Purchase Order</b>						
9/9/2016	2-Invoice	RICOH USA INC	21784830	161277		0.00	248.22	0.00	0.00	CUST# 14873884
9/9/2016	2-Invoice	RICOH USA INC	5044207407	161277		0.00	237.56	0.00	0.00	CUST# 14886209



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6.00	0.00	0.00	(6.00)	(6.00)	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>
9/15/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160915-CH09			0.00	1.00	0.00	0.00	PROCESSING FEE
9/30/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160930-CH09			0.00	1.00	0.00	0.00	PROCESSING FEE
			<b>2-Invoice</b>				<b>2.00</b>			
			<b>Totals For 1 401 40 232</b>				<b>2.00</b>			<b>Balance Period 3 6.00</b>

**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	58,211.00	0.00	0.00	(58,211.00)	166,789.00	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>
9/9/2016	2-Invoice	RETIREE HEALTH BENEFIT T	082016A			0.00	1,564.00	0.00	0.00	MARK KING
9/9/2016	2-Invoice	RETIREE HEALTH BENEFIT T	092016			0.00	20,277.00	0.00	0.00	RETIREE'S INSURANCE
			<b>2-Invoice</b>				<b>21,841.00</b>			
			<b>Totals For 1 401 40 239</b>				<b>21,841.00</b>			<b>Balance Period 3 58,211.00</b>

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	22,698.22	22,698.22	0.00	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/12/2016	2-Invoice	UNITED BANKCARD CENTER	201609081			0.00	10,068.79	0.00	0.00	PURCHASE CARD
			<b>2-Invoice</b>				<b>10,068.79</b>			
9/12/2016	5-Journal Entry	511 TACTICAL DIRECT	20160908004001			0.00	0.00	79.98	(79.98)	TACTICAL BELTS
9/12/2016	5-Journal Entry	AIRGAS MID AMERICA	20160908028001			0.00	0.00	216.01	0.00	
9/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160908015001			0.00	0.00	63.99	(63.99)	10 PACK FLASH MEMORY CARDS
9/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160908016001			0.00	0.00	27.19	(27.19)	NETWORK CARD
9/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160908017001			0.00	0.00	64.48	(64.48)	ADAPTER NETWORK CARD
9/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160908018001			0.00	0.00	37.98	(37.98)	SD CARD READER

## Detail Report for Wood County Commission

9/12/2016	5-Journal Entry	ATT	20160908012001		0.00	0.00	31.63	0.00		
9/12/2016	5-Journal Entry	CITY OF PARKERSBURG	20160908057001		0.00	0.00	1,348.73	0.00		
9/12/2016	5-Journal Entry	EMAR CORPORATION	20160908034001		0.00	0.00	221.50	0.00		
9/12/2016	5-Journal Entry	EMAR CORPORATION	20160908035001		0.00	0.00	184.00	0.00		
9/12/2016	5-Journal Entry	EMAR CORPORATION	20160908036001		0.00	0.00	184.00	0.00		
9/12/2016	5-Journal Entry	EMAR CORPORATION	20160908037001		0.00	0.00	84.52	0.00		
9/12/2016	5-Journal Entry	EMAR CORPORATION	20160908038001		0.00	0.00	300.00	0.00		
9/12/2016	5-Journal Entry	FRONTIER	20160908020001		0.00	0.00	49.64	0.00		
9/12/2016	5-Journal Entry	FRONTIER	20160908025001		0.00	0.00	294.00	0.00		
9/12/2016	5-Journal Entry	FRONTIER	20160908026001		0.00	0.00	1,072.80	0.00		
9/12/2016	5-Journal Entry	FRONTIER	20160908029001		0.00	0.00	464.96	0.00		
9/12/2016	5-Journal Entry	FRONTIER	20160908032001		0.00	0.00	120.79	0.00		
9/12/2016	5-Journal Entry	HARDWAREJET.COM	20160908006001	76914	0.00	0.00	68.56	(68.56)	POWER MODULE FOR PHONE	
9/12/2016	5-Journal Entry	HR DIRECT	20160908058001	77040	0.00	0.00	57.74	(57.74)	2017 ATTENDANCE CALENDAR CARDS, SF	
9/12/2016	5-Journal Entry	OFFICE DEPOT	20160908005001	77035	0.00	0.00	25.07	(25.07)	KEY TAGS FOR THE FLEET	
9/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160908021001		0.00	0.00	425.15	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160908027001		0.00	0.00	56.60	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160908033001		0.00	0.00	24.75	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160908039001		0.00	0.00	393.30	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908046001		0.00	0.00	142.84	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908047001		0.00	0.00	78.26	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908048001		0.00	0.00	146.16	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908049001		0.00	0.00	165.97	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908050001		0.00	0.00	177.20	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908051001		0.00	0.00	16.46	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908052001		0.00	0.00	72.97	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908054001		0.00	0.00	206.82	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908055001		0.00	0.00	10.50	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160908056001		0.00	0.00	903.05	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160908041001	76927	0.00	0.00	499.79	(499.79)	BOXES CLASP ENVELOPES 6 1/2 X 9 1/2	
9/12/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160908042001	76918	0.00	0.00	360.70	(360.70)	file fastners	
9/12/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160908044001	76865	0.00	0.00	634.32	(634.32)	OUTDOOR BULLETIN BOARD CASES	
9/12/2016	5-Journal Entry	REGIONAL ORGANIZED CRIM	20160908011001		0.00	0.00	300.00	0.00		
9/12/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160908007001		0.00	0.00	12.45	0.00		
9/12/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160908008001		0.00	0.00	12.45	0.00		
9/12/2016	5-Journal Entry	WALMART	20160908010001	76943	0.00	0.00	82.33	(82.33)	FOOD & SUPPLIES FOR THE HOLDING CEN	
9/12/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160908022001		0.00	0.00	323.50	0.00		
9/12/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160908030001		0.00	0.00	25.65	0.00		
<b>5-Journal Entry</b>							<b>10,068.79</b>			
<b>Totals For 1 401 40 9999</b>						<b>10,068.79</b>	<b>10,068.79</b>	<b>(2,002.13)</b>	<b>Balance Period 3</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	1,171.75	0.00	6,730.35	(1,171.75)	37,397.90	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>	
9/1/2016	1-Purchase Order	OFFICE DEPOT			77077	0.00	0.00	0.00	86.72	COIN ENV, LAMINATING CART, CUPS, POI	
9/26/2016	1-Purchase Order	AMERICAN FLAGS & POLES			77158	0.00	0.00	0.00	0.00	4"X6" AMERICAN FLAGS	
9/26/2016	1-Purchase Order	UNITED BANKCARD CENTER			77170	0.00	0.00	0.00	141.90	4"X6" AMERICAN FLAGS - 100/PK	
<b>1-Purchase Order</b>											
9/9/2016	2-Invoice	OFFICE DEPOT	861214802001	161269	77077	0.00	86.72	0.00	(86.72)	COIN ENV, LAMINATING CART, CUPS, POI	
<b>2-Invoice</b>								<b>86.72</b>			
9/12/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160908044001		76865	0.00	634.32	0.00	(634.32)	OUTDOOR BULLETIN BOARD CASES	
<b>5-Journal Entry</b>								<b>634.32</b>			
<b>Totals For 1 401 55 341</b>								<b>721.04</b>		<b>(492.42)</b>	<b>Balance Period 3 1,171.75</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	802.36	0.00	0.00	(802.36)	4,197.64	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-128846	161300	76996	0.00	217.70	0.00	(217.70)	FUEL - MOUNTWOOD	
9/13/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-128846	161300	76996	0.00	38.49	0.00	(38.49)	FUEL - COMPLIANCE	
9/13/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-128846	161300	76996	0.00	175.52	0.00	(175.52)	FUEL - SOLID WASTE (SENDING INVOICE)	
<b>2-Invoice</b>								<b>431.71</b>			
<b>Totals For 1 401 55 343</b>								<b>431.71</b>		<b>(431.71)</b>	<b>Balance Period 3 802.36</b>

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	69.43	0.00	0.00	(69.43)	(69.43)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	20.53	0.00	0.00	FICA
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	4.81	0.00	0.00	MED



# Detail Report for Wood County Commission

2-Invoice

25.34

**Totals For 1 401 70 104**

25.34

Balance Period 3

69.43

**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	112.60	0.00	0.00	(112.60)	(112.60)	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>
9/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETI	20160915-00	2027		0.00	7.63	0.00	0.00	DEP-RETIRE
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	33.49	0.00	0.00	RETIREMENT

2-Invoice

41.12

**Totals For 1 401 70 106**

41.12

Balance Period 3

112.60

**1 401 70 568 2609**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	2609				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRAN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,694.00	7,814.00	48,508.00	3,500.00	0.00	0.00	(3,500.00)	45,008.00	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>
9/2/2016	2-Invoice	APPALACHIAN DISC GOLF	09012016	161240		0.00	500.00	0.00	0.00	FINAL PAYMENT

2-Invoice

500.00

**Totals For 1 401 70 568 2609**

500.00

Balance Period 3

3,500.00

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	956.68	0.00	0.00	(956.68)	2,043.32	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>
9/15/2016	2-Invoice	BATTON DANYELLE F.	10-00248010-REG	248010		0.00	25.64	0.00	0.00	BATTON DANYELLE F.
9/15/2016	2-Invoice	BUSSEY DAVID	10-00248080-REG	248080		0.00	24.64	0.00	0.00	BUSSEY DAVID
9/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00248060-REG	248060		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
9/15/2016	2-Invoice	ELROD MARJORIE D.	10-00248012-REG	248012		0.00	24.64	0.00	0.00	ELROD MARJORIE D.
9/15/2016	2-Invoice	ESCANDON HERNANDO	10-00248177-REG	248177		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
9/15/2016	2-Invoice	FLORENCE MARSHA K.	10-00248025-REG	248025		0.00	34.42	0.00	0.00	FLORENCE MARSHA K.

## Detail Report for Wood County Commission

9/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00248014-REG	248014	0.00	24.64	0.00	0.00	KAUFMAN DENISE A.
9/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00248093-REG	248093	0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
9/15/2016	2-Invoice	LEWIS A. RACHEL	10-00248038-REG	248038	0.00	40.00	0.00	0.00	LEWIS A. RACHEL
9/15/2016	2-Invoice	LOUGH MEAGAN N.	10-00248027-REG	248027	0.00	12.32	0.00	0.00	LOUGH MEAGAN N.
9/15/2016	2-Invoice	MACE JEFFREY S.	10-00248028-REG	248028	0.00	24.64	0.00	0.00	MACE JEFFREY S.
9/15/2016	2-Invoice	SMITH KYLA L.	10-00248045-REG	248045	0.00	40.00	0.00	0.00	SMITH KYLA L.
<b>2-Invoice</b>						<b>350.00</b>			
<b>Totals For 1 401 70 568 3006</b>						<b>350.00</b>		<b>Balance Period 3</b>	<b>956.68</b>

### 1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<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>	
62,093.00	0.00	62,093.00	15,523.26	0.00	0.00	(15,523.26)	46,569.74	<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>
9/15/2016	2-Invoice	RHODES MARK D.	10-00248006-REG	248006		0.00	2,587.21	0.00	0.00	RHODES MARK D.
9/30/2016	2-Invoice	RHODES MARK D.	10-00248214-REG	248214		0.00	2,587.21	0.00	0.00	RHODES MARK D.
<b>2-Invoice</b>							<b>5,174.42</b>			
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>		<b>Balance Period 3</b>	<b>15,523.26</b>

### 1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<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>	
556,960.00	0.00	556,960.00	135,816.27	0.00	0.00	(135,816.27)	421,143.73	<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>
9/15/2016	2-Invoice	ATKINSON CARA	10-00247993-REG	247993		0.00	1,470.00	0.00	0.00	ATKINSON CARA
9/15/2016	2-Invoice	BEARY ELIZABETH	10-00247994-REG	247994		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
9/15/2016	2-Invoice	BECKETT CAROLYN J.	10-00247995-REG	247995		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
9/15/2016	2-Invoice	BLONDIN BRENDA S.	10-00247996-REG	247996		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
9/15/2016	2-Invoice	DAY SANDRA K.	10-00247997-REG	247997		0.00	1,270.00	0.00	0.00	DAY SANDRA K.
9/15/2016	2-Invoice	DEVORE MARTHA JANE	10-00247998-REG	247998		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
9/15/2016	2-Invoice	DOTSON LESLIE RENEE	10-00247999-REG	247999		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
9/15/2016	2-Invoice	DYE BRENDA D.	10-00248000-REG	248000		0.00	1,270.00	0.00	0.00	DYE BRENDA D.
9/15/2016	2-Invoice	GARRETT DIANA KAY	10-00248001-REG	248001		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
9/15/2016	2-Invoice	GIVENS PENNY G.	10-00248002-REG	248002		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
9/15/2016	2-Invoice	JOHNSTON BARBARA A.	10-00248003-REG	248003		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
9/15/2016	2-Invoice	JORDAN PATRICIA D.	10-00248004-REG	248004		0.00	735.88	0.00	0.00	JORDAN PATRICIA D.
9/15/2016	2-Invoice	MCBRIDE RUTH A.	10-00248005-REG	248005		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.

## Detail Report for Wood County Commission

9/15/2016	2-Invoice	ROSS MELODY L.	10-00248007-REG	248007	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
9/15/2016	2-Invoice	SCHUCK DENISE E.	10-00248008-REG	248008	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
9/15/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00248009-REG	248009	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
9/30/2016	2-Invoice	ATKINSON CARA	10-00248201-REG	248201	0.00	1,470.00	0.00	0.00	ATKINSON CARA
9/30/2016	2-Invoice	BEARY ELIZABETH	10-00248202-REG	248202	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
9/30/2016	2-Invoice	BECKETT CAROLYN J.	10-00248203-REG	248203	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
9/30/2016	2-Invoice	BLONDIN BRENDA S.	10-00248204-REG	248204	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
9/30/2016	2-Invoice	DAY SANDRA K.	10-00248205-REG	248205	0.00	1,270.00	0.00	0.00	DAY SANDRA K.
9/30/2016	2-Invoice	DEVORE MARTHA JANE	10-00248206-REG	248206	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
9/30/2016	2-Invoice	DOTSON LESLIE RENEE	10-00248207-REG	248207	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
9/30/2016	2-Invoice	DYE BRENDA D.	10-00248208-REG	248208	0.00	1,270.00	0.00	0.00	DYE BRENDA D.
9/30/2016	2-Invoice	GARRETT DIANA KAY	10-00248209-REG	248209	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
9/30/2016	2-Invoice	GIVENS PENNY G.	10-00248210-REG	248210	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
9/30/2016	2-Invoice	JOHNSTON BARBARA A.	10-00248211-REG	248211	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
9/30/2016	2-Invoice	JORDAN PATRICIA D.	10-00248212-REG	248212	0.00	657.44	0.00	0.00	JORDAN PATRICIA D.
9/30/2016	2-Invoice	MCBRIDE RUTH A.	10-00248213-REG	248213	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
9/30/2016	2-Invoice	ROSS MELODY L.	10-00248215-REG	248215	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
9/30/2016	2-Invoice	SCHUCK DENISE E.	10-00248216-REG	248216	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
9/30/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00248217-REG	248217	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.

**2-Invoice**

**45,573.32**

**Totals For 1 402 10 103**

**45,573.32**

**Balance Period 3**

**135,816.27**

**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					
<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>
47,472.00	0.00	47,472.00	11,016.13	0.00	0.00	(11,016.13)	36,455.87	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>
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	1,502.49	0.00	0.00	FICA
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	351.39	0.00	0.00	MED
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	1,497.52	0.00	0.00	FICA
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	350.21	0.00	0.00	MED

**2-Invoice**

**3,701.61**

**Totals For 1 402 10 104**

**3,701.61**

**Balance Period 3**

**11,016.13**

**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					
<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>
206,629.00	0.00	206,629.00	60,246.91	0.00	0.00	(60,246.91)	146,382.09	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>
9/13/2016	2-Invoice	RENAISSANCE	CNS0000170581	2009		0.00	226.60	0.00	0.00	DENTAL CLAIMS
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	12,598.35	0.00	0.00	SINGLE HEALTH
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	4,962.45	0.00	0.00	FAMILY HEALTH
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	27.88	0.00	0.00	LIFE INSURANCE
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	117.44	0.00	0.00	SINGLE VISION
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	85.89	0.00	0.00	FAMILY VISION
9/14/2016	2-Invoice	RENAISSANCE	CNS0000170952	2010		0.00	558.84	0.00	0.00	DENTAL CLAIMS
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338		0.00	78.75	0.00	0.00	HRA ADMIN FEE
9/21/2016	2-Invoice	RENAISSANCE	CNS0000172991	2016		0.00	700.00	0.00	0.00	DENTAL CLAIMS
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	87.72	0.00	0.00	OCT ADMIN FEE
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	(5.16)	0.00	0.00	CREDIT SEPT ADMIN
9/28/2016	2-Invoice	RENAISSANCE	CNS0000173379	2020		0.00	1,523.00	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>							<b>20,961.76</b>			
<b>Totals For 1 402 10 105</b>							<b>20,961.76</b>		<b>Balance Period 3</b>	<b>60,246.91</b>

### 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<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>	
74,466.00	0.00	74,466.00	18,135.93	0.00	0.00	(18,135.93)	56,330.07	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>
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	3,057.17	0.00	0.00	RETIREMENT
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	3,040.13	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>6,097.30</b>			
<b>Totals For 1 402 10 106</b>							<b>6,097.30</b>		<b>Balance Period 3</b>	<b>18,135.93</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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
1,500.00	0.00	1,500.00	63.60	0.00	0.00	(63.60)	1,436.40	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>
9/15/2016	2-Invoice	DEVORE MARTHA JANE	10-00247998-REG	247998		0.00	63.60	0.00	0.00	DEVORE MARTHA JANE
<b>2-Invoice</b>							<b>63.60</b>			
<b>Totals For 1 402 10 108</b>							<b>63.60</b>		<b>Balance Period 3</b>	<b>63.60</b>

# Detail Report for Wood County Commission

## 1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	402	40	220					0.00
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>	
12,000.00	0.00	12,000.00	1,841.66	0.00	0.00	(1,841.66)	10,158.34	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160908021001			0.00	425.15	0.00	0.00		
9/12/2016	5-Journal Entry	PARKERSBURG NEWS	20160908039001			0.00	393.30	0.00	0.00		
<b>5-Journal Entry</b>							<b>818.45</b>				
<b>Totals For 1 402 40 220</b>							<b>818.45</b>			<b>Balance Period 3</b>	<b>1,841.66</b>

## 1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	402	55	341					0.00
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>	
10,000.00	0.00	10,000.00	417.56	0.00	314.28	(417.56)	9,268.16	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/12/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP				77120	0.00	0.00	46.46	ARMS FOR RUTH'S CHAIR	
9/15/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP				77130	0.00	0.00	43.98	SELF-INKING STAMP: BRENDA DYE	
9/15/2016	1-Purchase Order	S/W RESOURCES				77127	0.00	0.00	12.90	NAME PLATE - SANDY	
9/19/2016	1-Purchase Order	ONLINE RIVER				77149	0.00	0.00	92.85	minute book punch 3/16 x 7/16 rectangle	
9/19/2016	1-Purchase Order	ONLINE RIVER				77149	0.00	0.00	11.59	shipping	
<b>1-Purchase Order</b>											
9/9/2016	2-Invoice	CRYSTAL SPRING WATER	08162365			161256	0.00	8.00	0.00	CUST - WOOCLE	
9/9/2016	2-Invoice	CRYSTAL SPRING WATER	520766			161256	0.00	12.00	0.00	CUST = WOOCLE	
9/9/2016	2-Invoice	CRYSTAL SPRING WATER	519677			161256	0.00	12.00	0.00	CUST - WOOCLE	
<b>2-Invoice</b>							<b>32.00</b>				
9/12/2016	5-Journal Entry	HR DIRECT	20160908058001			77040	0.00	57.74	(57.74)	2017 ATTENDANCE CALENDAR CARDS, SF	
<b>5-Journal Entry</b>							<b>57.74</b>				
<b>Totals For 1 402 55 341</b>							<b>89.74</b>		<b>150.04</b>	<b>Balance Period 3</b>	<b>417.56</b>

## 1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	403	10	101					0.00
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>	
62,093.00	0.00	62,093.00	15,523.26	0.00	0.00	(15,523.26)	46,569.74	

## 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>	
9/15/2016	2-Invoice	JONES CAROLE S.	10-00098837-REG	98837		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
9/30/2016	2-Invoice	JONES CAROLE S.	10-00098857-REG	98857		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
<b>2-Invoice</b>							<b>5,174.42</b>				
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>			<b>Balance Period 3</b>	<b>15,523.26</b>

**1 403 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	403	10	103		360,216.00	0.00	360,216.00	90,054.00	0.00	0.00	(90,054.00)	270,162.00	0.00
GENERAL FUND	CIRCUIT 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>	
9/15/2016	2-Invoice	BATTON DANYELLE F.	10-00248010-REG	248010		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.	
9/15/2016	2-Invoice	BEESON JANET C.	10-00248011-REG	248011		0.00	1,172.92	0.00	0.00	BEESON JANET C.	
9/15/2016	2-Invoice	ELROD MARJORIE D.	10-00248012-REG	248012		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.	
9/15/2016	2-Invoice	FORSHEY BARBARA S.	10-00098836-REG	98836		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.	
9/15/2016	2-Invoice	JACKS DEBORAH KAY	10-00248013-REG	248013		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY	
9/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00248014-REG	248014		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.	
9/15/2016	2-Invoice	LEACH AMY S.	10-00248015-REG	248015		0.00	1,077.08	0.00	0.00	LEACH AMY S.	
9/15/2016	2-Invoice	RIDGWAY CELESTE A.	10-00248017-REG	248017		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.	
9/15/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00248018-REG	248018		0.00	1,798.85	0.00	0.00	ROBINSON MICHELE LYNN	
9/15/2016	2-Invoice	WALTERS TERESA G.	10-00248019-REG	248019		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.	
9/15/2016	2-Invoice	WILLIAMS TRACY A.	10-00098839-REG	98839		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.	
9/30/2016	2-Invoice	BATTON DANYELLE F.	10-00248218-REG	248218		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.	
9/30/2016	2-Invoice	BEESON JANET C.	10-00248219-REG	248219		0.00	1,172.92	0.00	0.00	BEESON JANET C.	
9/30/2016	2-Invoice	ELROD MARJORIE D.	10-00248220-REG	248220		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.	
9/30/2016	2-Invoice	FORSHEY BARBARA S.	10-00098856-REG	98856		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.	
9/30/2016	2-Invoice	JACKS DEBORAH KAY	10-00248221-REG	248221		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY	
9/30/2016	2-Invoice	KAUFMAN DENISE A.	10-00248222-REG	248222		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.	
9/30/2016	2-Invoice	LEACH AMY S.	10-00248223-REG	248223		0.00	1,077.08	0.00	0.00	LEACH AMY S.	
9/30/2016	2-Invoice	RIDGWAY CELESTE A.	10-00248225-REG	248225		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.	
9/30/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00248226-REG	248226		0.00	1,798.85	0.00	0.00	ROBINSON MICHELE LYNN	
9/30/2016	2-Invoice	WALTERS TERESA G.	10-00248227-REG	248227		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.	
9/30/2016	2-Invoice	WILLIAMS TRACY A.	10-00098859-REG	98859		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.	
<b>2-Invoice</b>							<b>30,018.00</b>				
<b>Totals For 1 403 10 103</b>							<b>30,018.00</b>			<b>Balance Period 3</b>	<b>90,054.00</b>

**1 403 10 104**

## Detail Report for Wood County Commission

<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	7,967.23	0.00	0.00	(7,967.23)	26,251.77	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>	
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	1,078.50	0.00	0.00	FICA	
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	252.22	0.00	0.00	MED	
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	1,069.37	0.00	0.00	FICA	
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	250.11	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,650.20</b>				
<b>Totals For 1 403 10 104</b>							<b>2,650.20</b>			<b>Balance Period 3</b>	<b>7,967.23</b>

**1 403 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
142,346.00	0.00	142,346.00	39,407.90	0.00	0.00	(39,407.90)	102,938.10	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>	
9/13/2016	2-Invoice	RENAISSANCE	CNS0000170581	2009		0.00	210.00	0.00	0.00	DENTAL CLAIMS	
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	9,238.79	0.00	0.00	SINGLE HEALTH	
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	3,969.96	0.00	0.00	FAMILY HEALTH	
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	20.52	0.00	0.00	LIFE INSURANCE	
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	80.74	0.00	0.00	SINGLE VISION	
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	61.35	0.00	0.00	FAMILY VISION	
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338		0.00	57.75	0.00	0.00	HRA ADMIN FEE	
9/21/2016	2-Invoice	RENAISSANCE	CNS0000172991	2016		0.00	77.14	0.00	0.00	DENTAL CLAIMS	
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	56.76	0.00	0.00	OCT ADMIN FEE	
<b>2-Invoice</b>							<b>13,773.01</b>				
<b>Totals For 1 403 10 105</b>							<b>13,773.01</b>			<b>Balance Period 3</b>	<b>39,407.90</b>

**1 403 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,797.00	0.00	50,797.00	12,645.70	0.00	0.00	(12,645.70)	38,151.30	0.00

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

## Detail Report for Wood County Commission

9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028	0.00	2,102.71	0.00	0.00	RETIREMENT
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028	0.00	2,111.52	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>4,214.23</b>			
<b>Totals For 1 403 10 106</b>						<b>4,214.23</b>		<b>Balance Period 3</b>	<b>12,645.70</b>

