

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>
(242,327.00)	0.00	(242,327.00)	0.00	(157,418.34)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				157,418.34
				<u>YTD Available</u>
				(84,908.66)
				<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>
1/31/2016	4-Receipt		01312016			0.00	0.00	(2,943.27)	0.00	JANUARY DISCOUNTS
								-2,943.27		
										4-Receipt
										Totals For 1 107
								(2,943.27)		Balance Period 7
										-157,418.34

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>
(237,341.00)	0.00	(237,341.00)	0.00	(168,901.94)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				168,901.94
				<u>YTD Available</u>
				(68,439.06)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	4-Receipt		01312016			0.00	0.00	(5,278.19)	0.00	JANUARY CO ASSESSOR VAL
								-5,278.19		
										4-Receipt
										Totals For 1 108
								(5,278.19)		Balance Period 7
										-168,901.94

1 109-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	109-0000			
GENERAL FUND	TAXES RECEIVABLE			
<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	12,121,323.64	7,351,194.75
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				4,770,128.89
				<u>YTD Available</u>
				4,770,128.89
				<u>Fiscal Year Beginning Bal</u>
				391,923.43

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	5-Journal Entry		01312016			0.00	0.00	197,543.94	0.00	JANUARY COLLECTIONS
1/31/2016	5-Journal Entry		01312016			0.00	0.00	47.94	0.00	JANUARY EXONS
								197,591.88		5-Journal Entry
										Totals For 1 109-0000
								197,591.88		Balance Period 7
										5,162,052.32

1 109-0001

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<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0001							
GENERAL FUND TAX RECEIVABLE 1ST PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	391,950.31	371,430.35	0.00	20,519.96	20,519.96	62,260.41

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	5-Journal Entry		01312016			0.00	0.00	2,722.39	0.00	JANUARY COLLECTIONS
5-Journal Entry								2,722.39		
Totals For 1 109-0001								2,722.39		Balance Period 7 82,780.37

1 109-0002

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0002							
GENERAL FUND TAX RECEIVABLE 2ND PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	62,380.12	84,829.70	0.00	(22,449.58)	(22,449.58)	82,257.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	5-Journal Entry		01312016			0.00	0.00	884.83	0.00	JANUARY COLLECTIONS
5-Journal Entry								884.83		
Totals For 1 109-0002								884.83		Balance Period 7 59,807.42

1 109-0003

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0003							
GENERAL FUND TAX RECEIVABLE 3RD PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	82,257.00	92,906.39	0.00	(10,649.39)	(10,649.39)	91,756.72

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	5-Journal Entry		01312016			0.00	0.00	36.03	0.00	JANUARY COLLECTIONS
5-Journal Entry								36.03		
Totals For 1 109-0003								36.03		Balance Period 7 81,107.33

1 109-0004

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0004							
GENERAL FUND TAX RECEIVABLE 4TH PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	91,756.72	75,135.33	0.00	16,621.39	16,621.39	72,618.46

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Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	5-Journal Entry		01312016			0.00	0.00	135.39	0.00	JANUARY COLLECTIONS
1/31/2016	5-Journal Entry		01312016			0.00	0.00	1,391.34	0.00	JANUARY EXONS
5-Journal Entry								1,526.73		
Totals For 1 109-0004								1,526.73		Balance Period 7 89,239.85

1 109-0005

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0005							
GENERAL FUND	TAX RECEIVABLE 5& PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	72,618.46	88,886.34	0.00	(16,267.88)	(16,267.88)	87,731.51

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	5-Journal Entry		01312016			0.00	0.00	73.57	0.00	JANUARY COLLECTIONS
1/31/2016	5-Journal Entry		01312016			0.00	0.00	629.70	0.00	JANUARY EXONS
5-Journal Entry								703.27		
Totals For 1 109-0005								703.27		Balance Period 7 71,463.63

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	113							
GENERAL FUND	EXONERATIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(911,983.00)	0.00	(911,983.00)	0.00	(660.46)	0.00	660.46	(911,322.54)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	4-Receipt		01312016			0.00	0.00	(30.52)	0.00	JANUARY EXONS REFUNDED
4-Receipt								-30.52		
Totals For 1 113								(30.52)		Balance Period 7 -660.46

1 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	201-0000							
GENERAL FUND	ACCOUNTS PAYABLE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	7,216,805.55	7,078,421.11	0.00	(138,384.44)	(138,384.44)	138,384.44

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	0.00	6,087.44	0.00	SINGLE HEALTH

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1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	11,413.95	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	7,609.30	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	7,609.30	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	10,653.02	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	4,565.58	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	7,609.30	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	1,521.86	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	3,804.65	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	32,719.99	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	2,282.79	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	11,413.95	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	3,804.65	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	760.93	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	18,262.32	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	8,370.23	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	760.93	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	(1,450.11)	0.00	ADJ NEW/TERM EMPL
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	6,157.34	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	3,518.48	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	4,398.10	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	2,638.86	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	5,277.72	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	1,759.24	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	5,277.72	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	2,638.86	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	21,110.88	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	879.62	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	7,916.58	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	2,638.86	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	879.62	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	10,555.44	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	2,638.86	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821	0.00	0.00	879.62	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	14.72	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	27.88	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	20.52	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	21.16	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	28.80	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	12.88	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	18.40	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	3.68	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	11.04	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	81.24	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	5.52	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	26.96	0.00	LIFE INSURANCE

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1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	9.20	0.00	LIFE INSURANCE	
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	1.20	0.00	LIFE INSURANCE	
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	45.36	0.00	LIFE INSURANCE	
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	23.92	0.00	LIFE INSURANCE	
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513	0.00	0.00	1.84	0.00	LIFE INSURANCE	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	66.06	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	117.44	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	80.74	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	88.08	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	117.44	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	51.38	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	73.40	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	14.68	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	44.04	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	330.30	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	22.02	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	110.10	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	36.70	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	7.34	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	183.50	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	95.42	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	7.34	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	(35.54)	0.00	VISION ADJUSTMENT	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	110.43	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	98.16	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	73.62	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	85.89	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	85.89	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	24.54	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	73.62	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	12.27	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	36.81	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	306.75	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	12.27	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	122.70	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	49.08	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	12.27	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	184.05	0.00	FAMILY VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514	0.00	0.00	24.54	0.00	FAMILY VISION	
1/5/2016	2-Invoice	ASTORG DODGE CHRYSLER	26258WOO	159515	75965	0.00	0.00	52.14	(52.14)	SEATBELT LATCH
1/5/2016	2-Invoice	ASTORG DODGE CHRYSLER	26291WOO	159515	75958	0.00	0.00	88.98	(88.98)	HEATER PART (SWIGER); MOTOR MOUNT;
1/5/2016	2-Invoice	ASTORG DODGE CHRYSLER	26226WOO	159515	75958	0.00	0.00	33.85	(33.85)	HEATER PART (SWIGER); MOTOR MOUNT;
1/5/2016	2-Invoice	BADGER LUMBER	198380/01	159516	76003	0.00	0.00	90.19	(90.19)	BLACK PLASTIC
1/5/2016	2-Invoice	CARQUEST	12560-177805	159517	75988	0.00	0.00	23.74	(23.74)	wiper blades for the mercury montego
1/5/2016	2-Invoice	CHAMBER OF COMMERCE	31960	159518		0.00	0.00	1,200.00	0.00	2016 MEMB INVEST

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1/5/2016	2-Invoice	CHAPMAN PRINTING CO. INC	063049	159519	75883	0.00	0.00	480.00	(480.00)	#10 envelopes with full glue strip
1/5/2016	2-Invoice	CUSTOM IMAGES, LLC	106809	159520	75970	0.00	0.00	1,149.72	(1,096.09)	REPAIR PRIUS FROM ACCIDENT
1/5/2016	2-Invoice	CUSTOM IMAGES, LLC	106809	159520	75987	0.00	0.00	1,607.90	(1,607.90)	repairs on 2011 dodge charger
1/5/2016	2-Invoice	CWS	397695	159521		0.00	0.00	112.00	0.00	ACCT#WCC36
1/5/2016	2-Invoice	CWS	397696	159521		0.00	0.00	54.00	0.00	ACCT#WCC36
1/5/2016	2-Invoice	CWS	397697	159521		0.00	0.00	407.68	0.00	ACCT#WCC36
1/5/2016	2-Invoice	GALLS	004571479	159522	75956	0.00	0.00	203.52	(203.52)	BOOTS
1/5/2016	2-Invoice	KAESER & BLAIR INC	51119103	159523		0.00	0.00	310.27	0.00	CUST#003036057
1/5/2016	2-Invoice	LEAVITT FUNERAL HOME	12282015	159524		0.00	0.00	250.00	0.00	J COURTNEY EXPENSES
1/5/2016	2-Invoice	MAHONE TIRE CO	916227	159525	75897	0.00	0.00	1,140.48	(1,140.48)	TIRES FOR EXPLORER (4) & GMC (4)
1/5/2016	2-Invoice	MID ATLANTIC BUSINESS CC	44460	159526		0.00	0.00	881.60	0.00	ACCT#3149
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	0.00	2,025.73	0.00	ACCT 110 082 835 635
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	0.00	1,895.08	0.00	ACCT 110 082 836 260
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	0.00	2,209.32	0.00	ACCT 110 082 837 110
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	0.00	4,898.09	0.00	ACCT 110 082 832 707
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	0.00	133.64	0.00	ACCT 110 083 939 485
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	0.00	171.72	0.00	ACCT 110 084 956 652
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	0.00	2,730.70	0.00	ACCT 110 082 835 262
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	0.00	5.00	0.00	ACCT 110 082 670 347
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	0.00	22.99	0.00	ACCT 110 095 877 012
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	0.00	72.39	0.00	ACCT 110 094 777 098
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	0.00	520.94	0.00	ACCT 110 082 834 638
1/5/2016	2-Invoice	PARKERSBURG NEWS	142016	159527		0.00	0.00	625.00	0.00	3RD QTR-HM0825
1/5/2016	2-Invoice	PARKERSBURG & WOOD CO	12282015	159528		0.00	0.00	63,201.50	0.00	3RD QTR ALLOT
1/5/2016	2-Invoice	GREATER PARKERSBURG CC	012016	159529		0.00	0.00	20,461.40	0.00	HOTEL/MOTEL
1/5/2016	2-Invoice	PARKERSBURG AREA COMM	142016	159530		0.00	0.00	10,000.00	0.00	PER LETTER
1/5/2016	2-Invoice	U.S. POSTMASTER	01042016	159531		0.00	0.00	500.00	0.00	BR ACCT 1943-526
1/5/2016	2-Invoice	WV REGIONAL JAIL & CORRI	NOV2015	159532		0.00	0.00	184,266.75	0.00	NOV 2015 WOOD CO
1/5/2016	2-Invoice	RICOH USA INC	5039742913	159533		0.00	0.00	237.56	0.00	CUST#14886209
1/5/2016	2-Invoice	RICOH USA INC	20736866	159533		0.00	0.00	248.22	0.00	CUST#14873884
1/5/2016	2-Invoice	SAM'S CLUB	12182015	159534	75976	0.00	0.00	238.52	(238.52)	Supplies fro the Holding Center, water, clorow, l
1/5/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11422202-00	159535	76006	0.00	0.00	97.61	(97.61)	ELECTRIC SUPPLIES FOR COPIER
1/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	01042016	159536		0.00	0.00	2,850.00	0.00	DECEMBER 2015
1/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	12152015	159536		0.00	0.00	45.00	0.00	EXPENSE REIMBURSEMENT
1/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	01042016A	159536		0.00	0.00	2,400.00	0.00	OCT/NOV/DEC 2015
1/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	01042016B	159536		0.00	0.00	110.00	0.00	EXPENSE REIMB
1/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	01042016	159537		0.00	0.00	232.56	0.00	TRAVEL EXPENSE
1/5/2016	2-Invoice	US BANK EQUIPMENT FINAN	294458948	159538		0.00	0.00	420.50	0.00	ACCT# 1306206
1/5/2016	2-Invoice	WATERBOY LLC	164161	159539		0.00	0.00	22.00	0.00	ACCT# 30789
1/5/2016	2-Invoice	WOOD CO SENIOR CITIZENS	01042016	159540		0.00	0.00	5,000.00	0.00	PER LETTER
1/5/2016	2-Invoice	WORKINGMAN'S STORE	21219	159541	75890	0.00	0.00	1,605.00	(1,605.00)	toursers, leather, shirts, hat, alterations
1/5/2016	2-Invoice	WORKINGMAN'S STORE	21219A	159541	75925	0.00	0.00	2,049.94	(2,000.00)	UNIFORMS FOR CORRECTIONS & HOME C
1/5/2016	2-Invoice	RETIREE HEALTH BENEFIT T	012016	159542		0.00	0.00	18,508.00	0.00	RETIREE'S INSURANCE
1/6/2016	2-Invoice	RENAISSANCE	CNS0000139794	1824		0.00	0.00	66.50	0.00	DENTAL CLAIMS
1/6/2016	2-Invoice	RENAISSANCE	CNS0000139794	1824		0.00	0.00	205.10	0.00	DENTAL CLAIMS

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1/6/2016	2-Invoice	RENAISSANCE	CNS0000139794	1824		0.00	0.00	320.90	0.00	DENTAL CLAIMS
1/6/2016	2-Invoice	RENAISSANCE	CNS0000139794	1824		0.00	0.00	139.04	0.00	DENTAL CLAIMS
1/6/2016	2-Invoice	RENAISSANCE	CNS0000139794	1824		0.00	0.00	207.17	0.00	DENTAL CLAIMS
1/11/2016	2-Invoice	UNITED BANKCARD CENTER	201601081	159543		0.00	0.00	33,416.66	0.00	PURCHASE CARD
1/12/2016	2-Invoice	ARCHITECTURAL INTERIOR	BOA50711	159544	76009	0.00	0.00	136.74	(136.74)	CEILING TILE 2X2X5/8
1/12/2016	2-Invoice	AUTOPLUS	063027996	159545	75984	0.00	0.00	95.96	(95.96)	BATTERY FOR FORD FUSION (TRANSPORT)
1/12/2016	2-Invoice	CARLIN'S BATTERY D	01072016	159546		0.00	0.00	1,300.00	0.00	PER LETTER
1/12/2016	2-Invoice	CARQUEST	12560-177521	159547	75969	0.00	0.00	657.58	(657.58)	exhaust mainifold for S O 2690 / 2691
1/12/2016	2-Invoice	CR MALCOM & ASSOCIATES	122015	159548	75807	0.00	0.00	65.00	(65.00)	BUSINESS CARDS
1/12/2016	2-Invoice	GWEN CRUM	010416	159549	75900	0.00	0.00	26.96	(26.96)	BLANKET SUPPLIES - DECEMBER
1/12/2016	2-Invoice	GWEN CRUM	1416A	159549	75901	0.00	0.00	9.99	(9.99)	BLANKET MILEAGE - DECEMBER
1/12/2016	2-Invoice	CWS	396930	159550		0.00	0.00	50.40	0.00	ACCT WCC36
1/12/2016	2-Invoice	CWS	386695	159550		0.00	0.00	7.62	0.00	SALES ORDER S048385
1/12/2016	2-Invoice	CWS	396927	159550		0.00	0.00	2,216.30	0.00	ACCT WCC36
1/12/2016	2-Invoice	CWS	398413	159550		0.00	0.00	45.00	0.00	ACCT#WCC36
1/12/2016	2-Invoice	CWS	398534	159550		0.00	0.00	7.62	0.00	ACCT#WCC36
1/12/2016	2-Invoice	DOMINION HOPE	01192015	159551		0.00	0.00	27.07	0.00	ACCT 6 1000 0009 1684
1/12/2016	2-Invoice	DOMINION HOPE	01252016	159551		0.00	0.00	323.98	0.00	ACCT 9 1000 0009 1811
1/12/2016	2-Invoice	DOMINION HOPE	01252016	159551		0.00	0.00	78.83	0.00	ACCT 5 5000 0867 5889
1/12/2016	2-Invoice	DOMINION HOPE	01252016	159551		0.00	0.00	1,049.20	0.00	ACCT 4 1000 0009 1804
1/12/2016	2-Invoice	DOMINION HOPE	01252016	159551		0.00	0.00	248.90	0.00	ACCT 5 5000 2440 7220
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	0.00	250.69	(250.69)	paper towels, toilet paper, soap
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	0.00	250.69	(250.69)	paper towels, toilet paper, soap
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	0.00	250.69	(250.69)	paper towels, toilet paper, soap
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	0.00	250.69	(250.69)	paper towels, toilet paper, soap
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	0.00	250.66	(250.66)	paper towels, toilet paper, soap
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	0.00	250.66	(250.66)	paper towels, toilet paper, soap
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	0.00	6.30	0.00	SHIPPING
1/12/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	018927	159553		0.00	0.00	13.00	0.00	ACCT 012353
1/12/2016	2-Invoice	GRAINGER	9928785683	159554	76010	0.00	0.00	947.54	(947.54)	ELECTRICAL & LIGHTING
1/12/2016	2-Invoice	STACY HARLOW	122915	159555		0.00	0.00	108.00	0.00	TRANSCRIPTS
1/12/2016	2-Invoice	CITY DIRECTORIES	83502269B	159556	75806	0.00	0.00	286.00	(286.00)	city directory and shipping
1/12/2016	2-Invoice	JOHNSTONE SUPPLY	147205	159557	75978	0.00	0.00	89.47	(89.47)	FILTERS FOR ANNEX
1/12/2016	2-Invoice	JULIA-ANN SQUARE HISTORI	112016	159558		0.00	0.00	1,250.00	0.00	3RD QTR ALLOT
1/12/2016	2-Invoice	LAMP PESTPROOF	205630	159559		0.00	0.00	140.00	0.00	CUST#1112
1/12/2016	2-Invoice	LOWE'S COMPANIES, INC.	121715	159560	75979	0.00	0.00	11.71	(11.71)	RECPT & BREAKER
1/12/2016	2-Invoice	LOWE'S COMPANIES, INC.	02401	159560	75933	0.00	0.00	54.47	(54.47)	Kitchen cabinet sink and plumbing supplies
1/12/2016	2-Invoice	LOWE'S COMPANIES, INC.	02496	159560	75952	0.00	0.00	50.46	(50.46)	DUCT WORK SUPPLIES - NEW DRC
1/12/2016	2-Invoice	LOWE'S COMPANIES, INC.	34712	159560	75932	0.00	0.00	28.46	(28.46)	ELECTRIC SUPPLIES
1/12/2016	2-Invoice	MORGANTOWN PRINTING	20161	159561	75811	0.00	0.00	525.00	(525.00)	PARKS BROCHURES
1/12/2016	2-Invoice	MORGANTOWN PRINTING	20161	159561	75811	0.00	0.00	525.00	(525.00)	PARKS BROCHURES
1/12/2016	2-Invoice	C. BLAINE MYERS	1136	159562		0.00	0.00	175.00	0.00	SERVICES RENDERED
1/12/2016	2-Invoice	OIL AND GAS MUSEUM	1816	159563		0.00	0.00	2,000.00	0.00	3RD QTR ALLOT
1/12/2016	2-Invoice	PARKERSBURG & WOOD COI	DEC2015	159564		0.00	0.00	13,052.13	0.00	EXCESS TAX DIST
1/12/2016	2-Invoice	PARKS HARDWARE & SUPPL	122215	159565	75981	0.00	0.00	5.99	(5.99)	CLR FOR CLEANING COINS FROM FOUNT.

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1/12/2016	2-Invoice	PCM	S93709410101	159566	75972	0.00	0.00	74.00	(74.00)	PICK ROLLERS & KIT FOR SCANSNAP
1/12/2016	2-Invoice	PCM	S93644590101	159566	75972	0.00	0.00	56.98	(56.98)	PICK ROLLERS & KIT FOR SCANSNAP
1/12/2016	2-Invoice	PCM	016931841	159566	75973	0.00	0.00	260.00	(260.00)	P2035 LASER 30PPM 1200DPI LTR
1/12/2016	2-Invoice	U.S. POSTMASTER	1112016	159567		0.00	0.00	750.00	0.00	BR#1943-526
1/12/2016	2-Invoice	RICOH USA INC	5039842136	159568		0.00	0.00	271.00	0.00	CUST #14873884
1/12/2016	2-Invoice	RICOH USA INC	5039848062	159568		0.00	0.00	198.01	0.00	CUST#14886209
1/12/2016	2-Invoice	RECORDS IMAGING & STORAGE	032286	159569		0.00	0.00	821.55	0.00	CUST ID WOOD
1/12/2016	2-Invoice	RUNYON LOCK SERVICE	32524	159570	75980	0.00	0.00	27.00	(27.00)	REKEY LOCK FOR JUDGE DEMPSTER & 4 M
1/12/2016	2-Invoice	SEVEN RANGES RADIO INC	15120257	159571		0.00	0.00	312.50	0.00	ACCT ID 1626
1/12/2016	2-Invoice	SHAWVER LINDSEY A	01062016	159572	75922	0.00	0.00	51.06	(51.06)	BLANKET MILEAGE - DECEMBER
1/12/2016	2-Invoice	SOFTWARE SYSTEMS INC	28843	159573		0.00	0.00	453.00	0.00	MAINT CHARGE
1/12/2016	2-Invoice	STONEWALL RETAIL MARKET	7898	159574	75601	0.00	0.00	1,000.00	(1,000.00)	BROCHURES DESIGN FOR COUNTY PARKS
1/12/2016	2-Invoice	STONEWALL RETAIL MARKET	7898	159574	75601	0.00	0.00	935.00	(935.00)	BROCHURES DESIGN FOR COUNTY PARKS
1/12/2016	2-Invoice	UNITED BANKCARD CENTER	01202016	159575		0.00	0.00	50.00	0.00	ACCT 4865 1220 0090 2609
1/12/2016	2-Invoice	US BANK EQUIPMENT FINANCIAL	294884473	159576		0.00	0.00	140.00	0.00	ACCT#1306206
1/12/2016	2-Invoice	US BANK EQUIPMENT FINANCIAL	295355085	159576		0.00	0.00	140.00	0.00	ACCT#1306206
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	45.89	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	52.73	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	43.28	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	38.27	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	33.28	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	18.84	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	40.01	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	40.01	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	40.01	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	40.01	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	40.01	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	40.01	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	52.73	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	38.27	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	40.01	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	40.01	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	40.01	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	0.00	40.01	0.00	ACCT#521937447-00001
1/12/2016	2-Invoice	VETERANS MUSEUM OF MICHIGAN	8	159578		0.00	0.00	2,500.00	0.00	3RD QTR ALLOT
1/12/2016	2-Invoice	WESBANCO	1112016	159579		0.00	0.00	50,000.00	0.00	ACCT#3022011233
1/12/2016	2-Invoice	WNRJ	15120383	159580		0.00	0.00	250.00	0.00	ACCT ID 0462
1/12/2016	2-Invoice	WOOD COUNTY HISTORICAL SOCIETY	01042016	159581		0.00	0.00	625.00	0.00	2ND QTR ALLOT
1/12/2016	2-Invoice	WOOD COUNTY HISTORICAL SOCIETY	01042016	159581		0.00	0.00	625.00	0.00	3RD QTR ALLOT
1/12/2016	2-Invoice	WV INTERSTATE FAIR & EXPOSITION	001072016	159582		0.00	0.00	5,875.00	0.00	2ND QTR ALLOT
1/12/2016	2-Invoice	WV INTERSTATE FAIR & EXPOSITION	001072016	159582		0.00	0.00	5,875.00	0.00	3RD QTR ALLOT
1/12/2016	2-Invoice	WV STATE POLICE	1112016	159583		0.00	0.00	3.00	0.00	INSPECTION STICKERS
1/12/2016	2-Invoice	WVVV-FM - V96.9	15120120	159584		0.00	0.00	312.50	0.00	ACCT ID 0398
1/13/2016	2-Invoice	RENAISSANCE	CNS0000140363	1825		0.00	0.00	108.11	0.00	DENTAL CLAIMS
1/13/2016	2-Invoice	RENAISSANCE	CNS0000140363	1825		0.00	0.00	137.73	0.00	DENTAL CLAIMS
1/13/2016	2-Invoice	RENAISSANCE	CNS0000140363	1825		0.00	0.00	238.00	0.00	DENTAL CLAIMS
1/13/2016	2-Invoice	RENAISSANCE	CNS0000140363	1825		0.00	0.00	205.13	0.00	DENTAL CLAIMS
1/13/2016	2-Invoice	RENAISSANCE	CNS0000140363	1825		0.00	0.00	525.00	0.00	DENTAL CLAIMS