**1 403 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	4,089.70	0.00	0.00	(4,089.70)	19,910.30	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
9/15/2016	2-Invoice	O'CONNOR MONA L	10-00248016-REG	248016		0.00	385.00	0.00	0.00 O'CONNOR MONA L
9/15/2016	2-Invoice	SMITH JANET	10-00098838-REG	98838		0.00	365.63	0.00	0.00 SMITH JANET
9/30/2016	2-Invoice	O'CONNOR MONA L	10-00248224-REG	248224		0.00	317.19	0.00	0.00 O'CONNOR MONA L
9/30/2016	2-Invoice	SMITH JANET	10-00098858-REG	98858		0.00	236.25	0.00	0.00 SMITH JANET
<b>2-Invoice</b>							<b>1,304.07</b>		
<b>Totals For 1 403 10 109</b>							<b>1,304.07</b>		<b>Balance Period 3 4,089.70</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	1,098.49	0.00	289.41	(1,098.49)	2,612.10	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
9/20/2016	2-Invoice	CHAPMAN PRINTING CO. INC	064870	161331	76928	0.00	238.00	0.00	(238.00) LETTERHEAD
<b>2-Invoice</b>							<b>238.00</b>		
9/12/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160908041001		76927	0.00	499.79	0.00	(499.79) BOXES CLASP ENVELOPES 6 1/2 X 9 1/2
9/12/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160908042001		76918	0.00	360.70	0.00	(360.70) file fastners
<b>5-Journal Entry</b>							<b>860.49</b>		
<b>Totals For 1 403 55 341</b>							<b>1,098.49</b>		<b>(1,098.49) Balance Period 3 1,098.49</b>

**1 403 55 342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	342						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	2,128.00	16,128.00	2,805.00	0.00	3,026.45	(2,805.00)	10,296.55	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>	
9/19/2016	1-Purchase Order	CASTO & HARRIS, INC.		77145		0.00	0.00	0.00	224.00	Gdn & Conservator Order Books	
9/19/2016	1-Purchase Order	CASTO & HARRIS, INC.		77145		0.00	0.00	0.00	672.00	Juvenile ORder Books with index	
9/19/2016	1-Purchase Order	CASTO & HARRIS, INC.		77145		0.00	0.00	0.00	1,782.00	order book paper	
<b>1-Purchase Order</b>											
9/20/2016	2-Invoice	CASTO & HARRIS, INC.	102197	161330	77023	0.00	672.00	0.00	(672.00)	Law & Criminal order books #16007-15	
<b>2-Invoice</b>											
							<b>672.00</b>				
<b>Totals For 1 403 55 342</b>							<b>672.00</b>		<b>2,006.00</b>	<b>Balance Period 3</b>	<b>2,805.00</b>

### 1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	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>				
50,226.00	0.00	50,226.00	12,566.52	0.00	0.00	(12,566.52)	37,659.48		0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2016	2-Invoice	MERRITT KENNETH D.	10-00248030-REG	248030		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
9/30/2016	2-Invoice	MERRITT KENNETH D.	10-00248238-REG	248238		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 3</b>	<b>12,566.52</b>

### 1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>				
367,629.00	0.00	367,629.00	89,095.50	0.00	0.00	(89,095.50)	278,533.50		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>
9/15/2016	2-Invoice	ADKINS AMANDA J.	10-00248020-REG	248020		0.00	875.00	0.00	0.00	ADKINS AMANDA J.
9/15/2016	2-Invoice	BALOG MARY JANE	10-00248021-REG	248021		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
9/15/2016	2-Invoice	BURDETTE APRIL D.	10-00248022-REG	248022		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
9/15/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00248023-REG	248023		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
9/15/2016	2-Invoice	EDDY MARY J.	10-00248024-REG	248024		0.00	875.00	0.00	0.00	EDDY MARY J.
9/15/2016	2-Invoice	FLORENCE MARSHA K.	10-00248025-REG	248025		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
9/15/2016	2-Invoice	HUGGINS TRACIE M.	10-00248026-REG	248026		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
9/15/2016	2-Invoice	LOUGH MEAGAN N.	10-00248027-REG	248027		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
9/15/2016	2-Invoice	MACE JEFFREY S.	10-00248028-REG	248028		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
9/15/2016	2-Invoice	MERCER STACIE D.	10-00248029-REG	248029		0.00	975.00	0.00	0.00	MERCER STACIE D.
9/15/2016	2-Invoice	STEPHENS SANDRA K.	10-00248031-REG	248031		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.

## Detail Report for Wood County Commission

9/15/2016	2-Invoice	TRANQUILL ROBERT J.	10-00248032-REG	248032	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
9/30/2016	2-Invoice	ADKINS AMANDA J.	10-00248228-REG	248228	0.00	875.00	0.00	0.00	ADKINS AMANDA J.
9/30/2016	2-Invoice	BALOG MARY JANE	10-00248229-REG	248229	0.00	1,640.00	0.00	0.00	BALOG MARY JANE
9/30/2016	2-Invoice	BURDETTE APRIL D.	10-00248230-REG	248230	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
9/30/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00248231-REG	248231	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
9/30/2016	2-Invoice	EDDY MARY J.	10-00248232-REG	248232	0.00	875.00	0.00	0.00	EDDY MARY J.
9/30/2016	2-Invoice	FLORENCE MARSHA K.	10-00248233-REG	248233	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
9/30/2016	2-Invoice	HUGGINS TRACIE M.	10-00248234-REG	248234	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
9/30/2016	2-Invoice	LOUGH MEAGAN N.	10-00248235-REG	248235	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
9/30/2016	2-Invoice	MACE JEFFREY S.	10-00248236-REG	248236	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
9/30/2016	2-Invoice	MERCER STACIE D.	10-00248237-REG	248237	0.00	975.00	0.00	0.00	MERCER STACIE D.
9/30/2016	2-Invoice	STEPHENS SANDRA K.	10-00248239-REG	248239	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
9/30/2016	2-Invoice	TRANQUILL ROBERT J.	10-00248240-REG	248240	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 3

89,095.50

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,687.00	0.00	33,687.00	8,741.78	0.00	0.00	(8,741.78)	24,945.22	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>
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	1,072.55	0.00	0.00	FICA
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	250.87	0.00	0.00	MED
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	1,047.76	0.00	0.00	FICA
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	245.01	0.00	0.00	MED

2-Invoice

2,616.19

Totals For 1 404 10 104

2,616.19

Balance Period 3

8,741.78

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
153,093.00	0.00	153,093.00	35,606.92	0.00	0.00	(35,606.92)	117,486.08	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>
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	9,238.79	0.00	0.00	SINGLE HEALTH
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	1,984.98	0.00	0.00	FAMILY HEALTH
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	21.16	0.00	0.00	LIFE INSURANCE
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	80.74	0.00	0.00	SINGLE VISION

## Detail Report for Wood County Commission

9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321	0.00	61.35	0.00	0.00	0.00	FAMILY VISION
9/14/2016	2-Invoice	RENAISSANCE	CNS0000170952	2010	0.00	159.50	0.00	0.00	0.00	DENTAL CLAIMS
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338	0.00	63.00	0.00	0.00	0.00	HRA ADMIN FEE
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019	0.00	61.92	0.00	0.00	0.00	OCT ADMIN FEE

**2-Invoice** 11,671.44

**Totals For 1 404 10 105** 11,671.44 Balance Period 3 35,606.92

### 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	10,761.27	0.00	0.00	(10,761.27)	41,901.73	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	1,881.69	0.00	0.00	RETIREMENT
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	1,837.83	0.00	0.00	RETIREMENT

**2-Invoice** 3,719.52

**Totals For 1 404 10 106** 3,719.52 Balance Period 3 10,761.27

### 1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	108						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	778.02	0.00	0.00	(778.02)	5,221.98	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>
9/15/2016	2-Invoice	BALOG MARY JANE	10-00248021-REG	248021		0.00	411.56	0.00	0.00	BALOG MARY JANE
9/15/2016	2-Invoice	MACE JEFFREY S.	10-00248028-REG	248028		0.00	51.99	0.00	0.00	MACE JEFFREY S.
9/30/2016	2-Invoice	BALOG MARY JANE	10-00248229-REG	248229		0.00	28.38	0.00	0.00	BALOG MARY JANE

**2-Invoice** 491.93

**Totals For 1 404 10 108** 491.93 Balance Period 3 778.02

### 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	668.97	0.00	0.00	(668.97)	1,331.03	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>
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# Detail Report for Wood County Commission

9/8/2016	1-Purchase Order	STATE AUDITOR'S OFFICE		77083	0.00	0.00	0.00	600.00	2016 Registration Fee for Annual In -Service Tra
				<b>1-Purchase Order</b>					
9/9/2016	2-Invoice	STATE AUDITOR'S OFFICE	08302016	161279 77083	0.00	600.00	0.00	(600.00)	2016 Registration Fee for Annual In -Service Tra
9/20/2016	2-Invoice	BALOG MARY JANE	91416	161329	0.00	31.24	0.00	0.00	TRAVEL EXPENSE
9/20/2016	2-Invoice	LOUGH MEAGAN N.	91416	161341	0.00	17.00	0.00	0.00	TRAVEL EXPENSE
9/20/2016	2-Invoice	STEPHENS SANDRA K.	91416	161357	0.00	20.73	0.00	0.00	TRAVEL EXPENSE
				<b>2-Invoice</b>					
				<b>Totals For 1 404 40 221</b>					
					<b>668.97</b>				<b>Balance Period 3 668.97</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	1,777.00	0.00	240.00	(1,777.00)	6,715.00	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>
9/15/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			77138	0.00	0.00	0.00	240.00	JURY RECEIPTS
				<b>1-Purchase Order</b>						
9/20/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	016887	161337		0.00	6.50	0.00	0.00	ACCT#012353
				<b>2-Invoice</b>						
				<b>Totals For 1 404 55 341</b>						
							<b>6.50</b>		<b>240.00</b>	<b>Balance Period 3 1,777.00</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	27,048.00	0.00	0.00	(27,048.00)	81,144.00	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>
9/15/2016	2-Invoice	WHARTON JASON ANDREW	10-00248049-REG	248049		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
9/30/2016	2-Invoice	WHARTON JASON ANDREW	10-00248257-REG	248257		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
				<b>2-Invoice</b>						
				<b>Totals For 1 405 10 101</b>						
							<b>9,016.00</b>			<b>Balance Period 3 27,048.00</b>

**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	15,099.83	0.00	0.00	(15,099.83)	49,745.17	0.00	

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	2,127.85	0.00	0.00	FICA	
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	497.64	0.00	0.00	MED	
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	2,131.87	0.00	0.00	FICA	
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	498.59	0.00	0.00	MED	
<b>2-Invoice</b>							<b>5,255.95</b>				
<b>Totals For 1 405 10 104</b>							<b>5,255.95</b>			<b>Balance Period 3</b>	<b>15,099.83</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	66,499.63	0.00	0.00	(66,499.63)	141,707.37	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>	
9/13/2016	2-Invoice	RENAISSANCE	CNS0000170581	2009		0.00	165.60	0.00	0.00	DENTAL CLAIMS	
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	13,438.24	0.00	0.00	SINGLE HEALTH	
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	7,939.92	0.00	0.00	FAMILY HEALTH	
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	29.44	0.00	0.00	LIFE INSURANCE	
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	117.44	0.00	0.00	SINGLE VISION	
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	110.43	0.00	0.00	FAMILY VISION	
9/14/2016	2-Invoice	RENAISSANCE	CNS0000170952	2010		0.00	445.00	0.00	0.00	DENTAL CLAIMS	
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338		0.00	84.00	0.00	0.00	HRA ADMIN FEE	
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	82.56	0.00	0.00	OCT ADMIN FEE	
<b>2-Invoice</b>							<b>22,412.63</b>				
<b>Totals For 1 405 10 105</b>							<b>22,412.63</b>			<b>Balance Period 3</b>	<b>66,499.63</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	24,487.57	0.00	0.00	(24,487.57)	77,230.43	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	4,263.71	0.00	0.00	RETIREMENT	
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	4,273.04	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>8,536.75</b>				
<b>Totals For 1 405 10 106</b>							<b>8,536.75</b>			<b>Balance Period 3</b>	<b>24,487.57</b>

# Detail Report for Wood County Commission

## 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	3,726.31	0.00	0.00	(3,726.31)	(3,726.31)	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>	
9/15/2016	2-Invoice	MARTIN EMILY M.	10-00248039-REG	248039		0.00	853.92	0.00	0.00	MARTIN EMILY M.	
9/30/2016	2-Invoice	MARTIN EMILY M.	10-00248247-REG	248247		0.00	853.92	0.00	0.00	MARTIN EMILY M.	
			2-Invoice				1,707.84				
<b>Totals For 1 405 10 109</b>							<b>1,707.84</b>			<b>Balance Period 3</b>	<b>3,726.31</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	120,113.74	0.00	0.00	(120,113.74)	392,479.26	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>	
9/15/2016	2-Invoice	BOYLEN JODIE	10-00248033-REG	248033		0.00	3,983.34	0.00	0.00	BOYLEN JODIE	
9/15/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00248035-REG	248035		0.00	2,437.50	0.00	0.00	HUDSON CATHERINE BLAIRE	
9/15/2016	2-Invoice	PATRICK LEFEBURE	10-00248037-REG	248037		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.	
9/15/2016	2-Invoice	ROGERS II SAMUEL C	10-00248042-REG	248042		0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C	
9/15/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00248044-REG	248044		0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.	
9/15/2016	2-Invoice	SNODGRASS LORA B.	10-00248046-REG	248046		0.00	2,437.50	0.00	0.00	SNODGRASS LORA B.	
9/15/2016	2-Invoice	STAMPER EMILY E.	10-00248047-REG	248047		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.	
9/15/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00248048-REG	248048		0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.	
9/30/2016	2-Invoice	BOYLEN JODIE	10-00248241-REG	248241		0.00	3,983.34	0.00	0.00	BOYLEN JODIE	
9/30/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00248243-REG	248243		0.00	2,437.50	0.00	0.00	HUDSON CATHERINE BLAIRE	
9/30/2016	2-Invoice	PATRICK LEFEBURE	10-00248245-REG	248245		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.	
9/30/2016	2-Invoice	ROGERS II SAMUEL C	10-00248250-REG	248250		0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C	
9/30/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00248252-REG	248252		0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.	
9/30/2016	2-Invoice	SNODGRASS LORA B.	10-00248254-REG	248254		0.00	2,437.50	0.00	0.00	SNODGRASS LORA B.	
9/30/2016	2-Invoice	STAMPER EMILY E.	10-00248255-REG	248255		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.	
9/30/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00248256-REG	248256		0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.	
			2-Invoice				42,612.94				
<b>Totals For 1 405 10 181</b>							<b>42,612.94</b>			<b>Balance Period 3</b>	<b>120,113.74</b>

## 1 405 10 182

# Detail Report for Wood County Commission

<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	56,177.82	0.00	0.00	(56,177.82)	169,688.18	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>	
9/15/2016	2-Invoice	GUICE RHEA LYNN	10-00248034-REG	248034		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN	
9/15/2016	2-Invoice	KIGER TIFFANY F.	10-00248036-REG	248036		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.	
9/15/2016	2-Invoice	LEWIS A. RACHEL	10-00248038-REG	248038		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL	
9/15/2016	2-Invoice	MEEKS KAYLA B.	10-00248040-REG	248040		0.00	422.84	0.00	0.00	MEEKS KAYLA B.	
9/15/2016	2-Invoice	REEDER MEGAN N.	10-00248041-REG	248041		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.	
9/15/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00248043-REG	248043		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.	
9/15/2016	2-Invoice	SMITH KYLA L.	10-00248045-REG	248045		0.00	1,343.02	0.00	0.00	SMITH KYLA L.	
9/30/2016	2-Invoice	GUICE RHEA LYNN	10-00248242-REG	248242		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN	
9/30/2016	2-Invoice	KIGER TIFFANY F.	10-00248244-REG	248244		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.	
9/30/2016	2-Invoice	LEWIS A. RACHEL	10-00248246-REG	248246		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL	
9/30/2016	2-Invoice	MEEKS KAYLA B.	10-00248248-REG	248248		0.00	422.84	0.00	0.00	MEEKS KAYLA B.	
9/30/2016	2-Invoice	REEDER MEGAN N.	10-00248249-REG	248249		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.	
9/30/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00248251-REG	248251		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.	
9/30/2016	2-Invoice	SMITH KYLA L.	10-00248253-REG	248253		0.00	1,343.02	0.00	0.00	SMITH KYLA L.	
			<b>2-Invoice</b>				<b>18,725.94</b>				
			<b>Totals For 1 405 10 182</b>				<b>18,725.94</b>			<b>Balance Period 3</b>	<b>56,177.82</b>

**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	31.63	0.00	0.00	(31.63)	468.37	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>	
9/12/2016	5-Journal Entry	ATT	20160908012001			0.00	31.63	0.00	0.00		
			<b>5-Journal Entry</b>				<b>31.63</b>				
			<b>Totals For 1 405 40 211</b>				<b>31.63</b>			<b>Balance Period 3</b>	<b>31.63</b>

**1 405 40 212 1201**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	1,309.68	0.00	0.00	(1,309.68)	11,166.32	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>	
9/9/2016	2-Invoice	LEXIS NEXIS	3090661336	161265		0.00	450.00	0.00	0.00	ACCT 424VBTHXJ	
9/13/2016	2-Invoice	IN-SYNCH SYSTEMS	3730	161304		0.00	859.68	0.00	0.00	RMS SUPPORT	
<b>2-Invoice</b>							<b>1,309.68</b>				
<b>Totals For 1 405 40 212 1201</b>							<b>1,309.68</b>				<b>Balance Period 3 1,309.68</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	0.00	17,250.00	603.18	0.00	0.00	(603.18)	16,646.82	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>	
9/20/2016	2-Invoice	SNODGRASS LORA B.	9816	161354		0.00	149.04	0.00	0.00	TRAVEL EXPENSE	
9/20/2016	2-Invoice	WHARTON JASON ANDREW	9816	161362		0.00	338.58	0.00	0.00	TRAVEL EXPENSE	
<b>2-Invoice</b>							<b>487.62</b>				
<b>Totals For 1 405 40 221</b>							<b>487.62</b>				<b>Balance Period 3 603.18</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	4,623.70	0.00	0.00	(4,623.70)	8,876.30	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>	
9/9/2016	2-Invoice	PTS OF AMERICA, LLC	117857	161276	77021	0.00	1,015.00	0.00	(1,015.00)	PRISON TRANSPORT SERVICE	
9/13/2016	2-Invoice	REAL TIME REPORTERS LLC	115339	161311		0.00	163.00	0.00	0.00	JOB#109541	
9/20/2016	2-Invoice	U.S. CORECTIONS	A1A-1609-1077	161360		0.00	858.00	0.00	0.00	ORDER#Y6R-8ZY4PGIE	
<b>2-Invoice</b>							<b>2,036.00</b>				
<b>Totals For 1 405 40 223</b>							<b>2,036.00</b>			(1,015.00)	<b>Balance Period 3 4,623.70</b>

<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	603.66	0.00	1,011.55	(603.66)	10,895.79	0.00

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



# Detail Report for Wood County Commission

9/26/2016	1-Purchase Order	CR MALCOM & ASSOCIATES		77154	0.00	0.00	0.00	130.00	BUSINESS CARDS FOR KIGER & SNODGRA
9/26/2016	1-Purchase Order	CR MALCOM & ASSOCIATES		77178	0.00	0.00	0.00	140.00	ENVELOPES
9/26/2016	1-Purchase Order	OFFICE DEPOT		77155	0.00	0.00	0.00	707.79	file folders, paper towels, staplers, sugar, coffee,
				<b>1-Purchase Order</b>					
9/27/2016	2-Invoice	CR MALCOM & ASSOCIATES	12638	161372 77154	0.00	130.00	0.00	(130.00)	BUSINESS CARDS FOR KIGER & SNODGRA
				<b>2-Invoice</b>					
9/12/2016	5-Journal Entry	HARDWAREJET.COM	20160908006001	76914	0.00	68.56	0.00	(68.56)	POWER MODULE FOR PHONE
				<b>5-Journal Entry</b>					
<b>Totals For 1 405 55 341</b>						<b>198.56</b>		<b>779.23</b>	<b>Balance Period 3 603.66</b>

## 1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	12,566.52	0.00	0.00	(12,566.52)	37,699.48	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>
9/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00248056-REG	248056		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
9/30/2016	2-Invoice	SHAFFER RICHARD A.	10-00248264-REG	248264		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 3 12,566.52</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	7,969.16	0.00	0.00	(7,969.16)	17,057.84	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00248056-REG	248056		0.00	931.00	0.00	0.00	SHAFFER RICHARD A.
9/30/2016	2-Invoice	SHAFFER RICHARD A.	10-00248264-REG	248264		0.00	5,026.66	0.00	0.00	SHAFFER RICHARD A.
				<b>2-Invoice</b>		<b>5,957.66</b>				
<b>Totals For 1 406 10 102</b>							<b>5,957.66</b>			<b>Balance Period 3 7,969.16</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	43,585.82	0.00	0.00	(43,585.82)	177,833.18	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>
9/15/2016	2-Invoice	BOWMAN DONNA M.	10-00248050-REG	248050		0.00	1,083.33	0.00	0.00	BOWMAN DONNA M.
9/15/2016	2-Invoice	COLE G. MICHELL	10-00248051-REG	248051		0.00	1,791.67	0.00	0.00	COLE G. MICHELL
9/15/2016	2-Invoice	EDELEN SARAH J	10-00248052-REG	248052		0.00	1,062.50	0.00	0.00	EDELEN SARAH J
9/15/2016	2-Invoice	ENOCH KIMBERLY	10-00248053-REG	248053		0.00	1,166.67	0.00	0.00	ENOCH KIMBERLY
9/15/2016	2-Invoice	MILLER TESSA JO	10-00248055-REG	248055		0.00	668.79	0.00	0.00	MILLER TESSA JO
9/15/2016	2-Invoice	WOLFE JAIME	10-00248057-REG	248057		0.00	1,175.49	0.00	0.00	WOLFE JAIME
9/30/2016	2-Invoice	BOWMAN DONNA M.	10-00248258-REG	248258		0.00	1,083.33	0.00	0.00	BOWMAN DONNA M.
9/30/2016	2-Invoice	COLE G. MICHELL	10-00248259-REG	248259		0.00	1,791.67	0.00	0.00	COLE G. MICHELL
9/30/2016	2-Invoice	EDELEN SARAH J	10-00248260-REG	248260		0.00	1,062.50	0.00	0.00	EDELEN SARAH J
9/30/2016	2-Invoice	ENOCH KIMBERLY	10-00248261-REG	248261		0.00	1,166.67	0.00	0.00	ENOCH KIMBERLY
9/30/2016	2-Invoice	MILLER TESSA JO	10-00248263-REG	248263		0.00	678.16	0.00	0.00	MILLER TESSA JO
9/30/2016	2-Invoice	WOLFE JAIME	10-00248265-REG	248265		0.00	1,500.00	0.00	0.00	WOLFE JAIME
<b>2-Invoice</b>							<b>14,230.78</b>			
<b>Totals For 1 406 10 103</b>							<b>14,230.78</b>		<b>Balance Period 3</b>	<b>43,585.82</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						
<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>	
23,701.00	0.00	23,701.00	5,061.10	0.00	0.00	(5,061.10)	18,639.90	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>
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	604.99	0.00	0.00	FICA
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	141.49	0.00	0.00	MED
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	859.43	0.00	0.00	FICA
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	200.99	0.00	0.00	MED
<b>2-Invoice</b>							<b>1,806.90</b>			
<b>Totals For 1 406 10 104</b>							<b>1,806.90</b>		<b>Balance Period 3</b>	<b>5,061.10</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						
<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>	
130,415.00	0.00	130,415.00	28,911.21	0.00	0.00	(28,911.21)	101,503.79	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	5,879.23	0.00	0.00	SINGLE HEALTH
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	2,977.47	0.00	0.00	FAMILY HEALTH

## Detail Report for Wood County Commission

9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307	0.00	12.24	0.00	0.00	LIFE INSURANCE
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321	0.00	51.38	0.00	0.00	SINGLE VISION
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321	0.00	36.81	0.00	0.00	FAMILY VISION
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338	0.00	36.75	0.00	0.00	HRA ADMIN FEE
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019	0.00	36.12	0.00	0.00	OCT ADMIN FEE

**2-Invoice**

**9,030.00**

**Totals For 1 406 10 105**

**9,030.00**

**Balance Period 3**

**28,911.21**

### 1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	406	10	106				( 7,694.61 )	27,910.39	0.00
GENERAL FUND	ASSESSOR	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>				
35,605.00	0.00	35,605.00	7,694.61	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>
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	1,196.88	0.00	0.00	RETIREMENT
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	1,728.42	0.00	0.00	RETIREMENT
							<b>2,925.30</b>			

**2-Invoice**

**2,925.30**

**Totals For 1 406 10 106**

**2,925.30**

**Balance Period 3**

**7,694.61**

### 1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	406	10	109				( 7,558.50 )	5,541.50	0.00
GENERAL FUND	ASSESSOR	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>				
13,100.00	0.00	13,100.00	7,558.50	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>
9/15/2016	2-Invoice	MCATEE CONNIE L	10-00248054-REG	248054		0.00	726.75	0.00	0.00	MCATEE CONNIE L
9/30/2016	2-Invoice	MCATEE CONNIE L	10-00248262-REG	248262		0.00	356.25	0.00	0.00	MCATEE CONNIE L
							<b>1,083.00</b>			

**2-Invoice**

**1,083.00**

**Totals For 1 406 10 109**

**1,083.00**

**Balance Period 3**

**7,558.50**

### 1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	103				( 105,986.03 )	334,113.97	0.00
GENERAL FUND	ASSESSOR'S VALUATION	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>				
440,100.00	0.00	440,100.00	105,986.03	0.00	0.00				

#### Detail Records

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

9/15/2016	2-Invoice	COTTRELL LARRY DEAN	10-00248058-REG	248058	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
9/15/2016	2-Invoice	DAWKINS KENNETH PAUL	10-00248059-REG	248059	0.00	1,166.67	0.00	0.00	DAWKINS KENNETH PAUL
9/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00248060-REG	248060	0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
9/15/2016	2-Invoice	GRIMM DONALD M.	10-00248061-REG	248061	0.00	1,250.00	0.00	0.00	GRIMM DONALD M.
9/15/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00248062-REG	248062	0.00	1,708.33	0.00	0.00	HARTLEBEN ANDREW P.
9/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00248063-REG	248063	0.00	1,712.50	0.00	0.00	MCINTIRE RAYMOND JUNIOR
9/15/2016	2-Invoice	MURRAY TERESA A.	10-00248064-REG	248064	0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
9/15/2016	2-Invoice	RADER STEVE E.	10-00248065-REG	248065	0.00	1,229.17	0.00	0.00	RADER STEVE E.
9/15/2016	2-Invoice	SHAFFER ROBERT D.	10-00098840-REG	98840	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
9/15/2016	2-Invoice	TENNANT KEVIN D.	10-00248066-REG	248066	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
9/15/2016	2-Invoice	VALENTINE STEVEN M.	10-00098841-REG	98841	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
9/30/2016	2-Invoice	COTTRELL LARRY DEAN	10-00248266-REG	248266	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
9/30/2016	2-Invoice	DAWKINS KENNETH PAUL	10-00248267-REG	248267	0.00	1,166.67	0.00	0.00	DAWKINS KENNETH PAUL
9/30/2016	2-Invoice	DEGRAEF KAREN SUE	10-00248268-REG	248268	0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
9/30/2016	2-Invoice	GRIMM DONALD M.	10-00248269-REG	248269	0.00	1,250.00	0.00	0.00	GRIMM DONALD M.
9/30/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00248270-REG	248270	0.00	1,708.33	0.00	0.00	HARTLEBEN ANDREW P.
9/30/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00248271-REG	248271	0.00	1,712.50	0.00	0.00	MCINTIRE RAYMOND JUNIOR
9/30/2016	2-Invoice	MURRAY TERESA A.	10-00248272-REG	248272	0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
9/30/2016	2-Invoice	RADER STEVE E.	10-00248273-REG	248273	0.00	1,229.17	0.00	0.00	RADER STEVE E.
9/30/2016	2-Invoice	SHAFFER ROBERT D.	10-00098860-REG	98860	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
9/30/2016	2-Invoice	TENNANT KEVIN D.	10-00248274-REG	248274	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
9/30/2016	2-Invoice	VALENTINE STEVEN M.	10-00098861-REG	98861	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.

2-Invoice

35,483.34

**Totals For 1 407 10 103**

35,483.34

Balance Period 3

105,986.03

**1 407 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,775.00	0.00	33,775.00	7,865.40	0.00	0.00	(7,865.40)	25,909.60	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>
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	1,052.47	0.00	0.00	FICA
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	246.12	0.00	0.00	MED
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	1,086.09	0.00	0.00	FICA
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	254.00	0.00	0.00	MED

2-Invoice

2,638.68

**Totals For 1 407 10 104**

2,638.68

Balance Period 3

7,865.40

**1 407 10 105**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
146,050.00	0.00	146,050.00	47,582.80	0.00	0.00	(47,582.80)	98,467.20	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 Description</u>
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	9,238.79	0.00	0.00 SINGLE HEALTH
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	6,947.43	0.00	0.00 FAMILY HEALTH
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	20.24	0.00	0.00 LIFE INSURANCE
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	80.74	0.00	0.00 SINGLE VISION
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	73.62	0.00	0.00 FAMILY VISION
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338		0.00	57.75	0.00	0.00 HRA ADMIN FEE
9/21/2016	2-Invoice	RENAISSANCE	CNS0000172991	2016		0.00	417.00	0.00	0.00 DENTAL CLAIMS
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	56.76	0.00	0.00 OCT ADMIN FEE
<b>2-Invoice</b>							<b>16,892.33</b>		
<b>Totals For 1 407 10 105</b>							<b>16,892.33</b>		<b>Balance Period 3 47,582.80</b>

**1 407 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,071.00	0.00	62,071.00	13,238.36	0.00	0.00	(13,238.36)	48,832.64	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 Description</u>
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	2,195.41	0.00	0.00 RETIREMENT
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	2,256.60	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>4,452.01</b>		
<b>Totals For 1 407 10 106</b>							<b>4,452.01</b>		<b>Balance Period 3 13,238.36</b>

**1 407 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	108					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	0.00	12,500.00	4,408.14	0.00	0.00	(4,408.14)	8,091.86	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 Description</u>
9/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00248063-REG	248063		0.00	577.95	0.00	0.00 MCINTIRE RAYMOND JUNIOR
9/30/2016	2-Invoice	SHAFFER ROBERT D.	10-00098860-REG	98860		0.00	1,063.66	0.00	0.00 SHAFFER ROBERT D.

# Detail Report for Wood County Commission

2-Invoice

1,641.61

**Totals For 1 407 10 108**

1,641.61

Balance Period 3

4,408.14

**1 412 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	103					
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	12,480.00	0.00	0.00	(12,480.00)	39,736.00	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>
9/15/2016	2-Invoice	BRADFORD RISHA LYNN	10-00248067-REG	248067		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
9/15/2016	2-Invoice	SHAWVER LINDSEY A	10-00248069-REG	248069		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
9/30/2016	2-Invoice	BRADFORD RISHA LYNN	10-00248275-REG	248275		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
9/30/2016	2-Invoice	SHAWVER LINDSEY A	10-00248277-REG	248277		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A

2-Invoice

4,160.00

**Totals For 1 412 10 103**

4,160.00

Balance Period 3

12,480.00

**1 412 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	104					
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	1,257.41	0.00	0.00	(1,257.41)	2,737.59	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	164.49	0.00	0.00	FICA
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	38.47	0.00	0.00	MED
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	166.53	0.00	0.00	FICA
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	38.95	0.00	0.00	MED

2-Invoice

408.44

**Totals For 1 412 10 104**

408.44

Balance Period 3

1,257.41

**1 412 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	105					
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	5,202.81	0.00	0.00	(5,202.81)	16,062.19	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	1,679.78	0.00	0.00	SINGLE HEALTH

## Detail Report for Wood County Commission

9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307	0.00	3.68	0.00	0.00	LIFE INSURANCE
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321	0.00	14.68	0.00	0.00	SINGLE VISION
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321	0.00	12.27	0.00	0.00	FAMILY VISION
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338	0.00	10.50	0.00	0.00	HRA ADMIN FEE
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019	0.00	10.32	0.00	0.00	OCT ADMIN FEE

**2-Invoice** 1,731.23

**Totals For 1 412 10 105** 1,731.23 Balance Period 3 5,202.81

### 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	2,022.25	0.00	0.00	(2,022.25)	4,243.75	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>
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	326.66	0.00	0.00	RETIREMENT
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	330.63	0.00	0.00	RETIREMENT

**2-Invoice** 657.29

**Totals For 1 412 10 106** 657.29 Balance Period 3 2,022.25

### 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	4,371.00	0.00	0.00	(4,371.00)	9,129.00	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>
9/15/2016	2-Invoice	MARKS REBECCA A.	10-00248068-REG	248068		0.00	642.00	0.00	0.00	MARKS REBECCA A.
9/30/2016	2-Invoice	MARKS REBECCA A.	10-00248276-REG	248276		0.00	675.00	0.00	0.00	MARKS REBECCA A.

**2-Invoice** 1,317.00

**Totals For 1 412 10 109** 1,317.00 Balance Period 3 4,371.00

### 1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	724.00	12,724.00	3,502.51	0.00	934.18	(3,502.51)	8,287.31	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>
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## Detail Report for Wood County Commission

9/8/2016	1-Purchase Order	GWEN CRUM		77091		0.00	0.00	0.00	27.54	BLANKET MILEAGE FOR SEPTEMBER	
9/12/2016	1-Purchase Order	REBECCA MARKS		77124		0.00	0.00	0.00	64.80	BLANKET MILEAGE - SEPTEMBER	
9/15/2016	1-Purchase Order	SHAWVER LINDSEY A		77133		0.00	0.00	0.00	65.34	BLANKET MILEAGE - SEPT	
9/15/2016	1-Purchase Order	JODI SMITH		77140		0.00	0.00	0.00	142.00	BLANKET MILEAGE - SEPT	
9/26/2016	1-Purchase Order	GWEN CRUM		77160		0.00	0.00	0.00	109.08	MEALS & MILEAGE FOR WVUES ANNUAL	
<b>1-Purchase Order</b>											
9/2/2016	2-Invoice	GWEN CRUM	08312016	161243	77002	0.00	85.32	0.00	(54.00)	BLANKET MILEAGE - AUGUST	
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283		0.00	43.40	0.00	0.00	ACCT 521937447-00001	
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283		0.00	43.40	0.00	0.00	ACCT 521937447-00001	
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283		0.00	38.39	0.00	0.00	ACCT 521937447-00001	
9/20/2016	2-Invoice	LINDSEY SHAWVER	9616	161352	76972	0.00	250.46	0.00	(250.46)	MILEAGE REIMBURSEMENT FOR 4H,FAMI	
9/20/2016	2-Invoice	JODI SMITH	91316A	161353	76975	0.00	132.84	0.00	(132.84)	MILEAGE REIMBURSEMENT FOR JODI SM	
9/27/2016	2-Invoice	GWEN CRUM	09212016	161373	76846	0.00	50.00	0.00	(50.00)	TRAVEL EXPENSE	
9/27/2016	2-Invoice	GWEN CRUM	09192016	161373	76846	0.00	323.75	0.00	(323.75)	NEAFCS travel to Montana (airfare, meals, miles)	
9/27/2016	2-Invoice	SHAWVER LINDSEY A	09222016	161387	77133	0.00	65.34	0.00	(65.34)	BLANKET MILEAGE - SEPT	
<b>2-Invoice</b>							<b>1,032.90</b>				
<b>Totals For 1 412 40 214</b>							<b>1,032.90</b>		<b>(467.63)</b>	<b>Balance Period 3</b>	<b>3,502.51</b>

**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	25.00	0.00	0.00	(25.00)	475.00	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>	
9/19/2016	1-Purchase Order	COMMUNITY SERVICE COUN			77142	0.00	0.00	0.00	25.00	COMMUNITY SERVICE COUNCIL YEARLY	
<b>1-Purchase Order</b>											
9/20/2016	2-Invoice	COMMUNITY SERVICE COUN	9192016	161332	77142	0.00	25.00	0.00	(25.00)	COMMUNITY SERVICE COUNCIL YEARLY	
<b>2-Invoice</b>							<b>25.00</b>				
<b>Totals For 1 412 40 222</b>							<b>25.00</b>			<b>Balance Period 3</b>	<b>25.00</b>

**1 412 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
10,000.00	0.00	10,000.00	6,319.28	0.00	0.00	(6,319.28)	3,680.72	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>
9/9/2016	2-Invoice	CWS	420311	161257		0.00	7.62	0.00	0.00	ACCT WCC36
9/13/2016	2-Invoice	CWS	419668	161299		0.00	5,362.78	0.00	0.00	ACCT#WE05
9/27/2016	2-Invoice	US BANK EQUIPMENT FINAN	313237554	161389		0.00	285.00	0.00	0.00	ACCT 1306206



# Detail Report for Wood County Commission

2-Invoice

5,655.40

**Totals For 1 412 40 230**

5,655.40

Balance Period 3

6,319.28

**1 412 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	131.00	2,631.00	267.63	0.00	367.48	(267.63)	1,995.89	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>	
9/8/2016	1-Purchase Order	GWEN CRUM			77090	0.00	0.00	0.00	8.84	BLANKET SUPPLIES FOR SEPTEMBER	
9/12/2016	1-Purchase Order	REBECCA MARKS			77125	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - SEPTEMBER	
9/15/2016	1-Purchase Order	SHAWVER LINDSEY A			77134	0.00	0.00	0.00	50.00	BLANKET SUPPLIES = SEPT	
9/15/2016	1-Purchase Order	JODI SMITH			77139	0.00	0.00	0.00	49.05	BLANKET SUPPLIES - SEPT	
9/19/2016	1-Purchase Order	WEST VIRGINIA UNIVERSITY			77151	0.00	0.00	0.00	137.28	Laptop battery (Jodi's)	
<b>1-Purchase Order</b>											
9/2/2016	2-Invoice	GWEN CRUM	083116	161243	77001	0.00	25.00	0.00	(25.00)	BLANKET SUPPLIES - AUGUST	
9/20/2016	2-Invoice	JODI SMITH	91316	161353	76974	0.00	20.89	0.00	(20.89)	MISC. SUPPLIES FOR 4-H AND ENERGY EX	
9/27/2016	2-Invoice	SHAWVER LINDSEY A	09222016	161387	77134	0.00	57.21	0.00	(50.00)	BLANKET SUPPLIES = SEPT	
<b>2-Invoice</b>											
							<b>103.10</b>				
<b>Totals For 1 412 55 341</b>							<b>103.10</b>		<b>149.28</b>	Balance Period 3	267.63

**1 413 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	214						
GENERAL FUND	ELECTIONS-CTY CLERK	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>	
2,500.00	0.00	2,500.00	54.54	0.00	0.00	(54.54)	2,445.46	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/27/2016	2-Invoice	REBECCA MARKS	09222016	161382		0.00	54.54	0.00	0.00	TRAVEL EXPENSE	
<b>2-Invoice</b>											
							<b>54.54</b>				
<b>Totals For 1 413 40 214</b>							<b>54.54</b>			Balance Period 3	54.54

**1 413 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	80.00	36,080.00	3,726.57	0.00	5,372.16	(3,726.57)	26,981.27	0.00	

**Detail Records**

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

9/9/2016	2-Invoice	OFFICE DEPOT	8586686391001	161269	77036	0.00	132.30	0.00	(132.30)	LABELS
							<b>2-Invoice</b>	<b>132.30</b>		
<b>Totals For 1 413 55 341</b>							<b>132.30</b>	<b>(132.30)</b>	<b>Balance Period 3</b>	<b>3,726.57</b>

**1 415 40 211**

<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	415	40	211		4,200.00	0.00	4,200.00	1,103.94	0.00	0.00	(1,103.94)	3,096.06	0.00
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES										

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283		0.00	33.40	0.00	0.00	ACCT 521937447-00001	
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283		0.00	18.90	0.00	0.00	ACCT 521937447-00001	
							<b>2-Invoice</b>	<b>52.30</b>			
9/12/2016	5-Journal Entry	FRONTIER	20160908029001			0.00	464.96	0.00	0.00		
							<b>5-Journal Entry</b>	<b>464.96</b>			
<b>Totals For 1 415 40 211</b>								<b>517.26</b>		<b>Balance Period 3</b>	<b>1,103.94</b>

**1 424 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	424	10	103		201,275.00	0.00	201,275.00	47,105.70	0.00	0.00	(47,105.70)	154,169.30	0.00
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES										

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00248070-REG	248070		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.	
9/15/2016	2-Invoice	JONES II JOHN DAVID	10-00248071-REG	248071		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID	
9/15/2016	2-Invoice	KUCZKO THOMAS M.	10-00248072-REG	248072		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.	
9/15/2016	2-Invoice	SPRAGUE DAVID A.	10-00248073-REG	248073		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.	
9/15/2016	2-Invoice	SWIGER MELVIN L.	10-00248074-REG	248074		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
9/15/2016	2-Invoice	TRAVIS STEVEN W.	10-00248075-REG	248075		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.	
9/30/2016	2-Invoice	BUNNER RUSSELL W.	10-00248278-REG	248278		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.	
9/30/2016	2-Invoice	JONES II JOHN DAVID	10-00248279-REG	248279		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID	
9/30/2016	2-Invoice	KUCZKO THOMAS M.	10-00248280-REG	248280		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.	
9/30/2016	2-Invoice	SPRAGUE DAVID A.	10-00248281-REG	248281		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.	
9/30/2016	2-Invoice	SWIGER MELVIN L.	10-00248282-REG	248282		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
9/30/2016	2-Invoice	TRAVIS STEVEN W.	10-00248283-REG	248283		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.	
							<b>2-Invoice</b>	<b>15,701.90</b>			
<b>Totals For 1 424 10 103</b>								<b>15,701.90</b>		<b>Balance Period 3</b>	<b>47,105.70</b>

# Detail Report for Wood County Commission

## 1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	3,567.64	0.00	0.00	(3,567.64)	12,442.36	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>	
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	482.98	0.00	0.00	FICA	
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	112.96	0.00	0.00	MED	
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	478.26	0.00	0.00	FICA	
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	111.85	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,186.05</b>				
<b>Totals For 1 424 10 104</b>							<b>1,186.05</b>			<b>Balance Period 3</b>	<b>3,567.64</b>

## 1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,719.00	0.00	80,719.00	22,227.08	0.00	0.00	(22,227.08)	58,491.92	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>	
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	4,199.45	0.00	0.00	SINGLE HEALTH	
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	1,984.98	0.00	0.00	FAMILY HEALTH	
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	11.04	0.00	0.00	LIFE INSURANCE	
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	36.70	0.00	0.00	SINGLE VISION	
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	36.81	0.00	0.00	FAMILY VISION	
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338		0.00	26.25	0.00	0.00	HRA ADMIN FEE	
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	25.80	0.00	0.00	OCT 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 3</b>	<b>22,227.08</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	5,873.20	0.00	0.00	(5,873.20)	19,239.80	0.00

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

## Detail Report for Wood County Commission

9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028	0.00	984.68	0.00	0.00	RETIREMENT
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028	0.00	968.04	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>1,952.72</b>			
<b>Totals For 1 424 10 106</b>						<b>1,952.72</b>		<b>Balance Period 3</b>	<b>5,873.20</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	1,837.65	0.00	0.00	(1,837.65)	6,162.35	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00248070-REG	248070		0.00	63.46	0.00	0.00	BUNNER RUSSELL W.
9/15/2016	2-Invoice	JONES II JOHN DAVID	10-00248071-REG	248071		0.00	195.90	0.00	0.00	JONES II JOHN DAVID
9/15/2016	2-Invoice	KUCZKO THOMAS M.	10-00248072-REG	248072		0.00	95.19	0.00	0.00	KUCZKO THOMAS M.
9/30/2016	2-Invoice	JONES II JOHN DAVID	10-00248279-REG	248279		0.00	97.95	0.00	0.00	JONES II JOHN DAVID
9/30/2016	2-Invoice	KUCZKO THOMAS M.	10-00248280-REG	248280		0.00	31.73	0.00	0.00	KUCZKO THOMAS M.
9/30/2016	2-Invoice	TRAVIS STEVEN W.	10-00248283-REG	248283		0.00	86.54	0.00	0.00	TRAVIS STEVEN W.
<b>2-Invoice</b>							<b>570.77</b>			
<b>Totals For 1 424 10 108</b>							<b>570.77</b>		<b>Balance Period 3</b>	<b>1,837.65</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	158.58	0.00	0.00	(158.58)	541.42	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>
9/9/2016	2-Invoice	VERIZON WIRELESS	9770988495	161283		0.00	52.87	0.00	0.00	ACCT 521937447-00001
<b>2-Invoice</b>							<b>52.87</b>			
<b>Totals For 1 424 40 211</b>							<b>52.87</b>		<b>Balance Period 3</b>	<b>158.58</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	985.82	0.00	1,236.63	(985.82)	5,527.55	0.00	

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

## Detail Report for Wood County Commission

9/15/2016	1-Purchase Order	FORE TIMBER COMPANY INC		77129		0.00	0.00	0.00	144.00	VACUUM BAG FOR STREET VAC	
9/19/2016	1-Purchase Order	RUNYON LOCK SERVICE		77144		0.00	0.00	0.00	234.00	rekey entrance doors	
<b>1-Purchase Order</b>											
9/2/2016	2-Invoice	LOWE'S COMPANIES, INC.	908252	161246	77019	0.00	21.89	0.00	(21.89)	CAULKING & SCREWS FOR DISPLAY CASE	
9/20/2016	2-Invoice	FORE TIMBER COMPANY INC	76411	161335	77129	0.00	144.00	0.00	(144.00)	VACUUM BAG FOR STREET VAC	
9/20/2016	2-Invoice	RUNYON LOCK SERVICE	JAN28405PD	161349	77144	0.00	234.00	0.00	(234.00)	rekey entrance doors	
9/20/2016	2-Invoice	STEERS HEATING/COOLING	119238	161356	76995	0.00	585.93	0.00	(585.93)	REPAIR 4TH FLOOR FRONT A/C	
<b>2-Invoice</b>											
							<b>985.82</b>				
<b>Totals For 1 424 40 216</b>							<b>985.82</b>		<b>(607.82)</b>	<b>Balance Period 3</b>	<b>985.82</b>

**1 424 40 216 1602**

<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	424	40	216	1602			4,532.22	0.00
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>		
6,000.00	37.00	6,037.00	328.93	0.00	1,175.85	(328.93)		

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/1/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			77066	0.00	0.00	0.00	26.54	AA BATTERIES	
9/8/2016	1-Purchase Order	VALLEY SUPPLY COMPANY			77103	0.00	0.00	0.00	222.75	PLUMBING PARTS FOR JUDICIAL BLDG	
9/26/2016	1-Purchase Order	VALLEY SUPPLY COMPANY			77175	0.00	0.00	0.00	107.27	PIPE TO REPAIR DRAIN	
<b>1-Purchase Order</b>											
9/2/2016	2-Invoice	LOWE'S COMPANIES, INC.	908614	161246	77071	0.00	22.72	0.00	(22.72)	drain cleaner	
9/13/2016	2-Invoice	VALLEY SUPPLY COMPANY	S1976725.001	161319	77103	0.00	222.75	0.00	(222.75)	PLUMBING PARTS FOR JUDICIAL BLDG	
<b>2-Invoice</b>											
							<b>245.47</b>				
<b>Totals For 1 424 40 216 1602</b>							<b>245.47</b>		<b>111.09</b>	<b>Balance Period 3</b>	<b>328.93</b>

**1 424 40 216 1606**

<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	424	40	216	1606			942.00	0.00
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>		
1,000.00	0.00	1,000.00	0.00	0.00	58.00	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>	
9/26/2016	1-Purchase Order	ADVANCE AUTO PARTS			77172	0.00	0.00	0.00	58.00	BROKEN MISSING SOCKET	
<b>1-Purchase Order</b>											
<b>Totals For 1 424 40 216 1606</b>									<b>58.00</b>	<b>Balance Period 3</b>	<b>0.00</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	17.47	0.00	5.12	(17.47)	2,977.41	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/1/2016	1-Purchase Order	ADVANCE AUTO PARTS			77062	0.00	0.00	0.00	17.49	5 GAL GAS CAN	
9/8/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			77098	0.00	0.00	0.00	5.10	BOLTS TO REPAIR TRAILER	
<b>1-Purchase Order</b>											
9/2/2016	2-Invoice	ADVANCE AUTO PARTS	12560-192272	161239	77062	0.00	17.47	0.00	(17.47)	5 GAL GAS CAN	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 216 1607</b>							17.47		5.12	<b>Balance Period 3</b>	17.47

**1 424 40 216 1610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	129.00	6,129.00	131.57	0.00	2,280.00	(131.57)	3,717.43	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>	
9/12/2016	1-Purchase Order	PIONEER PIPE			77119	0.00	0.00	0.00	2,255.00	REPAIRS TO BACKFLOW @ JUDGE BLACK	
<b>1-Purchase Order</b>											
<b>Totals For 1 424 40 216 1610</b>									2,255.00	<b>Balance Period 3</b>	131.57

**1 424 40 216 1611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	32.00	4,532.00	554.07	0.00	1,601.98	(554.07)	2,375.95	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/2/2016	2-Invoice	LOWE'S COMPANIES, INC.	909533	161246	76917	0.00	106.57	0.00	(106.57)	HOLDING CENTER KITCHEN FAUCET	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 216 1611</b>							106.57		(106.57)	<b>Balance Period 3</b>	554.07

**1 424 40 217**

# Detail Report for Wood County Commission

<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	295.14	0.00	121.50	(295.14)	2,583.36	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>	
9/1/2016	1-Purchase Order	ADVANCE AUTO PARTS			77074	0.00	0.00	0.00	31.50	OIL FOR OIL CHANGE TO COMPLIANCE OI	
9/12/2016	1-Purchase Order	ADVANCE AUTO PARTS			77113	0.00	0.00	0.00	31.00	OIL CHANGE	
9/26/2016	1-Purchase Order	MAHONE TIRE CO			77159	0.00	0.00	0.00	90.00	TIRE FOR CANNON TRAILER	
<b>1-Purchase Order</b>											
9/13/2016	2-Invoice	ADVANCE AUTO PARTS	12560-192956	161295	77113	0.00	35.14	0.00	(31.00)	OIL CHANGE	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 217</b>								<b>35.14</b>		<b>121.50</b>	<b>Balance Period 3 295.14</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	1,495.94	0.00	0.00	(1,495.94)	10,574.06	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>
9/12/2016	1-Purchase Order	GENERAL SALES CO.			77114	0.00	0.00	0.00	323.58	MISC SUPPLIES (TOILET PAPER, TRASH B/
9/26/2016	1-Purchase Order	FIRE EXTINGUISHER SPECL			77157	0.00	0.00	0.00	0.00	FIRE EXTINGUISHER INSPECTIONS
<b>1-Purchase Order</b>										
9/13/2016	2-Invoice	GENERAL SALES CO.	606547	161302	77114	0.00	323.58	0.00	(323.58)	MISC SUPPLIES (TOILET PAPER, TRASH B/
9/13/2016	2-Invoice	GENERAL SALES CO.	606547	161302	77114	0.00	4.49	0.00	0.00	FREIGHT
<b>2-Invoice</b>								<b>328.07</b>		
9/12/2016	5-Journal Entry	AIRGAS MID AMERICA	20160908028001			0.00	216.01	0.00	0.00	
<b>5-Journal Entry</b>								<b>216.01</b>		
<b>Totals For 1 424 55 341</b>								<b>544.08</b>		<b>Balance Period 3 1,495.94</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	0.00	(890.60)	4,109.40	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>