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1/13/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-082545	159585	75964	0.00	0.00	8,342.36	(8,342.36)	GASOLINE
1/15/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160115-CH09	1829		0.00	0.00	1.00	0.00	PROCESSING FEE
1/15/2016	2-Invoice	TASC	20160115-FS37	1828		0.00	0.00	(35.00)	0.00	RACHEL LEWIS
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	879.27	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	17.67	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	1,427.88	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	1,090.40	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	986.85	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	2,453.87	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	823.36	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	1,081.60	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	159.48	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	475.53	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	5,664.28	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	220.83	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	1,163.61	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	410.55	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	83.95	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	120.83	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	3,086.45	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	1,469.32	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	119.77	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	205.63	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	4.14	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	333.95	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	255.01	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	230.81	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	573.89	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	192.56	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	252.95	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	37.30	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	111.21	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	1,324.73	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	51.64	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	272.14	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	96.02	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	19.63	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	28.26	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	721.83	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	343.64	0.00	MED
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	0.00	28.01	0.00	MED
1/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETI	20160115-00	1841		0.00	0.00	4.75	0.00	DEP-RETIRE
1/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETI	20160115-00	1841		0.00	0.00	9,230.86	0.00	DEP-RETIRE
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	1,775.75	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	35.22	0.00	RETIREMENT

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1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	3,220.77	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	2,372.23	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	1,940.54	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	4,677.14	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	1,836.83	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	2,492.47	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	354.54	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	1,085.94	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	1,788.35	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	507.05	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	2,742.95	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	972.54	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	285.96	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	6,918.78	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	3,062.02	0.00	RETIREMENT
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	0.00	281.25	0.00	RETIREMENT
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203	1830		0.00	0.00	256.04	0.00	DENTAL CLAIMS
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203	1830		0.00	0.00	512.77	0.00	DENTAL CLAIMS
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203	1830		0.00	0.00	105.00	0.00	DENTAL CLAIMS
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203	1830		0.00	0.00	640.13	0.00	DENTAL CLAIMS
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203	1830		0.00	0.00	54.20	0.00	DENTAL CLAIMS
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203	1830		0.00	0.00	371.04	0.00	DENTAL CLAIMS
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203	1830		0.00	0.00	379.94	0.00	DENTAL CLAIMS
1/20/2016	2-Invoice	RUTTER JAMES BROCK	01152016	159591		0.00	0.00	282.57	0.00	RETURNED ACH
1/21/2016	2-Invoice	WV SECRETARY OF STATE	1142016	159592		0.00	0.00	52.00	0.00	NOTARY RENEWAL
1/22/2016	2-Invoice	BADGER LUMBER	198820/1	159593	76069	0.00	0.00	8.37	(8.37)	CONDUIT, CONNECTOR - NEW DRC BLDG
1/22/2016	2-Invoice	BADGER LUMBER	198742/1	159593	76068	0.00	0.00	10.98	(10.98)	FLUSH HANDLES FOR COMMODE
1/22/2016	2-Invoice	CANON FINANCIAL SERVICE	15623210	159594		0.00	0.00	151.00	0.00	CUST#626196
1/22/2016	2-Invoice	CARQUEST	12560-178427	159595	76034	0.00	0.00	88.43	(88.43)	battery for dodge nitro
1/22/2016	2-Invoice	CARQUEST	12560-178132	159595	76036	0.00	0.00	96.70	(96.70)	tie rod ends
1/22/2016	2-Invoice	CARQUEST	12560-178230	159595	76036	0.00	0.00	223.81	(223.81)	brake calipre
1/22/2016	2-Invoice	CARQUEST	12560-178140	159595	76036	0.00	0.00	125.26	(125.26)	set valve
1/22/2016	2-Invoice	CARQUEST	12560-178215	159595	76036	0.00	0.00	19.00	(19.00)	heat shrink terminals
1/22/2016	2-Invoice	CARQUEST	12560-178426	159595	76038	0.00	0.00	15.24	(15.24)	WIPER BLADES
1/22/2016	2-Invoice	CHAMBER OF COMMERCE	31944	159596	76056	0.00	0.00	300.00	(300.00)	YEARLY MEMBERSHIP DUES
1/22/2016	2-Invoice	PITNEY BOWES RESERVE AC	0005849	159597		0.00	0.00	6,011.25	0.00	POSTAGE - DEC 2015
1/22/2016	2-Invoice	CHAMPION OUTPUT SOLUTIO	172933	159598		0.00	0.00	812.56	0.00	MAIL SERVICE
1/22/2016	2-Invoice	CWS	399038	159599		0.00	0.00	89.60	0.00	ACCT# WCC36
1/22/2016	2-Invoice	CWS	399037	159599		0.00	0.00	56.00	0.00	ACCT# WCC36
1/22/2016	2-Invoice	CWS	399039	159599		0.00	0.00	53.57	0.00	ACCT# WCC36
1/22/2016	2-Invoice	DOMINION HOPE	01262016A	159600		0.00	0.00	211.36	0.00	ACCR 5500048326846
1/22/2016	2-Invoice	DOMINION HOPE	02022016	159600		0.00	0.00	20.68	0.00	ACCT 0 1000 0009 1799
1/22/2016	2-Invoice	ELITE LAW ENFORCEMENT T	12182015	159601	76015	0.00	0.00	200.00	(200.00)	FIELD TRAINING OFFICER CERTIFICATION
1/22/2016	2-Invoice	ENVIRO SIGNS	27746	159602	75822	0.00	0.00	2,468.04	(2,468.04)	SIGN, FRAME, POST FOR VET PARK
1/22/2016	2-Invoice	FINLEY FIRE EQUIPMENT	INV383491	159603		0.00	0.00	672.37	0.00	CUST ID 26181B

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1/22/2016	2-Invoice	FRONTIER WEST VIRGINIA IN	16010	159604		0.00	0.00	3,230.00	0.00	OCSC OFC CZ05
1/22/2016	2-Invoice	THE HONEY BAKED HAM CO	01192016	159605		0.00	0.00	241.11	0.00	RCPT#20597.22
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	42.00	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	78.75	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	52.50	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	52.50	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	73.50	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	31.50	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	52.50	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	10.50	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	26.25	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	225.75	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	15.75	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	78.75	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	26.25	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	5.25	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	126.00	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	57.75	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	5.25	0.00	HRA ADMIN FEE
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	0.00	(5.25)	0.00	ADJUSTMENT
1/22/2016	2-Invoice	HUMANE SOCIETY	012016	159607		0.00	0.00	19,250.00	0.00	JANUARY 2016
1/22/2016	2-Invoice	IBM CORPORATION	1611623	159608		0.00	0.00	618.00	0.00	CUST#9856036-52/4
1/22/2016	2-Invoice	MAHONE TIRE CO	916852	159609	76008	0.00	0.00	18.00	(16.00)	TIRE BALANCE
1/22/2016	2-Invoice	REBECCA MARKS	1516	159610	75918	0.00	0.00	47.73	(47.73)	BLANKET MILEAGE - DECEMBER
1/22/2016	2-Invoice	REBECCA MARKS	01052016	159610	75917	0.00	0.00	16.44	(16.44)	BLANKET SUPPLIES -DECEMBER
1/22/2016	2-Invoice	MILLER COMMUNICATIONS	320526	159611		0.00	0.00	30.00	0.00	SUMMIT TOWER RENTAL
1/22/2016	2-Invoice	MILLER COMMUNICATIONS	320526	159611		0.00	0.00	100.00	0.00	LIMESTONE TOWER RENTAL
1/22/2016	2-Invoice	MODERN MARKETING	MMI113603	159612		0.00	0.00	220.66	0.00	CUST ID MFD26105
1/22/2016	2-Invoice	MON POWER	02012016	1833		0.00	0.00	1,003.08	0.00	ACCT 110 086 591 333
1/22/2016	2-Invoice	MON POWER	02022016	1833		0.00	0.00	10.19	0.00	ACCT# 110 081 036 839
1/22/2016	2-Invoice	MON POWER	02032016	1833		0.00	0.00	35.21	0.00	ACCT 110 087 147 275
1/22/2016	2-Invoice	MON POWER	02042016	1833		0.00	0.00	976.30	0.00	ACCT 110 083 734 811
1/22/2016	2-Invoice	MON POWER	02042016	1833		0.00	0.00	264.55	0.00	ACCT 110 083 734 480
1/22/2016	2-Invoice	MON POWER	02042016	1833		0.00	0.00	205.07	0.00	ACCT 110 083 830 890
1/22/2016	2-Invoice	MON POWER	02092016	1833		0.00	0.00	5.00	0.00	ACCT 110 085 868 153
1/22/2016	2-Invoice	MON POWER	02092016	1833		0.00	0.00	30.24	0.00	ACCT 110 085 868 476
1/22/2016	2-Invoice	MON POWER	02092016	1833		0.00	0.00	5.00	0.00	ACCT 110 085 868 476
1/22/2016	2-Invoice	NOLAN'S SERVICES LLC	1059	159613		0.00	0.00	7,498.47	0.00	CLEANING SERVICES
1/22/2016	2-Invoice	OFFICE DEPOT	815910230001	159614	75993	0.00	0.00	125.29	(125.29)	office supplies
1/22/2016	2-Invoice	OFFICE DEPOT	815910357001	159614	75993	0.00	0.00	22.17	(22.17)	office supplies
1/22/2016	2-Invoice	OFFICE DEPOT	815910357002	159614	75993	0.00	0.00	7.39	(7.39)	office supplies
1/22/2016	2-Invoice	PARKS HARDWARE & SUPPL	010716	159615	76071	0.00	0.00	18.89	(18.89)	ROLLER FRAME COVER, TRAY LINERS
1/22/2016	2-Invoice	PARKS HARDWARE & SUPPL	011116	159615	76070	0.00	0.00	6.98	(6.98)	SPONGE FOR WALL PAPER REMOVAL
1/22/2016	2-Invoice	WV REGIONAL JAIL & CORRI	DEC2015	159616		0.00	0.00	179,007.50	0.00	DECEMBER 2015 JAIL BILL
1/22/2016	2-Invoice	RICOH USA INC	5039878657	159617		0.00	0.00	178.00	0.00	CUST#14879715

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1/22/2016	2-Invoice	SAM'S CLUB	011916	159618	76063	0.00	0.00	84.71	(84.71)	COFFEE, CUPS, CREAMER, SUGAR
1/22/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11450221-00	159619	76080	0.00	0.00	4.26	(4.26)	ELEC SUPPLIES - NEW DRC BLDG
1/22/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11455402-00	159619	76082	0.00	0.00	12.69	(12.69)	50' THERMOSTAT WIRE - NEW DRC BLDG
1/22/2016	2-Invoice	SUDDENLINK	01262016A	159620		0.00	0.00	124.70	0.00	ACCT 100001-2222-706477201
1/22/2016	2-Invoice	TRANSUNION RISK AND ALT	01012016	159621		0.00	0.00	112.75	0.00	ACCT ID 61171
1/22/2016	2-Invoice	TRI-STATE ROOFING & SHEE	135972	159622	76103	0.00	0.00	2,600.00	(2,600.00)	replace furnace in old Sheriff Office storage offic
1/22/2016	2-Invoice	US BANK EQUIPMENT FINAN	295030290	159623		0.00	0.00	359.00	0.00	ACCT#1306206
1/22/2016	2-Invoice	US BANK EQUIPMENT FINAN	295909261	159623		0.00	0.00	145.94	0.00	ACCT#1306206
1/22/2016	2-Invoice	US BANK EQUIPMENT FINAN	295946586	159623		0.00	0.00	200.00	0.00	ACCT#1306206
1/22/2016	2-Invoice	VERIZON WIRELESS	9758018512	159624		0.00	0.00	3,161.20	0.00	ACCT 786074779-00001
1/22/2016	2-Invoice	VERIZON WIRELESS	3353087434	159624		0.00	0.00	66.27	0.00	ACCT 582937154-00001
1/22/2016	2-Invoice	WOOD COUNTY DEVELOPME	1132016	159625		0.00	0.00	7,500.00	0.00	PLEDGE#289 3RD QTR
1/22/2016	2-Invoice	WESTBROOK HEALTH SERVI	WOODCO3RDQTR	159626		0.00	0.00	21,250.00	0.00	3RD QTR FY15/16
1/22/2016	2-Invoice	WORKINGMAN'S STORE	29914	159627	76002	0.00	0.00	70.00	(70.00)	refurbish badges & new 6 pt badge
1/22/2016	2-Invoice	WORKINGMAN'S STORE	29932	159627	76002	0.00	0.00	93.00	(87.00)	refurbish badges & new 6 pt badge
1/22/2016	2-Invoice	WV SECRETARY OF STATE	1212016	159628	76088	0.00	0.00	104.00	(104.00)	NOTARY RENEWALS - A.DENNIS, M.SEUFF
1/22/2016	2-Invoice	WORKFORCE WEST VIRGINL	12312015	159629		0.00	0.00	228.00	0.00	ACCT#80500-9
1/22/2016	2-Invoice	ZMM INC	201568-3	159630		0.00	0.00	1,674.19	0.00	PROJECT 201568
1/28/2016	2-Invoice	ASTORG FORD LINCOLN-MEI	38090	159642	76049	0.00	0.00	82.94	(82.94)	Door Handle Expedition Home Confinement
1/28/2016	2-Invoice	CARQUEST	12560-178813	159643	76086	0.00	0.00	34.29	(34.29)	BRAKE ROTOR
1/28/2016	2-Invoice	CARQUEST	12560-178461	159643	76085	0.00	0.00	26.54	(26.54)	TIRE GAUGE
1/28/2016	2-Invoice	CARQUEST	12560-178737	159643	76083	0.00	0.00	10.11	(10.11)	STOP LEAK, CONTROL ARM, RIB BELTS
1/28/2016	2-Invoice	CARQUEST	12560-178799	159643	76083	0.00	0.00	97.93	(97.93)	STOP LEAK, CONTROL ARM, RIB BELTS
1/28/2016	2-Invoice	CARQUEST	12560-178472	159643	76064	0.00	0.00	66.90	(66.90)	SPARK PLUGS
1/28/2016	2-Invoice	CARQUEST	12560	159643	76050	0.00	0.00	723.15	(723.15)	Stock supply wiper blades cleaner clampsoil oil f
1/28/2016	2-Invoice	CWS	399606	159644		0.00	0.00	54.00	0.00	ACCT WCC36
1/28/2016	2-Invoice	CWS	399358	159644		0.00	0.00	50.40	0.00	ACCT#WCC36
1/28/2016	2-Invoice	CWS	399718	159644		0.00	0.00	407.68	0.00	ACCT#WCC36
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	0.00	46.00	0.00	DENTAL CLAIMS
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	0.00	296.00	0.00	DENTAL CLAIMS
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	0.00	88.00	0.00	DENTAL CLAIMS
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	0.00	170.68	0.00	DENTAL CLAIMS
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	0.00	142.00	0.00	DENTAL CLAIMS
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	0.00	412.64	0.00	DENTAL CLAIMS
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	0.00	281.79	0.00	DENTAL CLAIMS
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	0.00	535.70	0.00	DENTAL CLAIMS
1/28/2016	2-Invoice	DISH NETWORK	2216	159645		0.00	0.00	94.43	0.00	ACCT#8255707081487964
1/28/2016	2-Invoice	JOSHUA DOWNEY	1132016	159646		0.00	0.00	443.10	0.00	TAVEL EXPENSE
1/28/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	10531	159647		0.00	0.00	26.50	0.00	ACCT#012353
1/28/2016	2-Invoice	STACY HARLOW	11916	159648		0.00	0.00	110.00	0.00	TRANSCRIPTS
1/28/2016	2-Invoice	LEMON & BARRETT'S II	20254718	159649	76054	0.00	0.00	22.95	(22.95)	carb rebuild kit for honda
1/28/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	0.00	44.06	0.00	15-MH-235(427)
1/28/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	0.00	44.06	0.00	15-MH-240(456)
1/28/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	0.00	44.06	0.00	15-MH-246(467)
1/28/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	0.00	44.06	0.00	15-MH-255(473)

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1/28/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	0.00	46.21	0.00	15-MH-258(493)
1/28/2016	2-Invoice	MAHONE TIRE CO	918111	159651	76062	0.00	0.00	955.68	(955.68)	P225/60 R18 Charger tires
1/28/2016	2-Invoice	MAHONE TIRE CO	918111	159651	76062	0.00	0.00	720.36	(720.36)	P225/60 R18 Charger tires rough tread
1/28/2016	2-Invoice	MID ATLANTIC BUSINESS CC	44763	159652		0.00	0.00	881.60	0.00	ACCT#3149
1/28/2016	2-Invoice	OFFICE DEPOT	817347257001	159653	76052	0.00	0.00	94.53	(94.53)	TONER, POST IT NOTES
1/28/2016	2-Invoice	RAVENSWOOD POLICE DEPA	1282016	159654		0.00	0.00	186.00	0.00	F15-HS-03-154
1/28/2016	2-Invoice	JOHN STEVENS	172016	159655		0.00	0.00	201.46	0.00	15-MH-71(119)
1/28/2016	2-Invoice	JOHN STEVENS	172016	159655		0.00	0.00	217.97	0.00	15-MH-93(183)
1/28/2016	2-Invoice	JOHN STEVENS	172016	159655		0.00	0.00	194.95	0.00	15-MH-131(13-MH-439)
1/28/2016	2-Invoice	JOHN STEVENS	172016	159655		0.00	0.00	233.45	0.00	15-MH-158(09-MH-568)
1/28/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	JAN2016	159656		0.00	0.00	116.87	0.00	ACCT#WC03
1/28/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	JAN2016	159656		0.00	0.00	116.87	0.00	ACCT#WC05
1/28/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	1252016	159657		0.00	0.00	5,490.00	0.00	GRANT SERVICES
1/28/2016	2-Invoice	US BANK EQUIPMENT FINAN	296039399	159658		0.00	0.00	285.00	0.00	ACCT#1306206
1/28/2016	2-Invoice	VIENNA PUBLIC LIBRARY	1192016	159659		0.00	0.00	14,996.25	0.00	3RD QTR ALLOT
1/28/2016	2-Invoice	WALMART	02112016	159660	76023	0.00	0.00	79.88	(79.88)	2 CAR INVERTERS
1/28/2016	2-Invoice	THOMSON REUTERS - WEST I	833198608	159661		0.00	0.00	626.61	0.00	ACCT31000100667
1/28/2016	2-Invoice	WV ASSOC OF COUNTIES	1282016	159662	76121	0.00	0.00	225.00	(225.00)	REG - WVACO MTG FEB 2016
1/29/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160129-CH09	1835		0.00	0.00	1.00	0.00	PROCESSING FEE
1/29/2016	2-Invoice	TASC	20160129-FS37	1836		0.00	0.00	(35.00)	0.00	RACHEL LEWIS
1/29/2016	2-Invoice	TASC	20160129-FS37	1836		0.00	0.00	35.00	0.00	PATTY JORDAN
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	893.28	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	1,471.26	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	1,079.57	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	988.80	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	2,049.69	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	537.58	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	1,177.14	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	155.58	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	544.86	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	5,367.40	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	222.96	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	1,102.85	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	376.74	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	120.83	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	2,993.99	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	1,434.36	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	119.77	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	208.91	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	344.06	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	252.47	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	231.25	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	479.36	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	125.72	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	0.00	275.32	0.00	MED

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1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	0.00	36.38	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	0.00	127.43	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	0.00	1,255.23	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	0.00	52.15	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	0.00	257.91	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	0.00	88.10	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	0.00	28.26	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	0.00	700.19	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	0.00	335.43	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	0.00	28.01	0.00	MED
1/29/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160129-00	1841	0.00	0.00	9,038.80	0.00	DEP-RETIRE
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	1,765.31	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	3,254.07	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	2,375.49	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	1,948.98	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	4,567.39	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	1,233.42	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	2,701.70	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	346.05	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	1,228.58	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	1,765.21	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	507.05	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	2,599.30	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	893.90	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	285.96	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	6,736.32	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	3,076.89	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	0.00	281.25	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129A	1847	0.00	0.00	0.01	0.00	ERROR ON REPORT
				2-Invoice			1,137,889.54		
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	6,087.44	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	11,413.95	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	7,609.30	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	7,609.30	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	10,653.02	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	4,565.58	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	7,609.30	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	1,521.86	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	3,804.65	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	32,719.99	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	2,282.79	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	11,413.95	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	3,804.65	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	760.93	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	18,262.32	0.00	0.00	SINGLE HEALTH

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1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	8,370.23	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	760.93	0.00	0.00	SINGLE HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	(1,450.11)	0.00	0.00	ADJ NEW/TERM EMPL
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	6,157.34	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	3,518.48	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	4,398.10	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	5,277.72	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	1,759.24	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	5,277.72	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	21,110.88	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	879.62	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	7,916.58	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	879.62	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	10,555.44	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	HIGHMARK WEST VIRGINIA	012016	1821	0.00	879.62	0.00	0.00	FAMILY HEALTH
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	14.72	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	27.88	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	20.52	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	21.16	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	28.80	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	12.88	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	18.40	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	3.68	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	11.04	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	81.24	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	5.52	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	26.96	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	9.20	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	1.20	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	45.36	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	23.92	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	DEARBORN NATIONAL	012016	159513	0.00	1.84	0.00	0.00	LIFE INSURANCE
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	66.06	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	117.44	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	80.74	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	88.08	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	117.44	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	51.38	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	73.40	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	14.68	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	44.04	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	330.30	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	22.02	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	110.10	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	36.70	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	7.34	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	183.50	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	95.42	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	7.34	0.00	0.00	SINGLE VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	(35.54)	0.00	0.00	VISION ADJUSTMENT
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	110.43	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	98.16	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	73.62	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	85.89	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	85.89	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	24.54	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	73.62	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	12.27	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	36.81	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	306.75	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	12.27	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	122.70	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	49.08	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	12.27	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	184.05	0.00	0.00	FAMILY VISION
1/4/2016	3-Check REGULAR	VISION SERVICE PLAN (WV)	012016	159514	0.00	24.54	0.00	0.00	FAMILY VISION
1/5/2016	3-Check REGULAR	MON POWER	01192016	1823	0.00	2,025.73	0.00	0.00	ACCT 110 082 835 635
1/5/2016	3-Check REGULAR	MON POWER	01192016	1823	0.00	1,895.08	0.00	0.00	ACCT 110 082 836 260
1/5/2016	3-Check REGULAR	MON POWER	01192016	1823	0.00	2,209.32	0.00	0.00	ACCT 110 082 837 110
1/5/2016	3-Check REGULAR	MON POWER	01192016	1823	0.00	4,898.09	0.00	0.00	ACCT 110 082 832 707
1/5/2016	3-Check REGULAR	MON POWER	01192016	1823	0.00	133.64	0.00	0.00	ACCT 110 083 939 485
1/5/2016	3-Check REGULAR	MON POWER	01192016	1823	0.00	171.72	0.00	0.00	ACCT 110 084 956 652
1/5/2016	3-Check REGULAR	MON POWER	01192016	1823	0.00	2,730.70	0.00	0.00	ACCT 110 082 835 262
1/5/2016	3-Check REGULAR	MON POWER	01192016	1823	0.00	5.00	0.00	0.00	ACCT 110 082 670 347
1/5/2016	3-Check REGULAR	MON POWER	01192016	1823	0.00	22.99	0.00	0.00	ACCT 110 095 877 012
1/5/2016	3-Check REGULAR	MON POWER	01192016	1823	0.00	72.39	0.00	0.00	ACCT 110 094 777 098
1/5/2016	3-Check REGULAR	MON POWER	01192016	1823	0.00	520.94	0.00	0.00	ACCT 110 082 834 638
1/5/2016	3-Check REGULAR	ASTORG DODGE CHRYSLER .	26226WOO	159515 75958	0.00	33.85	0.00	0.00	HEATER PART (SWIGER); MOTOR MOUNT;
1/5/2016	3-Check REGULAR	ASTORG DODGE CHRYSLER .	26258WOO	159515 75965	0.00	52.14	0.00	0.00	SEATBELT LATCH
1/5/2016	3-Check REGULAR	ASTORG DODGE CHRYSLER .	26291WOO	159515 75958	0.00	88.98	0.00	0.00	HEATER PART (SWIGER); MOTOR MOUNT;
1/5/2016	3-Check REGULAR	BADGER LUMBER	198380/01	159516 76003	0.00	90.19	0.00	0.00	BLACK PLASTIC
1/5/2016	3-Check REGULAR	CARQUEST	12560-177805	159517 75988	0.00	23.74	0.00	0.00	wiper blades for the mercury montego
1/5/2016	3-Check REGULAR	CHAMBER OF COMMERCE	31960	159518	0.00	1,200.00	0.00	0.00	2016 MEMB INVEST
1/5/2016	3-Check REGULAR	CHAPMAN PRINTING CO. INC	063049	159519 75883	0.00	480.00	0.00	0.00	#10 envelopes with full glue strip
1/5/2016	3-Check REGULAR	CUSTOM IMAGES, LLC	106809	159520 75970	0.00	1,149.72	0.00	0.00	REPAIR PRIUS FROM ACCIDENT
1/5/2016	3-Check REGULAR	CUSTOM IMAGES, LLC	106809	159520 75987	0.00	1,607.90	0.00	0.00	repairs on 2011 dodge charger