## Detail Report for Wood County Commission

9/12/2016	1-Purchase Order	GENERAL SALES CO.		77114	0.00	0.00	0.00	323.57	MISC SUPPLIES (TOILET PAPER, TRASH B/
				<b>1-Purchase Order</b>					
9/13/2016	2-Invoice	GENERAL SALES CO.	606547	161302 77114	0.00	323.57	0.00	(323.57)	MISC SUPPLIES (TOILET PAPER, TRASH B/
				<b>2-Invoice</b>					
<b>Totals For 1 424 55 341 4102</b>						<b>323.57</b>			<b>Balance Period 3 890.60</b>

**1 424 55 341 4104**

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

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2016	2-Invoice	CM&I PRODUCTS, INC.	I0061811	161241	76959	0.00	118.88	0.00	(118.88)	hose for fuel pump
9/2/2016	2-Invoice	LOWE'S COMPANIES, INC.	909700	161246	77007	0.00	44.42	0.00	(44.42)	BATTERIES & COMPRESSED AIR
				<b>2-Invoice</b>						
<b>Totals For 1 424 55 341 4104</b>							<b>163.30</b>		<b>(163.30)</b>	<b>Balance Period 3 163.30</b>

**1 424 55 341 4109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4109					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	890.60	0.00	0.00	(890.60)	6,109.40	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>
9/12/2016	1-Purchase Order	GENERAL SALES CO.			77114	0.00	0.00	0.00	323.57	MISC SUPPLIES (TOILET PAPER, TRASH B/
				<b>1-Purchase Order</b>						
9/13/2016	2-Invoice	GENERAL SALES CO.	606547	161302	77114	0.00	323.57	0.00	(323.57)	MISC SUPPLIES (TOILET PAPER, TRASH B/
				<b>2-Invoice</b>						
<b>Totals For 1 424 55 341 4109</b>							<b>323.57</b>			<b>Balance Period 3 890.60</b>

**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	0.00	(890.60)	7,109.40	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>
9/12/2016	1-Purchase Order	GENERAL SALES CO.			77114	0.00	0.00	0.00	323.57	MISC SUPPLIES (TOILET PAPER, TRASH B/



# Detail Report for Wood County Commission

9/13/2016	2-Invoice	GENERAL SALES CO.	606547	<b>1-Purchase Order</b>	161302 77114	0.00	323.57	0.00	(323.57)	MISC SUPPLIES (TOILET PAPER, TRASH BA	
				<b>2-Invoice</b>			<b>323.57</b>				
<b>Totals For 1 424 55 341 4110</b>							<b>323.57</b>			<b>Balance Period 3</b>	<b>890.60</b>

**1 424 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	343						
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	1,042.26	0.00	0.00	(1,042.26)	5,957.74	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>	
9/13/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-128846	161300	76996	0.00	518.19	0.00	(518.19)	FUEL - MAINTENANCE	
							<b>518.19</b>				
<b>Totals For 1 424 55 343</b>							<b>518.19</b>		<b>(518.19)</b>	<b>Balance Period 3</b>	<b>1,042.26</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	CONTRACTUAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	2,930.95	0.00	0.00	(2,930.95)	27,069.05	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>	
9/13/2016	2-Invoice	SOFTWARE SYSTEMS INC	29637	161316		0.00	405.00	0.00	0.00	MAINT CHARGE	
							<b>405.00</b>				
<b>Totals For 1 428 40 230</b>							<b>405.00</b>			<b>Balance Period 3</b>	<b>2,930.95</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	845.73	0.00	11,746.33	(845.73)	25,108.94	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>
9/8/2016	1-Purchase Order	PCMG			77092	0.00	0.00	0.00	522.47	TONER, CABLE
9/8/2016	1-Purchase Order	PCMG			77108	0.00	0.00	0.00	235.70	REPLACEMENT BATTERY CARTRIDGE
9/19/2016	1-Purchase Order	CASTO & HARRIS, INC.			77146	0.00	0.00	0.00	250.00	3 part receipt paper
9/26/2016	1-Purchase Order	IDMS			77173	0.00	0.00	0.00	948.95	AA TAX FORM PREP, SHIPPING, ACA SUBM
9/26/2016	1-Purchase Order	PCMG			77165	0.00	0.00	0.00	38.29	PRINT RIBBON

# Detail Report for Wood County Commission

## 1-Purchase Order

**Totals For 1 428 55 341**

1,995.41

Balance Period 3

845.73

**1 428 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
37,000.00	20.00	37,020.00	3,025.91	0.00	12,758.89	(3,025.91)	21,235.20	0.00	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2016	1-Purchase Order	PCMG				0.00	0.00	0.00	214.92	PRINTER IMAGING UNIT
9/12/2016	1-Purchase Order	PCMG				0.00	0.00	0.00	12,166.00	BACKUP SERVER
9/26/2016	1-Purchase Order	PCMG				0.00	0.00	0.00	195.99	PRINTER

## 1-Purchase Order

**Totals For 1 428 65 459**

12,576.91

Balance Period 3

3,025.91

**1 429 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	429	40	222						
GENERAL FUND	REGIONAL DEVELOPMENT	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,686.00	0.00	15,686.00	15,686.00	0.00	0.00	(15,686.00)	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>
9/9/2016	2-Invoice	MID-OHIO VALLEY REGIONA	712016			0.00	15,686.00	0.00	0.00	1ST QTR ALLOT
							<b>15,686.00</b>			

## 2-Invoice

**Totals For 1 429 40 222**

15,686.00

Balance Period 3

15,686.00

**1 429 40 222 2201**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	429	40	222	2201					
GENERAL FUND	REGIONAL DEVELOPMENT	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	WW PLANNING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,267.00	0.00	15,267.00	15,267.00	0.00	0.00	(15,267.00)	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>
9/9/2016	2-Invoice	WOOD-WASHINGTON-WIRT 1	712016			0.00	15,267.00	0.00	0.00	FY 2016-2017
							<b>15,267.00</b>			

## 2-Invoice

**Totals For 1 429 40 222 2201**

15,267.00

Balance Period 3

15,267.00

**1 431 70 567**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	431	70	567					0.00
GENERAL FUND	DEVELOPMENT AUTHORITY	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>	
30,000.00	0.00	30,000.00	7,500.00	0.00	0.00	(7,500.00)	22,500.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2016	2-Invoice	WOOD COUNTY DEVELOPME	298	161286		0.00	7,500.00	0.00	0.00	1ST QTR ALLOT
							7,500.00			
										Balance Period 3
							7,500.00			7,500.00
			<b>Totals For 1 431 70 567</b>							
<b>1 442 40 230 7097</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7097				0.00
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>	
0.00	0.00	0.00	12,652.26	0.00	0.00	(12,652.26)	(12,652.26)	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2016	2-Invoice	WNRJ	16080415	161322		0.00	500.00	0.00	0.00	ACCT ID 0462
9/20/2016	2-Invoice	SEVEN RANGES RADIO INC	16080248	161351		0.00	483.34	0.00	0.00	ACCT ID 1626
9/20/2016	2-Invoice	TjohnE PRODUCTIONS INC	9192016	161359		0.00	2,500.00	0.00	0.00	THINKFAST
9/20/2016	2-Invoice	WVVV-FM - V96.9	16080131	161364		0.00	483.34	0.00	0.00	ACCT ID 0398
							3,966.68			
			<b>Totals For 1 442 40 230 7097</b>							Balance Period 3
							3,966.68			12,652.26
<b>1 442 40 230 7098</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7098				0.00
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>	
0.00	0.00	0.00	18,054.88	0.00	0.00	(18,054.88)	(18,054.88)	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	09012016	161248		0.00	3,150.00	0.00	0.00	AUGUST 2016
9/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	09012016A	161248		0.00	110.00	0.00	0.00	EXPENSE REIMBURSEMENT
9/13/2016	2-Invoice	CHILD SAFETY SOLUTIONS I	12522	161298		0.00	1,925.00	0.00	0.00	WOOD CO HIGHWAY SAFETY
9/13/2016	2-Invoice	RESULTS RADIO	16080369	161313		0.00	500.00	0.00	0.00	ACCT ID 100165
9/13/2016	2-Invoice	RESULTS RADIO	16080367	161313		0.00	500.00	0.00	0.00	ACCT ID 100165
9/13/2016	2-Invoice	WNRJ	16080413	161322		0.00	250.00	0.00	0.00	ACCT ID 0462
9/13/2016	2-Invoice	WNRJ	16080414	161322		0.00	250.00	0.00	0.00	ACCT ID 0462

## Detail Report for Wood County Commission

9/20/2016	2-Invoice	SEVEN RANGES RADIO INC	16080396	161351	0.00	200.00	0.00	0.00	ACCT ID 1626
9/20/2016	2-Invoice	SEVEN RANGES RADIO INC	16080246	161351	0.00	250.00	0.00	0.00	ACCT ID 1626
9/20/2016	2-Invoice	SEVEN RANGES RADIO INC	16080247	161351	0.00	250.00	0.00	0.00	ACCT ID 1626
9/20/2016	2-Invoice	WVVV-FM - V96.9	16080128	161364	0.00	200.00	0.00	0.00	ACCT ID 0398
9/20/2016	2-Invoice	WVVV-FM - V96.9	16080129	161364	0.00	250.00	0.00	0.00	ACCT ID 0398
9/20/2016	2-Invoice	WVVV-FM - V96.9	16080130	161364	0.00	250.00	0.00	0.00	ACCT ID 0398
9/27/2016	2-Invoice	THE HONEY BAKED HAM CO	09212016	161380	0.00	154.14	0.00	0.00	LUNCHES

**2-Invoice**

**8,239.14**

**Totals For 1 442 40 230 7098**

**8,239.14**

**Balance Period 3**

**18,054.88**

**1 442 40 230 7099**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7099				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,109.69	0.00	0.00	(5,109.69)	(5,109.69)	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>
9/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	0912016	161248		0.00	100.00	0.00	0.00	EXPENSE REIMBURSEMENT
9/13/2016	2-Invoice	NOE OFFICE EQUIPMENT	117561	161309		0.00	3,000.00	0.00	0.00	HIGHWAY SAFETY
9/13/2016	2-Invoice	WNRJ	16080412	161322		0.00	100.00	0.00	0.00	ACCT ID 0462
9/27/2016	2-Invoice	LAUREA ELLIS	09242016	161374		0.00	70.00	0.00	0.00	CHILD SEAT CLINIC
9/27/2016	2-Invoice	TAMMI FOUSS	09242016	161379		0.00	60.00	0.00	0.00	CHILD SEAT CLINIC
9/27/2016	2-Invoice	KATHY L. MYERS	09242016	161383		0.00	60.00	0.00	0.00	CHILD SEAT CLINIC
9/27/2016	2-Invoice	YOLANDA ROBERTS	09242016	161386		0.00	40.00	0.00	0.00	CHILD SEAT CLINIC

**2-Invoice**

**3,430.00**

**Totals For 1 442 40 230 7099**

**3,430.00**

**Balance Period 3**

**5,109.69**

**1 442 40 230 7102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7102				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-410				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	728.08	0.00	0.00	(728.08)	(728.08)	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>
9/2/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	912016	161248		0.00	306.45	0.00	0.00	EXPENSE REIMBURSEMENT

**2-Invoice**

**306.45**

**Totals For 1 442 40 230 7102**

**306.45**

**Balance Period 3**

**728.08**

**1 442 40 230 7104**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7104
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-DOHWZ
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	1,455.54	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,455.54)
				<u>YTD Available</u>
				(1,455.54)
				<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>
9/26/2016	5-Journal Entry		9262016			0.00	948.75	0.00	0.00	CHARGED TO WRONG ACCOUNT
							948.75			
										Balance Period 3
										1,455.54
			<b>Totals For</b>				948.75			

**1 443 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	443	40	230	
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
100,000.00	(3,300.00)	96,700.00	0.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				96,700.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2016	6-Revision-In House		442#1			3,300.00	0.00	0.00	0.00	GRANT AWARD
										Balance Period 3
										0.00
			<b>Totals For</b>			3,300.00				

**1 443 40 230 7049**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	443	40	230	7049
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	54-0110-012013
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	66,068.01	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(66,068.01)
				<u>YTD Available</u>
				(66,068.01)
				<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>
9/20/2016	2-Invoice	ZMM INC	201568-9	161365		0.00	95.01	0.00	0.00	TRAVEL-REIMB
							95.01			
										Balance Period 3
										66,068.01
			<b>Totals For</b>				95.01			

**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>
400,000.00	0.00	400,000.00	95,322.36	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(95,322.36)
				<u>YTD Available</u>
				304,677.64
				<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>	
9/30/2016	5-Journal Entry		09302016A			0.00	1,579.91	0.00	0.00	GRANT REIMBURSEMENT-SEPTEMBER	
9/30/2016	5-Journal Entry		09302016A			0.00	6,444.06	0.00	0.00	GRANT REIMBURSEMENT-SEPTEMBER	
9/30/2016	5-Journal Entry		09302016A			0.00	20,652.30	0.00	0.00	GRANT REIMBURSEMENT-SEPTEMBER	
9/30/2016	5-Journal Entry		09302016A			0.00	619.58	0.00	0.00	GRANT REIMBURSEMENT-SEPTEMBER	
9/30/2016	5-Journal Entry		09302016A			0.00	2,478.27	0.00	0.00	GRANT REIMBURSEMENT-SEPTEMBER	
<b>5-Journal Entry</b>							<b>31,774.12</b>				
<b>Totals For 1 443 40 230 7111</b>							<b>31,774.12</b>		<b>Balance Period 3</b>	<b>95,322.36</b>	

**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	0.00	0.00	0.00	0.00	3,300.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/1/2016	6-Revision-In House		442#1			3,300.00	0.00	0.00	0.00	GRANT AWARD	
<b>6-Revision-In House</b>											
<b>Totals For 1 443 40 230 7113</b>							<b>3,300.00</b>		<b>Balance Period 3</b>	<b>0.00</b>	

**1 696 70 566**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	696	70	566					
GENERAL FUND	TRANSTO FINANCIAL	CONTRIBUTIONS	OTHER FUNDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	750,000.00	750,000.00	750,000.00	0.00	0.00	(750,000.00)	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>
9/13/2016	2-Invoice	GENERAL COUNTY FUNDS	092016			0.00	750,000.00	0.00	0.00	TRANSFER BACK TO FS
<b>2-Invoice</b>							<b>750,000.00</b>			
<b>Totals For 1 696 70 566</b>							<b>750,000.00</b>		<b>Balance Period 3</b>	<b>750,000.00</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	342,308.56	0.00	0.00	(342,308.56)	1,118,180.44	0.00

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

## Detail Report for Wood County Commission

9/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098842-REG	98842	0.00	1,752.13	0.00	0.00	ALLEN JASON WAYNE
9/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00248078-REG	248078	0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
9/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00248079-REG	248079	0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2016	2-Invoice	BUSSEY DAVID	10-00248080-REG	248080	0.00	1,764.63	0.00	0.00	BUSSEY DAVID
9/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00248081-REG	248081	0.00	1,635.88	0.00	0.00	BUTCHER BRIAN M.
9/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00248082-REG	248082	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
9/15/2016	2-Invoice	CROSS DEREK B.	10-00248083-REG	248083	0.00	1,488.46	0.00	0.00	CROSS DEREK B.
9/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00248084-REG	248084	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
9/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098843-REG	98843	0.00	1,648.38	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2016	2-Invoice	GEORGE RICHARD A.	10-00248088-REG	248088	0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
9/15/2016	2-Invoice	HAMRIC JEFFREY K.	10-00248089-REG	248089	0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
9/15/2016	2-Invoice	HUPP MATTHEW C.	10-00248091-REG	248091	0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
9/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00248093-REG	248093	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
9/15/2016	2-Invoice	KIDDER II JEFFREY S.	10-00248094-REG	248094	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
9/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00248095-REG	248095	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/15/2016	2-Invoice	MARLOW TYLER D.	10-00248098-REG	248098	0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
9/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098845-REG	98845	0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
9/15/2016	2-Invoice	MATHENY DELLA DESIREE	10-00248099-REG	248099	0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
9/15/2016	2-Invoice	MCCLUNG CODY L.	10-00248100-REG	248100	0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.
9/15/2016	2-Invoice	MODESITT SHANA L.	10-00248101-REG	248101	0.00	1,623.38	0.00	0.00	MODESITT SHANA L.
9/15/2016	2-Invoice	MURPHY JAMES T.	10-00098847-REG	98847	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
9/15/2016	2-Invoice	PICKENS BRETT A.	10-00248103-REG	248103	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
9/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098848-REG	98848	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
9/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00248104-REG	248104	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
9/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00248105-REG	248105	0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
9/15/2016	2-Invoice	SIMS ROBERT GENE	10-00248106-REG	248106	0.00	1,858.38	0.00	0.00	SIMS ROBERT GENE
9/15/2016	2-Invoice	SMITH MATTHEW F.	10-00098850-REG	98850	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
9/15/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098851-REG	98851	0.00	1,860.88	0.00	0.00	STEPHENS KENT MICHAEL
9/15/2016	2-Invoice	SWIGER BRIAN A.	10-00248108-REG	248108	0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
9/15/2016	2-Invoice	TENNANT DAVID L.	10-00248109-REG	248109	0.00	1,754.63	0.00	0.00	TENNANT DAVID L.
9/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00248113-REG	248113	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
9/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00248114-REG	248114	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
9/15/2016	2-Invoice	WINDLAND RYAN D.	10-00248115-REG	248115	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
9/30/2016	2-Invoice	ALLEN JASON WAYNE	10-00098862-REG	98862	0.00	1,752.13	0.00	0.00	ALLEN JASON WAYNE
9/30/2016	2-Invoice	ALLEN TIMOTHY L.	10-00248286-REG	248286	0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
9/30/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00248287-REG	248287	0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2016	2-Invoice	BUSSEY DAVID	10-00248288-REG	248288	0.00	1,764.63	0.00	0.00	BUSSEY DAVID
9/30/2016	2-Invoice	BUTCHER BRIAN M.	10-00248289-REG	248289	0.00	1,635.88	0.00	0.00	BUTCHER BRIAN M.
9/30/2016	2-Invoice	COCHRAN MICHAEL L.	10-00248290-REG	248290	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
9/30/2016	2-Invoice	CROSS DEREK B.	10-00248291-REG	248291	0.00	1,488.46	0.00	0.00	CROSS DEREK B.
9/30/2016	2-Invoice	DEEM GARY MICHAEL	10-00248292-REG	248292	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
9/30/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098863-REG	98863	0.00	1,648.38	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2016	2-Invoice	GEORGE RICHARD A.	10-00248296-REG	248296	0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
9/30/2016	2-Invoice	HAMRIC JEFFREY K.	10-00248297-REG	248297	0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.

## Detail Report for Wood County Commission

9/30/2016	2-Invoice	HUPP MATTHEW C.	10-00248299-REG	248299	0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
9/30/2016	2-Invoice	KEARNS LARRY DEAN	10-00248301-REG	248301	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
9/30/2016	2-Invoice	KIDDER II JEFFREY S.	10-00248302-REG	248302	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
9/30/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00248303-REG	248303	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2016	2-Invoice	MARLOW TYLER D.	10-00248306-REG	248306	0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
9/30/2016	2-Invoice	MASSEY II DAVID C.	10-00098865-REG	98865	0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
9/30/2016	2-Invoice	MATHENY DELLA DESIREE	10-00248307-REG	248307	0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
9/30/2016	2-Invoice	MCCLUNG CODY L.	10-00248308-REG	248308	0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.
9/30/2016	2-Invoice	MODESITT SHANA L.	10-00248309-REG	248309	0.00	1,623.38	0.00	0.00	MODESITT SHANA L.
9/30/2016	2-Invoice	MURPHY JAMES T.	10-00098866-REG	98866	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
9/30/2016	2-Invoice	PICKENS BRETT A.	10-00248310-REG	248310	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
9/30/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098867-REG	98867	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
9/30/2016	2-Invoice	RITCHIE MICHAEL B	10-00248311-REG	248311	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
9/30/2016	2-Invoice	SHRIVER ANDREW C.	10-00248312-REG	248312	0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
9/30/2016	2-Invoice	SIMS ROBERT GENE	10-00248313-REG	248313	0.00	1,858.38	0.00	0.00	SIMS ROBERT GENE
9/30/2016	2-Invoice	SMITH MATTHEW F.	10-00098869-REG	98869	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
9/30/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098870-REG	98870	0.00	1,860.88	0.00	0.00	STEPHENS KENT MICHAEL
9/30/2016	2-Invoice	SWIGER BRIAN A.	10-00248314-REG	248314	0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
9/30/2016	2-Invoice	TENNANT DAVID L.	10-00248315-REG	248315	0.00	1,754.63	0.00	0.00	TENNANT DAVID L.
9/30/2016	2-Invoice	WALDRON CAMILLE S.	10-00248319-REG	248319	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
9/30/2016	2-Invoice	WETZEL JOHN CALEB	10-00248320-REG	248320	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
9/30/2016	2-Invoice	WINDLAND RYAN D.	10-00248322-REG	248322	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.

**2-Invoice**

**110,198.10**

**Totals For 1 700 10 103**

**110,198.10**

**Balance Period 3**

**342,308.56**

**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	36,675.17	0.00	0.00	(36,675.17)	124,221.83	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	4,943.28	0.00	0.00	FICA
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	1,156.07	0.00	0.00	MED
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	4,850.17	0.00	0.00	FICA
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	1,134.36	0.00	0.00	MED

**2-Invoice**

**12,083.88**

**Totals For 1 700 10 104**

**12,083.88**

**Balance Period 3**

**36,675.17**

**1 700 10 105**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<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	175,164.42	0.00	0.00	(175,164.42)	588,082.58	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2016	2-Invoice	RENAISSANCE	CNS0000170581			0.00	159.20	0.00	0.00 DENTAL CLAIMS
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	33,595.60	0.00	0.00 SINGLE HEALTH
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	20,842.29	0.00	0.00 FAMILY HEALTH
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	78.76	0.00	0.00 LIFE INSURANCE
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	308.28	0.00	0.00 SINGLE VISION
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	269.94	0.00	0.00 FAMILY VISION
9/14/2016	2-Invoice	RENAISSANCE	CNS0000170952	2010		0.00	511.46	0.00	0.00 DENTAL CLAIMS
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338		0.00	210.00	0.00	0.00 HRA ADMIN FEE
9/21/2016	2-Invoice	RENAISSANCE	CNS0000172991	2016		0.00	349.00	0.00	0.00 DENTAL CLAIMS
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	221.88	0.00	0.00 OCT ADMIN FEE
9/28/2016	2-Invoice	RENAISSANCE	CNS0000173379	2020		0.00	716.37	0.00	0.00 DENTAL CLAIMS
						<b>2-Invoice</b>	<b>57,262.78</b>		
			<b>Totals For 1 700 10 105</b>				<b>57,262.78</b>		<b>Balance Period 3 175,164.42</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					
<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>
258,448.00	0.00	258,448.00	56,775.68	0.00	0.00	(56,775.68)	201,672.32	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 Description</u>
9/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETI	20160915-00	2027		0.00	7,945.64	0.00	0.00 DEP-RETIRE
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	1,439.19	0.00	0.00 RETIREMENT
9/30/2016	2-Invoice	WV DEPUTY SHERIFF'S RETI	20160930-00	2027		0.00	7,990.80	0.00	0.00 DEP-RETIRE
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	1,431.35	0.00	0.00 RETIREMENT
						<b>2-Invoice</b>	<b>18,806.98</b>		
			<b>Totals For 1 700 10 106</b>				<b>18,806.98</b>		<b>Balance Period 3 56,775.68</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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
180,000.00	0.00	180,000.00	57,723.14	1,586.39	0.00	(56,136.75)	123,863.25	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>
9/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098842-REG	98842		0.00	682.29	0.00	0.00	ALLEN JASON WAYNE
9/15/2016	2-Invoice	ALLEN JOHN C.	10-00248076-REG	248076		0.00	21.84	0.00	0.00	ALLEN JOHN C.
9/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00248078-REG	248078		0.00	130.20	0.00	0.00	ALLEN TIMOTHY L.
9/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00248079-REG	248079		0.00	257.61	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2016	2-Invoice	BUSSEY DAVID	10-00248080-REG	248080		0.00	45.81	0.00	0.00	BUSSEY DAVID
9/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00248081-REG	248081		0.00	56.62	0.00	0.00	BUTCHER BRIAN M.
9/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00248082-REG	248082		0.00	105.08	0.00	0.00	COCHRAN MICHAEL L.
9/15/2016	2-Invoice	CROSS DEREK B.	10-00248083-REG	248083		0.00	618.26	0.00	0.00	CROSS DEREK B.
9/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098843-REG	98843		0.00	584.84	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2016	2-Invoice	HAMRIC JEFFREY K.	10-00248089-REG	248089		0.00	175.44	0.00	0.00	HAMRIC JEFFREY K.
9/15/2016	2-Invoice	HUPP MATTHEW C.	10-00248091-REG	248091		0.00	156.24	0.00	0.00	HUPP MATTHEW C.
9/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00248093-REG	248093		0.00	75.92	0.00	0.00	KEARNS LARRY DEAN
9/15/2016	2-Invoice	KIDDER II JEFFREY S.	10-00248094-REG	248094		0.00	105.80	0.00	0.00	KIDDER II JEFFREY S.
9/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00248095-REG	248095		0.00	374.16	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/15/2016	2-Invoice	MARLOW TYLER D.	10-00248098-REG	248098		0.00	437.20	0.00	0.00	MARLOW TYLER D.
9/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098845-REG	98845		0.00	643.26	0.00	0.00	MASSEY II DAVID C.
9/15/2016	2-Invoice	MCCLUNG CODY L.	10-00248100-REG	248100		0.00	347.19	0.00	0.00	MCCLUNG CODY L.
9/15/2016	2-Invoice	PICKENS BRETT A.	10-00248103-REG	248103		0.00	737.13	0.00	0.00	PICKENS BRETT A.
9/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098848-REG	98848		0.00	373.86	0.00	0.00	RIFFLE WILLIAM B.
9/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00248104-REG	248104		0.00	437.20	0.00	0.00	RITCHIE MICHAEL B
9/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00248105-REG	248105		0.00	104.34	0.00	0.00	SHRIVER ANDREW C.
9/15/2016	2-Invoice	SIMS ROBERT GENE	10-00248106-REG	248106		0.00	64.33	0.00	0.00	SIMS ROBERT GENE
9/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00248113-REG	248113		0.00	65.02	0.00	0.00	WALDRON CAMILLE S.
9/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00248114-REG	248114		0.00	856.55	0.00	0.00	WETZEL JOHN CALEB
9/15/2016	2-Invoice	WILFONG GARY F.	10-00098852-REG	98852		0.00	116.16	0.00	0.00	WILFONG GARY F.
9/15/2016	2-Invoice	WINDLAND RYAN D.	10-00248115-REG	248115		0.00	327.13	0.00	0.00	WINDLAND RYAN D.
9/30/2016	2-Invoice	ALLEN JASON WAYNE	10-00098862-REG	98862		0.00	856.66	0.00	0.00	ALLEN JASON WAYNE
9/30/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00248287-REG	248287		0.00	631.14	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00248329-REG	248329		0.00	26.04	0.00	0.00	BROGDON GREGORY SCOTT
9/30/2016	2-Invoice	COCHRAN MICHAEL L.	10-00248290-REG	248290		0.00	13.14	0.00	0.00	COCHRAN MICHAEL L.
9/30/2016	2-Invoice	CROSS DEREK B.	10-00248291-REG	248291		0.00	347.77	0.00	0.00	CROSS DEREK B.
9/30/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098863-REG	98863		0.00	1,198.20	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2016	2-Invoice	HAMRIC JEFFREY K.	10-00248297-REG	248297		0.00	736.83	0.00	0.00	HAMRIC JEFFREY K.
9/30/2016	2-Invoice	HUPP MATTHEW C.	10-00248299-REG	248299		0.00	520.81	0.00	0.00	HUPP MATTHEW C.
9/30/2016	2-Invoice	KEARNS LARRY DEAN	10-00248301-REG	248301		0.00	212.57	0.00	0.00	KEARNS LARRY DEAN
9/30/2016	2-Invoice	KIDDER II JEFFREY S.	10-00248302-REG	248302		0.00	446.71	0.00	0.00	KIDDER II JEFFREY S.
9/30/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00248303-REG	248303		0.00	387.06	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2016	2-Invoice	MARLOW TYLER D.	10-00248306-REG	248306		0.00	462.92	0.00	0.00	MARLOW TYLER D.
9/30/2016	2-Invoice	MASSEY II DAVID C.	10-00098865-REG	98865		0.00	723.67	0.00	0.00	MASSEY II DAVID C.
9/30/2016	2-Invoice	MCCLUNG CODY L.	10-00248308-REG	248308		0.00	411.48	0.00	0.00	MCCLUNG CODY L.
9/30/2016	2-Invoice	MURPHY JAMES T.	10-00098866-REG	98866		0.00	377.43	0.00	0.00	MURPHY JAMES T.
9/30/2016	2-Invoice	PICKENS BRETT A.	10-00248310-REG	248310		0.00	245.71	0.00	0.00	PICKENS BRETT A.

## Detail Report for Wood County Commission

9/30/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098867-REG	98867	0.00	97.53	0.00	0.00	RIFFLE WILLIAM B.
9/30/2016	2-Invoice	RITCHIE MICHAEL B	10-00248311-REG	248311	0.00	225.03	0.00	0.00	RITCHIE MICHAEL B
9/30/2016	2-Invoice	SHRIVER ANDREW C.	10-00248312-REG	248312	0.00	443.43	0.00	0.00	SHRIVER ANDREW C.
9/30/2016	2-Invoice	SIMS ROBERT GENE	10-00248313-REG	248313	0.00	48.24	0.00	0.00	SIMS ROBERT GENE
9/30/2016	2-Invoice	SWIGER BRIAN A.	10-00248314-REG	248314	0.00	732.77	0.00	0.00	SWIGER BRIAN A.
9/30/2016	2-Invoice	WETZEL JOHN CALEB	10-00248320-REG	248320	0.00	1,094.83	0.00	0.00	WETZEL JOHN CALEB
9/30/2016	2-Invoice	WILFONG GARY F.	10-00098871-REG	98871	0.00	46.46	0.00	0.00	WILFONG GARY F.
9/30/2016	2-Invoice	WINDLAND RYAN D.	10-00248322-REG	248322	0.00	745.86	0.00	0.00	WINDLAND RYAN D.
				<b>2-Invoice</b>		<b>18,931.77</b>			
9/26/2016	5-Journal Entry		9262016		0.00	0.00	948.75	0.00	CHARGED TO WRONG ACCOUNT
				<b>5-Journal Entry</b>			<b>948.75</b>		

**Totals For 1 700 10 108**

**18,931.77**

**948.75**

**Balance Period 3**

**56,136.75**

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<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>
92,080.00	0.00	92,080.00	22,000.75	0.00	0.00	(22,000.75)	70,079.25	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>
9/15/2016	2-Invoice	DEVORE RICKY J.	10-00248085-REG	248085		0.00	506.00	0.00	0.00	DEVORE RICKY J.
9/15/2016	2-Invoice	EATON MICHAEL W.	10-00248086-REG	248086		0.00	374.00	0.00	0.00	EATON MICHAEL W.
9/15/2016	2-Invoice	HOFMANN WALTER E.	10-00248090-REG	248090		0.00	244.75	0.00	0.00	HOFMANN WALTER E.
9/15/2016	2-Invoice	JACKSON FREDERICK L.	10-00248092-REG	248092		0.00	528.00	0.00	0.00	JACKSON FREDERICK L.
9/15/2016	2-Invoice	LOCKHART GREGORY L.	10-00248097-REG	248097		0.00	1,064.25	0.00	0.00	LOCKHART GREGORY L.
9/15/2016	2-Invoice	MISER DOUGLAS B.	10-00098846-REG	98846		0.00	820.00	0.00	0.00	MISER DOUGLAS B.
9/15/2016	2-Invoice	PARK JEFFREY LEE	10-00248102-REG	248102		0.00	698.50	0.00	0.00	PARK JEFFREY LEE
9/15/2016	2-Invoice	STEPHENS BRADY D.	10-00248107-REG	248107		0.00	396.00	0.00	0.00	STEPHENS BRADY D.
9/15/2016	2-Invoice	THORNTON CHARLES B.	10-00248110-REG	248110		0.00	561.00	0.00	0.00	THORNTON CHARLES B.
9/30/2016	2-Invoice	DEVORE RICKY J.	10-00248293-REG	248293		0.00	638.00	0.00	0.00	DEVORE RICKY J.
9/30/2016	2-Invoice	EATON MICHAEL W.	10-00248294-REG	248294		0.00	266.75	0.00	0.00	EATON MICHAEL W.
9/30/2016	2-Invoice	HOFMANN WALTER E.	10-00248298-REG	248298		0.00	178.75	0.00	0.00	HOFMANN WALTER E.
9/30/2016	2-Invoice	JACKSON FREDERICK L.	10-00248300-REG	248300		0.00	748.00	0.00	0.00	JACKSON FREDERICK L.
9/30/2016	2-Invoice	LAYTON EDWARD J.	10-00248305-REG	248305		0.00	704.00	0.00	0.00	LAYTON EDWARD J.
9/30/2016	2-Invoice	THORNTON CHARLES B.	10-00248316-REG	248316		0.00	440.00	0.00	0.00	THORNTON CHARLES B.
9/30/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00248321-REG	248321		0.00	352.00	0.00	0.00	WHITE, JR. ROBERT V.
				<b>2-Invoice</b>			<b>8,520.00</b>			

**Totals For 1 700 10 109**

**8,520.00**

**Balance Period 3**

**22,000.75**

**1 700 10 182**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	43,332.42	0.00	0.00	(43,332.42)	124,982.58	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>
9/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00248077-REG	248077		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
9/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00248122-REG	248122		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
9/15/2016	2-Invoice	JOHNSON CHARLES J.	10-00098844-REG	98844		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
9/15/2016	2-Invoice	SMITH JOANNE	10-00098849-REG	98849		0.00	1,354.69	0.00	0.00	SMITH JOANNE
9/15/2016	2-Invoice	TRANQUILL DEIDRA	10-00248111-REG	248111		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
9/15/2016	2-Invoice	WADE TERESA JEAN	10-00248112-REG	248112		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
9/30/2016	2-Invoice	ALLEN PEGGY SUE	10-00248285-REG	248285		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
9/30/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00248329-REG	248329		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
9/30/2016	2-Invoice	JOHNSON CHARLES J.	10-00098864-REG	98864		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
9/30/2016	2-Invoice	SMITH JOANNE	10-00098868-REG	98868		0.00	1,354.69	0.00	0.00	SMITH JOANNE
9/30/2016	2-Invoice	TRANQUILL DEIDRA	10-00248317-REG	248317		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
9/30/2016	2-Invoice	WADE TERESA JEAN	10-00248318-REG	248318		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
			2-Invoice				14,444.14			
			<b>Totals For 1 700 10 182</b>				14,444.14			Balance Period 3 43,332.42

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	8,641.13	0.00	0.00	(8,641.13)	54,358.87	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>
9/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098842-REG	98842		0.00	202.16	0.00	0.00	ALLEN JASON WAYNE
9/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00248082-REG	248082		0.00	262.71	0.00	0.00	COCHRAN MICHAEL L.
9/15/2016	2-Invoice	CROSS DEREK B.	10-00248083-REG	248083		0.00	257.61	0.00	0.00	CROSS DEREK B.
9/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098843-REG	98843		0.00	285.29	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00248093-REG	248093		0.00	202.45	0.00	0.00	KEARNS LARRY DEAN
9/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00248095-REG	248095		0.00	258.04	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098845-REG	98845		0.00	321.63	0.00	0.00	MASSEY II DAVID C.
9/15/2016	2-Invoice	PICKENS BRETT A.	10-00248103-REG	248103		0.00	307.14	0.00	0.00	PICKENS BRETT A.
9/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098848-REG	98848		0.00	216.73	0.00	0.00	RIFFLE WILLIAM B.
9/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00248105-REG	248105		0.00	260.84	0.00	0.00	SHRIVER ANDREW C.
9/15/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098851-REG	98851		0.00	322.06	0.00	0.00	STEPHENS KENT MICHAEL
9/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00248114-REG	248114		0.00	257.61	0.00	0.00	WETZEL JOHN CALEB

## Detail Report for Wood County Commission

9/15/2016	2-Invoice	WINDLAND RYAN D.	10-00248115-REG	248115	0.00	261.70	0.00	0.00	WINDLAND RYAN D.
9/30/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00248287-REG	248287	0.00	171.74	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2016	2-Invoice	BUTCHER BRIAN M.	10-00248289-REG	248289	0.00	188.75	0.00	0.00	BUTCHER BRIAN M.
9/30/2016	2-Invoice	RITCHIE MICHAEL B	10-00248311-REG	248311	0.00	171.45	0.00	0.00	RITCHIE MICHAEL B

**2-Invoice** **3,947.91**

**Totals For 1 700 10 185** **3,947.91** **Balance Period 3** **8,641.13**

### 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	28,264.92	0.00	0.00	(28,264.92)	108,582.08	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>
9/15/2016	2-Invoice	ALLEN JOHN C.	10-00248076-REG	248076		0.00	841.23	0.00	0.00	ALLEN JOHN C.
9/15/2016	2-Invoice	EATON MICHAEL W.	10-00248086-REG	248086		0.00	60.00	0.00	0.00	EATON MICHAEL W.
9/15/2016	2-Invoice	FOX GEORGE B.	10-00248087-REG	248087		0.00	906.05	0.00	0.00	FOX GEORGE B.
9/15/2016	2-Invoice	LANDERS WILLIAM M.	10-00248096-REG	248096		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
9/15/2016	2-Invoice	WILFONG GARY F.	10-00098852-REG	98852		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
9/15/2016	2-Invoice	YONALEY RONALD L.	10-00248116-REG	248116		0.00	906.10	0.00	0.00	YONALEY RONALD L.
9/30/2016	2-Invoice	ALLEN JOHN C.	10-00248284-REG	248284		0.00	841.23	0.00	0.00	ALLEN JOHN C.
9/30/2016	2-Invoice	FOX GEORGE B.	10-00248295-REG	248295		0.00	906.05	0.00	0.00	FOX GEORGE B.
9/30/2016	2-Invoice	LANDERS WILLIAM M.	10-00248304-REG	248304		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
9/30/2016	2-Invoice	LAYTON EDWARD J.	10-00248305-REG	248305		0.00	60.00	0.00	0.00	LAYTON EDWARD J.
9/30/2016	2-Invoice	WILFONG GARY F.	10-00098871-REG	98871		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
9/30/2016	2-Invoice	YONALEY RONALD L.	10-00248323-REG	248323		0.00	906.10	0.00	0.00	YONALEY RONALD L.

**2-Invoice** **9,386.64**

**Totals For 1 700 10 198** **9,386.64** **Balance Period 3** **28,264.92**

### 1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	0.00	35,000.00	5,970.13	0.00	0.00	(5,970.13)	29,029.87	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>
9/13/2016	2-Invoice	VERIZON WIRELESS	9771145372	161320		0.00	2,842.58	0.00	0.00	ACCT#786074779-00001
9/20/2016	2-Invoice	MILLER COMMUNICATIONS	321126	161344		0.00	30.00	0.00	0.00	SUMMIT TOWER RENTAL

**2-Invoice** **2,872.58**

**Totals For 1 700 40 211** **2,872.58** **Balance Period 3** **5,970.13**

# Detail Report for Wood County Commission

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	10,270.60	0.00	1,092.94	(10,270.60)	43,636.46	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/8/2016	1-Purchase Order	ASTORG DODGE CHRYSLER .			77086	0.00	0.00	0.00	199.36 tention rods Charger2954
9/8/2016	1-Purchase Order	KINCHELOE MOTORS INC.			77099	0.00	0.00	0.00	1,177.70 electronic power steering pump
9/8/2016	1-Purchase Order	MAHONE TIRE CO			77093	0.00	0.00	0.00	56.00 ALIGNMENT FOR SO3312
9/12/2016	1-Purchase Order	ADVANCE AUTO PARTS			77112	0.00	0.00	0.00	387.28 Stock order(brake pads and rotors, oil filters, air f
9/12/2016	1-Purchase Order	ADVANCE AUTO PARTS			77115	0.00	0.00	0.00	48.98 HEADLIGHT BULBS FOR ALLEN'S CRUISEI
9/12/2016	1-Purchase Order	MATHENY MOTOR TRUCK C			77116	0.00	0.00	0.00	202.14 2 HUBCAPS FOR TRANSPORT VAN
9/13/2016	1-Purchase Order	ADVANCE AUTO PARTS			77137	0.00	0.00	0.00	11.86 CABIN AIR FILTER
9/15/2016	1-Purchase Order	ADVANCE AUTO PARTS			77128	0.00	0.00	0.00	141.09 FUEL PUMP
9/15/2016	1-Purchase Order	ADVANCE AUTO PARTS			77141	0.00	0.00	0.00	213.46 belt tensioner / belt/ wheel bearings SO3103 Exp
9/15/2016	1-Purchase Order	S&E DIAGNOSTICS			77131	0.00	0.00	0.00	581.00 repair /evaluation SO 2887 Durango
9/19/2016	1-Purchase Order	ADVANCE AUTO PARTS			77143	0.00	0.00	0.00	165.89 HUB ASSEMBLY
9/19/2016	1-Purchase Order	ADVANCE AUTO PARTS			77153	0.00	0.00	0.00	0.00 HUB ASSEMBLY
9/19/2016	1-Purchase Order	ASTORG FORD LINCOLN-ME			77148	0.00	0.00	0.00	729.23 AC condensor Belly pan tension rods transmissio
9/19/2016	1-Purchase Order	KINCHELOE MOTORS INC.			77150	0.00	0.00	0.00	70.00 reclaim ac (SO 2855) Charger
9/26/2016	1-Purchase Order	ADVANCE AUTO PARTS			77168	0.00	0.00	0.00	748.02 UPGRADE SCAN TOOL/WARRANTY
9/26/2016	1-Purchase Order	ASTORG FORD LINCOLN-ME			77176	0.00	0.00	0.00	44.92 WHEEL COVER SO2643 EXPEDITION
9/26/2016	1-Purchase Order	MILLER COMMUNICATIONS			77171	0.00	0.00	0.00	300.00 lights /siren emergency equipment install SO 339
<b>1-Purchase Order</b>									
9/9/2016	2-Invoice	ADVANCE AUTO PARTS	12560-192067	161250	77054	0.00	11.95	0.00	(11.95) 9 oz brake quiet, 1 11/16 oilprs skt.
9/9/2016	2-Invoice	ADVANCE AUTO PARTS	12560-192044	161250	77054	0.00	5.51	0.00	(5.51) 9 oz brake quiet, 1 11/16 oilprs skt.
9/9/2016	2-Invoice	ADVANCE AUTO PARTS	12560-191963	161250	77026	0.00	442.98	0.00	(442.98) Stock order (Shop towels, Oil, Brake clnr., Brake
9/9/2016	2-Invoice	ASTORG DODGE CHRYSLER .	28993	161253	77041	0.00	199.36	0.00	(199.36) TENSION RODS FOR SWIGER'S CRUISER
9/9/2016	2-Invoice	KINCHELOE MOTORS INC.	51109	161264	77099	0.00	1,177.70	0.00	(1,177.70) electronic power steering pump
9/9/2016	2-Invoice	MAHONE TIRE CO	932081	161266	77042	0.00	480.92	0.00	(480.92) TIRES FOR TRANSPORT VAN
9/20/2016	2-Invoice	ADVANCE AUTO PARTS	12560-193280	161327	77128	0.00	141.09	0.00	(141.09) FUEL PUMP
9/20/2016	2-Invoice	ADVANCE AUTO PARTS	12560-192966	161327	77112	0.00	387.28	0.00	(387.28) Stock order(brake pads and rotors, oil filters, air f
9/20/2016	2-Invoice	ADVANCE AUTO PARTS	12560-192950	161327	77115	0.00	48.98	0.00	(48.98) HEADLIGHT BULBS FOR ALLEN'S CRUISEI
9/20/2016	2-Invoice	ADVANCE AUTO PARTS	12560-193253	161327	77137	0.00	11.86	0.00	(11.86) CABIN AIR FILTER
9/20/2016	2-Invoice	ASTORG DODGE CHRYSLER .	29114	161328	77086	0.00	199.36	0.00	(199.36) tention rods Charger2954
9/20/2016	2-Invoice	MAHONE TIRE CO	933000	161342	77093	0.00	56.00	0.00	(56.00) ALIGNMENT FOR SO3312
9/20/2016	2-Invoice	MATHENY MOTOR TRUCK C	291993	161343	77116	0.00	202.14	0.00	(202.14) 2 HUBCAPS FOR TRANSPORT VAN
9/20/2016	2-Invoice	PARKERSBURG WRECKER SF	17568	161346		0.00	35.00	0.00	0.00 WC SHERIFF
9/20/2016	2-Invoice	S&E DIAGNOSTICS	11343	161350	77131	0.00	581.00	0.00	(581.00) repair /evaluation SO 2887 Durango
9/27/2016	2-Invoice	ADVANCE AUTO PARTS	12560-193475	161366	77143	0.00	165.89	0.00	(165.89) HUB ASSEMBLY
9/27/2016	2-Invoice	ADVANCE AUTO PARTS	12560-193476	161366		0.00	(144.56)	0.00	0.00 CREDIT
9/27/2016	2-Invoice	ADVANCE AUTO PARTS	12560-193405	161366	77141	0.00	213.46	0.00	(213.46) belt tensioner / belt/ wheel bearings SO3103 Exp

## Detail Report for Wood County Commission

9/27/2016	2-Invoice	ASTORG FORD LINCOLN-MEI	29251WOO	161367	77148	0.00	729.23	0.00	(729.23)	AC condensor Belly pan tension rods transmissio	
9/27/2016	2-Invoice	KINCHELOE MOTORS INC.	51471	161381	77150	0.00	77.00	0.00	(70.00)	reclaim ac (SO 2855) Charger	
<b>2-Invoice</b>							<b>5,022.15</b>				
9/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160908018001		77047	0.00	37.98	0.00	(37.98)	SD CARD READER	
9/12/2016	5-Journal Entry	OFFICE DEPOT	20160908005001		77035	0.00	25.07	0.00	(25.07)	KEY TAGS FOR THE FLEET	
<b>5-Journal Entry</b>							<b>63.05</b>				
<b>Totals For 1 700 40 217</b>							<b>5,085.20</b>		<b>(110.83)</b>	<b>Balance Period 3</b>	<b>10,270.60</b>

### 1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	300.00	0.00	0.00	(300.00)	1,700.00	<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>	
9/20/2016	2-Invoice	MICHAEL ST. CLAIR	992016			0.00	300.00	0.00	0.00	SERVICES RENDERED	
<b>2-Invoice</b>							<b>300.00</b>				
<b>Totals For 1 700 40 223</b>							<b>300.00</b>			<b>Balance Period 3</b>	<b>300.00</b>

### 1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	735.81	0.00	26.75	(735.81)	6,237.44	<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>	
9/26/2016	1-Purchase Order	S W RESOURCES			77156	0.00	0.00	0.00	26.75	SIGNAGE FOR DETECTIVE BUREAU	
<b>1-Purchase Order</b>											
9/9/2016	2-Invoice	TRANSUNION RISK AND ALT	09012016		161281	0.00	110.00	0.00	0.00	ACCT 61171	
<b>2-Invoice</b>							<b>110.00</b>				
9/12/2016	5-Journal Entry	REGIONAL ORGANIZED CRIM	20160908011001			0.00	300.00	0.00	0.00		
9/12/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160908007001			0.00	12.45	0.00	0.00		
9/12/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160908008001			0.00	12.45	0.00	0.00		
<b>5-Journal Entry</b>							<b>324.90</b>				
<b>Totals For 1 700 40 233</b>							<b>434.90</b>		<b>26.75</b>	<b>Balance Period 3</b>	<b>735.81</b>

### 1 700 55 341

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	200.00	5,200.00	1,260.52	0.00	415.97	(1,260.52)	3,523.51	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/12/2016	1-Purchase Order	WWW.AMAZON.COM			77117	0.00	0.00	0.00	68.43	CABLES FOR FORENSIC LAB & CELL PHON	
9/12/2016	1-Purchase Order	WALMART			77111	0.00	0.00	0.00	31.76	COFFEE	
9/26/2016	1-Purchase Order	WWW.AMAZON.COM			77161	0.00	0.00	0.00	65.08	MEMORY CARDS	
9/26/2016	1-Purchase Order	HR DIRECT			77162	0.00	0.00	0.00	282.46	ATTENDANCE CARDS	
<b>1-Purchase Order</b>											
9/27/2016	2-Invoice	WALMART	09072016	161391	77111	0.00	31.76	0.00	(31.76)	COFFEE	
<b>2-Invoice</b>											
							<b>31.76</b>				
9/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160908015001		76932	0.00	63.99	0.00	(63.99)	10 PACK FLASH MEMORY CARDS	
9/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160908016001		76934	0.00	27.19	0.00	(27.19)	NETWORK CARD	
9/12/2016	5-Journal Entry	WWW.AMAZON.COM	20160908017001		76933	0.00	64.48	0.00	(64.48)	ADAPTER NETWORK CARD	
<b>5-Journal Entry</b>											
							<b>155.66</b>				
<b>Totals For 1 700 55 341</b>							<b>187.42</b>		<b>260.31</b>	<b>Balance Period 3</b>	<b>1,260.52</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	347.71	0.00	41.17	(347.71)	611.12	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/1/2016	1-Purchase Order	WALMART			77082	0.00	0.00	0.00	41.17	FOOD FOR K9 BENJI	
<b>1-Purchase Order</b>											
<b>Totals For 1 700 55 341 2902</b>									<b>41.17</b>	<b>Balance Period 3</b>	<b>347.71</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	21,698.88	0.00	0.00	(21,698.88)	108,301.12	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			77081	0.00	0.00	0.00	9,148.40	GASOLINE