Detail Report for Wood County Commission

1/5/2016	3-Check REGULAR	CWS	397695	159521		0.00	112.00	0.00	0.00	ACCT#WCC36
1/5/2016	3-Check REGULAR	CWS	397696	159521		0.00	54.00	0.00	0.00	ACCT#WCC36
1/5/2016	3-Check REGULAR	CWS	397697	159521		0.00	407.68	0.00	0.00	ACCT#WCC36
1/5/2016	3-Check REGULAR	GALLS	004571479	159522	75956	0.00	203.52	0.00	0.00	BOOTS
1/5/2016	3-Check REGULAR	KAESER & BLAIR INC	51119103	159523		0.00	310.27	0.00	0.00	CUST#003036057
1/5/2016	3-Check REGULAR	LEAVITT FUNERAL HOME	12282015	159524		0.00	250.00	0.00	0.00	J COURTNEY EXPENSES
1/5/2016	3-Check REGULAR	MAHONE TIRE CO	916227	159525	75897	0.00	1,140.48	0.00	0.00	TIRES FOR EXPLORER (4) & GMC (4)
1/5/2016	3-Check REGULAR	MID ATLANTIC BUSINESS CC	44460	159526		0.00	881.60	0.00	0.00	ACCT#3149
1/5/2016	3-Check REGULAR	PARKERSBURG NEWS	142016	159527		0.00	625.00	0.00	0.00	3RD QTR-HM0825
1/5/2016	3-Check REGULAR	PARKERSBURG & WOOD COI	12282015	159528		0.00	63,201.50	0.00	0.00	3RD QTR ALLOT
1/5/2016	3-Check REGULAR	GREATER PARKERSBURG CC	012016	159529		0.00	20,461.40	0.00	0.00	HOTEL/MOTEL
1/5/2016	3-Check REGULAR	PARKERSBURG AREA COMM	142016	159530		0.00	10,000.00	0.00	0.00	PER LETTER
1/5/2016	3-Check REGULAR	U.S. POSTMASTER	01042016	159531		0.00	500.00	0.00	0.00	BR ACCT 1943-526
1/5/2016	3-Check REGULAR	WV REGIONAL JAIL & CORRI	NOV2015	159532		0.00	184,266.75	0.00	0.00	NOV 2015 WOOD CO
1/5/2016	3-Check REGULAR	RICOH USA INC	20736866	159533		0.00	248.22	0.00	0.00	CUST#14873884
1/5/2016	3-Check REGULAR	RICOH USA INC	5039742913	159533		0.00	237.56	0.00	0.00	CUST#14886209
1/5/2016	3-Check REGULAR	SAM'S CLUB	12182015	159534	75976	0.00	238.52	0.00	0.00	Supplies fro the Holding Center, water, clorow, l
1/5/2016	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	11422202-00	159535	76006	0.00	97.61	0.00	0.00	ELECTRIC SUPPLIES FOR COPIER
1/5/2016	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	01042016	159536		0.00	2,850.00	0.00	0.00	DECEMBER 2015
1/5/2016	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	01042016A	159536		0.00	2,400.00	0.00	0.00	OCT/NOV/DEC 2015
1/5/2016	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	01042016B	159536		0.00	110.00	0.00	0.00	EXPENSE REIMB
1/5/2016	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	12152015	159536		0.00	45.00	0.00	0.00	EXPENSE REIMBURSEMENT
1/5/2016	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	01042016	159537		0.00	232.56	0.00	0.00	TRAVEL EXPENSE
1/5/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	294458948	159538		0.00	420.50	0.00	0.00	ACCT# 1306206
1/5/2016	3-Check REGULAR	WATERBOY LLC	164161	159539		0.00	22.00	0.00	0.00	ACCT# 30789
1/5/2016	3-Check REGULAR	WOOD CO SENIOR CITIZENS	01042016	159540		0.00	5,000.00	0.00	0.00	PER LETTER
1/5/2016	3-Check REGULAR	WORKINGMAN'S STORE	21219	159541	75890	0.00	1,605.00	0.00	0.00	toursers, leather, shirts, hat, alterations
1/5/2016	3-Check REGULAR	WORKINGMAN'S STORE	21219A	159541	75925	0.00	2,049.94	0.00	0.00	UNIFORMS FOR CORRECTIONS & HOME C
1/5/2016	3-Check REGULAR	RETIREE HEALTH BENEFIT T	012016	159542		0.00	18,508.00	0.00	0.00	RETIREE'S INSURANCE
1/6/2016	3-Check REGULAR	RENAISSANCE	CNS0000139794	1824		0.00	66.50	0.00	0.00	DENTAL CLAIMS
1/6/2016	3-Check REGULAR	RENAISSANCE	CNS0000139794	1824		0.00	205.10	0.00	0.00	DENTAL CLAIMS
1/6/2016	3-Check REGULAR	RENAISSANCE	CNS0000139794	1824		0.00	320.90	0.00	0.00	DENTAL CLAIMS
1/6/2016	3-Check REGULAR	RENAISSANCE	CNS0000139794	1824		0.00	139.04	0.00	0.00	DENTAL CLAIMS
1/6/2016	3-Check REGULAR	RENAISSANCE	CNS0000139794	1824		0.00	207.17	0.00	0.00	DENTAL CLAIMS
1/11/2016	3-Check REGULAR	UNITED BANKCARD CENTER	201601081	159543		0.00	33,416.66	0.00	0.00	PURCHASE CARD
1/12/2016	3-Check REGULAR	ARCHITECTURAL INTERIOR	BOA50711	159544	76009	0.00	136.74	0.00	0.00	CEILING TILE 2X2X5/8
1/12/2016	3-Check REGULAR	AUTOPLUS	063027996	159545	75984	0.00	95.96	0.00	0.00	BATTERY FOR FORD FUSION (TRANSPORT
1/12/2016	3-Check REGULAR	CARLIN'S BATTERY D	01072016	159546		0.00	1,300.00	0.00	0.00	PER LETTER
1/12/2016	3-Check REGULAR	CARQUEST	12560-177521	159547	75969	0.00	657.58	0.00	0.00	exhaust mainfold for S O 2690 / 2691
1/12/2016	3-Check REGULAR	CR MALCOM & ASSOCIATES	122015	159548	75807	0.00	65.00	0.00	0.00	BUSINESS CARDS
1/12/2016	3-Check REGULAR	GWEN CRUM	010416	159549	75900	0.00	26.96	0.00	0.00	BLANKET SUPPLIES - DECEMBER
1/12/2016	3-Check REGULAR	GWEN CRUM	1416A	159549	75901	0.00	9.99	0.00	0.00	BLANKET MILEAGE - DECEMBER
1/12/2016	3-Check REGULAR	CWS	386695	159550		0.00	7.62	0.00	0.00	SALES ORDER S048385
1/12/2016	3-Check REGULAR	CWS	396927	159550		0.00	2,216.30	0.00	0.00	ACCT WCC36
1/12/2016	3-Check REGULAR	CWS	396930	159550		0.00	50.40	0.00	0.00	ACCT WCC36

Detail Report for Wood County Commission

1/12/2016	3-Check REGULAR	CWS	398413	159550		0.00	45.00	0.00	0.00	ACCT#WCC36
1/12/2016	3-Check REGULAR	CWS	398534	159550		0.00	7.62	0.00	0.00	ACCT#WCC36
1/12/2016	3-Check REGULAR	DOMINION HOPE	01192015	159551		0.00	27.07	0.00	0.00	ACCT 6 1000 0009 1684
1/12/2016	3-Check REGULAR	DOMINION HOPE	01252016	159551		0.00	323.98	0.00	0.00	ACCT 9 1000 0009 1811
1/12/2016	3-Check REGULAR	DOMINION HOPE	01252016	159551		0.00	78.83	0.00	0.00	ACCT 5 5000 0867 5889
1/12/2016	3-Check REGULAR	DOMINION HOPE	01252016	159551		0.00	1,049.20	0.00	0.00	ACCT 4 1000 0009 1804
1/12/2016	3-Check REGULAR	DOMINION HOPE	01252016	159551		0.00	248.90	0.00	0.00	ACCT 5 5000 2440 7220
1/12/2016	3-Check REGULAR	GENERAL SALES CO.	595279	159552	76026	0.00	250.69	0.00	0.00	paper towels, toilet paper, soap
1/12/2016	3-Check REGULAR	GENERAL SALES CO.	595279	159552	76026	0.00	250.69	0.00	0.00	paper towels, toilet paper, soap
1/12/2016	3-Check REGULAR	GENERAL SALES CO.	595279	159552	76026	0.00	250.69	0.00	0.00	paper towels, toilet paper, soap
1/12/2016	3-Check REGULAR	GENERAL SALES CO.	595279	159552	76026	0.00	250.69	0.00	0.00	paper towels, toilet paper, soap
1/12/2016	3-Check REGULAR	GENERAL SALES CO.	595279	159552	76026	0.00	250.66	0.00	0.00	paper towels, toilet paper, soap
1/12/2016	3-Check REGULAR	GENERAL SALES CO.	595279	159552	76026	0.00	250.66	0.00	0.00	paper towels, toilet paper, soap
1/12/2016	3-Check REGULAR	GENERAL SALES CO.	595279	159552	76026	0.00	6.30	0.00	0.00	SHIPPING
1/12/2016	3-Check REGULAR	GLACIER MOUNTAIN BOTTL	018927	159553		0.00	13.00	0.00	0.00	ACCT 012353
1/12/2016	3-Check REGULAR	GRAINGER	9928785683	159554	76010	0.00	947.54	0.00	0.00	ELECTRICAL & LIGHTING
1/12/2016	3-Check REGULAR	STACY HARLOW	122915	159555		0.00	108.00	0.00	0.00	TRANSCRIPTS
1/12/2016	3-Check REGULAR	CITY DIRECTORIES	83502269B	159556	75806	0.00	286.00	0.00	0.00	city directory and shipping
1/12/2016	3-Check REGULAR	JOHNSTONE SUPPLY	147205	159557	75978	0.00	89.47	0.00	0.00	FILTERS FOR ANNEX
1/12/2016	3-Check REGULAR	JULIA-ANN SQUARE HISTORI	112016	159558		0.00	1,250.00	0.00	0.00	3RD QTR ALLOT
1/12/2016	3-Check REGULAR	LAMP PESTPROOF	205630	159559		0.00	140.00	0.00	0.00	CUST#1112
1/12/2016	3-Check REGULAR	LOWE'S COMPANIES, INC.	02401	159560	75933	0.00	54.47	0.00	0.00	Kitchen cabinet sink and plumbing supplies
1/12/2016	3-Check REGULAR	LOWE'S COMPANIES, INC.	02496	159560	75952	0.00	50.46	0.00	0.00	DUCT WORK SUPPLIES - NEW DRC
1/12/2016	3-Check REGULAR	LOWE'S COMPANIES, INC.	121715	159560	75979	0.00	11.71	0.00	0.00	RECPT & BREAKER
1/12/2016	3-Check REGULAR	LOWE'S COMPANIES, INC.	34712	159560	75932	0.00	28.46	0.00	0.00	ELECTRIC SUPPLIES
1/12/2016	3-Check REGULAR	MORGANTOWN PRINTING	20161	159561	75811	0.00	525.00	0.00	0.00	PARKS BROCHURES
1/12/2016	3-Check REGULAR	MORGANTOWN PRINTING	20161	159561	75811	0.00	525.00	0.00	0.00	PARKS BROCHURES
1/12/2016	3-Check REGULAR	C. BLAINE MYERS	1136	159562		0.00	175.00	0.00	0.00	SERVICES RENDERED
1/12/2016	3-Check REGULAR	OIL AND GAS MUSEUM	1816	159563		0.00	2,000.00	0.00	0.00	3RD QTR ALLOT
1/12/2016	3-Check REGULAR	PARKERSBURG & WOOD COI	DEC2015	159564		0.00	13,052.13	0.00	0.00	EXCESS TAX DIST
1/12/2016	3-Check REGULAR	PARKS HARDWARE & SUPPL	122215	159565	75981	0.00	5.99	0.00	0.00	CLR FOR CLEANING COINS FROM FOUNT/
1/12/2016	3-Check REGULAR	PCM	016931841	159566	75973	0.00	260.00	0.00	0.00	P2035 LASER 30PPM 1200DPI LTR
1/12/2016	3-Check REGULAR	PCM	S93644590101	159566	75972	0.00	56.98	0.00	0.00	PICK ROLLERS & KIT FOR SCANSNAP
1/12/2016	3-Check REGULAR	PCM	S93709410101	159566	75972	0.00	74.00	0.00	0.00	PICK ROLLERS & KIT FOR SCANSNAP
1/12/2016	3-Check REGULAR	U.S. POSTMASTER	1112016	159567		0.00	750.00	0.00	0.00	BR#1943-526
1/12/2016	3-Check REGULAR	RICOH USA INC	5039842136	159568		0.00	271.00	0.00	0.00	CUST #14873884
1/12/2016	3-Check REGULAR	RICOH USA INC	5039848062	159568		0.00	198.01	0.00	0.00	CUST#14886209
1/12/2016	3-Check REGULAR	RECORDS IMAGING & STORA	032286	159569		0.00	821.55	0.00	0.00	CUST ID WOOD
1/12/2016	3-Check REGULAR	RUNYON LOCK SERVICE	32524	159570	75980	0.00	27.00	0.00	0.00	REKEY LOCK FOR JUDGE DEMPSTER & 4 1
1/12/2016	3-Check REGULAR	SEVEN RANGES RADIO INC	15120257	159571		0.00	312.50	0.00	0.00	ACCT ID 1626
1/12/2016	3-Check REGULAR	SHAWVER LINDSEY A	01062016	159572	75922	0.00	51.06	0.00	0.00	BLANKET MILEAGE - DECEMBER
1/12/2016	3-Check REGULAR	SOFTWARE SYSTEMS INC	28843	159573		0.00	453.00	0.00	0.00	MAINT CHARGE
1/12/2016	3-Check REGULAR	STONEWALL RETAIL MARKE	7898	159574	75601	0.00	1,000.00	0.00	0.00	BROCHURES DESIGN FOR COUNTY PARKS
1/12/2016	3-Check REGULAR	STONEWALL RETAIL MARKE	7898	159574	75601	0.00	935.00	0.00	0.00	BROCHURES DESIGN FOR COUNTY PARKS
1/12/2016	3-Check REGULAR	UNITED BANKCARD CENTER	01202016	159575		0.00	50.00	0.00	0.00	ACCT 4865 1220 0090 2609

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1/12/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	294884473	159576	0.00	140.00	0.00	0.00	ACCT#1306206
1/12/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	295355085	159576	0.00	140.00	0.00	0.00	ACCT#1306206
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	45.89	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	52.73	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	43.28	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	38.27	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	33.28	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	18.84	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	52.73	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	38.27	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VERIZON WIRELESS	9757857387	159577	0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/12/2016	3-Check REGULAR	VETERANS MUSEUM OF MID	8	159578	0.00	2,500.00	0.00	0.00	3RD QTR ALLOT
1/12/2016	3-Check REGULAR	WESBANCO	1112016	159579	0.00	50,000.00	0.00	0.00	ACCT#3022011233
1/12/2016	3-Check REGULAR	WNRJ	15120383	159580	0.00	250.00	0.00	0.00	ACCT ID 0462
1/12/2016	3-Check REGULAR	WOOD COUNTY HISTORICAL	01042016	159581	0.00	625.00	0.00	0.00	2ND QTR ALLOT
1/12/2016	3-Check REGULAR	WOOD COUNTY HISTORICAL	01042016	159581	0.00	625.00	0.00	0.00	3RD QTR ALLOT
1/12/2016	3-Check REGULAR	WV INTERSTATE FAIR & EXP	001072016	159582	0.00	5,875.00	0.00	0.00	2ND QTR ALLOT
1/12/2016	3-Check REGULAR	WV INTERSTATE FAIR & EXP	001072016	159582	0.00	5,875.00	0.00	0.00	3RD QTR ALLOT
1/12/2016	3-Check REGULAR	WV STATE POLICE	1112016	159583	0.00	3.00	0.00	0.00	INSPECTION STICKERS
1/12/2016	3-Check REGULAR	WVVV-FM - V96.9	15120120	159584	0.00	312.50	0.00	0.00	ACCT ID 0398
1/13/2016	3-Check REGULAR	RENAISSANCE	CNS0000140363	1825	0.00	108.11	0.00	0.00	DENTAL CLAIMS
1/13/2016	3-Check REGULAR	RENAISSANCE	CNS0000140363	1825	0.00	137.73	0.00	0.00	DENTAL CLAIMS
1/13/2016	3-Check REGULAR	RENAISSANCE	CNS0000140363	1825	0.00	238.00	0.00	0.00	DENTAL CLAIMS
1/13/2016	3-Check REGULAR	RENAISSANCE	CNS0000140363	1825	0.00	205.13	0.00	0.00	DENTAL CLAIMS
1/13/2016	3-Check REGULAR	RENAISSANCE	CNS0000140363	1825	0.00	525.00	0.00	0.00	DENTAL CLAIMS
1/13/2016	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-082545	159585 75964	0.00	8,342.36	0.00	0.00	GASOLINE
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	879.27	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	17.67	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	1,427.88	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	1,090.40	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	986.85	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	2,453.87	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	823.36	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	1,081.60	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	159.48	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	475.53	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	5,664.28	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	220.83	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	1,163.61	0.00	0.00	FICA

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1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	410.55	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	83.95	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	120.83	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	3,086.45	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	1,469.32	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	119.77	0.00	0.00	FICA
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	205.63	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	4.14	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	333.95	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	255.01	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	230.81	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	573.89	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	192.56	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	252.95	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	37.30	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	111.21	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	1,324.73	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	51.64	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	272.14	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	96.02	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	19.63	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	28.26	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	721.83	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	343.64	0.00	0.00	MED
1/15/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	28.01	0.00	0.00	MED
1/15/2016	3-Check REGULAR	TASC	20160115-FS37	1828	0.00	(35.00)	0.00	0.00	RACHEL LEWIS
1/15/2016	3-Check REGULAR	CHILD SUPPORT ENF DIV	20160115-CH09	1829	0.00	1.00	0.00	0.00	PROCESSING FEE
1/20/2016	3-Check REGULAR	RENAISSANCE	CNS0000142203	1830	0.00	256.04	0.00	0.00	DENTAL CLAIMS
1/20/2016	3-Check REGULAR	RENAISSANCE	CNS0000142203	1830	0.00	512.77	0.00	0.00	DENTAL CLAIMS
1/20/2016	3-Check REGULAR	RENAISSANCE	CNS0000142203	1830	0.00	105.00	0.00	0.00	DENTAL CLAIMS
1/20/2016	3-Check REGULAR	RENAISSANCE	CNS0000142203	1830	0.00	640.13	0.00	0.00	DENTAL CLAIMS
1/20/2016	3-Check REGULAR	RENAISSANCE	CNS0000142203	1830	0.00	54.20	0.00	0.00	DENTAL CLAIMS
1/20/2016	3-Check REGULAR	RENAISSANCE	CNS0000142203	1830	0.00	371.04	0.00	0.00	DENTAL CLAIMS
1/20/2016	3-Check REGULAR	RENAISSANCE	CNS0000142203	1830	0.00	379.94	0.00	0.00	DENTAL CLAIMS
1/20/2016	3-Check REGULAR	RUTTER JAMES BROCK	01152016	159591	0.00	282.57	0.00	0.00	RETURNED ACH
1/22/2016	3-Check REGULAR	EMPOWER RETIREMENT	12312015	1832	0.00	45.00	0.00	0.00	DEDUCTION 19
1/22/2016	3-Check REGULAR	MON POWER	02012016	1833	0.00	1,003.08	0.00	0.00	ACCT 110 086 591 333
1/22/2016	3-Check REGULAR	MON POWER	02022016	1833	0.00	10.19	0.00	0.00	ACCT# 110 081 036 839
1/22/2016	3-Check REGULAR	MON POWER	02032016	1833	0.00	35.21	0.00	0.00	ACCT 110 087 147 275
1/22/2016	3-Check REGULAR	MON POWER	02042016	1833	0.00	976.30	0.00	0.00	ACCT 110 083 734 811
1/22/2016	3-Check REGULAR	MON POWER	02042016	1833	0.00	264.55	0.00	0.00	ACCT 110 083 734 480
1/22/2016	3-Check REGULAR	MON POWER	02042016	1833	0.00	205.07	0.00	0.00	ACCT 110 083 830 890
1/22/2016	3-Check REGULAR	MON POWER	02092016	1833	0.00	5.00	0.00	0.00	ACCT 110 085 868 153
1/22/2016	3-Check REGULAR	MON POWER	02092016	1833	0.00	30.24	0.00	0.00	ACCT 110 085 868 476
1/22/2016	3-Check REGULAR	MON POWER	02092016	1833	0.00	5.00	0.00	0.00	ACCT 110 085 868 476