# Detail Report for Wood County Commission

										<b>1-Purchase Order</b>									
9/13/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-128846	161300	76996	0.00	5,152.97	0.00	(5,152.97)	FUEL - LAW ENF									
9/27/2016	2-Invoice	ENGLEFIELD OIL COMPANY	133022	161375	77081	0.00	9,148.40	0.00	(9,148.40)	GASOLINE									
9/27/2016	2-Invoice	EXXONMOBIL	10032016	161376		0.00	75.17	0.00	0.00	ACCT 718732826320142									
										<b>2-Invoice</b>									
												<b>14,376.54</b>							
<b>Totals For 1 700 55 343</b>												<b>14,376.54</b>		<b>(5,152.97)</b>		<b>Balance Period 3</b>		<b>21,698.88</b>	

**1 700 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>								
1	700	55	345									
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>				
36,500.00	5,050.00	41,550.00	6,467.29	0.00	5,155.60	(6,467.29)	29,927.11	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>							
9/8/2016	1-Purchase Order	GALLS			77096	0.00	0.00	0.00	102.69	two pair over size cuffs 3 extended keys							
9/15/2016	1-Purchase Order	WWW.AMAZON.COM			77136	0.00	0.00	0.00	65.20	HANDCUFFS							
<b>1-Purchase Order</b>																	
9/9/2016	2-Invoice	GALLS	005934485	161259	77034	0.00	28.80	0.00	(28.80)	gunbelts handcuffs mag pouchs boots collar brass							
9/9/2016	2-Invoice	GALLS	005932490	161259	77034	0.00	1,530.84	0.00	(1,530.84)	gunbelts handcuffs mag pouchs boots collar brass							
9/9/2016	2-Invoice	KESTERSON CLEANERS	8312016WCSD	161263		0.00	455.61	0.00	0.00	AUGUST 2016							
9/9/2016	2-Invoice	WORKINGMAN'S STORE	08272016	161290	77031	0.00	109.98	0.00	(109.98)	SHOES FOR COURT OFFICER WILFONG							
9/20/2016	2-Invoice	GALLS	5955548	161336	77034	0.00	213.46	0.00	(213.46)	gunbelts handcuffs mag pouchs boots collar brass							
9/20/2016	2-Invoice	GALLS	5974938	161336	77034	0.00	62.10	0.00	(62.10)	gunbelts handcuffs mag pouchs boots collar brass							
9/20/2016	2-Invoice	GALLS	5974333	161336	77096	0.00	102.69	0.00	(102.69)	two pair over size cuffs 3 extended keys							
9/27/2016	2-Invoice	WORKINGMAN'S STORE	21910	161392	77022	0.00	2,328.25	0.00	(2,328.25)	Deputy long sleeve and short sleeve shirts boots c							
										<b>4,831.73</b>							
9/12/2016	5-Journal Entry	511 TACTICAL DIRECT	20160908004001		76997	0.00	79.98	0.00	(79.98)	TACTICAL BELTS							
										<b>79.98</b>							
<b>Totals For 1 700 55 345</b>										<b>4,911.71</b>		<b>(4,288.21)</b>		<b>Balance Period 3</b>		<b>6,467.29</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	1,632.63	0.00	0.00	(1,632.63)	5,451.37	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>	
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	219.38	0.00	0.00	FICA	
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	51.31	0.00	0.00	MED	
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	221.53	0.00	0.00	FICA	
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	51.81	0.00	0.00	MED	

# Detail Report for Wood County Commission

2-Invoice

544.03

**Totals For 1 701 10 104**

544.03

Balance Period 3

1,632.63

**1 701 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	10,763.48	0.00	0.00	(10,763.48)	32,708.52	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>
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	2,519.67	0.00	0.00	SINGLE HEALTH
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	992.49	0.00	0.00	FAMILY HEALTH
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	5.52	0.00	0.00	LIFE INSURANCE
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	22.02	0.00	0.00	SINGLE VISION
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	12.27	0.00	0.00	FAMILY VISION
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338		0.00	15.75	0.00	0.00	HRA ADMIN FEE
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	15.48	0.00	0.00	OCT ADMIN FEE

2-Invoice

3,583.20

**Totals For 1 701 10 105**

3,583.20

Balance Period 3

10,763.48

**1 701 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,112.00	0.00	11,112.00	2,704.27	0.00	0.00	(2,704.27)	8,407.73	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	450.71	0.00	0.00	RETIREMENT
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	450.71	0.00	0.00	RETIREMENT

2-Invoice

901.42

**Totals For 1 701 10 106**

901.42

Balance Period 3

2,704.27

**1 701 10 186**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	22,535.28	0.00	0.00	(22,535.28)	70,067.72	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>
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## Detail Report for Wood County Commission

9/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00248077-REG	248077	0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
9/15/2016	2-Invoice	MERCER STEVEN E.	10-00248117-REG	248117	0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
9/15/2016	2-Invoice	SAMS JR CURTIS M	10-00248119-REG	248119	0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
9/15/2016	2-Invoice	SAMS JULIA ANN	10-00248118-REG	248118	0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
9/15/2016	2-Invoice	SMITH JOANNE	10-00098849-REG	98849	0.00	41.98	0.00	0.00	SMITH JOANNE
9/30/2016	2-Invoice	ALLEN PEGGY SUE	10-00248285-REG	248285	0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
9/30/2016	2-Invoice	MERCER STEVEN E.	10-00248324-REG	248324	0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
9/30/2016	2-Invoice	SAMS JR CURTIS M	10-00248326-REG	248326	0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
9/30/2016	2-Invoice	SAMS JULIA ANN	10-00248325-REG	248325	0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
9/30/2016	2-Invoice	SMITH JOANNE	10-00098868-REG	98868	0.00	41.98	0.00	0.00	SMITH JOANNE

**2-Invoice**

**7,511.76**

**Totals For 1 701 10 186**

**7,511.76**

**Balance Period 3**

**22,535.28**

### 1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<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>
35,416.00	0.00	35,416.00	7,664.05	0.00	0.00	(7,664.05)	27,751.95	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>
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	1,090.37	0.00	0.00	FICA
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	255.03	0.00	0.00	MED
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	999.60	0.00	0.00	FICA
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	233.79	0.00	0.00	MED

**2-Invoice**

**2,578.79**

**Totals For 1 702 10 104**

**2,578.79**

**Balance Period 3**

**7,664.05**

### 1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<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>
240,291.00	0.00	240,291.00	53,994.31	0.00	0.00	(53,994.31)	186,296.69	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>
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	11,758.46	0.00	0.00	SINGLE HEALTH
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	5,954.94	0.00	0.00	FAMILY HEALTH
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	25.76	0.00	0.00	LIFE INSURANCE
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	102.76	0.00	0.00	SINGLE VISION
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	85.89	0.00	0.00	FAMILY VISION
9/14/2016	2-Invoice	RENAISSANCE	CNS0000170952	2010		0.00	58.00	0.00	0.00	DENTAL CLAIMS
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338		0.00	73.50	0.00	0.00	HRA ADMIN FEE

## Detail Report for Wood County Commission

9/21/2016	2-Invoice	RENAISSANCE	CNS0000172991	2016	0.00	32.00	0.00	0.00	DENTAL CLAIMS
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019	0.00	72.24	0.00	0.00	OCT ADMIN FEE
9/28/2016	2-Invoice	RENAISSANCE	CNS0000173379	2020	0.00	217.00	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>						<b>18,380.55</b>			
<b>Totals For 1 702 10 105</b>						<b>18,380.55</b>		<b>Balance Period 3</b>	<b>53,994.31</b>

### 1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,554.00	0.00	55,554.00	12,905.37	0.00	0.00	(12,905.37)	42,648.63	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>
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	2,262.53	0.00	0.00	RETIREMENT
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	2,077.73	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,340.26</b>			
<b>Totals For 1 702 10 106</b>							<b>4,340.26</b>		<b>Balance Period 3</b>	<b>12,905.37</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	5,808.41	0.00	0.00	(5,808.41)	19,191.59	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2016	2-Invoice	BEATY PATRICK A	10-00248120-REG	248120		0.00	180.28	0.00	0.00	BEATY PATRICK A
9/15/2016	2-Invoice	BOLEY JR DONALD	10-00248121-REG	248121		0.00	117.82	0.00	0.00	BOLEY JR DONALD
9/15/2016	2-Invoice	BROGDON II GREGORY S	10-00248123-REG	248123		0.00	278.98	0.00	0.00	BROGDON II GREGORY S
9/15/2016	2-Invoice	CRAVEN DANA J.	10-00248124-REG	248124		0.00	216.34	0.00	0.00	CRAVEN DANA J.
9/15/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00248127-REG	248127		0.00	43.27	0.00	0.00	HEFNER KRISTOFER LEE
9/15/2016	2-Invoice	MYERS LEE G.	10-00248129-REG	248129		0.00	56.10	0.00	0.00	MYERS LEE G.
9/15/2016	2-Invoice	PRUNTY JASON L.	10-00248130-REG	248130		0.00	69.23	0.00	0.00	PRUNTY JASON L.
9/15/2016	2-Invoice	SMITH JONATHAN P.	10-00248131-REG	248131		0.00	134.13	0.00	0.00	SMITH JONATHAN P.
9/30/2016	2-Invoice	BEATY PATRICK A	10-00248327-REG	248327		0.00	72.11	0.00	0.00	BEATY PATRICK A
9/30/2016	2-Invoice	BOLEY JR DONALD	10-00248328-REG	248328		0.00	94.26	0.00	0.00	BOLEY JR DONALD
9/30/2016	2-Invoice	BROGDON II GREGORY S	10-00248330-REG	248330		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
9/30/2016	2-Invoice	CRAVEN DANA J.	10-00248331-REG	248331		0.00	34.61	0.00	0.00	CRAVEN DANA J.
9/30/2016	2-Invoice	FORDYCE DANIELLE D.	10-00248332-REG	248332		0.00	60.57	0.00	0.00	FORDYCE DANIELLE D.
9/30/2016	2-Invoice	JACOBY JEFFREY S.	10-00248335-REG	248335		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
9/30/2016	2-Invoice	PRUNTY JASON L.	10-00248337-REG	248337		0.00	103.84	0.00	0.00	PRUNTY JASON L.
9/30/2016	2-Invoice	SMITH JONATHAN P.	10-00248338-REG	248338		0.00	155.76	0.00	0.00	SMITH JONATHAN P.

# Detail Report for Wood County Commission

2-Invoice

1,915.45

**Totals For 1 702 10 108**

1,915.45

Balance Period 3

5,808.41

**1 702 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	2,766.63	0.00	0.00	(2,766.63)	14,733.37	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>
9/15/2016	2-Invoice	BOLEY JR DONALD	10-00248121-REG	248121		0.00	100.54	0.00	0.00	BOLEY JR DONALD
9/15/2016	2-Invoice	BROGDON II GREGORY S	10-00248123-REG	248123		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
9/15/2016	2-Invoice	CRAVEN DANA J.	10-00248124-REG	248124		0.00	138.46	0.00	0.00	CRAVEN DANA J.
9/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00248125-REG	248125		0.00	92.30	0.00	0.00	FORDYCE DANIELLE D.
9/15/2016	2-Invoice	HARRIS MARK C.	10-00248126-REG	248126		0.00	217.97	0.00	0.00	HARRIS MARK C.
9/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00248128-REG	248128		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
9/15/2016	2-Invoice	PRUNTY JASON L.	10-00248130-REG	248130		0.00	138.46	0.00	0.00	PRUNTY JASON L.
9/15/2016	2-Invoice	SMITH JONATHAN P.	10-00248131-REG	248131		0.00	138.46	0.00	0.00	SMITH JONATHAN P.
9/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00248132-REG	248132		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.

2-Invoice

1,262.80

**Totals For 1 702 10 185**

1,262.80

Balance Period 3

2,766.63

**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	98,968.44	0.00	0.00	(98,968.44)	321,482.56	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2016	2-Invoice	BEATY PATRICK A	10-00248120-REG	248120		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
9/15/2016	2-Invoice	BOLEY JR DONALD	10-00248121-REG	248121		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
9/15/2016	2-Invoice	BROGDON II GREGORY S	10-00248123-REG	248123		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
9/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00248122-REG	248122		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
9/15/2016	2-Invoice	CRAVEN DANA J.	10-00248124-REG	248124		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
9/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00248125-REG	248125		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
9/15/2016	2-Invoice	HARRIS MARK C.	10-00248126-REG	248126		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
9/15/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00248127-REG	248127		0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
9/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00248128-REG	248128		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
9/15/2016	2-Invoice	MYERS LEE G.	10-00248129-REG	248129		0.00	1,620.79	0.00	0.00	MYERS LEE G.
9/15/2016	2-Invoice	PRUNTY JASON L.	10-00248130-REG	248130		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
9/15/2016	2-Invoice	SMITH JONATHAN P.	10-00248131-REG	248131		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.

## Detail Report for Wood County Commission

9/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00248132-REG	248132	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
9/15/2016	2-Invoice	STAATS CHELSIE S.	10-00248138-REG	248138	0.00	216.67	0.00	0.00	STAATS CHELCIE S.
9/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00248133-REG	248133	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
9/30/2016	2-Invoice	BEATY PATRICK A	10-00248327-REG	248327	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
9/30/2016	2-Invoice	BOLEY JR DONALD	10-00248328-REG	248328	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
9/30/2016	2-Invoice	BROGDON II GREGORY S	10-00248330-REG	248330	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
9/30/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00248329-REG	248329	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
9/30/2016	2-Invoice	CRAVEN DANA J.	10-00248331-REG	248331	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
9/30/2016	2-Invoice	FORDYCE DANIELLE D.	10-00248332-REG	248332	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
9/30/2016	2-Invoice	HARRIS MARK C.	10-00248333-REG	248333	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
9/30/2016	2-Invoice	HEFNER KRISTOFER LEE	10-00248334-REG	248334	0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
9/30/2016	2-Invoice	JACOBY JEFFREY S.	10-00248335-REG	248335	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
9/30/2016	2-Invoice	MYERS LEE G.	10-00248336-REG	248336	0.00	1,620.79	0.00	0.00	MYERS LEE G.
9/30/2016	2-Invoice	PRUNTY JASON L.	10-00248337-REG	248337	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
9/30/2016	2-Invoice	SMITH JONATHAN P.	10-00248338-REG	248338	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
9/30/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00248339-REG	248339	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
9/30/2016	2-Invoice	STAATS CHELSIE S.	10-00248345-REG	248345	0.00	216.67	0.00	0.00	STAATS CHELCIE S.
9/30/2016	2-Invoice	STEPHENS STEVEN A.	10-00248340-REG	248340	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 3**

**98,968.44**

**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	1,459.16	0.00	481.77	(1,459.16)	2,911.07	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>
9/8/2016	1-Purchase Order	WALMART		77102		0.00	0.00	0.00	76.54	FOOD FOR INMATES
9/15/2016	1-Purchase Order	SAM'S CLUB		77135		0.00	0.00	0.00	113.64	FOOD FOR INMATES
					<b>1-Purchase Order</b>					
9/12/2016	5-Journal Entry	WALMART	20160908010001	76943		0.00	82.33	0.00	(82.33)	FOOD & SUPPLIES FOR THE HOLDING CEN
					<b>5-Journal Entry</b>		<b>82.33</b>			

**Totals For 1 702 55 341**

**82.33**

**107.85**

**Balance Period 3**

**1,459.16**

**1 704 55 344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<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>
2,000,000.00	0.00	2,000,000.00	726,548.50	0.00	0.00	(726,548.50)	1,273,451.50	0.00

**Detail Records**

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

9/13/2016	2-Invoice	WV REGIONAL JAIL & CORRI	JUNE2016	161312	0.00	226,533.75	0.00	0.00	JUNE 2016
9/13/2016	2-Invoice	WV REGIONAL JAIL & CORRI	JULY2016	161312	0.00	250,031.50	0.00	0.00	JULY 2016
9/27/2016	2-Invoice	WV REGIONAL JAIL & CORRI	81164b8e	161385	0.00	249,983.25	0.00	0.00	AUGUST 2016
<b>2-Invoice</b>						<b>726,548.50</b>			
<b>Totals For 1 704 55 344</b>						<b>726,548.50</b>		<b>Balance Period 3</b>	<b>726,548.50</b>

**1 705 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	2,740.16	0.00	0.00	(2,740.16)	7,594.84	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	378.96	0.00	0.00 FICA
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	88.64	0.00	0.00 MED
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	344.84	0.00	0.00 FICA
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	80.63	0.00	0.00 MED
<b>2-Invoice</b>							<b>893.07</b>		
<b>Totals For 1 705 10 104</b>							<b>893.07</b>		<b>Balance Period 3 2,740.16</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	22,348.41	0.00	0.00	(22,348.41)	56,495.59	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	4,199.45	0.00	0.00 SINGLE HEALTH
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	2,977.47	0.00	0.00 FAMILY HEALTH
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	9.20	0.00	0.00 LIFE INSURANCE
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	36.70	0.00	0.00 SINGLE VISION
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	49.08	0.00	0.00 FAMILY VISION
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338		0.00	26.25	0.00	0.00 HRA ADMIN FEE
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	25.80	0.00	0.00 OCT ADMIN FEE
9/28/2016	2-Invoice	RENAISSANCE	CNS0000173379	2020		0.00	168.80	0.00	0.00 DENTAL CLAIMS
<b>2-Invoice</b>							<b>7,492.75</b>		
<b>Totals For 1 705 10 105</b>							<b>7,492.75</b>		<b>Balance Period 3 22,348.41</b>

**1 705 10 106**

## Detail Report for Wood County Commission

<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	4,737.03	0.00	0.00	(4,737.03)	11,473.97	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>	
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	809.88	0.00	0.00	RETIREMENT	
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	738.09	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,547.97</b>				
<b>Totals For 1 705 10 106</b>							<b>1,547.97</b>			<b>Balance Period 3</b>	<b>4,737.03</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	1,645.78	0.00	0.00	(1,645.78)	6,354.22	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00248134-REG	248134		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
<b>2-Invoice</b>							<b>144.23</b>				
<b>Totals For 1 705 10 108</b>							<b>144.23</b>			<b>Balance Period 3</b>	<b>1,645.78</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	924.20	0.00	0.00	(924.20)	5,075.80	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>	
9/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00248134-REG	248134		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
9/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00248135-REG	248135		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE	
9/15/2016	2-Invoice	JOY JR DAVID LEE	10-00248136-REG	248136		0.00	143.48	0.00	0.00	JOY JR DAVID LEE	
<b>2-Invoice</b>							<b>453.81</b>				
<b>Totals For 1 705 10 185</b>							<b>453.81</b>			<b>Balance Period 3</b>	<b>924.20</b>

### 1 705 10 187



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
121,093.00	0.00	121,093.00	36,905.58	0.00	0.00	(36,905.58)	84,187.42	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>
9/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00248134-REG	248134		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
9/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00248134-REG	248134		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
9/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00248135-REG	248135		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
9/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00248135-REG	248135		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
9/15/2016	2-Invoice	JOY JR DAVID LEE	10-00248136-REG	248136		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
9/15/2016	2-Invoice	JOY JR DAVID LEE	10-00248136-REG	248136		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
9/15/2016	2-Invoice	RADER BRIAN E.	10-00248137-REG	248137		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
9/15/2016	2-Invoice	RADER BRIAN E.	10-00248137-REG	248137		0.00	50.00	0.00	0.00	RADER BRIAN E.
9/15/2016	2-Invoice	STAATS CHELSIE S.	10-00248138-REG	248138		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
9/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00248133-REG	248133		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
9/30/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00248341-REG	248341		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
9/30/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00248341-REG	248341		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
9/30/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00248342-REG	248342		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
9/30/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00248342-REG	248342		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
9/30/2016	2-Invoice	JOY JR DAVID LEE	10-00248343-REG	248343		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
9/30/2016	2-Invoice	JOY JR DAVID LEE	10-00248343-REG	248343		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
9/30/2016	2-Invoice	RADER BRIAN E.	10-00248344-REG	248344		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
9/30/2016	2-Invoice	RADER BRIAN E.	10-00248344-REG	248344		0.00	50.00	0.00	0.00	RADER BRIAN E.
9/30/2016	2-Invoice	STAATS CHELSIE S.	10-00248345-REG	248345		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
9/30/2016	2-Invoice	STEPHENS STEVEN A.	10-00248340-REG	248340		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
			2-Invoice				<b>12,301.86</b>			
			<b>Totals For 1 705 10 187</b>				<b>12,301.86</b>		<b>Balance Period 3</b>	<b>36,905.58</b>

**1 708 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	0.00	1,518.00	133.21	0.00	0.00	(133.21)	1,384.79	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	54.25	0.00	0.00	FICA
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	12.69	0.00	0.00	MED
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	24.41	0.00	0.00	FICA
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	5.71	0.00	0.00	MED

# Detail Report for Wood County Commission

2-Invoice

97.06

**Totals For 1 708 10 104**

97.06

Balance Period 3

133.21

**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	1,741.25	0.00	0.00	(1,741.25)	18,098.75	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>
9/15/2016	2-Invoice	CRAMLET BARBARA S.	10-00248139-REG	248139		0.00	393.75	0.00	0.00	CRAMLET BARBARA S.
9/15/2016	2-Invoice	MAHONEY BRIAN G.	10-00098853-REG	98853		0.00	481.25	0.00	0.00	MAHONEY BRIAN G.
9/30/2016	2-Invoice	SAMPSON PONNIE J.	10-00248346-REG	248346		0.00	393.75	0.00	0.00	SAMPSON PONNIE J.

2-Invoice

1,268.75

**Totals For 1 708 10 190**

1,268.75

Balance Period 3

1,741.25

**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	7,500.00	0.00	0.00	(7,500.00)	43,336.00	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>
9/15/2016	2-Invoice	SHOOK WILLIAM M.	10-00248140-REG	248140		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
9/30/2016	2-Invoice	SHOOK WILLIAM M.	10-00248347-REG	248347		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.

2-Invoice

3,750.00

**Totals For 1 711 10 103**

3,750.00

Balance Period 3

7,500.00

**1 711 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,889.00	0.00	3,889.00	549.69	0.00	0.00	(549.69)	3,339.31	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>
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	106.50	0.00	0.00	FICA
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	24.90	0.00	0.00	MED
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	106.50	0.00	0.00	FICA
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	24.91	0.00	0.00	MED

# Detail Report for Wood County Commission

2-Invoice

262.81

**Totals For 1 711 10 104**

262.81

Balance Period 3

549.69

**1 711 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,662.00	0.00	22,662.00	1,869.40	0.00	0.00	(1,869.40)	20,792.60	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>
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	839.89	0.00	0.00	SINGLE HEALTH
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	992.49	0.00	0.00	FAMILY HEALTH
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	1.84	0.00	0.00	LIFE INSURANCE
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	7.34	0.00	0.00	SINGLE VISION
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	12.27	0.00	0.00	FAMILY VISION
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338		0.00	5.25	0.00	0.00	HRA ADMIN FEE
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	5.16	0.00	0.00	OCT ADMIN FEE

2-Invoice

1,864.24

**Totals For 1 711 10 105**

1,864.24

Balance Period 3

1,869.40

**1 711 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,100.00	0.00	6,100.00	900.04	0.00	0.00	(900.04)	5,199.96	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>
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	225.01	0.00	0.00	RETIREMENT
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	225.01	0.00	0.00	RETIREMENT

2-Invoice

450.02

**Totals For 1 711 10 106**

450.02

Balance Period 3

900.04

**1 712 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,954.00	0.00	130,954.00	33,557.42	0.00	0.00	(33,557.42)	97,396.58	0.00

**Detail Records**

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

9/15/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00248145-REG	248145	0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.
9/15/2016	2-Invoice	JEFFERS MARY BETH	10-00248146-REG	248146	0.00	1,727.33	0.00	0.00	JEFFERS MARY BETH
9/15/2016	2-Invoice	WOODYARD RICKEY L.	10-00098854-REG	98854	0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
9/30/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00248352-REG	248352	0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.
9/30/2016	2-Invoice	JEFFERS MARY BETH	10-00248353-REG	248353	0.00	1,727.33	0.00	0.00	JEFFERS MARY BETH
9/30/2016	2-Invoice	WOODYARD RICKEY L.	10-00098872-REG	98872	0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.

**2-Invoice**

**11,197.18**

**Totals For 1 712 10 103**

**11,197.18**

**Balance Period 3**

**33,557.42**

**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	20,716.57	0.00	0.00	(20,716.57)	63,757.43	<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>
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	2,970.93	0.00	0.00	FICA
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	694.82	0.00	0.00	MED
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	2,937.70	0.00	0.00	FICA
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	687.05	0.00	0.00	MED

**2-Invoice**

**7,290.50**

**Totals For 1 712 10 104**

**7,290.50**

**Balance Period 3**

**20,716.57**

**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	96,709.61	0.00	0.00	(96,709.61)	332,214.39	<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>
9/13/2016	2-Invoice	RENAISSANCE	CNS0000170581	2009		0.00	321.00	0.00	0.00	DENTAL CLAIMS
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	20,157.36	0.00	0.00	SINGLE HEALTH
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	10,917.39	0.00	0.00	FAMILY HEALTH
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	47.84	0.00	0.00	LIFE INSURANCE
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	190.84	0.00	0.00	SINGLE VISION
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	171.78	0.00	0.00	FAMILY VISION
9/14/2016	2-Invoice	RENAISSANCE	CNS0000170952	2010		0.00	97.79	0.00	0.00	DENTAL CLAIMS
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338		0.00	126.00	0.00	0.00	HRA ADMIN FEE
9/21/2016	2-Invoice	RENAISSANCE	CNS0000172991	2016		0.00	583.20	0.00	0.00	DENTAL CLAIMS
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	134.16	0.00	0.00	OCT ADMIN FEE
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	(5.16)	0.00	0.00	CREDIT SEPT ADMIN

# Detail Report for Wood County Commission

9/28/2016	2-Invoice	RENAISSANCE	CNS0000173379	2020	0.00	296.18	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>						<b>33,038.38</b>			
<b>Totals For 1 712 10 105</b>						<b>33,038.38</b>	<b>Balance Period 3</b>		<b>96,709.61</b>

**1 712 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	106				( 33,959.86 )	95,438.14	0.00
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>				
129,398.00	0.00	129,398.00	33,959.86	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>
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	5,960.26	0.00	0.00	RETIREMENT
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	5,957.12	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>11,917.38</b>			
<b>Totals For 1 712 10 106</b>							<b>11,917.38</b>	<b>Balance Period 3</b>		<b>33,959.86</b>

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	108				( 34,152.72 )	( 34,152.72 )	0.00
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>				
0.00	0.00	0.00	34,152.72	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>
9/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00248077-REG	248077		0.00	408.11	0.00	0.00	ALLEN PEGGY SUE
9/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00248141-REG	248141		0.00	543.95	0.00	0.00	ANDERSON DEBORA L.
9/15/2016	2-Invoice	DOTSON THOMAS E.	10-00248142-REG	248142		0.00	153.90	0.00	0.00	DOTSON THOMAS E.
9/15/2016	2-Invoice	FLEENOR CARL AARON	10-00248143-REG	248143		0.00	312.83	0.00	0.00	FLEENOR CARL AARON
9/15/2016	2-Invoice	KERNS TERESA S.	10-00248149-REG	248149		0.00	278.99	0.00	0.00	KERNS TERESA S.
9/15/2016	2-Invoice	KUHL JASON A.	10-00248150-REG	248150		0.00	290.16	0.00	0.00	KUHL JASON A.
9/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00248153-REG	248153		0.00	252.71	0.00	0.00	MATHENY DUSTIN S.
9/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00248154-REG	248154		0.00	456.83	0.00	0.00	MCDONALD BRANDYN J.
9/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00248156-REG	248156		0.00	64.84	0.00	0.00	MOORE DOUGLAS I.
9/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00248160-REG	248160		0.00	977.92	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2016	2-Invoice	PARRISH DANIELLE	10-00248161-REG	248161		0.00	805.34	0.00	0.00	PARRISH DANIELLE
9/15/2016	2-Invoice	PARRISH DANIELLE	10-00248161-REG	248161		0.00	306.79	0.00	0.00	PARRISH DANIELLE
9/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00248162-REG	248162		0.00	923.59	0.00	0.00	RIFFLE WILLIAM H.
9/15/2016	2-Invoice	SWIGER TERESA D.	10-00248166-REG	248166		0.00	61.09	0.00	0.00	SWIGER TERESA D.
9/15/2016	2-Invoice	TAYLOR MEGAN E	10-00248167-REG	248167		0.00	252.71	0.00	0.00	TAYLOR MEGAN E
9/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00248168-REG	248168		0.00	352.16	0.00	0.00	TENNANT DEBORAH A.
9/30/2016	2-Invoice	ALLEN PEGGY SUE	10-00248285-REG	248285		0.00	408.11	0.00	0.00	ALLEN PEGGY SUE
9/30/2016	2-Invoice	DOTSON THOMAS E.	10-00248350-REG	248350		0.00	615.59	0.00	0.00	DOTSON THOMAS E.

## Detail Report for Wood County Commission

9/30/2016	2-Invoice	FLEENOR CARL AARON	10-00248351-REG	248351	0.00	260.70	0.00	0.00	FLEENOR CARL AARON
9/30/2016	2-Invoice	JOHNSON AUSTIN W.	10-00248354-REG	248354	0.00	38.07	0.00	0.00	JOHNSON AUSTIN W.
9/30/2016	2-Invoice	KERNS TERESA S.	10-00248356-REG	248356	0.00	46.50	0.00	0.00	KERNS TERESA S.
9/30/2016	2-Invoice	KERNS TERESA S.	10-00248356-REG	248356	0.00	464.99	0.00	0.00	KERNS TERESA S.
9/30/2016	2-Invoice	KUHL JASON A.	10-00248357-REG	248357	0.00	580.31	0.00	0.00	KUHL JASON A.
9/30/2016	2-Invoice	MATHENY DUSTIN S.	10-00248359-REG	248359	0.00	252.71	0.00	0.00	MATHENY DUSTIN S.
9/30/2016	2-Invoice	MCDONALD BRANDYN J.	10-00248360-REG	248360	0.00	580.56	0.00	0.00	MCDONALD BRANDYN J.
9/30/2016	2-Invoice	MERCER ROBERT E.	10-00248361-REG	248361	0.00	851.03	0.00	0.00	MERCER ROBERT E.
9/30/2016	2-Invoice	MOORE DOUGLAS I.	10-00248362-REG	248362	0.00	648.36	0.00	0.00	MOORE DOUGLAS I.
9/30/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00248364-REG	248364	0.00	403.15	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/30/2016	2-Invoice	MURPHY JILLIAN L.	10-00248365-REG	248365	0.00	702.44	0.00	0.00	MURPHY JILLIAN L.
9/30/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00248366-REG	248366	0.00	380.30	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2016	2-Invoice	RIFFLE WILLIAM H.	10-00248368-REG	248368	0.00	651.95	0.00	0.00	RIFFLE WILLIAM H.
9/30/2016	2-Invoice	STALNAKER SARA S.	10-00248371-REG	248371	0.00	754.19	0.00	0.00	STALNAKER SARA S.
9/30/2016	2-Invoice	TAYLOR MEGAN E	10-00248373-REG	248373	0.00	336.95	0.00	0.00	TAYLOR MEGAN E
9/30/2016	2-Invoice	TENNANT DEBORAH A.	10-00248374-REG	248374	0.00	477.94	0.00	0.00	TENNANT DEBORAH A.

**2-Invoice** 14,895.77

**Totals For 1 712 10 108** 14,895.77 Balance Period 3 34,152.72

### 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	4,764.00	0.00	0.00	(4,764.00)	21,156.00	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>
9/15/2016	2-Invoice	GALLAGHER SEAN C	10-00248144-REG	248144		0.00	72.00	0.00	0.00	GALLAGHER SEAN C
9/15/2016	2-Invoice	LAYTON STACIE A.	10-00248151-REG	248151		0.00	504.00	0.00	0.00	LAYTON STACIE A.
9/15/2016	2-Invoice	MARSHALL ROGER L.	10-00248152-REG	248152		0.00	156.00	0.00	0.00	MARSHALL ROGER L.
9/15/2016	2-Invoice	MOORE MICHAEL LEE	10-00248157-REG	248157		0.00	360.00	0.00	0.00	MOORE MICHAEL LEE
9/30/2016	2-Invoice	LAYTON STACIE A.	10-00248358-REG	248358		0.00	288.00	0.00	0.00	LAYTON STACIE A.
9/30/2016	2-Invoice	MOORE MICHAEL LEE	10-00248363-REG	248363		0.00	288.00	0.00	0.00	MOORE MICHAEL LEE

**2-Invoice** 1,668.00

**Totals For 1 712 10 109** 1,668.00 Balance Period 3 4,764.00

### 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	205,935.68	0.00	0.00	(205,935.68)	687,502.32	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>
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## Detail Report for Wood County Commission

9/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00248141-REG	248141	0.00	1,243.99	0.00	0.00	ANDERSON DEBORA L.
9/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00248141-REG	248141	0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
9/15/2016	2-Invoice	DOTSON THOMAS E.	10-00248142-REG	248142	0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
9/15/2016	2-Invoice	DOTSON THOMAS E.	10-00248142-REG	248142	0.00	222.38	0.00	0.00	DOTSON THOMAS E.
9/15/2016	2-Invoice	FLEENOR CARL AARON	10-00248143-REG	248143	0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
9/15/2016	2-Invoice	FLEENOR CARL AARON	10-00248143-REG	248143	0.00	226.02	0.00	0.00	FLEENOR CARL AARON
9/15/2016	2-Invoice	JOHNSON AUSTIN W.	10-00248147-REG	248147	0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
9/15/2016	2-Invoice	JOHNSON AUSTIN W.	10-00248147-REG	248147	0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
9/15/2016	2-Invoice	JONES DUANE EARL	10-00248148-REG	248148	0.00	1,755.00	0.00	0.00	JONES DUANE EARL
9/15/2016	2-Invoice	KERNS TERESA S.	10-00248149-REG	248149	0.00	1,276.09	0.00	0.00	KERNS TERESA S.
9/15/2016	2-Invoice	KERNS TERESA S.	10-00248149-REG	248149	0.00	201.57	0.00	0.00	KERNS TERESA S.
9/15/2016	2-Invoice	KUHL JASON A.	10-00248150-REG	248150	0.00	1,327.14	0.00	0.00	KUHL JASON A.
9/15/2016	2-Invoice	KUHL JASON A.	10-00248150-REG	248150	0.00	209.64	0.00	0.00	KUHL JASON A.
9/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00248153-REG	248153	0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
9/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00248153-REG	248153	0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
9/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00248154-REG	248154	0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
9/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00248154-REG	248154	0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
9/15/2016	2-Invoice	MERCER ROBERT E.	10-00248155-REG	248155	0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
9/15/2016	2-Invoice	MERCER ROBERT E.	10-00248155-REG	248155	0.00	204.96	0.00	0.00	MERCER ROBERT E.
9/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00248156-REG	248156	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
9/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00248156-REG	248156	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
9/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00248158-REG	248158	0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00248158-REG	248158	0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00248159-REG	248159	0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
9/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00248159-REG	248159	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
9/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00248160-REG	248160	0.00	1,490.97	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00248160-REG	248160	0.00	235.52	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2016	2-Invoice	PARRISH DANIELLE	10-00248161-REG	248161	0.00	1,063.50	0.00	0.00	PARRISH DANIELLE
9/15/2016	2-Invoice	PARRISH DANIELLE	10-00248161-REG	248161	0.00	199.49	0.00	0.00	PARRISH DANIELLE
9/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00248162-REG	248162	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
9/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00248162-REG	248162	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
9/15/2016	2-Invoice	SHINGLETON CHELSEA N.	10-00248163-REG	248163	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
9/15/2016	2-Invoice	SHINGLETON CHELSEA N.	10-00248163-REG	248163	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
9/15/2016	2-Invoice	SMITH PATRICK K.	10-00248164-REG	248164	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
9/15/2016	2-Invoice	SMITH PATRICK K.	10-00248164-REG	248164	0.00	165.03	0.00	0.00	SMITH PATRICK K.
9/15/2016	2-Invoice	STALNAKER SARA S.	10-00248165-REG	248165	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
9/15/2016	2-Invoice	STALNAKER SARA S.	10-00248165-REG	248165	0.00	217.96	0.00	0.00	STALNAKER SARA S.
9/15/2016	2-Invoice	SWIGER TERESA D.	10-00248166-REG	248166	0.00	1,341.13	0.00	0.00	SWIGER TERESA D.
9/15/2016	2-Invoice	SWIGER TERESA D.	10-00248166-REG	248166	0.00	211.85	0.00	0.00	SWIGER TERESA D.
9/15/2016	2-Invoice	TAYLOR MEGAN E	10-00248167-REG	248167	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
9/15/2016	2-Invoice	TAYLOR MEGAN E	10-00248167-REG	248167	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
9/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00248168-REG	248168	0.00	1,380.65	0.00	0.00	TENNANT DEBORAH A.
9/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00248168-REG	248168	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.
9/15/2016	2-Invoice	WINTERS GARY D.	10-00248169-REG	248169	0.00	446.85	0.00	0.00	WINTERS GARY D.

## Detail Report for Wood County Commission

9/30/2016	2-Invoice	ANDERSON DEBORA L.	10-00248348-REG	248348	0.00	1,243.99	0.00	0.00	ANDERSON DEBORA L.
9/30/2016	2-Invoice	ANDERSON DEBORA L.	10-00248348-REG	248348	0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
9/30/2016	2-Invoice	ARNOLD JAMES R.	10-00248349-REG	248349	0.00	964.42	0.00	0.00	ARNOLD JAMES R.
9/30/2016	2-Invoice	ARNOLD JAMES R.	10-00248349-REG	248349	0.00	152.28	0.00	0.00	ARNOLD JAMES R.
9/30/2016	2-Invoice	DOTSON THOMAS E.	10-00248350-REG	248350	0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
9/30/2016	2-Invoice	DOTSON THOMAS E.	10-00248350-REG	248350	0.00	222.38	0.00	0.00	DOTSON THOMAS E.
9/30/2016	2-Invoice	FLEENOR CARL AARON	10-00248351-REG	248351	0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
9/30/2016	2-Invoice	FLEENOR CARL AARON	10-00248351-REG	248351	0.00	226.02	0.00	0.00	FLEENOR CARL AARON
9/30/2016	2-Invoice	JOHNSON AUSTIN W.	10-00248354-REG	248354	0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
9/30/2016	2-Invoice	JOHNSON AUSTIN W.	10-00248354-REG	248354	0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
9/30/2016	2-Invoice	JONES DUANE EARL	10-00248355-REG	248355	0.00	1,755.00	0.00	0.00	JONES DUANE EARL
9/30/2016	2-Invoice	KERNS TERESA S.	10-00248356-REG	248356	0.00	1,276.09	0.00	0.00	KERNS TERESA S.
9/30/2016	2-Invoice	KERNS TERESA S.	10-00248356-REG	248356	0.00	201.57	0.00	0.00	KERNS TERESA S.
9/30/2016	2-Invoice	KUHL JASON A.	10-00248357-REG	248357	0.00	1,327.14	0.00	0.00	KUHL JASON A.
9/30/2016	2-Invoice	KUHL JASON A.	10-00248357-REG	248357	0.00	209.64	0.00	0.00	KUHL JASON A.
9/30/2016	2-Invoice	MATHENY DUSTIN S.	10-00248359-REG	248359	0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
9/30/2016	2-Invoice	MATHENY DUSTIN S.	10-00248359-REG	248359	0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
9/30/2016	2-Invoice	MCDONALD BRANDYN J.	10-00248360-REG	248360	0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
9/30/2016	2-Invoice	MCDONALD BRANDYN J.	10-00248360-REG	248360	0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
9/30/2016	2-Invoice	MERCER ROBERT E.	10-00248361-REG	248361	0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
9/30/2016	2-Invoice	MERCER ROBERT E.	10-00248361-REG	248361	0.00	204.96	0.00	0.00	MERCER ROBERT E.
9/30/2016	2-Invoice	MOORE DOUGLAS I.	10-00248362-REG	248362	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
9/30/2016	2-Invoice	MOORE DOUGLAS I.	10-00248362-REG	248362	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
9/30/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00248364-REG	248364	0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/30/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00248364-REG	248364	0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/30/2016	2-Invoice	MURPHY JILLIAN L.	10-00248365-REG	248365	0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
9/30/2016	2-Invoice	MURPHY JILLIAN L.	10-00248365-REG	248365	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
9/30/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00248366-REG	248366	0.00	1,490.97	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00248366-REG	248366	0.00	235.52	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2016	2-Invoice	PARRISH DANIELLE	10-00248367-REG	248367	0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
9/30/2016	2-Invoice	PARRISH DANIELLE	10-00248367-REG	248367	0.00	199.49	0.00	0.00	PARRISH DANIELLE
9/30/2016	2-Invoice	RIFFLE WILLIAM H.	10-00248368-REG	248368	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
9/30/2016	2-Invoice	RIFFLE WILLIAM H.	10-00248368-REG	248368	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
9/30/2016	2-Invoice	SHINGLETON CHELSEA N.	10-00248369-REG	248369	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
9/30/2016	2-Invoice	SHINGLETON CHELSEA N.	10-00248369-REG	248369	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
9/30/2016	2-Invoice	SMITH PATRICK K.	10-00248370-REG	248370	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
9/30/2016	2-Invoice	SMITH PATRICK K.	10-00248370-REG	248370	0.00	165.03	0.00	0.00	SMITH PATRICK K.
9/30/2016	2-Invoice	STALNAKER SARA S.	10-00248371-REG	248371	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
9/30/2016	2-Invoice	STALNAKER SARA S.	10-00248371-REG	248371	0.00	217.96	0.00	0.00	STALNAKER SARA S.
9/30/2016	2-Invoice	SWIGER TERESA D.	10-00248372-REG	248372	0.00	1,341.13	0.00	0.00	SWIGER TERESA D.
9/30/2016	2-Invoice	SWIGER TERESA D.	10-00248372-REG	248372	0.00	211.85	0.00	0.00	SWIGER TERESA D.
9/30/2016	2-Invoice	TAYLOR MEGAN E	10-00248373-REG	248373	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
9/30/2016	2-Invoice	TAYLOR MEGAN E	10-00248373-REG	248373	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
9/30/2016	2-Invoice	TENNANT DEBORAH A.	10-00248374-REG	248374	0.00	1,380.65	0.00	0.00	TENNANT DEBORAH A.
9/30/2016	2-Invoice	TENNANT DEBORAH A.	10-00248374-REG	248374	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.



## Detail Report for Wood County Commission

9/30/2016	2-Invoice	WINTERS GARY D.	10-00248375-REG	248375	0.00	1,424.29	0.00	0.00	WINTERS GARY D.
9/30/2016	2-Invoice	WINTERS GARY D.	10-00248375-REG	248375	0.00	224.98	0.00	0.00	WINTERS GARY D.
<b>2-Invoice</b>						<b>68,661.70</b>			
<b>Totals For 1 712 10 184</b>						<b>68,661.70</b>		<b>Balance Period 3</b>	<b>205,935.68</b>

**1 712 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	185										
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY										
					53,927.00	0.00	53,927.00	9,675.88	0.00	0.00	(9,675.88)	44,251.12	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00248141-REG	248141		0.00	181.32	0.00	0.00	ANDERSON DEBORA L.
9/15/2016	2-Invoice	DOTSON THOMAS E.	10-00248142-REG	248142		0.00	307.80	0.00	0.00	DOTSON THOMAS E.
9/15/2016	2-Invoice	FLEENOR CARL AARON	10-00248143-REG	248143		0.00	208.56	0.00	0.00	FLEENOR CARL AARON
9/15/2016	2-Invoice	JOHNSON AUSTIN W.	10-00248147-REG	248147		0.00	152.28	0.00	0.00	JOHNSON AUSTIN W.
9/15/2016	2-Invoice	KERNS TERESA S.	10-00248149-REG	248149		0.00	278.99	0.00	0.00	KERNS TERESA S.
9/15/2016	2-Invoice	KUHL JASON A.	10-00248150-REG	248150		0.00	193.44	0.00	0.00	KUHL JASON A.
9/15/2016	2-Invoice	LAYTON STACIE A.	10-00248151-REG	248151		0.00	108.00	0.00	0.00	LAYTON STACIE A.
9/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00248153-REG	248153		0.00	168.48	0.00	0.00	MATHENY DUSTIN S.
9/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00248154-REG	248154		0.00	228.42	0.00	0.00	MCDONALD BRANDYN J.
9/15/2016	2-Invoice	MERCER ROBERT E.	10-00248155-REG	248155		0.00	189.12	0.00	0.00	MERCER ROBERT E.
9/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00248156-REG	248156		0.00	311.21	0.00	0.00	MOORE DOUGLAS I.
9/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00248158-REG	248158		0.00	189.72	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00248160-REG	248160		0.00	325.97	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2016	2-Invoice	PARRISH DANIELLE	10-00248161-REG	248161		0.00	184.08	0.00	0.00	PARRISH DANIELLE
9/15/2016	2-Invoice	SHINGLETON CHELSEA N.	10-00248163-REG	248163		0.00	228.42	0.00	0.00	SHINGLETON CHELSEA N.
9/15/2016	2-Invoice	SMITH PATRICK K.	10-00248164-REG	248164		0.00	152.28	0.00	0.00	SMITH PATRICK K.
9/15/2016	2-Invoice	STALNAKER SARA S.	10-00248165-REG	248165		0.00	201.12	0.00	0.00	STALNAKER SARA S.
9/15/2016	2-Invoice	SWIGER TERESA D.	10-00248166-REG	248166		0.00	293.21	0.00	0.00	SWIGER TERESA D.
9/15/2016	2-Invoice	TAYLOR MEGAN E	10-00248167-REG	248167		0.00	252.71	0.00	0.00	TAYLOR MEGAN E
9/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00248168-REG	248168		0.00	301.85	0.00	0.00	TENNANT DEBORAH A.
9/15/2016	2-Invoice	WINTERS GARY D.	10-00248169-REG	248169		0.00	207.60	0.00	0.00	WINTERS GARY D.
<b>2-Invoice</b>							<b>4,664.58</b>			
<b>Totals For 1 712 10 185</b>							<b>4,664.58</b>		<b>Balance Period 3</b>	<b>9,675.88</b>

**1 712 40 213 1325**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325									
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									
					0.00	0.00	0.00	4,280.41	0.00	0.00	(4,280.41)	(4,280.41)	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>	
9/6/2016	2-Invoice	MON POWER	9122016	2007		0.00	45.91	0.00	0.00	ACCT 110 087 568 861	
9/22/2016	2-Invoice	MON POWER	10112016	2017		0.00	207.60	0.00	0.00	ACCT 110 083 734 480	
9/22/2016	2-Invoice	MON POWER	10112016	2017		0.00	44.33	0.00	0.00	ACCT 110 083 830 890	
9/22/2016	2-Invoice	MON POWER	10112016	2017		0.00	1,070.91	0.00	0.00	ACCT 110 083 734 811	
9/22/2016	2-Invoice	MON POWER	10112016	2017		0.00	48.56	0.00	0.00	ACCT 110 087 147 275	
<b>2-Invoice</b>							<b>1,417.31</b>				
<b>Totals For 1 712 40 213 1325</b>							<b>1,417.31</b>			<b>Balance Period 3</b>	<b>4,280.41</b>

**1 713 70 568 6610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	3,630.14	0.00	0.00	(3,630.14)	13,369.86	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>	
9/2/2016	2-Invoice	FINLEY FIRE EQUIPMENT	535728	161244		0.00	870.00	0.00	0.00	CUST 26187A	
9/2/2016	2-Invoice	FINLEY FIRE EQUIPMENT	393229	161244		0.00	315.09	0.00	0.00	CUST 26187A	
9/2/2016	2-Invoice	FINLEY FIRE EQUIPMENT	535655	161244		0.00	91.00	0.00	0.00	CUST 26187A	
9/27/2016	2-Invoice	CONSOLIDATED FLEET SERV	2016RR0033	161370		0.00	144.00	0.00	0.00	JOB# 2016RR0063	
9/27/2016	2-Invoice	FINLEY FIRE EQUIPMENT	394236	161378		0.00	114.33	0.00	0.00	CUST 26187A	
9/27/2016	2-Invoice	FINLEY FIRE EQUIPMENT	394237	161378		0.00	347.73	0.00	0.00	CUST 26187A	
<b>2-Invoice</b>							<b>1,882.15</b>				
<b>Totals For 1 713 70 568 6610</b>							<b>1,882.15</b>			<b>Balance Period 3</b>	<b>3,630.14</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	61,083.33	0.00	0.00	(61,083.33)	170,264.67	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/20/2016	2-Invoice	HUMANE SOCIETY	09202016	161339		0.00	19,250.00	0.00	0.00	SEPTEMBER 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 3</b>	<b>61,083.33</b>

**1 718 70 567**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	718	70	567					
GENERAL FUND	FLOOD CONTROL	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>
7,000.00	0.00	7,000.00	5,000.00	0.00	0.00	(5,000.00)	2,000.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/20/2016	2-Invoice	LITTLE KANAWHA CONSERV	972016	161340		0.00	5,000.00	0.00	0.00	POND RUN CHANNEL
							<b>5,000.00</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>5,000.00</b>			<b>Balance Period 3</b>
			<b>1 731 10 103</b>							<b>5,000.00</b>

<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	129,767.90	61,956.90	0.00	(67,811.00)	2,458.00	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>
9/15/2016	2-Invoice	ADAMS SHERRY L.	10-00248170-REG	248170		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
9/15/2016	2-Invoice	BUNNER TRAVIS N.	10-00248171-REG	248171		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
9/15/2016	2-Invoice	CASTO KARAH L	10-00248172-REG	248172		0.00	1,208.34	0.00	0.00	CASTO KARAH L
9/15/2016	2-Invoice	CHURCH AMY SPENCER	10-00248173-REG	248173		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
9/15/2016	2-Invoice	DELANCEY JEFFREY M.	10-00248175-REG	248175		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
9/15/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00248176-REG	248176		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
9/15/2016	2-Invoice	ESCANDON HERNANDO	10-00248177-REG	248177		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
9/15/2016	2-Invoice	LEMON NICOLE B.	10-00248180-REG	248180		0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
9/15/2016	2-Invoice	LYNCH PATRICA R.	10-00248181-REG	248181		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
9/15/2016	2-Invoice	PAXTON HEATHER L.	10-00248182-REG	248182		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
9/15/2016	2-Invoice	PAXTON HEATHER L.	10-00248182-REG	248182		0.00	215.00	0.00	0.00	PAXTON HEATHER L.
9/15/2016	2-Invoice	PICCIANO JORUN K	10-00248183-REG	248183		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
9/15/2016	2-Invoice	PRESTON KELSEY A.	10-00248184-REG	248184		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
9/15/2016	2-Invoice	RUTTER JAMES BROCK	10-00248185-REG	248185		0.00	866.67	0.00	0.00	RUTTER JAMES BROCK
9/15/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00248186-REG	248186		0.00	2,145.83	0.00	0.00	SINGER-DOWLER JANA L.
9/15/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00248187-REG	248187		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
9/15/2016	2-Invoice	WISE SHERRY L.	10-00248188-REG	248188		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
9/30/2016	2-Invoice	ADAMS SHERRY L.	10-00248376-REG	248376		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
9/30/2016	2-Invoice	BUNNER TRAVIS N.	10-00248377-REG	248377		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
9/30/2016	2-Invoice	CASTO KARAH L	10-00248378-REG	248378		0.00	1,208.34	0.00	0.00	CASTO KARAH L
9/30/2016	2-Invoice	CHURCH AMY SPENCER	10-00248379-REG	248379		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
9/30/2016	2-Invoice	DELANCEY JEFFREY M.	10-00248381-REG	248381		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
9/30/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00248382-REG	248382		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE