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1/22/2016	3-Check REGULAR	WV SECRETARY OF STATE	1142016	159592		0.00	52.00	0.00	0.00	NOTARY RENEWAL
1/22/2016	3-Check REGULAR	BADGER LUMBER	198742/1	159593	76068	0.00	10.98	0.00	0.00	FLUSH HANDLES FOR COMMODE
1/22/2016	3-Check REGULAR	BADGER LUMBER	198820/1	159593	76069	0.00	8.37	0.00	0.00	CONDUIT, CONNECTOR - NEW DRC BLDG
1/22/2016	3-Check REGULAR	CANON FINANCIAL SERVICE	15623210	159594		0.00	151.00	0.00	0.00	CUST#626196
1/22/2016	3-Check REGULAR	CARQUEST	12560-178132	159595	76036	0.00	96.70	0.00	0.00	tie rod ends
1/22/2016	3-Check REGULAR	CARQUEST	12560-178140	159595	76036	0.00	125.26	0.00	0.00	set valve
1/22/2016	3-Check REGULAR	CARQUEST	12560-178215	159595	76036	0.00	19.00	0.00	0.00	heat shrink terminals
1/22/2016	3-Check REGULAR	CARQUEST	12560-178230	159595	76036	0.00	223.81	0.00	0.00	brake calipre
1/22/2016	3-Check REGULAR	CARQUEST	12560-178426	159595	76038	0.00	15.24	0.00	0.00	WIPER BLADES
1/22/2016	3-Check REGULAR	CARQUEST	12560-178427	159595	76034	0.00	88.43	0.00	0.00	battery for dodge nitro
1/22/2016	3-Check REGULAR	CHAMBER OF COMMERCE	31944	159596	76056	0.00	300.00	0.00	0.00	YEARLY MEMBERSHIP DUES
1/22/2016	3-Check REGULAR	PITNEY BOWES RESERVE AC	0005849	159597		0.00	6,011.25	0.00	0.00	POSTAGE - DEC 2015
1/22/2016	3-Check REGULAR	CHAMPION OUTPUT SOLUTIO	172933	159598		0.00	812.56	0.00	0.00	MAIL SERVICE
1/22/2016	3-Check REGULAR	CWS	399037	159599		0.00	56.00	0.00	0.00	ACCT# WCC36
1/22/2016	3-Check REGULAR	CWS	399038	159599		0.00	89.60	0.00	0.00	ACCT# WCC36
1/22/2016	3-Check REGULAR	CWS	399039	159599		0.00	53.57	0.00	0.00	ACCT# WCC36
1/22/2016	3-Check REGULAR	DOMINION HOPE	01262016A	159600		0.00	211.36	0.00	0.00	ACCR 5500048326846
1/22/2016	3-Check REGULAR	DOMINION HOPE	02022016	159600		0.00	20.68	0.00	0.00	ACCT 0 1000 0009 1799
1/22/2016	3-Check REGULAR	ELITE LAW ENFORCEMENT T	12182015	159601	76015	0.00	200.00	0.00	0.00	FIELD TRAINING OFFICER CERTIFICATION
1/22/2016	3-Check REGULAR	ENVIRO SIGNS	27746	159602	75822	0.00	2,468.04	0.00	0.00	SIGN, FRAME, POST FOR VET PARK
1/22/2016	3-Check REGULAR	FINLEY FIRE EQUIPMENT	INV383491	159603		0.00	672.37	0.00	0.00	CUST ID 26181B
1/22/2016	3-Check REGULAR	FRONTIER WEST VIRGINIA IN	16010	159604		0.00	3,230.00	0.00	0.00	OCSC OFC CZ05
1/22/2016	3-Check REGULAR	THE HONEY BAKED HAM CO	01192016	159605		0.00	241.11	0.00	0.00	RCPT#20597.22
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	42.00	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	78.75	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	52.50	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	52.50	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	73.50	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	31.50	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	52.50	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	10.50	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	26.25	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	225.75	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	15.75	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	78.75	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	26.25	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	5.25	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	126.00	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	57.75	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	5.25	0.00	0.00	HRA ADMIN FEE
1/22/2016	3-Check REGULAR	WESBANCO INSURANCE SER	8167	159606		0.00	(5.25)	0.00	0.00	ADJUSTMENT
1/22/2016	3-Check REGULAR	HUMANE SOCIETY	012016	159607		0.00	19,250.00	0.00	0.00	JANUARY 2016
1/22/2016	3-Check REGULAR	IBM CORPORATION	1611623	159608		0.00	618.00	0.00	0.00	CUST#9856036-52/4
1/22/2016	3-Check REGULAR	MAHONE TIRE CO	916852	159609	76008	0.00	18.00	0.00	0.00	TIRE BALANCE
1/22/2016	3-Check REGULAR	REBECCA MARKS	01052016	159610	75917	0.00	16.44	0.00	0.00	BLANKET SUPPLIES -DECEMBER

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1/22/2016	3-Check REGULAR	REBECCA MARKS	1516	159610	75918	0.00	47.73	0.00	0.00	BLANKET MILEAGE - DECEMBER
1/22/2016	3-Check REGULAR	MILLER COMMUNICATIONS	320526	159611		0.00	30.00	0.00	0.00	SUMMIT TOWER RENTAL
1/22/2016	3-Check REGULAR	MILLER COMMUNICATIONS	320526	159611		0.00	100.00	0.00	0.00	LIMESTONE TOWER RENTAL
1/22/2016	3-Check REGULAR	MODERN MARKETING	MMI113603	159612		0.00	220.66	0.00	0.00	CUST ID MFD26105
1/22/2016	3-Check REGULAR	NOLAN'S SERVICES LLC	1059	159613		0.00	7,498.47	0.00	0.00	CLEANING SERVICES
1/22/2016	3-Check REGULAR	OFFICE DEPOT	815910230001	159614	75993	0.00	125.29	0.00	0.00	office supplies
1/22/2016	3-Check REGULAR	OFFICE DEPOT	815910357001	159614	75993	0.00	22.17	0.00	0.00	office supplies
1/22/2016	3-Check REGULAR	OFFICE DEPOT	815910357002	159614	75993	0.00	7.39	0.00	0.00	office supplies
1/22/2016	3-Check REGULAR	PARKS HARDWARE & SUPPL	010716	159615	76071	0.00	18.89	0.00	0.00	ROLLER FRAME COVER, TRAY LINERS
1/22/2016	3-Check REGULAR	PARKS HARDWARE & SUPPL	011116	159615	76070	0.00	6.98	0.00	0.00	SPONGE FOR WALL PAPER REMOVAL
1/22/2016	3-Check REGULAR	WV REGIONAL JAIL & CORRI	DEC2015	159616		0.00	179,007.50	0.00	0.00	DECEMBER 2015 JAIL BILL
1/22/2016	3-Check REGULAR	RICOH USA INC	5039878657	159617		0.00	178.00	0.00	0.00	CUST#14879715
1/22/2016	3-Check REGULAR	SAM'S CLUB	011916	159618	76063	0.00	84.71	0.00	0.00	COFFEE, CUPS, CREAMER, SUGAR
1/22/2016	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	11450221-00	159619	76080	0.00	4.26	0.00	0.00	ELEC SUPPLIES - NEW DRC BLDG
1/22/2016	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	11455402-00	159619	76082	0.00	12.69	0.00	0.00	50' THERMOSTAT WIRE - NEW DRC BLDG
1/22/2016	3-Check REGULAR	SUDDENLINK	01262016A	159620		0.00	124.70	0.00	0.00	ACCT 100001-2222-706477201
1/22/2016	3-Check REGULAR	TRANSUNION RISK AND ALT	01012016	159621		0.00	112.75	0.00	0.00	ACCT ID 61171
1/22/2016	3-Check REGULAR	TRI-STATE ROOFING & SHEE	135972	159622	76103	0.00	2,600.00	0.00	0.00	replace furnace in old Sheriff Office storage offic
1/22/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	295030290	159623		0.00	359.00	0.00	0.00	ACCT#1306206
1/22/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	295909261	159623		0.00	145.94	0.00	0.00	ACCT#1306206
1/22/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	295946586	159623		0.00	200.00	0.00	0.00	ACCT#1306206
1/22/2016	3-Check REGULAR	VERIZON WIRELESS	3353087434	159624		0.00	66.27	0.00	0.00	ACCT 582937154-00001
1/22/2016	3-Check REGULAR	VERIZON WIRELESS	9758018512	159624		0.00	3,161.20	0.00	0.00	ACCT 786074779-00001
1/22/2016	3-Check REGULAR	WOOD COUNTY DEVELOPME	1132016	159625		0.00	7,500.00	0.00	0.00	PLEDGE#289 3RD QTR
1/22/2016	3-Check REGULAR	WESTBROOK HEALTH SERVI	WOODCO3RDQTR	159626		0.00	21,250.00	0.00	0.00	3RD QTR FY15/16
1/22/2016	3-Check REGULAR	WORKINGMAN'S STORE	29914	159627	76002	0.00	70.00	0.00	0.00	refurbish badges & new 6 pt badge
1/22/2016	3-Check REGULAR	WORKINGMAN'S STORE	29932	159627	76002	0.00	93.00	0.00	0.00	refurbish badges & new 6 pt badge
1/22/2016	3-Check REGULAR	WV SECRETARY OF STATE	1212016	159628	76088	0.00	104.00	0.00	0.00	NOTARY RENEWALS - A.DENNIS, M.SEUFI
1/22/2016	3-Check REGULAR	WORKFORCE WEST VIRGINI	12312015	159629		0.00	228.00	0.00	0.00	ACCT#80500-9
1/22/2016	3-Check REGULAR	ZMM INC	201568-3	159630		0.00	1,674.19	0.00	0.00	PROJECT 201568
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	893.28	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	1,471.26	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	1,079.57	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	988.80	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	2,049.69	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	537.58	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	1,177.14	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	155.58	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	544.86	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	5,367.40	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	222.96	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	1,102.85	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	376.74	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	120.83	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	2,993.99	0.00	0.00	FICA

Detail Report for Wood County Commission

1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	1,434.36	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	119.77	0.00	0.00	FICA
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	208.91	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	344.06	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	252.47	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	231.25	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	479.36	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	125.72	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	275.32	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	36.38	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	127.43	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	1,255.23	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	52.15	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	257.91	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	88.10	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	28.26	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	700.19	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	335.43	0.00	0.00	MED
1/29/2016	3-Check REGULAR	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	28.01	0.00	0.00	MED
1/29/2016	3-Check REGULAR	CHILD SUPPORT ENF DIV	20160129-CH09	1835	0.00	1.00	0.00	0.00	PROCESSING FEE
1/29/2016	3-Check REGULAR	TASC	20160129-FS37	1836	0.00	(35.00)	0.00	0.00	RACHEL LEWIS
1/29/2016	3-Check REGULAR	TASC	20160129-FS37	1836	0.00	35.00	0.00	0.00	PATTY JORDAN
1/29/2016	3-Check REGULAR	RENAISSANCE	CNS0000142707	1838	0.00	46.00	0.00	0.00	DENTAL CLAIMS
1/29/2016	3-Check REGULAR	RENAISSANCE	CNS0000142707	1838	0.00	296.00	0.00	0.00	DENTAL CLAIMS
1/29/2016	3-Check REGULAR	RENAISSANCE	CNS0000142707	1838	0.00	88.00	0.00	0.00	DENTAL CLAIMS
1/29/2016	3-Check REGULAR	RENAISSANCE	CNS0000142707	1838	0.00	170.68	0.00	0.00	DENTAL CLAIMS
1/29/2016	3-Check REGULAR	RENAISSANCE	CNS0000142707	1838	0.00	142.00	0.00	0.00	DENTAL CLAIMS
1/29/2016	3-Check REGULAR	RENAISSANCE	CNS0000142707	1838	0.00	412.64	0.00	0.00	DENTAL CLAIMS
1/29/2016	3-Check REGULAR	RENAISSANCE	CNS0000142707	1838	0.00	281.79	0.00	0.00	DENTAL CLAIMS
1/29/2016	3-Check REGULAR	RENAISSANCE	CNS0000142707	1838	0.00	535.70	0.00	0.00	DENTAL CLAIMS
1/29/2016	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20160115-00	1841	0.00	4.75	0.00	0.00	DEP-RETIRE
1/29/2016	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20160115-00	1841	0.00	9,230.86	0.00	0.00	DEP-RETIRE
1/29/2016	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	20160129-00	1841	0.00	9,038.80	0.00	0.00	DEP-RETIRE
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844	0.00	1,775.75	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844	0.00	35.22	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844	0.00	3,220.77	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844	0.00	2,372.23	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844	0.00	1,940.54	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844	0.00	4,677.14	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844	0.00	1,836.83	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844	0.00	2,492.47	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844	0.00	354.54	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844	0.00	1,085.94	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844	0.00	1,788.35	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844	0.00	507.05	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	2,742.95	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	972.54	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	285.96	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	6,918.78	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	3,062.02	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	281.25	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	1,765.31	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	3,254.07	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	2,375.49	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	1,948.98	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	4,567.39	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	1,233.42	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	2,701.70	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	346.05	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	1,228.58	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	1,765.21	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	507.05	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	2,599.30	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	893.90	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	285.96	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	6,736.32	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	3,076.89	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	281.25	0.00	0.00	RETIREMENT
1/29/2016	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20160129A	1847		0.00	0.01	0.00	0.00	ERROR ON REPORT
1/29/2016	3-Check REGULAR	ASTORG FORD LINCOLN-MEJ	38090	159642	76049	0.00	82.94	0.00	0.00	Door Handle Expedition Home Confinement
1/29/2016	3-Check REGULAR	CARQUEST	12560	159643	76050	0.00	723.15	0.00	0.00	Stock supply wiper blades cleaner clampsoil oil f
1/29/2016	3-Check REGULAR	CARQUEST	12560-178461	159643	76085	0.00	26.54	0.00	0.00	TIRE GAUGE
1/29/2016	3-Check REGULAR	CARQUEST	12560-178472	159643	76064	0.00	66.90	0.00	0.00	SPARK PLUGS
1/29/2016	3-Check REGULAR	CARQUEST	12560-178737	159643	76083	0.00	10.11	0.00	0.00	STOP LEAK, CONTROL ARM, RIB BELTS
1/29/2016	3-Check REGULAR	CARQUEST	12560-178799	159643	76083	0.00	97.93	0.00	0.00	STOP LEAK, CONTROL ARM, RIB BELTS
1/29/2016	3-Check REGULAR	CARQUEST	12560-178813	159643	76086	0.00	34.29	0.00	0.00	BRAKE ROTOR
1/29/2016	3-Check REGULAR	CWS	399358	159644		0.00	50.40	0.00	0.00	ACCT#WCC36
1/29/2016	3-Check REGULAR	CWS	399606	159644		0.00	54.00	0.00	0.00	ACCT WCC36
1/29/2016	3-Check REGULAR	CWS	399718	159644		0.00	407.68	0.00	0.00	ACCT#WCC36
1/29/2016	3-Check REGULAR	DISH NETWORK	2216	159645		0.00	94.43	0.00	0.00	ACCT#8255707081487964
1/29/2016	3-Check REGULAR	JOSHUA DOWNEY	1132016	159646		0.00	443.10	0.00	0.00	TAVEL EXPENSE
1/29/2016	3-Check REGULAR	GLACIER MOUNTAIN BOTTL	10531	159647		0.00	26.50	0.00	0.00	ACCT#012353
1/29/2016	3-Check REGULAR	STACY HARLOW	11916	159648		0.00	110.00	0.00	0.00	TRANSCRIPTS
1/29/2016	3-Check REGULAR	LEMON & BARRETT'S II	20254718	159649	76054	0.00	22.95	0.00	0.00	carb rebuild kit for honda
1/29/2016	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	44.06	0.00	0.00	15-MH-235(427)
1/29/2016	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	44.06	0.00	0.00	15-MH-240(456)
1/29/2016	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	44.06	0.00	0.00	15-MH-246(467)
1/29/2016	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	44.06	0.00	0.00	15-MH-255(473)
1/29/2016	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	46.21	0.00	0.00	15-MH-258(493)
1/29/2016	3-Check REGULAR	MAHONE TIRE CO	918111	159651	76062	0.00	955.68	0.00	0.00	P225/60 R18 Charger tires

Detail Report for Wood County Commission

1/29/2016	3-Check REGULAR	MAHONE TIRE CO	918111	159651	76062	0.00	720.36	0.00	0.00	P225/60 R18 Charger tires rough tread
1/29/2016	3-Check REGULAR	MID ATLANTIC BUSINESS CC	44763	159652		0.00	881.60	0.00	0.00	ACCT#3149
1/29/2016	3-Check REGULAR	OFFICE DEPOT	817347257001	159653	76052	0.00	94.53	0.00	0.00	TONER, POST IT NOTES
1/29/2016	3-Check REGULAR	RAVENSWOOD POLICE DEPA	1282016	159654		0.00	186.00	0.00	0.00	F15-HS-03-154
1/29/2016	3-Check REGULAR	JOHN STEVENS	172016	159655		0.00	201.46	0.00	0.00	15-MH-71(119)
1/29/2016	3-Check REGULAR	JOHN STEVENS	172016	159655		0.00	217.97	0.00	0.00	15-MH-93(183)
1/29/2016	3-Check REGULAR	JOHN STEVENS	172016	159655		0.00	194.95	0.00	0.00	15-MH-131(13-MH-439)
1/29/2016	3-Check REGULAR	JOHN STEVENS	172016	159655		0.00	233.45	0.00	0.00	15-MH-158(09-MH-568)
1/29/2016	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	JAN2016	159656		0.00	116.87	0.00	0.00	ACCT#WC03
1/29/2016	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	JAN2016	159656		0.00	116.87	0.00	0.00	ACCT#WC05
1/29/2016	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	1252016	159657		0.00	5,490.00	0.00	0.00	GRANT SERVICES
1/29/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	296039399	159658		0.00	285.00	0.00	0.00	ACCT#1306206
1/29/2016	3-Check REGULAR	VIENNA PUBLIC LIBRARY	1192016	159659		0.00	14,996.25	0.00	0.00	3RD QTR ALLOT
1/29/2016	3-Check REGULAR	WALMART	02112016	159660	76023	0.00	79.88	0.00	0.00	2 CAR INVERTERS
1/29/2016	3-Check REGULAR	THOMSON REUTERS - WEST	833198608	159661		0.00	626.61	0.00	0.00	ACCT31000100667
1/29/2016	3-Check REGULAR	WV ASSOC OF COUNTIES	1282016	159662	76121	0.00	225.00	0.00	0.00	REG - WVACO MTG FEB 2016

3-Check REGULAR 1,137,934.54

Totals For 1 201-0000

1,137,934.54 1,137,889.54 34,444.47 Balance Period 7 0.00

1 220-0000

<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	220-0000				0.00	0.00	0.00	4,158,581.10	4,875,528.78	0.00	716,947.68	716,947.68	0.00
GENERAL FUND	WAGES PAYABLE												

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	ADAMS SHERRY L.	10-00244819-REG	244819		0.00	0.00	1,187.50	0.00	ADAMS SHERRY L.
1/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098490-REG	98490		0.00	0.00	1,749.62	0.00	ALLEN JASON WAYNE
1/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098490-REG	98490		0.00	0.00	938.70	0.00	ALLEN JASON WAYNE
1/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098490-REG	98490		0.00	0.00	302.81	0.00	ALLEN JASON WAYNE
1/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098490-REG	98490		0.00	0.00	302.81	0.00	ALLEN JASON WAYNE
1/15/2016	2-Invoice	ALLEN JOHN C.	10-00244768-REG	244768		0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
1/15/2016	2-Invoice	ALLEN JOHN C.	10-00244768-REG	244768		0.00	0.00	97.18	0.00	ALLEN JOHN C.
1/15/2016	2-Invoice	ALLEN JOHN C.	10-00244768-REG	244768		0.00	0.00	97.18	0.00	ALLEN JOHN C.
1/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00244717-REG	244717		0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
1/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00244717-REG	244717		0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
1/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00244717-REG	244717		0.00	0.00	408.11	0.00	ALLEN PEGGY SUE
1/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244783-REG	244783		0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
1/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244783-REG	244783		0.00	0.00	288.47	0.00	ALLEN JR. THOMAS L.
1/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244783-REG	244783		0.00	0.00	144.23	0.00	ALLEN JR. THOMAS L.
1/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244783-REG	244783		0.00	0.00	144.23	0.00	ALLEN JR. THOMAS L.
1/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244783-REG	244783		0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
1/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00244718-REG	244718		0.00	0.00	1,504.63	0.00	ALLEN TIMOTHY L.

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1/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00244718-REG	244718	0.00	0.00	156.24	0.00	ALLEN TIMOTHY L.
1/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00244791-REG	244791	0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.
1/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00244791-REG	244791	0.00	0.00	182.20	0.00	ANDERSON DEBORA L.
1/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00244791-REG	244791	0.00	0.00	168.12	0.00	ANDERSON DEBORA L.
1/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00244791-REG	244791	0.00	0.00	252.17	0.00	ANDERSON DEBORA L.
1/15/2016	2-Invoice	ANDERSON JANE E.	10-00244719-REG	244719	0.00	0.00	632.50	0.00	ANDERSON JANE E.
1/15/2016	2-Invoice	ATKINSON CARA	10-00244636-REG	244636	0.00	0.00	1,470.00	0.00	ATKINSON CARA
1/15/2016	2-Invoice	ATKINSON CARA	10-00244636-REG	244636	0.00	0.00	25.44	0.00	ATKINSON CARA
1/15/2016	2-Invoice	BALOG MARY JANE	10-00244662-REG	244662	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
1/15/2016	2-Invoice	BEARY ELIZABETH	10-00244637-REG	244637	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
1/15/2016	2-Invoice	BEATY PATRICK A	10-00244769-REG	244769	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
1/15/2016	2-Invoice	BEATY PATRICK A	10-00244769-REG	244769	0.00	0.00	153.24	0.00	BEATY PATRICK A
1/15/2016	2-Invoice	BECKETT CAROLYN J.	10-00244638-REG	244638	0.00	0.00	1,370.00	0.00	BECKETT CAROLYN J.
1/15/2016	2-Invoice	BEESON JANET C.	10-00244652-REG	244652	0.00	0.00	1,095.84	0.00	BEESON JANET C.
1/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244720-REG	244720	0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY
1/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244720-REG	244720	0.00	0.00	205.74	0.00	BLATT WILLIAM ANTHONY
1/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244720-REG	244720	0.00	0.00	257.18	0.00	BLATT WILLIAM ANTHONY
1/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244720-REG	244720	0.00	0.00	257.18	0.00	BLATT WILLIAM ANTHONY
1/15/2016	2-Invoice	BLONDIN BRENDA S.	10-00244639-REG	244639	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
1/15/2016	2-Invoice	BOARD MEGAN L.	10-00244820-REG	244820	0.00	0.00	702.00	0.00	BOARD MEGAN L.
1/15/2016	2-Invoice	BOLEY JR DONALD	10-00244770-REG	244770	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
1/15/2016	2-Invoice	BOLEY JR DONALD	10-00244770-REG	244770	0.00	0.00	103.68	0.00	BOLEY JR DONALD
1/15/2016	2-Invoice	BOLEY JR DONALD	10-00244770-REG	244770	0.00	0.00	150.81	0.00	BOLEY JR DONALD
1/15/2016	2-Invoice	BOLEY JR DONALD	10-00244770-REG	244770	0.00	0.00	150.81	0.00	BOLEY JR DONALD
1/15/2016	2-Invoice	BOLEK KIMBERLY A	10-00244792-REG	244792	0.00	0.00	406.07	0.00	BOLEK KIMBERLY A
1/15/2016	2-Invoice	BOLEK KIMBERLY A	10-00244792-REG	244792	0.00	0.00	165.03	0.00	BOLEK KIMBERLY A
1/15/2016	2-Invoice	BOLEK KIMBERLY A	10-00244792-REG	244792	0.00	0.00	228.42	0.00	BOLEK KIMBERLY A
1/15/2016	2-Invoice	BOLEK KIMBERLY A	10-00244792-REG	244792	0.00	0.00	228.42	0.00	BOLEK KIMBERLY A
1/15/2016	2-Invoice	BOLEK KIMBERLY A	10-00244792-REG	244792	0.00	0.00	101.52	0.00	BOLEK KIMBERLY A
1/15/2016	2-Invoice	BOWMAN DONNA M.	10-00244691-REG	244691	0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.
1/15/2016	2-Invoice	BOYLEN JODIE	10-00244674-REG	244674	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
1/15/2016	2-Invoice	BRADFORD RISHA LYNN	10-00244708-REG	244708	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
1/15/2016	2-Invoice	BREIGHNER KOURTNEY A.	10-00244675-REG	244675	0.00	0.00	853.70	0.00	BREIGHNER KOURTNEY A.
1/15/2016	2-Invoice	BROGDON II GREGORY S	10-00244772-REG	244772	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
1/15/2016	2-Invoice	BROGDON II GREGORY S	10-00244772-REG	244772	0.00	0.00	269.36	0.00	BROGDON II GREGORY S
1/15/2016	2-Invoice	BROGDON II GREGORY S	10-00244772-REG	244772	0.00	0.00	102.61	0.00	BROGDON II GREGORY S
1/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00244771-REG	244771	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
1/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00244771-REG	244771	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
1/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00244771-REG	244771	0.00	0.00	65.11	0.00	BROGDON GREGORY SCOTT
1/15/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00244699-REG	244699	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
1/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00244711-REG	244711	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
1/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00244711-REG	244711	0.00	0.00	95.19	0.00	BUNNER RUSSELL W.
1/15/2016	2-Invoice	BUNNER TRAVIS N.	10-00244821-REG	244821	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
1/15/2016	2-Invoice	BURDETTE APRIL D.	10-00244663-REG	244663	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
1/15/2016	2-Invoice	BUSSEY DAVID	10-00244721-REG	244721	0.00	0.00	1,762.12	0.00	BUSSEY DAVID

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1/15/2016	2-Invoice	BUSSEY DAVID	10-00244721-REG	244721	0.00	0.00	167.73	0.00	BUSSEY DAVID
1/15/2016	2-Invoice	BUSSEY DAVID	10-00244721-REG	244721	0.00	0.00	203.31	0.00	BUSSEY DAVID
1/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00244722-REG	244722	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
1/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00244722-REG	244722	0.00	0.00	282.69	0.00	BUTCHER BRIAN M.
1/15/2016	2-Invoice	BUTCHER TIFFANY J.	10-00244653-REG	244653	0.00	0.00	1,540.50	0.00	BUTCHER TIFFANY J.
1/15/2016	2-Invoice	CASTO KARAH L	10-00244822-REG	244822	0.00	0.00	1,208.34	0.00	CASTO KARAH L
1/15/2016	2-Invoice	CHURCH AMY SPENCER	10-00244823-REG	244823	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
1/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244723-REG	244723	0.00	0.00	1,517.93	0.00	COCHRAN MICHAEL L.
1/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244723-REG	244723	0.00	0.00	157.63	0.00	COCHRAN MICHAEL L.
1/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244723-REG	244723	0.00	0.00	175.14	0.00	COCHRAN MICHAEL L.
1/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244723-REG	244723	0.00	0.00	175.14	0.00	COCHRAN MICHAEL L.
1/15/2016	2-Invoice	COLE G. MICHELL	10-00244692-REG	244692	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
1/15/2016	2-Invoice	COPLEY CALE J.	10-00244824-REG	244824	0.00	0.00	152.00	0.00	COPLEY CALE J.
1/15/2016	2-Invoice	CORNELL AMANDA	10-00244773-REG	244773	0.00	0.00	1,000.00	0.00	CORNELL AMANDA
1/15/2016	2-Invoice	CORNELL AMANDA	10-00244773-REG	244773	0.00	0.00	138.46	0.00	CORNELL AMANDA
1/15/2016	2-Invoice	COTTRELL LARRY DEAN	10-00244700-REG	244700	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
1/15/2016	2-Invoice	COUCH DAVID BLAIR	10-00098482-REG	98482	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
1/15/2016	2-Invoice	CRAVEN DANA J.	10-00244774-REG	244774	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
1/15/2016	2-Invoice	CRAVEN DANA J.	10-00244774-REG	244774	0.00	0.00	103.84	0.00	CRAVEN DANA J.
1/15/2016	2-Invoice	CRAVEN DANA J.	10-00244774-REG	244774	0.00	0.00	138.46	0.00	CRAVEN DANA J.
1/15/2016	2-Invoice	CRAVEN DANA J.	10-00244774-REG	244774	0.00	0.00	138.46	0.00	CRAVEN DANA J.
1/15/2016	2-Invoice	CROSS DEREK B.	10-00244724-REG	244724	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
1/15/2016	2-Invoice	CROSS DEREK B.	10-00244724-REG	244724	0.00	0.00	450.06	0.00	CROSS DEREK B.
1/15/2016	2-Invoice	CROSS DEREK B.	10-00244724-REG	244724	0.00	0.00	257.18	0.00	CROSS DEREK B.
1/15/2016	2-Invoice	CROSS DEREK B.	10-00244724-REG	244724	0.00	0.00	257.18	0.00	CROSS DEREK B.
1/15/2016	2-Invoice	CROSS JEREMY W.	10-00244839-REG	244839	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
1/15/2016	2-Invoice	CUMBERLEDGE WHITNEY M	10-00244793-REG	244793	0.00	0.00	144.00	0.00	CUMBERLEDGE WHITNEY M.
1/15/2016	2-Invoice	DAVIS MICHAEL E.	10-00244725-REG	244725	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
1/15/2016	2-Invoice	DAVIS MICHAEL E.	10-00244725-REG	244725	0.00	0.00	164.65	0.00	DAVIS MICHAEL E.
1/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00244726-REG	244726	0.00	0.00	1,630.88	0.00	DEEM GARY MICHAEL
1/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00244726-REG	244726	0.00	0.00	84.68	0.00	DEEM GARY MICHAEL
1/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00244701-REG	244701	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
1/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00244701-REG	244701	0.00	0.00	24.64	0.00	DEGRAEF KAREN SUE
1/15/2016	2-Invoice	DELANCEY JEFFREY M.	10-00244825-REG	244825	0.00	0.00	1,125.00	0.00	DELANCEY JEFFREY M.
1/15/2016	2-Invoice	DENNIS AMANDA JO	10-00244626-REG	244626	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
1/15/2016	2-Invoice	DEVORE MARTHA JANE	10-00244640-REG	244640	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
1/15/2016	2-Invoice	DEVORE RICKY J.	10-00244727-REG	244727	0.00	0.00	352.00	0.00	DEVORE RICKY J.
1/15/2016	2-Invoice	DOTSON LESLIE RENEE	10-00244641-REG	244641	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
1/15/2016	2-Invoice	DOTSON LESLIE RENEE	10-00244641-REG	244641	0.00	0.00	24.64	0.00	DOTSON LESLIE RENEE
1/15/2016	2-Invoice	DOTSON THOMAS E.	10-00244794-REG	244794	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
1/15/2016	2-Invoice	DOTSON THOMAS E.	10-00244794-REG	244794	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
1/15/2016	2-Invoice	DOTSON THOMAS E.	10-00244794-REG	244794	0.00	0.00	407.99	0.00	DOTSON THOMAS E.
1/15/2016	2-Invoice	DOTSON THOMAS E.	10-00244794-REG	244794	0.00	0.00	204.00	0.00	DOTSON THOMAS E.
1/15/2016	2-Invoice	DOTSON THOMAS E.	10-00244794-REG	244794	0.00	0.00	204.00	0.00	DOTSON THOMAS E.
1/15/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00244664-REG	244664	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY

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1/15/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00244826-REG	244826	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
1/15/2016	2-Invoice	EATON MICHAEL W.	10-00244728-REG	244728	0.00	0.00	220.00	0.00	EATON MICHAEL W.
1/15/2016	2-Invoice	EDELEN SARAH J	10-00244693-REG	244693	0.00	0.00	1,020.83	0.00	EDELEN SARAH J
1/15/2016	2-Invoice	ELROD MARJORIE D.	10-00244654-REG	244654	0.00	0.00	1,095.84	0.00	ELROD MARJORIE D.
1/15/2016	2-Invoice	ENOCH KIMBERLY	10-00244694-REG	244694	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY
1/15/2016	2-Invoice	ESCANDON HERNANDO	10-00244827-REG	244827	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
1/15/2016	2-Invoice	ESCANDON HERNANDO	10-00244827-REG	244827	0.00	0.00	34.42	0.00	ESCANDON HERNANDO
1/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00244784-REG	244784	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
1/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00244784-REG	244784	0.00	0.00	110.73	0.00	FARNSWORTH SARAH JANE
1/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00244784-REG	244784	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
1/15/2016	2-Invoice	FLEAK ALICIA L	10-00244788-REG	244788	0.00	0.00	420.00	0.00	FLEAK ALICIA L
1/15/2016	2-Invoice	FLEAK STACEY LYNN	10-00244627-REG	244627	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
1/15/2016	2-Invoice	FLEENOR CARL AARON	10-00244795-REG	244795	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
1/15/2016	2-Invoice	FLEENOR CARL AARON	10-00244795-REG	244795	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
1/15/2016	2-Invoice	FLEENOR CARL AARON	10-00244795-REG	244795	0.00	0.00	311.04	0.00	FLEENOR CARL AARON
1/15/2016	2-Invoice	FLEENOR CARL AARON	10-00244795-REG	244795	0.00	0.00	207.36	0.00	FLEENOR CARL AARON
1/15/2016	2-Invoice	FLEENOR CARL AARON	10-00244795-REG	244795	0.00	0.00	311.04	0.00	FLEENOR CARL AARON
1/15/2016	2-Invoice	FLORENCE MARSHA K.	10-00244665-REG	244665	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
1/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00244775-REG	244775	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
1/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00244775-REG	244775	0.00	0.00	51.92	0.00	FORDYCE DANIELLE D.
1/15/2016	2-Invoice	FORDYCE TAMMY L.	10-00244642-REG	244642	0.00	0.00	1,395.00	0.00	FORDYCE TAMMY L.
1/15/2016	2-Invoice	FORDYCE TAMMY L.	10-00244642-REG	244642	0.00	0.00	72.43	0.00	FORDYCE TAMMY L.
1/15/2016	2-Invoice	FORSHEY BARBARA S.	10-00098483-REG	98483	0.00	0.00	1,478.50	0.00	FORSHEY BARBARA S.
1/15/2016	2-Invoice	FOX GEORGE B.	10-00244729-REG	244729	0.00	0.00	906.05	0.00	FOX GEORGE B.
1/15/2016	2-Invoice	FOX GEORGE B.	10-00244729-REG	244729	0.00	0.00	7.84	0.00	FOX GEORGE B.
1/15/2016	2-Invoice	FRANCISCO SEAN D.	10-00244676-REG	244676	0.00	0.00	2,228.96	0.00	FRANCISCO SEAN D.
1/15/2016	2-Invoice	FRANCISCO SEAN D.	10-00244676-REG	244676	0.00	0.00	5,943.89	0.00	FRANCISCO SEAN D.
1/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098491-REG	98491	0.00	0.00	1,645.87	0.00	FRAZIER RONALD CHARLES
1/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098491-REG	98491	0.00	0.00	1,011.22	0.00	FRAZIER RONALD CHARLES
1/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098491-REG	98491	0.00	0.00	189.90	0.00	FRAZIER RONALD CHARLES
1/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098491-REG	98491	0.00	0.00	189.90	0.00	FRAZIER RONALD CHARLES
1/15/2016	2-Invoice	GABBERT ONEY JACOB	10-00244730-REG	244730	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
1/15/2016	2-Invoice	GABBERT ONEY JACOB	10-00244730-REG	244730	0.00	0.00	12.60	0.00	GABBERT ONEY JACOB
1/15/2016	2-Invoice	GAINER STEPHEN E.	10-00244628-REG	244628	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
1/15/2016	2-Invoice	GARRETT DIANA KAY	10-00244643-REG	244643	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
1/15/2016	2-Invoice	GASKINS ANTHONY P.	10-00244796-REG	244796	0.00	0.00	1,155.89	0.00	GASKINS ANTHONY P.
1/15/2016	2-Invoice	GASKINS ANTHONY P.	10-00244796-REG	244796	0.00	0.00	182.59	0.00	GASKINS ANTHONY P.
1/15/2016	2-Invoice	GASKINS ANTHONY P.	10-00244796-REG	244796	0.00	0.00	252.71	0.00	GASKINS ANTHONY P.
1/15/2016	2-Invoice	GASKINS ANTHONY P.	10-00244796-REG	244796	0.00	0.00	168.48	0.00	GASKINS ANTHONY P.
1/15/2016	2-Invoice	GASKINS ANTHONY P.	10-00244796-REG	244796	0.00	0.00	168.48	0.00	GASKINS ANTHONY P.
1/15/2016	2-Invoice	GEORGE RICHARD A.	10-00244731-REG	244731	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
1/15/2016	2-Invoice	GEORGE RICHARD A.	10-00244731-REG	244731	0.00	0.00	208.63	0.00	GEORGE RICHARD A.
1/15/2016	2-Invoice	GEORGE RICHARD A.	10-00244731-REG	244731	0.00	0.00	198.70	0.00	GEORGE RICHARD A.
1/15/2016	2-Invoice	GERLACH ROBERT L	10-00244629-REG	244629	0.00	0.00	393.75	0.00	GERLACH ROBERT L
1/15/2016	2-Invoice	GIVENS PENNY G.	10-00244644-REG	244644	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.

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1/15/2016	2-Invoice	GRAGG JOHN P.	10-00244732-REG	244732	0.00	0.00	100.00	0.00	GRAGG JOHN P.
1/15/2016	2-Invoice	GRAHAM ANGELA M.	10-00244630-REG	244630	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
1/15/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00244828-REG	244828	0.00	0.00	631.75	0.00	GREATHOUSE PRISCILLA R
1/15/2016	2-Invoice	GRIMM DONALD M.	10-00244702-REG	244702	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.
1/15/2016	2-Invoice	GUICE RHEA LYNN	10-00244677-REG	244677	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
1/15/2016	2-Invoice	HAMRIC JEFFREY K.	10-00244733-REG	244733	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
1/15/2016	2-Invoice	HARRIS MARK C.	10-00244776-REG	244776	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
1/15/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00244703-REG	244703	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
1/15/2016	2-Invoice	HENDERSHOT PAULA J.	10-00244666-REG	244666	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
1/15/2016	2-Invoice	HENDERSHOT PAULA J.	10-00244666-REG	244666	0.00	0.00	40.00	0.00	HENDERSHOT PAULA J.
1/15/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00244797-REG	244797	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
1/15/2016	2-Invoice	HOFMANN WALTER E.	10-00244734-REG	244734	0.00	0.00	44.00	0.00	HOFMANN WALTER E.
1/15/2016	2-Invoice	HUGGINS TRACIE M.	10-00244667-REG	244667	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
1/15/2016	2-Invoice	HUPP EDWARD H.	10-00244790-REG	244790	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
1/15/2016	2-Invoice	HUPP MATTHEW C.	10-00244735-REG	244735	0.00	0.00	1,504.63	0.00	HUPP MATTHEW C.
1/15/2016	2-Invoice	HUPP MATTHEW C.	10-00244735-REG	244735	0.00	0.00	924.44	0.00	HUPP MATTHEW C.
1/15/2016	2-Invoice	HUPP MATTHEW C.	10-00244735-REG	244735	0.00	0.00	260.41	0.00	HUPP MATTHEW C.
1/15/2016	2-Invoice	HUPP MATTHEW C.	10-00244735-REG	244735	0.00	0.00	260.41	0.00	HUPP MATTHEW C.
1/15/2016	2-Invoice	JACKS DEBORAH KAY	10-00244655-REG	244655	0.00	0.00	1,123.05	0.00	JACKS DEBORAH KAY
1/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00244777-REG	244777	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
1/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00244777-REG	244777	0.00	0.00	144.23	0.00	JACOBY JEFFREY S.
1/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00244777-REG	244777	0.00	0.00	144.23	0.00	JACOBY JEFFREY S.
1/15/2016	2-Invoice	JEFFERS MARY BETH	10-00244798-REG	244798	0.00	0.00	1,593.80	0.00	JEFFERS MARY BETH
1/15/2016	2-Invoice	JOHNSTON BARBARA A.	10-00244645-REG	244645	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
1/15/2016	2-Invoice	JOHNSON CHARLES J.	10-00098492-REG	98492	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
1/15/2016	2-Invoice	JONES CAROLE S.	10-00098484-REG	98484	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
1/15/2016	2-Invoice	JONES DUANE EARL	10-00244799-REG	244799	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
1/15/2016	2-Invoice	JONES II JOHN DAVID	10-00244712-REG	244712	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
1/15/2016	2-Invoice	JONES II JOHN DAVID	10-00244712-REG	244712	0.00	0.00	97.95	0.00	JONES II JOHN DAVID
1/15/2016	2-Invoice	JORDAN PATRICIA D.	10-00244646-REG	244646	0.00	0.00	179.30	0.00	JORDAN PATRICIA D.
1/15/2016	2-Invoice	JOY JR DAVID LEE	10-00244785-REG	244785	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
1/15/2016	2-Invoice	JOY JR DAVID LEE	10-00244785-REG	244785	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
1/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00244656-REG	244656	0.00	0.00	1,189.00	0.00	KAUFMAN DENISE A.
1/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00244656-REG	244656	0.00	0.00	24.64	0.00	KAUFMAN DENISE A.
1/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00244736-REG	244736	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
1/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00244736-REG	244736	0.00	0.00	40.00	0.00	KEARNS LARRY DEAN
1/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00244736-REG	244736	0.00	0.00	492.77	0.00	KEARNS LARRY DEAN
1/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00244736-REG	244736	0.00	0.00	303.24	0.00	KEARNS LARRY DEAN
1/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00244736-REG	244736	0.00	0.00	303.24	0.00	KEARNS LARRY DEAN
1/15/2016	2-Invoice	KERNS TERESA S.	10-00244800-REG	244800	0.00	0.00	1,276.09	0.00	KERNS TERESA S.
1/15/2016	2-Invoice	KERNS TERESA S.	10-00244800-REG	244800	0.00	0.00	201.57	0.00	KERNS TERESA S.
1/15/2016	2-Invoice	KERNS TERESA S.	10-00244800-REG	244800	0.00	0.00	278.99	0.00	KERNS TERESA S.
1/15/2016	2-Invoice	KIDDER II JEFFREY S.	10-00244737-REG	244737	0.00	0.00	1,358.46	0.00	KIDDER II JEFFREY S.
1/15/2016	2-Invoice	KIGER TIFFANY F.	10-00244678-REG	244678	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
1/15/2016	2-Invoice	KING MARK E.	10-00244738-REG	244738	0.00	0.00	2,029.83	0.00	KING MARK E.

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1/15/2016	2-Invoice	KING MARK E.	10-00244738-REG	244738	0.00	0.00	234.20	0.00	KING MARK E.
1/15/2016	2-Invoice	KING MARK E.	10-00244738-REG	244738	0.00	0.00	234.20	0.00	KING MARK E.
1/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244739-REG	244739	0.00	0.00	1,490.96	0.00	KOCHERSPERGER HANS RANDALL
1/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244739-REG	244739	0.00	0.00	103.22	0.00	KOCHERSPERGER HANS RANDALL
1/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244739-REG	244739	0.00	0.00	172.03	0.00	KOCHERSPERGER HANS RANDALL
1/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244739-REG	244739	0.00	0.00	172.03	0.00	KOCHERSPERGER HANS RANDALL
1/15/2016	2-Invoice	KUCZKO THOMAS M.	10-00244713-REG	244713	0.00	0.00	916.67	0.00	KUCZKO THOMAS M.
1/15/2016	2-Invoice	KUHL JASON A.	10-00244801-REG	244801	0.00	0.00	1,327.14	0.00	KUHL JASON A.
1/15/2016	2-Invoice	KUHL JASON A.	10-00244801-REG	244801	0.00	0.00	209.64	0.00	KUHL JASON A.
1/15/2016	2-Invoice	KUHL JASON A.	10-00244801-REG	244801	0.00	0.00	580.31	0.00	KUHL JASON A.
1/15/2016	2-Invoice	KUHL JASON A.	10-00244801-REG	244801	0.00	0.00	193.44	0.00	KUHL JASON A.
1/15/2016	2-Invoice	KUHL JASON A.	10-00244801-REG	244801	0.00	0.00	290.16	0.00	KUHL JASON A.
1/15/2016	2-Invoice	LANDERS WILLIAM M.	10-00244740-REG	244740	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
1/15/2016	2-Invoice	LAYTON EDWARD J.	10-00244741-REG	244741	0.00	0.00	522.50	0.00	LAYTON EDWARD J.
1/15/2016	2-Invoice	LAYTON STACIE A.	10-00244802-REG	244802	0.00	0.00	468.00	0.00	LAYTON STACIE A.
1/15/2016	2-Invoice	KIRSTEN LEFEBURE	10-00244679-REG	244679	0.00	0.00	2,309.83	0.00	LEFEBURE KIRSTEN R.
1/15/2016	2-Invoice	PATRICK LEFEBURE	10-00244680-REG	244680	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
1/15/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00244829-REG	244829	0.00	0.00	1,344.00	0.00	LEMLEY LINDY ROCHELLE
1/15/2016	2-Invoice	LEWIS A. RACHEL	10-00244681-REG	244681	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
1/15/2016	2-Invoice	LOCKHART GREGORY L.	10-00244742-REG	244742	0.00	0.00	1,036.75	0.00	LOCKHART GREGORY L.
1/15/2016	2-Invoice	LOUGH MEAGAN N.	10-00244668-REG	244668	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
1/15/2016	2-Invoice	LYNCH PATRICA R.	10-00244830-REG	244830	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
1/15/2016	2-Invoice	MACE JEFFREY S.	10-00244669-REG	244669	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
1/15/2016	2-Invoice	MACE JEFFREY S.	10-00244669-REG	244669	0.00	0.00	24.64	0.00	MACE JEFFREY S.
1/15/2016	2-Invoice	MAHONEY BRIAN G.	10-00098501-REG	98501	0.00	0.00	514.06	0.00	MAHONEY BRIAN G.
1/15/2016	2-Invoice	MARKS REBECCA A.	10-00244709-REG	244709	0.00	0.00	546.00	0.00	MARKS REBECCA A.
1/15/2016	2-Invoice	MARLOW TYLER D.	10-00244743-REG	244743	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
1/15/2016	2-Invoice	MARLOW TYLER D.	10-00244743-REG	244743	0.00	0.00	82.29	0.00	MARLOW TYLER D.
1/15/2016	2-Invoice	MARLOW TYLER D.	10-00244743-REG	244743	0.00	0.00	156.74	0.00	MARLOW TYLER D.
1/15/2016	2-Invoice	MARLOW TYLER D.	10-00244743-REG	244743	0.00	0.00	156.74	0.00	MARLOW TYLER D.
1/15/2016	2-Invoice	MARSHALL ROGER L.	10-00244803-REG	244803	0.00	0.00	1,323.84	0.00	MARSHALL ROGER L.
1/15/2016	2-Invoice	MARSHALL ROGER L.	10-00244803-REG	244803	0.00	0.00	209.12	0.00	MARSHALL ROGER L.
1/15/2016	2-Invoice	MARSHALL ROGER L.	10-00244803-REG	244803	0.00	0.00	289.43	0.00	MARSHALL ROGER L.
1/15/2016	2-Invoice	MARSHALL ROGER L.	10-00244803-REG	244803	0.00	0.00	289.43	0.00	MARSHALL ROGER L.
1/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098493-REG	98493	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
1/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098493-REG	98493	0.00	0.00	690.57	0.00	MASSEY II DAVID C.
1/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098493-REG	98493	0.00	0.00	321.20	0.00	MASSEY II DAVID C.
1/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098493-REG	98493	0.00	0.00	321.20	0.00	MASSEY II DAVID C.
1/15/2016	2-Invoice	MATHENY DELLA DESIREE	10-00244744-REG	244744	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
1/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00244804-REG	244804	0.00	0.00	1,155.89	0.00	MATHENY DUSTIN S.
1/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00244804-REG	244804	0.00	0.00	182.59	0.00	MATHENY DUSTIN S.
1/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00244804-REG	244804	0.00	0.00	252.71	0.00	MATHENY DUSTIN S.
1/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00244804-REG	244804	0.00	0.00	168.48	0.00	MATHENY DUSTIN S.
1/15/2016	2-Invoice	MCATEE CONNIE L	10-00244695-REG	244695	0.00	0.00	409.50	0.00	MCATEE CONNIE L
1/15/2016	2-Invoice	MCBRIDE RUTH A.	10-00244647-REG	244647	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.