## Detail Report for Wood County Commission

9/30/2016	2-Invoice	ESCANDON HERNANDO	10-00248383-REG	248383	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
9/30/2016	2-Invoice	LEMON NICOLE B.	10-00248386-REG	248386	0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
9/30/2016	2-Invoice	LYNCH PATRICA R.	10-00248387-REG	248387	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
9/30/2016	2-Invoice	PAXTON HEATHER L.	10-00248388-REG	248388	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
9/30/2016	2-Invoice	PICCIANO JORUN K	10-00248389-REG	248389	0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
9/30/2016	2-Invoice	PRESTON KELSEY A.	10-00248390-REG	248390	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
9/30/2016	2-Invoice	RUTTER JAMES BROCK	10-00248391-REG	248391	0.00	866.67	0.00	0.00	RUTTER JAMES BROCK
9/30/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00248392-REG	248392	0.00	2,145.83	0.00	0.00	SINGER-DOWLER JANA L.
9/30/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00248393-REG	248393	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
9/30/2016	2-Invoice	WISE SHERRY L.	10-00248394-REG	248394	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
				<b>2-Invoice</b>		<b>43,860.68</b>			
9/30/2016	5-Journal Entry		09302016A		0.00	0.00	20,652.30	0.00	GRANT REIMBURSEMENT-SEPTEMBER
				<b>5-Journal Entry</b>			<b>20,652.30</b>		
<b>Totals For 1 731 10 103</b>						<b>43,860.68</b>	<b>20,652.30</b>		<b>Balance Period 3 67,811.00</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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,376.00	0.00	5,376.00	10,672.13	4,739.73	0.00	(5,932.40)	(556.40)	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 Description</u>
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	1,457.80	0.00	0.00 FICA
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	340.96	0.00	0.00 MED
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	1,452.12	0.00	0.00 FICA
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	339.59	0.00	0.00 MED
				<b>2-Invoice</b>			<b>3,590.47</b>		
9/30/2016	5-Journal Entry		09302016A			0.00	0.00	1,579.91	0.00 GRANT REIMBURSEMENT-SEPTEMBER
				<b>5-Journal Entry</b>				<b>1,579.91</b>	
<b>Totals For 1 731 10 104</b>							<b>3,590.47</b>	<b>1,579.91</b>	<b>Balance Period 3 5,932.40</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	48,104.77	19,951.76	0.00	(28,153.01)	156,687.99	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	11,758.46	0.00	0.00 SINGLE HEALTH
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	3,969.96	0.00	0.00 FAMILY HEALTH
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	29.44	0.00	0.00 LIFE INSURANCE

## Detail Report for Wood County Commission

9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321	0.00	117.44	0.00	0.00	SINGLE VISION
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321	0.00	36.81	0.00	0.00	FAMILY VISION
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338	0.00	73.50	0.00	0.00	HRA ADMIN FEE
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019	0.00	82.56	0.00	0.00	OCT ADMIN FEE
9/28/2016	2-Invoice	RENAISSANCE	CNS0000173379	2020	0.00	562.34	0.00	0.00	DENTAL CLAIMS
				<b>2-Invoice</b>		<b>16,630.51</b>			
9/30/2016	5-Journal Entry		09302016A		0.00	0.00	6,444.06	0.00	GRANT REIMBURSEMENT-SEPTEMBER
9/30/2016	5-Journal Entry		09302016A		0.00	0.00	619.58	0.00	GRANT REIMBURSEMENT-SEPTEMBER
				<b>5-Journal Entry</b>			<b>7,063.64</b>		
<b>Totals For 1 731 10 105</b>						<b>16,630.51</b>	<b>7,063.64</b>		<b>Balance Period 3 28,153.01</b>

### 1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
8,432.00	0.00	8,432.00	16,577.79	7,434.81	0.00	(9,142.98)	(710.98)	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>
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	2,789.37	0.00	0.00	RETIREMENT
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	2,787.93	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>5,577.30</b>			
9/30/2016	5-Journal Entry		09302016A			0.00	0.00	2,478.27	0.00	GRANT REIMBURSEMENT-SEPTEMBER
				<b>5-Journal Entry</b>				<b>2,478.27</b>		
<b>Totals For 1 731 10 106</b>							<b>5,577.30</b>	<b>2,478.27</b>		<b>Balance Period 3 9,142.98</b>

### 1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
0.00	0.00	0.00	14,332.50	0.00	0.00	(14,332.50)	(14,332.50)	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>
9/15/2016	2-Invoice	COBB SAMANTHA M.	10-00248174-REG	248174		0.00	636.00	0.00	0.00	COBB SAMANTHA M.
9/15/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00248178-REG	248178		0.00	605.00	0.00	0.00	GREATHOUSE PRISCILLA R
9/15/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00248179-REG	248179		0.00	1,008.00	0.00	0.00	LEMLEY LINDY ROCHELLE
9/30/2016	2-Invoice	COBB SAMANTHA M.	10-00248380-REG	248380		0.00	780.00	0.00	0.00	COBB SAMANTHA M.
9/30/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00248384-REG	248384		0.00	630.00	0.00	0.00	GREATHOUSE PRISCILLA R
9/30/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00248385-REG	248385		0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE
				<b>2-Invoice</b>			<b>4,619.00</b>			
<b>Totals For 1 731 10 109</b>							<b>4,619.00</b>			<b>Balance Period 3 14,332.50</b>

## Detail Report for Wood County Commission

### 1 800 40 223 2305

<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	800	40	223	2305				60,000.00	0.00
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>		
	80,000.00	0.00	80,000.00	20,000.00	0.00	0.00	(20,000.00)		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2016	2-Invoice	MID-OHIO VALLEY HEALTH	160701-542601	161267		0.00	20,000.00	0.00	0.00	1ST QTR ALLOT
							<b>20,000.00</b>			
										Balance Period 3
							<b>20,000.00</b>			20,000.00

### 1 801 40 223 2307

<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	801	40	223	2307				63,750.00	0.00
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>		
	85,000.00	0.00	85,000.00	21,250.00	0.00	0.00	(21,250.00)		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2016	2-Invoice	WESTBROOK HEALTH SERVI	WOODCO1STQTR	161287		0.00	21,250.00	0.00	0.00	1ST QTR ALLOT
							<b>21,250.00</b>			
										Balance Period 3
							<b>21,250.00</b>			21,250.00

### 1 802 40 211

<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	802	40	211					651.16	0.00
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>		
	850.00	0.00	850.00	198.84	0.00	0.00	(198.84)		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/27/2016	2-Invoice	VERIZON WIRELESS	3461037474	161390		0.00	66.28	0.00	0.00	ACCT 582938154-00001
							<b>66.28</b>			
										Balance Period 3
							<b>66.28</b>			198.84

### 1 802 55 343

# Detail Report for Wood County Commission

<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	108.53	0.00	0.00	(108.53)	891.47	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/12/2016	1-Purchase Order	ADVANCE AUTO PARTS			77110	0.00	0.00	0.00	27.71	OXYGEN SENSOR	
				1-Purchase Order							
9/13/2016	2-Invoice	ADVANCE AUTO PARTS	12560-192858	161295	77110	0.00	27.71	0.00	(27.71)	OXYGEN SENSOR	
9/13/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-128846	161300	76996	0.00	27.21	0.00	(27.21)	FUEL - CORONER	
				2-Invoice							
							<b>54.92</b>				
<b>Totals For 1 802 55 343</b>							<b>54.92</b>		<b>(27.21)</b>	<b>Balance Period 3</b>	<b>108.53</b>

**1 900 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	12,499.98	0.00	0.00	(12,499.98)	37,500.02	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>	
9/15/2016	2-Invoice	CROSS JEREMY W.	10-00248189-REG	248189		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
9/30/2016	2-Invoice	CROSS JEREMY W.	10-00248395-REG	248395		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
				2-Invoice							
							<b>4,166.66</b>				
<b>Totals For 1 900 10 103</b>							<b>4,166.66</b>			<b>Balance Period 3</b>	<b>12,499.98</b>

**1 900 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	879.48	0.00	0.00	(879.48)	2,945.52	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>	
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	118.80	0.00	0.00	FICA	
9/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160915-00	2011		0.00	27.78	0.00	0.00	MED	
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	118.80	0.00	0.00	FICA	
9/30/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160930-00	2021		0.00	27.79	0.00	0.00	MED	
				2-Invoice							
							<b>293.17</b>				
<b>Totals For 1 900 10 104</b>							<b>293.17</b>			<b>Balance Period 3</b>	<b>879.48</b>

# Detail Report for Wood County Commission

## 1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
22,525.00	0.00	22,525.00	6,746.68	0.00	0.00	(6,746.68)	15,778.32	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>	
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	839.89	0.00	0.00	SINGLE HEALTH	
9/13/2016	2-Invoice	HIGHMARK WEST VIRGINIA	092016	161303		0.00	992.49	0.00	0.00	FAMILY HEALTH	
9/13/2016	2-Invoice	DEARBORN NATIONAL	092016	161307		0.00	1.84	0.00	0.00	LIFE INSURANCE	
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	7.34	0.00	0.00	SINGLE VISION	
9/13/2016	2-Invoice	VISION SERVICE PLAN (WV)	092016	161321		0.00	12.27	0.00	0.00	FAMILY VISION	
9/20/2016	2-Invoice	WESBANCO INSURANCE SER	8380	161338		0.00	5.25	0.00	0.00	HRA ADMIN FEE	
9/28/2016	2-Invoice	RENAISSANCE	CNS000017369	2019		0.00	5.16	0.00	0.00	OCT ADMIN FEE	
9/28/2016	2-Invoice	RENAISSANCE	CNS0000173379	2020		0.00	713.20	0.00	0.00	DENTAL CLAIMS	
						<b>2-Invoice</b>	<b>2,577.44</b>				
<b>Totals For 1 900 10 105</b>							<b>2,577.44</b>			<b>Balance Period 3</b>	<b>6,746.68</b>

## 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	1,500.00	0.00	0.00	(1,500.00)	4,500.00	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>	
9/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160915-00	2028		0.00	250.00	0.00	0.00	RETIREMENT	
9/30/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160930-00	2028		0.00	250.00	0.00	0.00	RETIREMENT	
						<b>2-Invoice</b>	<b>500.00</b>				
<b>Totals For 1 900 10 106</b>							<b>500.00</b>			<b>Balance Period 3</b>	<b>1,500.00</b>

## 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	18,365.63	0.00	0.00	(18,365.63)	86,275.37	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2016	2-Invoice	WOOD COUNTY PARKS & RE	092016	161289		0.00	9,146.57	0.00	0.00	HOTEL/MOTEL



# Detail Report for Wood County Commission

2-Invoice

9,146.57

Totals For 1 900 70 567

9,146.57

Balance Period 3

18,365.63

**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	9,302.42	0.00	228.88	(9,302.42)	11,850.70	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/1/2016	1-Purchase Order	FORE TIMBER COMPANY INC		77075		0.00	0.00	0.00	4,500.00	PORTION OF PRICE FOR NEW SCAG	
9/1/2016	1-Purchase Order	LOWE'S COMPANIES, INC.		77069		0.00	0.00	0.00	7.38	4x4 post	
9/1/2016	1-Purchase Order	STUART OIL COMPANY		77060		0.00	0.00	0.00	16.50	5 GAL NON REGULAR FUEL	
9/12/2016	1-Purchase Order	GENERAL SALES CO.		77114		0.00	0.00	0.00	323.57	MISC SUPPLIES (TOILET PAPER, TRASH B/	
<b>1-Purchase Order</b>											
9/2/2016	2-Invoice	FORE TIMBER COMPANY INC	10886	161245	77075	0.00	4,500.00	0.00	(4,500.00)	PORTION OF PRICE FOR NEW SCAG	
9/2/2016	2-Invoice	MYERS SEPTIC	38971	161247	76552 PY2016	0.00	170.00	0.00	(170.00)	BLANKET - 7 MONTHS PORTABLE RENTAI	
9/9/2016	2-Invoice	UNITED BANKCARD CENTER	08172016	161282	77030	0.00	107.78	0.00	(107.78)	DOG BAGS & DISPENSERS - VET PARK	
9/13/2016	2-Invoice	GENERAL SALES CO.	606547	161302	77114	0.00	323.57	0.00	(323.57)	MISC SUPPLIES (TOILET PAPER, TRASH B/	
9/13/2016	2-Invoice	MID-OHIO VALLEY REGIONA	16AUG0069	161308		0.00	850.00	0.00	0.00	SALES OF LABOR VET PK	
9/27/2016	2-Invoice	MYERS SEPTIC	39150	161384	76552 PY2016	0.00	170.00	0.00	(170.00)	BLANKET - 7 MONTHS PORTABLE RENTAI	
<b>2-Invoice</b>							<b>6,121.35</b>				
<b>Totals For 1 900 70 567 6601</b>							<b>6,121.35</b>		<b>(423.90)</b>	<b>Balance Period 3</b>	<b>9,302.42</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	1,530.47	0.00	0.00	(1,530.47)	6,469.53	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>	
9/9/2016	2-Invoice	OIL AND GAS MUSEUM	092016	161270		0.00	762.21	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>762.21</b>				
<b>Totals For 1 900 70 567 6619</b>							<b>762.21</b>			<b>Balance Period 3</b>	<b>1,530.47</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	15,641.01	0.00	964.42	(15,641.01)	20,560.57	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>	
9/1/2016	1-Purchase Order	BROWN ASPHALT PAVING C			77076	0.00	0.00	0.00	6,089.00	RESEAL & STRIP/CLEAN CRACK FILL ETC	
9/1/2016	1-Purchase Order	FORE TIMBER COMPANY INC			77075	0.00	0.00	0.00	4,500.00	PORTION OF PRICE FOR NEW SCAG	
9/1/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			77068	0.00	0.00	0.00	181.46	POST & CONCRETE, PAINT SUPPLIES	
9/8/2016	1-Purchase Order	GRANT'S RENTAL AND SALE			77088	0.00	0.00	0.00	80.00	Replace buried wire to flag pole camera	
9/8/2016	1-Purchase Order	HAESSLY HARDWOOD LUME			77084	0.00	0.00	0.00	70.00	BOARDS FOR TRAILER	
9/8/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			77089	0.00	0.00	0.00	37.76	REPAIR CAMERA POWER FEED	
9/8/2016	1-Purchase Order	W.S. CONSTRUCTION			77105	0.00	0.00	0.00	2,800.00	Cleaning and Treatment of boardwalk at Fort Bo	
9/12/2016	1-Purchase Order	GENERAL SALES CO.			77114	0.00	0.00	0.00	323.57	MISC SUPPLIES (TOILET PAPER, TRASH B/	
9/12/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			77118	0.00	0.00	0.00	48.20	PAINT GLOVES & ASPHALT REPAIR	
9/15/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC			77126	0.00	0.00	0.00	70.00	CAMERA SUPPLIES	
9/26/2016	1-Purchase Order	UNITED BANKCARD CENTER			77174	0.00	0.00	0.00	627.00	SECURITY CAMERAS	
<b>1-Purchase Order</b>											
9/2/2016	2-Invoice	FORE TIMBER COMPANY INC	10886	161245	77075	0.00	4,500.00	0.00	(4,500.00)	PORTION OF PRICE FOR NEW SCAG	
9/2/2016	2-Invoice	LOWE'S COMPANIES, INC.	902335	161246	77010	0.00	16.60	0.00	(16.60)	LUMBER	
9/6/2016	2-Invoice	MON POWER	9192016	2007		0.00	151.08	0.00	0.00	ACCT 110 084 956 652	
9/9/2016	2-Invoice	GRANT'S RENTAL AND SALE	247157	161260	77088	0.00	80.00	0.00	(80.00)	Replace buried wire to flag pole camera	
9/9/2016	2-Invoice	HAESSLY HARDWOOD LUME	38597	161261	77084	0.00	76.80	0.00	(70.00)	BOARDS FOR TRAILER	
9/9/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11839955-00	161280	76872	0.00	10.29	0.00	(10.29)	ELECTRIC BOX AND COVER	
9/9/2016	2-Invoice	UNITED BANKCARD CENTER	08172016	161282	77030	0.00	107.78	0.00	(107.78)	DOG BAGS & DISPENSERS - FORT BOREM/	
9/13/2016	2-Invoice	GENERAL SALES CO.	606547	161302	77114	0.00	323.57	0.00	(323.57)	MISC SUPPLIES (TOILET PAPER, TRASH B/	
9/13/2016	2-Invoice	W.S. CONSTRUCTION	9616	161323	77105	0.00	2,800.00	0.00	(2,800.00)	Cleaning and Treatment of boardwalk at Fort Bo	
9/27/2016	2-Invoice	BROWN ASPHALT PAVING C	3497	161368	77076	0.00	6,089.00	0.00	(6,089.00)	RESEAL & STRIP/CLEAN CRACK FILL ETC	
<b>2-Invoice</b>											
							<b>14,155.12</b>				
<b>Totals For 1 900 70 568 2612</b>							<b>14,155.12</b>		<b>829.75</b>	<b>Balance Period 3</b>	<b>15,641.01</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
<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	510.16	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(510.16)
				<u>YTD Available</u>
				1,989.84
				<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>	
9/9/2016	2-Invoice	PARKERSBURG NEWS & SEN	092016		161275	0.00	254.07	0.00	0.00	HM0825	
<b>2-Invoice</b>											
							<b>254.07</b>				
<b>Totals For 1 900 70 568 6623</b>							<b>254.07</b>			<b>Balance Period 3</b>	<b>510.16</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	3,360.09	0.00	0.00	(3,360.09)	16,639.91	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>
9/20/2016	2-Invoice	WV BOARD OF RISK & INS. M	3459172	161363		0.00	1,198.00	0.00	0.00	AQCCT#3459
							<b>1,198.00</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>1,198.00</b>			<b>Balance Period 3</b>
										<b>3,360.09</b>

**1 903 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	2,040.63	0.00	0.00	(2,040.63)	7,959.37	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2016	2-Invoice	ARTSBRIDGE	092016	161252		0.00	1,016.29	0.00	0.00	HOTEL/MOTEL
							<b>1,016.29</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>1,016.29</b>			<b>Balance Period 3</b>
										<b>2,040.63</b>

**1 903 70 568 2613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,720.00	0.00	8,720.00	1,530.47	0.00	0.00	(1,530.47)	7,189.53	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2016	2-Invoice	PARKERSBURG ART CENTER	092016	161271		0.00	762.21	0.00	0.00	HOTEL/MOTEL
							<b>762.21</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>762.21</b>			<b>Balance Period 3</b>
										<b>1,530.47</b>

**1 903 70 568 2614**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,020.31	0.00	0.00	(1,020.31)	3,979.69	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>
9/9/2016	2-Invoice	THE ACTORS GUILD OF PARF	092016	161251		0.00	508.14	0.00	0.00	HOTEL/MOTEL
							<b>508.14</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>508.14</b>			<b>Balance Period 3</b>
										<b>1,020.31</b>
<b>1 903 70 568 6624</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
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
15,000.00	0.00	15,000.00	2,958.90	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,958.90)
				<u>YTD Available</u>
				12,041.10
				<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>
9/9/2016	2-Invoice	SMOOT THEATER	092016	161278		0.00	1,473.61	0.00	0.00	HOTEL/MOTEL
							<b>1,473.61</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>1,473.61</b>			<b>Balance Period 3</b>
										<b>2,958.90</b>
<b>1 904 70 568 2615</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
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
6,395.00	0.00	6,395.00	1,122.35	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,122.35)
				<u>YTD Available</u>
				5,272.65
				<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>
9/9/2016	2-Invoice	VETERANS MUSEUM OF MID	092016	161284		0.00	558.96	0.00	0.00	HOTEL/MOTEL
							<b>558.96</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>558.96</b>			<b>Balance Period 3</b>
										<b>1,122.35</b>
<b>1 905 70 567</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	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
14,534.00	0.00	14,534.00	2,550.79	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,550.79)
				<u>YTD Available</u>
				11,983.21
				<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>
9/9/2016	2-Invoice	PARKERSBURG HOMECOMIN	092016	161272		0.00	1,270.36	0.00	0.00	HOTEL/MOTEL
							<b>1,270.36</b>			
			<b>2-Invoice</b>							

# Detail Report for Wood County Commission

Totals For 1 905 70 567

1,270.36

Balance Period 3

2,550.79

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
21,800.00	0.00	21,800.00	3,826.18	0.00	0.00	(3,826.18)	17,973.82	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>
9/9/2016	2-Invoice	WV INTERSTATE FAIR & EXP	092016	161292		0.00	1,905.54	0.00	0.00	HOTEL/MOTEL
							<b>1,905.54</b>			

Totals For 1 905 70 568 547

1,905.54

Balance Period 3

3,826.18

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
3,000.00	0.00	3,000.00	765.24	0.00	0.00	(765.24)	2,234.76	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>
9/9/2016	2-Invoice	BELLEVILLE HOMECOMING	092016	161254		0.00	381.11	0.00	0.00	HOTEL/MOTEL
							<b>381.11</b>			

Totals For 1 905 70 568 6618

381.11

Balance Period 3

765.24

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
2,500.00	0.00	2,500.00	510.16	0.00	0.00	(510.16)	1,989.84	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>
9/9/2016	2-Invoice	BLENNERHASSETT HISTORIC	092016	161255		0.00	254.07	0.00	0.00	HOTEL/MOTEL
							<b>254.07</b>			

Totals For 1 909 70 568 2610

254.07

Balance Period 3

510.16

1 909 70 568 2611



## 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>
9/9/2016	2-Invoice	VIENNA PUBLIC LIBRARY	7262016	161285		0.00	15,292.50	0.00	0.00	1ST QTR ALLOT
							<b>15,292.50</b>			
										Balance Period 3
										15,292.50
<b>Totals For 1 916 70 568 6603</b>								<b>15,292.50</b>		
<b>1 916 70 568 6604</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
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
257,591.00	0.00	257,591.00	64,398.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(64,398.00)
				<u>YTD Available</u>
				193,193.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2016	2-Invoice	PARKERSBURG & WOOD CO	6302016	161273		0.00	64,398.00	0.00	0.00	1ST QTR ALLOT
							<b>64,398.00</b>			
										Balance Period 3
										64,398.00
<b>Totals For 1 916 70 568 6604</b>								<b>64,398.00</b>		
<b>1 916 70 568 6604E</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
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
496,842.00	0.00	496,842.00	186,635.30	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(186,635.30)
				<u>YTD Available</u>
				310,206.70
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2016	2-Invoice	PARKERSBURG & WOOD CO	AUGUST2016	161310		0.00	162,727.69	0.00	0.00	EXCESS TAX DIST
							<b>162,727.69</b>			
										Balance Period 3
										186,635.30
<b>Totals For 1 916 70 568 6604E</b>								<b>162,727.69</b>		
<b>1 952 70 568</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	952	70	568	
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
35,000.00	0.00	35,000.00	8,750.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(8,750.00)
				<u>YTD Available</u>
				26,250.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2016	2-Invoice	WOOD CO SENIOR CITIZENS	08042016	161249		0.00	8,750.00	0.00	0.00	ALLOTMENT
							<b>8,750.00</b>			

# Detail Report for Wood County Commission

**Totals For 1 952 70 568**

8,750.00

Balance Period 3

8,750.00

**1 959 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	959	55	341						
GENERAL FUND	CEMETERIES	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	1,174.00	0.00	0.00	(1,174.00)	1,326.00	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>
9/1/2016	1-Purchase Order	FORE TIMBER COMPANY INC			77075	0.00	0.00	0.00	1,174.00	PORTION OF PRICE FOR NEW SCAG
										<b>1-Purchase Order</b>
9/2/2016	2-Invoice	FORE TIMBER COMPANY INC	10886	161245	77075	0.00	1,174.00	0.00	(1,174.00)	PORTION OF PRICE FOR NEW SCAG
										<b>2-Invoice</b>
							<b>1,174.00</b>			

**Totals For 1 959 55 341**

1,174.00

Balance Period 3

1,174.00

**1 986 65 458**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	986	65	458						
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	9,141.31	0.00	0.00	(9,141.31)	40,858.69	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>
9/12/2016	1-Purchase Order	PIONEER PIPE			77121	0.00	0.00	0.00	2,661.31	ADDITIONAL WORK FOR BACKFLOW REP
										<b>1-Purchase Order</b>
9/20/2016	2-Invoice	PIONEER PIPE	120551	161347	77121	0.00	2,661.31	0.00	(2,661.31)	ADDITIONAL WORK FOR BACKFLOW REP
9/20/2016	2-Invoice	PIONEER PIPE	120349	161347	76938	0.00	6,480.00	0.00	(6,480.00)	REPLACE WATER LINE AND INSTALL BAC
										<b>2-Invoice</b>
							<b>9,141.31</b>			

**Totals For 1 986 65 458**

9,141.31

(6,480.00)

Balance Period 3

9,141.31