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1/15/2016	2-Invoice	MCCLUNG CODY L.	10-00244745-REG	244745	0.00	0.00	1,358.46	0.00	MCCLUNG CODY L.
1/15/2016	2-Invoice	MCCLUNG CODY L.	10-00244745-REG	244745	0.00	0.00	129.31	0.00	MCCLUNG CODY L.
1/15/2016	2-Invoice	MCCLUNG CODY L.	10-00244745-REG	244745	0.00	0.00	235.11	0.00	MCCLUNG CODY L.
1/15/2016	2-Invoice	MCFEE AUSTIN S.	10-00244746-REG	244746	0.00	0.00	1,358.46	0.00	MCFEE AUSTIN S.
1/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244704-REG	244704	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR
1/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244704-REG	244704	0.00	0.00	34.42	0.00	MCINTIRE RAYMOND JUNIOR
1/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244704-REG	244704	0.00	0.00	248.86	0.00	MCINTIRE RAYMOND JUNIOR
1/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244704-REG	244704	0.00	0.00	4.88	0.00	MCINTIRE RAYMOND JUNIOR
1/15/2016	2-Invoice	MERCER ROBERT E.	10-00244805-REG	244805	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
1/15/2016	2-Invoice	MERCER ROBERT E.	10-00244805-REG	244805	0.00	0.00	203.66	0.00	MERCER ROBERT E.
1/15/2016	2-Invoice	MERCER ROBERT E.	10-00244805-REG	244805	0.00	0.00	187.92	0.00	MERCER ROBERT E.
1/15/2016	2-Invoice	MERCER ROBERT E.	10-00244805-REG	244805	0.00	0.00	281.88	0.00	MERCER ROBERT E.
1/15/2016	2-Invoice	MERCER STACIE D.	10-00244670-REG	244670	0.00	0.00	975.00	0.00	MERCER STACIE D.
1/15/2016	2-Invoice	MERCER STEVEN E.	10-00244765-REG	244765	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
1/15/2016	2-Invoice	MERRITT KENNETH D.	10-00244671-REG	244671	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
1/15/2016	2-Invoice	MILLER TESSA JO	10-00244696-REG	244696	0.00	0.00	303.18	0.00	MILLER TESSA JO
1/15/2016	2-Invoice	MISER DOUGLAS B.	10-00098494-REG	98494	0.00	0.00	240.00	0.00	MISER DOUGLAS B.
1/15/2016	2-Invoice	MODESITT SHANA L.	10-00244747-REG	244747	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
1/15/2016	2-Invoice	MODESITT SHANA L.	10-00244747-REG	244747	0.00	0.00	262.57	0.00	MODESITT SHANA L.
1/15/2016	2-Invoice	MODESITT SHANA L.	10-00244747-REG	244747	0.00	0.00	262.57	0.00	MODESITT SHANA L.
1/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00244806-REG	244806	0.00	0.00	1,423.46	0.00	MOORE DOUGLAS I.
1/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00244806-REG	244806	0.00	0.00	224.85	0.00	MOORE DOUGLAS I.
1/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00244806-REG	244806	0.00	0.00	285.28	0.00	MOORE DOUGLAS I.
1/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00244806-REG	244806	0.00	0.00	311.21	0.00	MOORE DOUGLAS I.
1/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00244806-REG	244806	0.00	0.00	311.21	0.00	MOORE DOUGLAS I.
1/15/2016	2-Invoice	MOORE MICHAEL LEE	10-00244807-REG	244807	0.00	0.00	414.00	0.00	MOORE MICHAEL LEE
1/15/2016	2-Invoice	MOORE MICHAEL LEE	10-00244807-REG	244807	0.00	0.00	216.00	0.00	MOORE MICHAEL LEE
1/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244808-REG	244808	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
1/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244808-REG	244808	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
1/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244808-REG	244808	0.00	0.00	188.52	0.00	MORRIS SHIRLEY GILCHRIST
1/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244808-REG	244808	0.00	0.00	188.52	0.00	MORRIS SHIRLEY GILCHRIST
1/15/2016	2-Invoice	MURPHY JAMES T.	10-00098495-REG	98495	0.00	0.00	1,744.63	0.00	MURPHY JAMES T.
1/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00244809-REG	244809	0.00	0.00	1,285.15	0.00	MURPHY JILLIAN L.
1/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00244809-REG	244809	0.00	0.00	203.00	0.00	MURPHY JILLIAN L.
1/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00244809-REG	244809	0.00	0.00	280.98	0.00	MURPHY JILLIAN L.
1/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00244809-REG	244809	0.00	0.00	280.98	0.00	MURPHY JILLIAN L.
1/15/2016	2-Invoice	MURRAY TERESA A.	10-00244705-REG	244705	0.00	0.00	673.05	0.00	MURRAY TERESA A.
1/15/2016	2-Invoice	MYERS LEE G.	10-00244778-REG	244778	0.00	0.00	1,620.79	0.00	MYERS LEE G.
1/15/2016	2-Invoice	NGUYEN QUYEN T.	10-00244831-REG	244831	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
1/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00244810-REG	244810	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
1/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00244810-REG	244810	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
1/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00244810-REG	244810	0.00	0.00	742.90	0.00	NOKLEBY ADRIEN J.
1/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00244810-REG	244810	0.00	0.00	216.12	0.00	NOKLEBY ADRIEN J.
1/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00244810-REG	244810	0.00	0.00	216.12	0.00	NOKLEBY ADRIEN J.
1/15/2016	2-Invoice	O'CONNOR MONA L	10-00244657-REG	244657	0.00	0.00	341.25	0.00	O'CONNOR MONA L

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1/15/2016	2-Invoice	PARK JEFFREY LEE	10-00244748-REG	244748	0.00	0.00	555.50	0.00	PARK JEFFREY LEE
1/15/2016	2-Invoice	PARRISH DANIELLE	10-00244811-REG	244811	0.00	0.00	1,262.92	0.00	PARRISH DANIELLE
1/15/2016	2-Invoice	PARRISH DANIELLE	10-00244811-REG	244811	0.00	0.00	199.49	0.00	PARRISH DANIELLE
1/15/2016	2-Invoice	PARRISH DANIELLE	10-00244811-REG	244811	0.00	0.00	920.38	0.00	PARRISH DANIELLE
1/15/2016	2-Invoice	PARRISH DANIELLE	10-00244811-REG	244811	0.00	0.00	276.12	0.00	PARRISH DANIELLE
1/15/2016	2-Invoice	PARRISH DANIELLE	10-00244811-REG	244811	0.00	0.00	184.08	0.00	PARRISH DANIELLE
1/15/2016	2-Invoice	PAXTON HEATHER L.	10-00244832-REG	244832	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
1/15/2016	2-Invoice	PICCIANO JORUN K	10-00244833-REG	244833	0.00	0.00	1,213.38	0.00	PICCIANO JORUN K
1/15/2016	2-Invoice	PICKENS BRETT A.	10-00244749-REG	244749	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.
1/15/2016	2-Invoice	PICKENS BRETT A.	10-00244749-REG	244749	0.00	0.00	245.36	0.00	PICKENS BRETT A.
1/15/2016	2-Invoice	PRESTON KELSEY A.	10-00244834-REG	244834	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
1/15/2016	2-Invoice	PRUNTY JASON L.	10-00244779-REG	244779	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
1/15/2016	2-Invoice	PRUNTY JASON L.	10-00244779-REG	244779	0.00	0.00	69.23	0.00	PRUNTY JASON L.
1/15/2016	2-Invoice	PRUNTY JASON L.	10-00244779-REG	244779	0.00	0.00	138.46	0.00	PRUNTY JASON L.
1/15/2016	2-Invoice	PRUNTY JASON L.	10-00244779-REG	244779	0.00	0.00	138.46	0.00	PRUNTY JASON L.
1/15/2016	2-Invoice	RADER BRIAN E.	10-00244786-REG	244786	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
1/15/2016	2-Invoice	RADER BRIAN E.	10-00244786-REG	244786	0.00	0.00	50.00	0.00	RADER BRIAN E.
1/15/2016	2-Invoice	RADER BRIAN E.	10-00244786-REG	244786	0.00	0.00	182.68	0.00	RADER BRIAN E.
1/15/2016	2-Invoice	RADER BRIAN E.	10-00244786-REG	244786	0.00	0.00	182.68	0.00	RADER BRIAN E.
1/15/2016	2-Invoice	RADER STEVE E.	10-00244706-REG	244706	0.00	0.00	1,187.50	0.00	RADER STEVE E.
1/15/2016	2-Invoice	REEDER MEGAN N.	10-00244658-REG	244658	0.00	0.00	1,170.50	0.00	REEDER MEGAN N.
1/15/2016	2-Invoice	RHODES MARK D.	10-00244648-REG	244648	0.00	0.00	2,587.21	0.00	RHODES MARK D.
1/15/2016	2-Invoice	RIDGWAY CELESTE A.	10-00244659-REG	244659	0.00	0.00	1,318.00	0.00	RIDGWAY CELESTE A.
1/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00244812-REG	244812	0.00	0.00	1,490.97	0.00	RIFFLE WILLIAM H.
1/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00244812-REG	244812	0.00	0.00	235.52	0.00	RIFFLE WILLIAM H.
1/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00244812-REG	244812	0.00	0.00	651.95	0.00	RIFFLE WILLIAM H.
1/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00244812-REG	244812	0.00	0.00	108.66	0.00	RIFFLE WILLIAM H.
1/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00244812-REG	244812	0.00	0.00	108.66	0.00	RIFFLE WILLIAM H.
1/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098496-REG	98496	0.00	0.00	1,878.38	0.00	RIFFLE WILLIAM B.
1/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098496-REG	98496	0.00	0.00	65.02	0.00	RIFFLE WILLIAM B.
1/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00244750-REG	244750	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
1/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00244750-REG	244750	0.00	0.00	270.38	0.00	RITCHIE MICHAEL B
1/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00244750-REG	244750	0.00	0.00	235.11	0.00	RITCHIE MICHAEL B
1/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00244750-REG	244750	0.00	0.00	235.11	0.00	RITCHIE MICHAEL B
1/15/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00244660-REG	244660	0.00	0.00	1,765.50	0.00	ROBINSON MICHELE LYNN
1/15/2016	2-Invoice	ROGERS II SAMUEL C	10-00244682-REG	244682	0.00	0.00	2,134.84	0.00	ROGERS II SAMUEL C
1/15/2016	2-Invoice	ROMINE CYRUS W.	10-00244631-REG	244631	0.00	0.00	455.00	0.00	ROMINE CYRUS W.
1/15/2016	2-Invoice	ROSS MELODY L.	10-00244649-REG	244649	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
1/15/2016	2-Invoice	ROUSH PATRICIA A.	10-00244683-REG	244683	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
1/15/2016	2-Invoice	RUTTER JAMES BROCK	10-00244835-REG	244835	0.00	0.00	332.50	0.00	RUTTER JAMES BROCK
1/15/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00244684-REG	244684	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
1/15/2016	2-Invoice	SAMPSON PONNIE J.	10-00244789-REG	244789	0.00	0.00	420.00	0.00	SAMPSON PONNIE J.
1/15/2016	2-Invoice	SAMS JR CURTIS M	10-00244767-REG	244767	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
1/15/2016	2-Invoice	SAMS JULIA ANN	10-00244766-REG	244766	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
1/15/2016	2-Invoice	SCHUCK DENISE E.	10-00244650-REG	244650	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.

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1/15/2016	2-Invoice	SCHUCK DENISE E.	10-00244650-REG	244650	0.00	0.00	147.46	0.00	SCHUCK DENISE E.
1/15/2016	2-Invoice	SEUFER MARTIN A.	10-00244632-REG	244632	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
1/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00244697-REG	244697	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
1/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00244697-REG	244697	0.00	0.00	5,000.00	0.00	SHAFFER RICHARD A.
1/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00244697-REG	244697	0.00	0.00	44.10	0.00	SHAFFER RICHARD A.
1/15/2016	2-Invoice	SHAFFER ROBERT D.	10-00098488-REG	98488	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
1/15/2016	2-Invoice	SHAWVER LINDSEY A	10-00244710-REG	244710	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
1/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00244751-REG	244751	0.00	0.00	1,504.62	0.00	SHRIVER ANDREW C.
1/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00244751-REG	244751	0.00	0.00	345.04	0.00	SHRIVER ANDREW C.
1/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00244751-REG	244751	0.00	0.00	260.41	0.00	SHRIVER ANDREW C.
1/15/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00244651-REG	244651	0.00	0.00	1,395.00	0.00	SHRIVER SAMMATHA A.
1/15/2016	2-Invoice	SIMS ROBERT GENE	10-00244752-REG	244752	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
1/15/2016	2-Invoice	SIMS ROBERT GENE	10-00244752-REG	244752	0.00	0.00	64.24	0.00	SIMS ROBERT GENE
1/15/2016	2-Invoice	SIMS ROBERT GENE	10-00244752-REG	244752	0.00	0.00	321.20	0.00	SIMS ROBERT GENE
1/15/2016	2-Invoice	SIMS ROBERT GENE	10-00244752-REG	244752	0.00	0.00	321.20	0.00	SIMS ROBERT GENE
1/15/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00244836-REG	244836	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
1/15/2016	2-Invoice	SIX CORY B	10-00244753-REG	244753	0.00	0.00	1,502.12	0.00	SIX CORY B
1/15/2016	2-Invoice	SIX CORY B	10-00244753-REG	244753	0.00	0.00	173.31	0.00	SIX CORY B
1/15/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00244685-REG	244685	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
1/15/2016	2-Invoice	SMITH JANET	10-00098485-REG	98485	0.00	0.00	444.38	0.00	SMITH JANET
1/15/2016	2-Invoice	SMITH JOANNE	10-00098497-REG	98497	0.00	0.00	1,354.69	0.00	SMITH JOANNE
1/15/2016	2-Invoice	SMITH JOANNE	10-00098497-REG	98497	0.00	0.00	41.98	0.00	SMITH JOANNE
1/15/2016	2-Invoice	SMITH JONATHAN P.	10-00244780-REG	244780	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
1/15/2016	2-Invoice	SMITH JONATHAN P.	10-00244780-REG	244780	0.00	0.00	116.82	0.00	SMITH JONATHAN P.
1/15/2016	2-Invoice	SMITH JONATHAN P.	10-00244780-REG	244780	0.00	0.00	138.46	0.00	SMITH JONATHAN P.
1/15/2016	2-Invoice	SMITH KYLA L.	10-00244686-REG	244686	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
1/15/2016	2-Invoice	SMITH MATTHEW F.	10-00098498-REG	98498	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
1/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00244781-REG	244781	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
1/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00244781-REG	244781	0.00	0.00	92.30	0.00	SOMERVILLE BRIAN L.
1/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00244781-REG	244781	0.00	0.00	92.30	0.00	SOMERVILLE BRIAN L.
1/15/2016	2-Invoice	SPRAGUE DAVID A.	10-00244714-REG	244714	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
1/15/2016	2-Invoice	STAATS CHELSIE S.	10-00244787-REG	244787	0.00	0.00	650.00	0.00	STAATS CHELCIE S.
1/15/2016	2-Invoice	STAATS CHELSIE S.	10-00244787-REG	244787	0.00	0.00	216.67	0.00	STAATS CHELCIE S.
1/15/2016	2-Invoice	STALNAKER SARA S.	10-00244813-REG	244813	0.00	0.00	1,379.83	0.00	STALNAKER SARA S.
1/15/2016	2-Invoice	STALNAKER SARA S.	10-00244813-REG	244813	0.00	0.00	217.96	0.00	STALNAKER SARA S.
1/15/2016	2-Invoice	STALNAKER SARA S.	10-00244813-REG	244813	0.00	0.00	201.12	0.00	STALNAKER SARA S.
1/15/2016	2-Invoice	STAMPER EMILY E.	10-00244687-REG	244687	0.00	0.00	1,969.00	0.00	STAMPER EMILY E.
1/15/2016	2-Invoice	STAMPER EMILY E.	10-00244687-REG	244687	0.00	0.00	24.64	0.00	STAMPER EMILY E.
1/15/2016	2-Invoice	STEPHENS BRADY D.	10-00244754-REG	244754	0.00	0.00	451.00	0.00	STEPHENS BRADY D.
1/15/2016	2-Invoice	STEPHENS GENEVA A.	10-00098486-REG	98486	0.00	0.00	266.00	0.00	STEPHENS GENEVA A.
1/15/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098499-REG	98499	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
1/15/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098499-REG	98499	0.00	0.00	214.42	0.00	STEPHENS KENT MICHAEL
1/15/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098499-REG	98499	0.00	0.00	214.42	0.00	STEPHENS KENT MICHAEL
1/15/2016	2-Invoice	STEPHENS SANDRA K.	10-00244672-REG	244672	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
1/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00244782-REG	244782	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.

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1/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00244782-REG	244782	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
1/15/2016	2-Invoice	STINES THOMAS G.	10-00244814-REG	244814	0.00	0.00	943.23	0.00	STINES THOMAS G.
1/15/2016	2-Invoice	STINES THOMAS G.	10-00244814-REG	244814	0.00	0.00	165.03	0.00	STINES THOMAS G.
1/15/2016	2-Invoice	STINES THOMAS G.	10-00244814-REG	244814	0.00	0.00	228.42	0.00	STINES THOMAS G.
1/15/2016	2-Invoice	STONE CLIFFTON W.	10-00244688-REG	244688	0.00	0.00	504.53	0.00	STONE CLIFFTON W.
1/15/2016	2-Invoice	SWIGER BRIAN A.	10-00244755-REG	244755	0.00	0.00	1,509.62	0.00	SWIGER BRIAN A.
1/15/2016	2-Invoice	SWIGER BRIAN A.	10-00244755-REG	244755	0.00	0.00	78.38	0.00	SWIGER BRIAN A.
1/15/2016	2-Invoice	SWIGER BRIAN A.	10-00244755-REG	244755	0.00	0.00	261.27	0.00	SWIGER BRIAN A.
1/15/2016	2-Invoice	SWIGER BRIAN A.	10-00244755-REG	244755	0.00	0.00	261.27	0.00	SWIGER BRIAN A.
1/15/2016	2-Invoice	SWIGER MELVIN L.	10-00244715-REG	244715	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
1/15/2016	2-Invoice	SWIGER TERESA D.	10-00244815-REG	244815	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
1/15/2016	2-Invoice	SWIGER TERESA D.	10-00244815-REG	244815	0.00	0.00	210.55	0.00	SWIGER TERESA D.
1/15/2016	2-Invoice	SWIGER TERESA D.	10-00244815-REG	244815	0.00	0.00	194.28	0.00	SWIGER TERESA D.
1/15/2016	2-Invoice	SWIGER TERESA D.	10-00244815-REG	244815	0.00	0.00	194.28	0.00	SWIGER TERESA D.
1/15/2016	2-Invoice	TAYLOR MEGAN E	10-00244816-REG	244816	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E
1/15/2016	2-Invoice	TAYLOR MEGAN E	10-00244816-REG	244816	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
1/15/2016	2-Invoice	TAYLOR MEGAN E	10-00244816-REG	244816	0.00	0.00	342.62	0.00	TAYLOR MEGAN E
1/15/2016	2-Invoice	TAYLOR MEGAN E	10-00244816-REG	244816	0.00	0.00	228.42	0.00	TAYLOR MEGAN E
1/15/2016	2-Invoice	TAYLOR MEGAN E	10-00244816-REG	244816	0.00	0.00	228.42	0.00	TAYLOR MEGAN E
1/15/2016	2-Invoice	TEBAY ROBERT K.	10-00244633-REG	244633	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
1/15/2016	2-Invoice	TENNANT DAVID L.	10-00244756-REG	244756	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
1/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00244817-REG	244817	0.00	0.00	552.00	0.00	TENNANT DEBORAH A.
1/15/2016	2-Invoice	TENNANT KEVIN D.	10-00244707-REG	244707	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
1/15/2016	2-Invoice	THORNTON CHARLES B.	10-00244757-REG	244757	0.00	0.00	599.50	0.00	THORNTON CHARLES B.
1/15/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00244837-REG	244837	0.00	0.00	996.71	0.00	TOWNSEND JR. KEVIN A.
1/15/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00244837-REG	244837	0.00	0.00	368.00	0.00	TOWNSEND JR. KEVIN A.
1/15/2016	2-Invoice	TRANQUILL DEIDRA	10-00244758-REG	244758	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
1/15/2016	2-Invoice	TRANQUILL DEIDRA	10-00244758-REG	244758	0.00	0.00	34.42	0.00	TRANQUILL DEIDRA
1/15/2016	2-Invoice	TRANQUILL ROBERT J.	10-00244673-REG	244673	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
1/15/2016	2-Invoice	TRAVIS STEVEN W.	10-00244716-REG	244716	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
1/15/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00244689-REG	244689	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
1/15/2016	2-Invoice	VALENTINE STEVEN M.	10-00098489-REG	98489	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
1/15/2016	2-Invoice	WADE TERESA JEAN	10-00244759-REG	244759	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
1/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00244760-REG	244760	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
1/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00244760-REG	244760	0.00	0.00	389.59	0.00	WALDRON CAMILLE S.
1/15/2016	2-Invoice	WALTERS TERESA G.	10-00244661-REG	244661	0.00	0.00	1,511.00	0.00	WALTERS TERESA G.
1/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00244761-REG	244761	0.00	0.00	1,485.96	0.00	WETZEL JOHN CALEB
1/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00244761-REG	244761	0.00	0.00	270.03	0.00	WETZEL JOHN CALEB
1/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00244761-REG	244761	0.00	0.00	257.18	0.00	WETZEL JOHN CALEB
1/15/2016	2-Invoice	WHARTON JASON ANDREW	10-00244690-REG	244690	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
1/15/2016	2-Invoice	WHITTAKER CHRISTOPHER I	10-00244634-REG	244634	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
1/15/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00244762-REG	244762	0.00	0.00	352.00	0.00	WHITE, JR. ROBERT V.
1/15/2016	2-Invoice	WILFONG GARY F.	10-00098500-REG	98500	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
1/15/2016	2-Invoice	WILFONG GARY F.	10-00098500-REG	98500	0.00	0.00	139.39	0.00	WILFONG GARY F.
1/15/2016	2-Invoice	WILLIAMS TRACY A.	10-00098487-REG	98487	0.00	0.00	1,721.27	0.00	WILLIAMS TRACY A.

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1/15/2016	2-Invoice	WINDLAND RYAN D.	10-00244763-REG	244763	0.00	0.00	1,512.13	0.00	WINDLAND RYAN D.
1/15/2016	2-Invoice	WINDLAND RYAN D.	10-00244763-REG	244763	0.00	0.00	170.11	0.00	WINDLAND RYAN D.
1/15/2016	2-Invoice	WINDLAND RYAN D.	10-00244763-REG	244763	0.00	0.00	174.47	0.00	WINDLAND RYAN D.
1/15/2016	2-Invoice	WINDLAND RYAN D.	10-00244763-REG	244763	0.00	0.00	174.47	0.00	WINDLAND RYAN D.
1/15/2016	2-Invoice	WINTERS GARY D.	10-00244818-REG	244818	0.00	0.00	642.23	0.00	WINTERS GARY D.
1/15/2016	2-Invoice	WINTERS GARY D.	10-00244818-REG	244818	0.00	0.00	223.74	0.00	WINTERS GARY D.
1/15/2016	2-Invoice	WINTERS GARY D.	10-00244818-REG	244818	0.00	0.00	309.67	0.00	WINTERS GARY D.
1/15/2016	2-Invoice	WINTERS GARY D.	10-00244818-REG	244818	0.00	0.00	206.45	0.00	WINTERS GARY D.
1/15/2016	2-Invoice	WISE SHERRY L.	10-00244838-REG	244838	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
1/15/2016	2-Invoice	WOLFE JAIME	10-00244698-REG	244698	0.00	0.00	1,206.10	0.00	WOLFE JAIME
1/15/2016	2-Invoice	WOODYARD RICKEY L.	10-00098502-REG	98502	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
1/15/2016	2-Invoice	YONALEY RONALD L.	10-00244764-REG	244764	0.00	0.00	906.10	0.00	YONALEY RONALD L.
1/15/2016	2-Invoice	YONIS III MICHAEL F.	10-00244635-REG	244635	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.
1/29/2016	2-Invoice	ADAMS SHERRY L.	10-00245026-REG	245026	0.00	0.00	1,187.50	0.00	ADAMS SHERRY L.
1/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098511-REG	98511	0.00	0.00	1,749.62	0.00	ALLEN JASON WAYNE
1/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098511-REG	98511	0.00	0.00	529.91	0.00	ALLEN JASON WAYNE
1/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098511-REG	98511	0.00	0.00	201.87	0.00	ALLEN JASON WAYNE
1/29/2016	2-Invoice	ALLEN JOHN C.	10-00244976-REG	244976	0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
1/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00244931-REG	244931	0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
1/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00244931-REG	244931	0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
1/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00244931-REG	244931	0.00	0.00	272.07	0.00	ALLEN PEGGY SUE
1/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244991-REG	244991	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
1/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244991-REG	244991	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
1/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244991-REG	244991	0.00	0.00	144.23	0.00	ALLEN JR. THOMAS L.
1/29/2016	2-Invoice	ALLEN TIMOTHY L.	10-00244932-REG	244932	0.00	0.00	1,504.63	0.00	ALLEN TIMOTHY L.
1/29/2016	2-Invoice	ALLEN TIMOTHY L.	10-00244932-REG	244932	0.00	0.00	403.63	0.00	ALLEN TIMOTHY L.
1/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00244997-REG	244997	0.00	0.00	1,153.42	0.00	ANDERSON DEBORA L.
1/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00244997-REG	244997	0.00	0.00	182.20	0.00	ANDERSON DEBORA L.
1/29/2016	2-Invoice	ATKINSON CARA	10-00244851-REG	244851	0.00	0.00	1,470.00	0.00	ATKINSON CARA
1/29/2016	2-Invoice	BALOG MARY JANE	10-00244877-REG	244877	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
1/29/2016	2-Invoice	BARTON AMY J.	10-00245027-REG	245027	0.00	0.00	460.00	0.00	BARTON AMY J.
1/29/2016	2-Invoice	BEARY ELIZABETH	10-00244852-REG	244852	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
1/29/2016	2-Invoice	BEATY PATRICK A	10-00244977-REG	244977	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
1/29/2016	2-Invoice	BEATY PATRICK A	10-00244977-REG	244977	0.00	0.00	81.13	0.00	BEATY PATRICK A
1/29/2016	2-Invoice	BEATY PATRICK A	10-00244977-REG	244977	0.00	0.00	144.23	0.00	BEATY PATRICK A
1/29/2016	2-Invoice	BECKETT CAROLYN J.	10-00244853-REG	244853	0.00	0.00	1,370.00	0.00	BECKETT CAROLYN J.
1/29/2016	2-Invoice	BEESON JANET C.	10-00244867-REG	244867	0.00	0.00	1,095.84	0.00	BEESON JANET C.
1/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244933-REG	244933	0.00	0.00	1,485.96	0.00	BLATT WILLIAM ANTHONY
1/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244933-REG	244933	0.00	0.00	604.36	0.00	BLATT WILLIAM ANTHONY
1/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244933-REG	244933	0.00	0.00	257.18	0.00	BLATT WILLIAM ANTHONY
1/29/2016	2-Invoice	BLONDIN BRENDA S.	10-00244854-REG	244854	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
1/29/2016	2-Invoice	BOARD MEGAN L.	10-00245028-REG	245028	0.00	0.00	612.00	0.00	BOARD MEGAN L.
1/29/2016	2-Invoice	BOLEY JR DONALD	10-00244978-REG	244978	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
1/29/2016	2-Invoice	BOLEY JR DONALD	10-00244978-REG	244978	0.00	0.00	100.54	0.00	BOLEY JR DONALD
1/29/2016	2-Invoice	BOWMAN DONNA M.	10-00244906-REG	244906	0.00	0.00	1,041.67	0.00	BOWMAN DONNA M.

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1/29/2016	2-Invoice	BOYLEN JODIE	10-00244889-REG	244889	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
1/29/2016	2-Invoice	BRADFORD RISHA LYNN	10-00244922-REG	244922	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
1/29/2016	2-Invoice	BREIGHNER KOURTNEY A.	10-00244890-REG	244890	0.00	0.00	853.70	0.00	BREIGHNER KOURTNEY A.
1/29/2016	2-Invoice	BROGDON II GREGORY S	10-00244980-REG	244980	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
1/29/2016	2-Invoice	BROGDON II GREGORY S	10-00244980-REG	244980	0.00	0.00	153.92	0.00	BROGDON II GREGORY S
1/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00244979-REG	244979	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
1/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00244979-REG	244979	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
1/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00244979-REG	244979	0.00	0.00	143.25	0.00	BROGDON GREGORY SCOTT
1/29/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00244913-REG	244913	0.00	0.00	2,185.83	0.00	BUCKINGHAM CYNTHIA A.
1/29/2016	2-Invoice	BUNNER RUSSELL W.	10-00244925-REG	244925	0.00	0.00	916.67	0.00	BUNNER RUSSELL W.
1/29/2016	2-Invoice	BUNNER RUSSELL W.	10-00244925-REG	244925	0.00	0.00	253.84	0.00	BUNNER RUSSELL W.
1/29/2016	2-Invoice	BUNNER TRAVIS N.	10-00245029-REG	245029	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
1/29/2016	2-Invoice	BURDETTE APRIL D.	10-00244878-REG	244878	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
1/29/2016	2-Invoice	BUSSEY DAVID	10-00244934-REG	244934	0.00	0.00	1,762.12	0.00	BUSSEY DAVID
1/29/2016	2-Invoice	BUSSEY DAVID	10-00244934-REG	244934	0.00	0.00	335.47	0.00	BUSSEY DAVID
1/29/2016	2-Invoice	BUTCHER BRIAN M.	10-00244935-REG	244935	0.00	0.00	1,633.38	0.00	BUTCHER BRIAN M.
1/29/2016	2-Invoice	BUTCHER TIFFANY J.	10-00244868-REG	244868	0.00	0.00	1,540.50	0.00	BUTCHER TIFFANY J.
1/29/2016	2-Invoice	CASTO KARAH L	10-00245030-REG	245030	0.00	0.00	1,208.34	0.00	CASTO KARAH L
1/29/2016	2-Invoice	CHURCH AMY SPENCER	10-00245031-REG	245031	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
1/29/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244936-REG	244936	0.00	0.00	1,517.93	0.00	COCHRAN MICHAEL L.
1/29/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244936-REG	244936	0.00	0.00	105.08	0.00	COCHRAN MICHAEL L.
1/29/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244936-REG	244936	0.00	0.00	262.71	0.00	COCHRAN MICHAEL L.
1/29/2016	2-Invoice	COLE G. MICHELL	10-00244907-REG	244907	0.00	0.00	1,770.83	0.00	COLE G. MICHELL
1/29/2016	2-Invoice	COPLEY CALE J.	10-00245032-REG	245032	0.00	0.00	85.50	0.00	COPLEY CALE J.
1/29/2016	2-Invoice	CORNELL AMANDA	10-00244981-REG	244981	0.00	0.00	1,000.00	0.00	CORNELL AMANDA
1/29/2016	2-Invoice	CORNELL AMANDA	10-00244981-REG	244981	0.00	0.00	103.84	0.00	CORNELL AMANDA
1/29/2016	2-Invoice	CORNELL AMANDA	10-00244981-REG	244981	0.00	0.00	138.46	0.00	CORNELL AMANDA
1/29/2016	2-Invoice	COTTRELL LARRY DEAN	10-00244914-REG	244914	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
1/29/2016	2-Invoice	COUCH DAVID BLAIR	10-00098503-REG	98503	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
1/29/2016	2-Invoice	CRAVEN DANA J.	10-00244982-REG	244982	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
1/29/2016	2-Invoice	CRAVEN DANA J.	10-00244982-REG	244982	0.00	0.00	138.46	0.00	CRAVEN DANA J.
1/29/2016	2-Invoice	CROSS DEREK B.	10-00244937-REG	244937	0.00	0.00	1,485.96	0.00	CROSS DEREK B.
1/29/2016	2-Invoice	CROSS DEREK B.	10-00244937-REG	244937	0.00	0.00	372.90	0.00	CROSS DEREK B.
1/29/2016	2-Invoice	CROSS DEREK B.	10-00244937-REG	244937	0.00	0.00	257.18	0.00	CROSS DEREK B.
1/29/2016	2-Invoice	CROSS JEREMY W.	10-00245047-REG	245047	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
1/29/2016	2-Invoice	CUMBERLEDGE WHITNEY M	10-00244998-REG	244998	0.00	0.00	60.00	0.00	CUMBERLEDGE WHITNEY M.
1/29/2016	2-Invoice	DAVIS MICHAEL E.	10-00244938-REG	244938	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
1/29/2016	2-Invoice	DEEM GARY MICHAEL	10-00244939-REG	244939	0.00	0.00	1,630.88	0.00	DEEM GARY MICHAEL
1/29/2016	2-Invoice	DEEM GARY MICHAEL	10-00244939-REG	244939	0.00	0.00	1,270.16	0.00	DEEM GARY MICHAEL
1/29/2016	2-Invoice	DEGRAEF KAREN SUE	10-00244915-REG	244915	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
1/29/2016	2-Invoice	DELANCEY JEFFREY M.	10-00245033-REG	245033	0.00	0.00	1,125.00	0.00	DELANCEY JEFFREY M.
1/29/2016	2-Invoice	DENNIS AMANDA JO	10-00244840-REG	244840	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
1/29/2016	2-Invoice	DEVORE MARTHA JANE	10-00244855-REG	244855	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
1/29/2016	2-Invoice	DEVORE RICKY J.	10-00244940-REG	244940	0.00	0.00	209.00	0.00	DEVORE RICKY J.
1/29/2016	2-Invoice	DOTSON LESLIE RENEE	10-00244856-REG	244856	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE

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1/29/2016	2-Invoice	DOTSON THOMAS E.	10-00244999-REG	244999	0.00	0.00	1,399.59	0.00	DOTSON THOMAS E.
1/29/2016	2-Invoice	DOTSON THOMAS E.	10-00244999-REG	244999	0.00	0.00	221.08	0.00	DOTSON THOMAS E.
1/29/2016	2-Invoice	DOTSON THOMAS E.	10-00244999-REG	244999	0.00	0.00	204.00	0.00	DOTSON THOMAS E.
1/29/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00244879-REG	244879	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
1/29/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00245034-REG	245034	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
1/29/2016	2-Invoice	EATON MICHAEL W.	10-00244941-REG	244941	0.00	0.00	266.75	0.00	EATON MICHAEL W.
1/29/2016	2-Invoice	EFAW NICOLE D.	10-00245000-REG	245000	0.00	0.00	1,044.75	0.00	EFAW NICOLE D.
1/29/2016	2-Invoice	EFAW NICOLE D.	10-00245000-REG	245000	0.00	0.00	165.03	0.00	EFAW NICOLE D.
1/29/2016	2-Invoice	EFAW NICOLE D.	10-00245000-REG	245000	0.00	0.00	152.28	0.00	EFAW NICOLE D.
1/29/2016	2-Invoice	ELROD MARJORIE D.	10-00244869-REG	244869	0.00	0.00	1,095.84	0.00	ELROD MARJORIE D.
1/29/2016	2-Invoice	EMRICK KATHRYN S.	10-00244857-REG	244857	0.00	0.00	376.74	0.00	EMRICK KATHRYN S.
1/29/2016	2-Invoice	ENOCH KIMBERLY	10-00244908-REG	244908	0.00	0.00	1,125.00	0.00	ENOCH KIMBERLY
1/29/2016	2-Invoice	ESCANDON HERNANDO	10-00245035-REG	245035	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
1/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00244992-REG	244992	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
1/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00244992-REG	244992	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
1/29/2016	2-Invoice	FLEAK STACEY LYNN	10-00244841-REG	244841	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
1/29/2016	2-Invoice	FLEENOR CARL AARON	10-00245001-REG	245001	0.00	0.00	1,422.64	0.00	FLEENOR CARL AARON
1/29/2016	2-Invoice	FLEENOR CARL AARON	10-00245001-REG	245001	0.00	0.00	224.72	0.00	FLEENOR CARL AARON
1/29/2016	2-Invoice	FLEENOR CARL AARON	10-00245001-REG	245001	0.00	0.00	311.04	0.00	FLEENOR CARL AARON
1/29/2016	2-Invoice	FLORENCE MARSHA K.	10-00244880-REG	244880	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
1/29/2016	2-Invoice	FORDYCE DANIELLE D.	10-00244983-REG	244983	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
1/29/2016	2-Invoice	FORDYCE TAMMY L.	10-00244858-REG	244858	0.00	0.00	1,395.00	0.00	FORDYCE TAMMY L.
1/29/2016	2-Invoice	FORDYCE TAMMY L.	10-00244858-REG	244858	0.00	0.00	241.43	0.00	FORDYCE TAMMY L.
1/29/2016	2-Invoice	FORSHEY BARBARA S.	10-00098504-REG	98504	0.00	0.00	1,478.50	0.00	FORSHEY BARBARA S.
1/29/2016	2-Invoice	FOX GEORGE B.	10-00244942-REG	244942	0.00	0.00	906.05	0.00	FOX GEORGE B.
1/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098512-REG	98512	0.00	0.00	1,645.87	0.00	FRAZIER RONALD CHARLES
1/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098512-REG	98512	0.00	0.00	455.76	0.00	FRAZIER RONALD CHARLES
1/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098512-REG	98512	0.00	0.00	284.85	0.00	FRAZIER RONALD CHARLES
1/29/2016	2-Invoice	GABBERT ONEY JACOB	10-00244943-REG	244943	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
1/29/2016	2-Invoice	GABBERT ONEY JACOB	10-00244943-REG	244943	0.00	0.00	265.99	0.00	GABBERT ONEY JACOB
1/29/2016	2-Invoice	GAINER STEPHEN E.	10-00244842-REG	244842	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
1/29/2016	2-Invoice	GARRETT DIANA KAY	10-00244859-REG	244859	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
1/29/2016	2-Invoice	GARRETT DIANA KAY	10-00244859-REG	244859	0.00	0.00	159.74	0.00	GARRETT DIANA KAY
1/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245002-REG	245002	0.00	0.00	1,155.89	0.00	GASKINS ANTHONY P.
1/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245002-REG	245002	0.00	0.00	182.59	0.00	GASKINS ANTHONY P.
1/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245002-REG	245002	0.00	0.00	379.07	0.00	GASKINS ANTHONY P.
1/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245002-REG	245002	0.00	0.00	168.48	0.00	GASKINS ANTHONY P.
1/29/2016	2-Invoice	GEORGE RICHARD A.	10-00244944-REG	244944	0.00	0.00	1,722.13	0.00	GEORGE RICHARD A.
1/29/2016	2-Invoice	GEORGE RICHARD A.	10-00244944-REG	244944	0.00	0.00	178.83	0.00	GEORGE RICHARD A.
1/29/2016	2-Invoice	GEORGE RICHARD A.	10-00244944-REG	244944	0.00	0.00	298.05	0.00	GEORGE RICHARD A.
1/29/2016	2-Invoice	GERLACH ROBERT L	10-00244843-REG	244843	0.00	0.00	315.00	0.00	GERLACH ROBERT L
1/29/2016	2-Invoice	GIVENS PENNY G.	10-00244860-REG	244860	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
1/29/2016	2-Invoice	GRAHAM ANGELA M.	10-00244844-REG	244844	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
1/29/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00245036-REG	245036	0.00	0.00	517.75	0.00	GREATHOUSE PRISCILLA R
1/29/2016	2-Invoice	GRIMM DONALD M.	10-00244916-REG	244916	0.00	0.00	1,208.33	0.00	GRIMM DONALD M.

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1/29/2016	2-Invoice	GUICE RHEA LYNN	10-00244891-REG	244891	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
1/29/2016	2-Invoice	HAMRIC JEFFREY K.	10-00244945-REG	244945	0.00	0.00	2,024.83	0.00	HAMRIC JEFFREY K.
1/29/2016	2-Invoice	HARRIS MARK C.	10-00244984-REG	244984	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
1/29/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00244917-REG	244917	0.00	0.00	1,687.50	0.00	HARTLEBEN ANDREW P.
1/29/2016	2-Invoice	HENDERSHOT PAULA J.	10-00244881-REG	244881	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
1/29/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00245003-REG	245003	0.00	0.00	1,779.27	0.00	HOCKENBERRY RUSSELL W.
1/29/2016	2-Invoice	HOFMANN WALTER E.	10-00244946-REG	244946	0.00	0.00	297.00	0.00	HOFMANN WALTER E.
1/29/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00244892-REG	244892	0.00	0.00	1,124.96	0.00	HUDSON CATHERINE BLAIR WOOD
1/29/2016	2-Invoice	HUGGINS TRACIE M.	10-00244882-REG	244882	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
1/29/2016	2-Invoice	HUPP EDWARD H.	10-00244996-REG	244996	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
1/29/2016	2-Invoice	HUPP MATTHEW C.	10-00244947-REG	244947	0.00	0.00	1,504.63	0.00	HUPP MATTHEW C.
1/29/2016	2-Invoice	HUPP MATTHEW C.	10-00244947-REG	244947	0.00	0.00	624.98	0.00	HUPP MATTHEW C.
1/29/2016	2-Invoice	HUPP MATTHEW C.	10-00244947-REG	244947	0.00	0.00	173.60	0.00	HUPP MATTHEW C.
1/29/2016	2-Invoice	JACKS DEBORAH KAY	10-00244870-REG	244870	0.00	0.00	1,123.05	0.00	JACKS DEBORAH KAY
1/29/2016	2-Invoice	JACOBY JEFFREY S.	10-00244985-REG	244985	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
1/29/2016	2-Invoice	JACOBY JEFFREY S.	10-00244985-REG	244985	0.00	0.00	96.15	0.00	JACOBY JEFFREY S.
1/29/2016	2-Invoice	JEFFERS MARY BETH	10-00245004-REG	245004	0.00	0.00	1,593.80	0.00	JEFFERS MARY BETH
1/29/2016	2-Invoice	JOHNSTON BARBARA A.	10-00244861-REG	244861	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
1/29/2016	2-Invoice	JOHNSON CHARLES J.	10-00098513-REG	98513	0.00	0.00	1,520.84	0.00	JOHNSON CHARLES J.
1/29/2016	2-Invoice	JONES CAROLE S.	10-00098505-REG	98505	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
1/29/2016	2-Invoice	JONES DUANE EARL	10-00245005-REG	245005	0.00	0.00	1,746.33	0.00	JONES DUANE EARL
1/29/2016	2-Invoice	JONES II JOHN DAVID	10-00244926-REG	244926	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
1/29/2016	2-Invoice	JONES II JOHN DAVID	10-00244926-REG	244926	0.00	0.00	465.26	0.00	JONES II JOHN DAVID
1/29/2016	2-Invoice	JOY JR DAVID LEE	10-00244993-REG	244993	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
1/29/2016	2-Invoice	JOY JR DAVID LEE	10-00244993-REG	244993	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
1/29/2016	2-Invoice	JOY JR DAVID LEE	10-00244993-REG	244993	0.00	0.00	143.48	0.00	JOY JR DAVID LEE
1/29/2016	2-Invoice	KAUFMAN DENISE A.	10-00244871-REG	244871	0.00	0.00	1,189.00	0.00	KAUFMAN DENISE A.
1/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00244948-REG	244948	0.00	0.00	1,752.13	0.00	KEARNS LARRY DEAN
1/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00244948-REG	244948	0.00	0.00	242.59	0.00	KEARNS LARRY DEAN
1/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00244948-REG	244948	0.00	0.00	202.16	0.00	KEARNS LARRY DEAN
1/29/2016	2-Invoice	KERNS TERESA S.	10-00245006-REG	245006	0.00	0.00	1,276.09	0.00	KERNS TERESA S.
1/29/2016	2-Invoice	KERNS TERESA S.	10-00245006-REG	245006	0.00	0.00	201.57	0.00	KERNS TERESA S.
1/29/2016	2-Invoice	KERNS TERESA S.	10-00245006-REG	245006	0.00	0.00	186.00	0.00	KERNS TERESA S.
1/29/2016	2-Invoice	KIDDER II JEFFREY S.	10-00244949-REG	244949	0.00	0.00	1,358.46	0.00	KIDDER II JEFFREY S.
1/29/2016	2-Invoice	KIGER TIFFANY F.	10-00244893-REG	244893	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
1/29/2016	2-Invoice	KING MARK E.	10-00244950-REG	244950	0.00	0.00	2,029.83	0.00	KING MARK E.
1/29/2016	2-Invoice	KING MARK E.	10-00244950-REG	244950	0.00	0.00	52.70	0.00	KING MARK E.
1/29/2016	2-Invoice	KING MARK E.	10-00244950-REG	244950	0.00	0.00	351.30	0.00	KING MARK E.
1/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244951-REG	244951	0.00	0.00	1,490.96	0.00	KOCHERSPERGER HANS RANDALL
1/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244951-REG	244951	0.00	0.00	116.12	0.00	KOCHERSPERGER HANS RANDALL
1/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244951-REG	244951	0.00	0.00	258.04	0.00	KOCHERSPERGER HANS RANDALL
1/29/2016	2-Invoice	KUCZKO THOMAS M.	10-00244927-REG	244927	0.00	0.00	916.67	0.00	KUCZKO THOMAS M.
1/29/2016	2-Invoice	KUCZKO THOMAS M.	10-00244927-REG	244927	0.00	0.00	206.24	0.00	KUCZKO THOMAS M.
1/29/2016	2-Invoice	KUHL JASON A.	10-00245007-REG	245007	0.00	0.00	1,327.14	0.00	KUHL JASON A.
1/29/2016	2-Invoice	KUHL JASON A.	10-00245007-REG	245007	0.00	0.00	209.64	0.00	KUHL JASON A.

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1/29/2016	2-Invoice	KUHL JASON A.	10-00245007-REG	245007	0.00	0.00	290.16	0.00	KUHL JASON A.
1/29/2016	2-Invoice	KUHL JASON A.	10-00245007-REG	245007	0.00	0.00	290.16	0.00	KUHL JASON A.
1/29/2016	2-Invoice	LANDERS WILLIAM M.	10-00244952-REG	244952	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
1/29/2016	2-Invoice	LAYTON EDWARD J.	10-00244953-REG	244953	0.00	0.00	561.00	0.00	LAYTON EDWARD J.
1/29/2016	2-Invoice	LAYTON EDWARD J.	10-00244953-REG	244953	0.00	0.00	80.00	0.00	LAYTON EDWARD J.
1/29/2016	2-Invoice	LAYTON STACIE A.	10-00245008-REG	245008	0.00	0.00	546.00	0.00	LAYTON STACIE A.
1/29/2016	2-Invoice	LAYTON STACIE A.	10-00245008-REG	245008	0.00	0.00	174.00	0.00	LAYTON STACIE A.
1/29/2016	2-Invoice	KIRSTEN LEFEBURE	10-00244894-REG	244894	0.00	0.00	2,309.83	0.00	LEFEBURE KIRSTEN R.
1/29/2016	2-Invoice	PATRICK LEFEBURE	10-00244895-REG	244895	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
1/29/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00245037-REG	245037	0.00	0.00	768.00	0.00	LEMLEY LINDY ROCHELLE
1/29/2016	2-Invoice	LEWIS A. RACHEL	10-00244896-REG	244896	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
1/29/2016	2-Invoice	LOUGH MEAGAN N.	10-00244883-REG	244883	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
1/29/2016	2-Invoice	LYNCH PATRICA R.	10-00245038-REG	245038	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
1/29/2016	2-Invoice	MACE JEFFREY S.	10-00244884-REG	244884	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
1/29/2016	2-Invoice	MARKS REBECCA A.	10-00244923-REG	244923	0.00	0.00	483.00	0.00	MARKS REBECCA A.
1/29/2016	2-Invoice	MARLOW TYLER D.	10-00244954-REG	244954	0.00	0.00	1,358.46	0.00	MARLOW TYLER D.
1/29/2016	2-Invoice	MARLOW TYLER D.	10-00244954-REG	244954	0.00	0.00	188.09	0.00	MARLOW TYLER D.
1/29/2016	2-Invoice	MARLOW TYLER D.	10-00244954-REG	244954	0.00	0.00	156.74	0.00	MARLOW TYLER D.
1/29/2016	2-Invoice	MARSHALL ROGER L.	10-00245009-REG	245009	0.00	0.00	1,323.84	0.00	MARSHALL ROGER L.
1/29/2016	2-Invoice	MARSHALL ROGER L.	10-00245009-REG	245009	0.00	0.00	209.12	0.00	MARSHALL ROGER L.
1/29/2016	2-Invoice	MARSHALL ROGER L.	10-00245009-REG	245009	0.00	0.00	192.96	0.00	MARSHALL ROGER L.
1/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098514-REG	98514	0.00	0.00	1,855.88	0.00	MASSEY II DAVID C.
1/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098514-REG	98514	0.00	0.00	578.16	0.00	MASSEY II DAVID C.
1/29/2016	2-Invoice	MATHENY DELLA DESIREE	10-00244955-REG	244955	0.00	0.00	1,490.96	0.00	MATHENY DELLA DESIREE
1/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00245010-REG	245010	0.00	0.00	1,155.89	0.00	MATHENY DUSTIN S.
1/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00245010-REG	245010	0.00	0.00	182.59	0.00	MATHENY DUSTIN S.
1/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00245010-REG	245010	0.00	0.00	252.71	0.00	MATHENY DUSTIN S.
1/29/2016	2-Invoice	MCATEE CONNIE L	10-00244909-REG	244909	0.00	0.00	225.00	0.00	MCATEE CONNIE L
1/29/2016	2-Invoice	MCBRIDE RUTH A.	10-00244862-REG	244862	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
1/29/2016	2-Invoice	MCCLUNG CODY L.	10-00244956-REG	244956	0.00	0.00	1,358.46	0.00	MCCLUNG CODY L.
1/29/2016	2-Invoice	MCCLUNG CODY L.	10-00244956-REG	244956	0.00	0.00	235.11	0.00	MCCLUNG CODY L.
1/29/2016	2-Invoice	MCCLUNG CODY L.	10-00244956-REG	244956	0.00	0.00	156.74	0.00	MCCLUNG CODY L.
1/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245011-REG	245011	0.00	0.00	1,044.75	0.00	MCDONALD BRANDYN J.
1/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245011-REG	245011	0.00	0.00	165.03	0.00	MCDONALD BRANDYN J.
1/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245011-REG	245011	0.00	0.00	152.28	0.00	MCDONALD BRANDYN J.
1/29/2016	2-Invoice	MCFEE AUSTIN S.	10-00244957-REG	244957	0.00	0.00	1,358.46	0.00	MCFEE AUSTIN S.
1/29/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244918-REG	244918	0.00	0.00	1,691.67	0.00	MCINTIRE RAYMOND JUNIOR
1/29/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244918-REG	244918	0.00	0.00	439.17	0.00	MCINTIRE RAYMOND JUNIOR
1/29/2016	2-Invoice	MERCER ROBERT E.	10-00245012-REG	245012	0.00	0.00	1,289.27	0.00	MERCER ROBERT E.
1/29/2016	2-Invoice	MERCER ROBERT E.	10-00245012-REG	245012	0.00	0.00	203.66	0.00	MERCER ROBERT E.
1/29/2016	2-Invoice	MERCER ROBERT E.	10-00245012-REG	245012	0.00	0.00	281.88	0.00	MERCER ROBERT E.
1/29/2016	2-Invoice	MERCER STACIE D.	10-00244885-REG	244885	0.00	0.00	975.00	0.00	MERCER STACIE D.
1/29/2016	2-Invoice	MERCER STEVEN E.	10-00244973-REG	244973	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
1/29/2016	2-Invoice	MERRITT KENNETH D.	10-00244886-REG	244886	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
1/29/2016	2-Invoice	MILLER TESSA JO	10-00244910-REG	244910	0.00	0.00	1,625.00	0.00	MILLER TESSA JO

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1/29/2016	2-Invoice	MODESITT SHANA L.	10-00244958-REG	244958	0.00	0.00	1,517.13	0.00	MODESITT SHANA L.
1/29/2016	2-Invoice	MODESITT SHANA L.	10-00244958-REG	244958	0.00	0.00	175.05	0.00	MODESITT SHANA L.
1/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245013-REG	245013	0.00	0.00	1,423.46	0.00	MOORE DOUGLAS I.
1/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245013-REG	245013	0.00	0.00	224.85	0.00	MOORE DOUGLAS I.
1/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245013-REG	245013	0.00	0.00	700.23	0.00	MOORE DOUGLAS I.
1/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245013-REG	245013	0.00	0.00	207.48	0.00	MOORE DOUGLAS I.
1/29/2016	2-Invoice	MOORE MICHAEL LEE	10-00245014-REG	245014	0.00	0.00	144.00	0.00	MOORE MICHAEL LEE
1/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245015-REG	245015	0.00	0.00	1,293.38	0.00	MORRIS SHIRLEY GILCHRIST
1/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245015-REG	245015	0.00	0.00	204.30	0.00	MORRIS SHIRLEY GILCHRIST
1/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245015-REG	245015	0.00	0.00	282.77	0.00	MORRIS SHIRLEY GILCHRIST
1/29/2016	2-Invoice	MURPHY JAMES T.	10-00098515-REG	98515	0.00	0.00	1,744.63	0.00	MURPHY JAMES T.
1/29/2016	2-Invoice	MURPHY JAMES T.	10-00098515-REG	98515	0.00	0.00	150.97	0.00	MURPHY JAMES T.
1/29/2016	2-Invoice	MURPHY JAMES T.	10-00098515-REG	98515	0.00	0.00	301.94	0.00	MURPHY JAMES T.
1/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00245016-REG	245016	0.00	0.00	1,285.15	0.00	MURPHY JILLIAN L.
1/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00245016-REG	245016	0.00	0.00	203.00	0.00	MURPHY JILLIAN L.
1/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00245016-REG	245016	0.00	0.00	187.32	0.00	MURPHY JILLIAN L.
1/29/2016	2-Invoice	MURRAY TERESA A.	10-00244919-REG	244919	0.00	0.00	1,041.67	0.00	MURRAY TERESA A.
1/29/2016	2-Invoice	MYERS LEE G.	10-00244986-REG	244986	0.00	0.00	1,620.79	0.00	MYERS LEE G.
1/29/2016	2-Invoice	NGUYEN QUYEN T.	10-00245039-REG	245039	0.00	0.00	1,287.50	0.00	NGUYEN QUYEN T.
1/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245017-REG	245017	0.00	0.00	1,482.74	0.00	NOKLEBY ADRIEN J.
1/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245017-REG	245017	0.00	0.00	234.22	0.00	NOKLEBY ADRIEN J.
1/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245017-REG	245017	0.00	0.00	216.12	0.00	NOKLEBY ADRIEN J.
1/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245017-REG	245017	0.00	0.00	216.12	0.00	NOKLEBY ADRIEN J.
1/29/2016	2-Invoice	O'CONNOR MONA L	10-00244872-REG	244872	0.00	0.00	245.00	0.00	O'CONNOR MONA L
1/29/2016	2-Invoice	PARRISH DANIELLE	10-00245018-REG	245018	0.00	0.00	1,262.92	0.00	PARRISH DANIELLE
1/29/2016	2-Invoice	PARRISH DANIELLE	10-00245018-REG	245018	0.00	0.00	199.49	0.00	PARRISH DANIELLE
1/29/2016	2-Invoice	PARRISH DANIELLE	10-00245018-REG	245018	0.00	0.00	552.23	0.00	PARRISH DANIELLE
1/29/2016	2-Invoice	PARRISH DANIELLE	10-00245018-REG	245018	0.00	0.00	276.12	0.00	PARRISH DANIELLE
1/29/2016	2-Invoice	PAXTON HEATHER L.	10-00245040-REG	245040	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
1/29/2016	2-Invoice	PAXTON HEATHER L.	10-00245040-REG	245040	0.00	0.00	60.00	0.00	PAXTON HEATHER L.
1/29/2016	2-Invoice	PICCIANO JORUN K	10-00245041-REG	245041	0.00	0.00	1,213.38	0.00	PICCIANO JORUN K
1/29/2016	2-Invoice	PICKENS BRETT A.	10-00244959-REG	244959	0.00	0.00	1,772.13	0.00	PICKENS BRETT A.
1/29/2016	2-Invoice	PICKENS BRETT A.	10-00244959-REG	244959	0.00	0.00	674.75	0.00	PICKENS BRETT A.
1/29/2016	2-Invoice	PICKENS BRETT A.	10-00244959-REG	244959	0.00	0.00	306.70	0.00	PICKENS BRETT A.
1/29/2016	2-Invoice	PRESTON KELSEY A.	10-00245042-REG	245042	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
1/29/2016	2-Invoice	PRUNTY JASON L.	10-00244987-REG	244987	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
1/29/2016	2-Invoice	PRUNTY JASON L.	10-00244987-REG	244987	0.00	0.00	92.30	0.00	PRUNTY JASON L.
1/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245019-REG	245019	0.00	0.00	1,044.75	0.00	RADCLIFF KIMBERLY A.
1/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245019-REG	245019	0.00	0.00	165.03	0.00	RADCLIFF KIMBERLY A.
1/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245019-REG	245019	0.00	0.00	152.28	0.00	RADCLIFF KIMBERLY A.
1/29/2016	2-Invoice	RADER BRIAN E.	10-00244994-REG	244994	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
1/29/2016	2-Invoice	RADER BRIAN E.	10-00244994-REG	244994	0.00	0.00	50.00	0.00	RADER BRIAN E.
1/29/2016	2-Invoice	RADER BRIAN E.	10-00244994-REG	244994	0.00	0.00	182.68	0.00	RADER BRIAN E.
1/29/2016	2-Invoice	RADER STEVE E.	10-00244920-REG	244920	0.00	0.00	1,187.50	0.00	RADER STEVE E.
1/29/2016	2-Invoice	REEDER MEGAN N.	10-00244873-REG	244873	0.00	0.00	1,170.50	0.00	REEDER MEGAN N.

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1/29/2016	2-Invoice	RHODES MARK D.	10-00244863-REG	244863	0.00	0.00	2,587.21	0.00	RHODES MARK D.
1/29/2016	2-Invoice	RIDGWAY CELESTE A.	10-00244874-REG	244874	0.00	0.00	1,318.00	0.00	RIDGWAY CELESTE A.
1/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245020-REG	245020	0.00	0.00	1,490.97	0.00	RIFFLE WILLIAM H.
1/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245020-REG	245020	0.00	0.00	235.52	0.00	RIFFLE WILLIAM H.
1/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245020-REG	245020	0.00	0.00	651.95	0.00	RIFFLE WILLIAM H.
1/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245020-REG	245020	0.00	0.00	271.65	0.00	RIFFLE WILLIAM H.
1/29/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098516-REG	98516	0.00	0.00	1,878.38	0.00	RIFFLE WILLIAM B.
1/29/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098516-REG	98516	0.00	0.00	1,365.39	0.00	RIFFLE WILLIAM B.
1/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00244960-REG	244960	0.00	0.00	1,358.46	0.00	RITCHIE MICHAEL B
1/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00244960-REG	244960	0.00	0.00	364.42	0.00	RITCHIE MICHAEL B
1/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00244960-REG	244960	0.00	0.00	156.74	0.00	RITCHIE MICHAEL B
1/29/2016	2-Invoice	ROBERTS KEVIN W.	10-00244845-REG	244845	0.00	0.00	160.00	0.00	ROBERTS KEVIN W.
1/29/2016	2-Invoice	ROBERTS KEVIN W.	10-00244845-REG	244845	0.00	0.00	240.00	0.00	ROBERTS KEVIN W.
1/29/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00244875-REG	244875	0.00	0.00	1,765.50	0.00	ROBINSON MICHELE LYNN
1/29/2016	2-Invoice	ROGERS II SAMUEL C	10-00244897-REG	244897	0.00	0.00	2,134.84	0.00	ROGERS II SAMUEL C
1/29/2016	2-Invoice	ROMINE CYRUS W.	10-00244846-REG	244846	0.00	0.00	350.00	0.00	ROMINE CYRUS W.
1/29/2016	2-Invoice	ROSS MELODY L.	10-00244864-REG	244864	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
1/29/2016	2-Invoice	ROUSH PATRICIA A.	10-00244898-REG	244898	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
1/29/2016	2-Invoice	ROUSH PATRICIA A.	10-00244898-REG	244898	0.00	0.00	266.66	0.00	ROUSH PATRICIA A.
1/29/2016	2-Invoice	RUTTER JAMES BROCK	10-00245043-REG	245043	0.00	0.00	460.75	0.00	RUTTER JAMES BROCK
1/29/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00244899-REG	244899	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
1/29/2016	2-Invoice	SAMS JR CURTIS M	10-00244975-REG	244975	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
1/29/2016	2-Invoice	SAMS JULIA ANN	10-00244974-REG	244974	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
1/29/2016	2-Invoice	SCHUCK DENISE E.	10-00244865-REG	244865	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
1/29/2016	2-Invoice	SCHUCK DENISE E.	10-00244865-REG	244865	0.00	0.00	245.76	0.00	SCHUCK DENISE E.
1/29/2016	2-Invoice	SEUFER MARTIN A.	10-00244847-REG	244847	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
1/29/2016	2-Invoice	SHAFFER RICHARD A.	10-00244911-REG	244911	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
1/29/2016	2-Invoice	SHAFFER ROBERT D.	10-00098509-REG	98509	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
1/29/2016	2-Invoice	SHAFFER ROBERT D.	10-00098509-REG	98509	0.00	0.00	937.46	0.00	SHAFFER ROBERT D.
1/29/2016	2-Invoice	SHAWVER LINDSEY A	10-00244924-REG	244924	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
1/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00244961-REG	244961	0.00	0.00	1,504.62	0.00	SHRIVER ANDREW C.
1/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00244961-REG	244961	0.00	0.00	175.77	0.00	SHRIVER ANDREW C.
1/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00244961-REG	244961	0.00	0.00	173.60	0.00	SHRIVER ANDREW C.
1/29/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00244866-REG	244866	0.00	0.00	1,395.00	0.00	SHRIVER SAMMATHA A.
1/29/2016	2-Invoice	SIMS ROBERT GENE	10-00244962-REG	244962	0.00	0.00	1,855.88	0.00	SIMS ROBERT GENE
1/29/2016	2-Invoice	SIMS ROBERT GENE	10-00244962-REG	244962	0.00	0.00	160.60	0.00	SIMS ROBERT GENE
1/29/2016	2-Invoice	SIMS ROBERT GENE	10-00244962-REG	244962	0.00	0.00	214.13	0.00	SIMS ROBERT GENE
1/29/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00245044-REG	245044	0.00	0.00	1,833.34	0.00	SINGER-DOWLER JANA L.
1/29/2016	2-Invoice	SIX CORY B	10-00244963-REG	244963	0.00	0.00	1,502.12	0.00	SIX CORY B
1/29/2016	2-Invoice	SIX CORY B	10-00244963-REG	244963	0.00	0.00	207.98	0.00	SIX CORY B
1/29/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00244900-REG	244900	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
1/29/2016	2-Invoice	SMITH JANET	10-00098506-REG	98506	0.00	0.00	309.38	0.00	SMITH JANET
1/29/2016	2-Invoice	SMITH JOANNE	10-00098517-REG	98517	0.00	0.00	1,354.69	0.00	SMITH JOANNE
1/29/2016	2-Invoice	SMITH JOANNE	10-00098517-REG	98517	0.00	0.00	41.98	0.00	SMITH JOANNE
1/29/2016	2-Invoice	SMITH JONATHAN P.	10-00244988-REG	244988	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.

Detail Report for Wood County Commission

1/29/2016	2-Invoice	SMITH JONATHAN P.	10-00244988-REG	244988	0.00	0.00	173.07	0.00	SMITH JONATHAN P.
1/29/2016	2-Invoice	SMITH JONATHAN P.	10-00244988-REG	244988	0.00	0.00	138.46	0.00	SMITH JONATHAN P.
1/29/2016	2-Invoice	SMITH JONATHAN P.	10-00244988-REG	244988	0.00	0.00	138.46	0.00	SMITH JONATHAN P.
1/29/2016	2-Invoice	SMITH KYLA L.	10-00244901-REG	244901	0.00	0.00	1,250.00	0.00	SMITH KYLA L.
1/29/2016	2-Invoice	SMITH MATTHEW F.	10-00098518-REG	98518	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
1/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00244989-REG	244989	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
1/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00244989-REG	244989	0.00	0.00	69.23	0.00	SOMERVILLE BRIAN L.
1/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00244989-REG	244989	0.00	0.00	138.46	0.00	SOMERVILLE BRIAN L.
1/29/2016	2-Invoice	SPRAGUE DAVID A.	10-00244928-REG	244928	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
1/29/2016	2-Invoice	STAATS CHELSIE S.	10-00244995-REG	244995	0.00	0.00	650.00	0.00	STAATS CHELCIE S.
1/29/2016	2-Invoice	STAATS CHELSIE S.	10-00244995-REG	244995	0.00	0.00	216.67	0.00	STAATS CHELCIE S.
1/29/2016	2-Invoice	STALNAKER SARA S.	10-00245021-REG	245021	0.00	0.00	1,379.83	0.00	STALNAKER SARA S.
1/29/2016	2-Invoice	STALNAKER SARA S.	10-00245021-REG	245021	0.00	0.00	217.96	0.00	STALNAKER SARA S.
1/29/2016	2-Invoice	STALNAKER SARA S.	10-00245021-REG	245021	0.00	0.00	527.93	0.00	STALNAKER SARA S.
1/29/2016	2-Invoice	STALNAKER SARA S.	10-00245021-REG	245021	0.00	0.00	301.68	0.00	STALNAKER SARA S.
1/29/2016	2-Invoice	STAMPER EMILY E.	10-00244902-REG	244902	0.00	0.00	1,969.00	0.00	STAMPER EMILY E.
1/29/2016	2-Invoice	STEPHENS GENEVA A.	10-00098507-REG	98507	0.00	0.00	266.00	0.00	STEPHENS GENEVA A.
1/29/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098519-REG	98519	0.00	0.00	1,858.37	0.00	STEPHENS KENT MICHAEL
1/29/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098519-REG	98519	0.00	0.00	321.63	0.00	STEPHENS KENT MICHAEL
1/29/2016	2-Invoice	STEPHENS SANDRA K.	10-00244887-REG	244887	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
1/29/2016	2-Invoice	STEPHENS STEVEN A.	10-00244990-REG	244990	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
1/29/2016	2-Invoice	STEPHENS STEVEN A.	10-00244990-REG	244990	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
1/29/2016	2-Invoice	STINES THOMAS G.	10-00245022-REG	245022	0.00	0.00	1,044.75	0.00	STINES THOMAS G.
1/29/2016	2-Invoice	STINES THOMAS G.	10-00245022-REG	245022	0.00	0.00	165.03	0.00	STINES THOMAS G.
1/29/2016	2-Invoice	STINES THOMAS G.	10-00245022-REG	245022	0.00	0.00	228.42	0.00	STINES THOMAS G.
1/29/2016	2-Invoice	STONE CLIFFTON W.	10-00244903-REG	244903	0.00	0.00	350.77	0.00	STONE CLIFFTON W.
1/29/2016	2-Invoice	SWIGER BRIAN A.	10-00244964-REG	244964	0.00	0.00	1,509.62	0.00	SWIGER BRIAN A.
1/29/2016	2-Invoice	SWIGER BRIAN A.	10-00244964-REG	244964	0.00	0.00	195.95	0.00	SWIGER BRIAN A.
1/29/2016	2-Invoice	SWIGER BRIAN A.	10-00244964-REG	244964	0.00	0.00	261.27	0.00	SWIGER BRIAN A.
1/29/2016	2-Invoice	SWIGER MELVIN L.	10-00244929-REG	244929	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
1/29/2016	2-Invoice	SWIGER TERESA D.	10-00245023-REG	245023	0.00	0.00	1,332.90	0.00	SWIGER TERESA D.
1/29/2016	2-Invoice	SWIGER TERESA D.	10-00245023-REG	245023	0.00	0.00	210.55	0.00	SWIGER TERESA D.
1/29/2016	2-Invoice	SWIGER TERESA D.	10-00245023-REG	245023	0.00	0.00	194.28	0.00	SWIGER TERESA D.
1/29/2016	2-Invoice	TAYLOR MEGAN E	10-00245024-REG	245024	0.00	0.00	1,044.75	0.00	TAYLOR MEGAN E
1/29/2016	2-Invoice	TAYLOR MEGAN E	10-00245024-REG	245024	0.00	0.00	165.03	0.00	TAYLOR MEGAN E
1/29/2016	2-Invoice	TAYLOR MEGAN E	10-00245024-REG	245024	0.00	0.00	152.28	0.00	TAYLOR MEGAN E
1/29/2016	2-Invoice	TEBAY ROBERT K.	10-00244848-REG	244848	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
1/29/2016	2-Invoice	TENNANT DAVID L.	10-00244965-REG	244965	0.00	0.00	1,752.13	0.00	TENNANT DAVID L.
1/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245025-REG	245025	0.00	0.00	1,372.42	0.00	TENNANT DEBORAH A.
1/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245025-REG	245025	0.00	0.00	216.79	0.00	TENNANT DEBORAH A.
1/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245025-REG	245025	0.00	0.00	300.06	0.00	TENNANT DEBORAH A.
1/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245025-REG	245025	0.00	0.00	504.00	0.00	TENNANT DEBORAH A.
1/29/2016	2-Invoice	TENNANT KEVIN D.	10-00244921-REG	244921	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
1/29/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00245045-REG	245045	0.00	0.00	996.71	0.00	TOWNSEND JR. KEVIN A.
1/29/2016	2-Invoice	TRANQUILL DEIDRA	10-00244966-REG	244966	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA

Detail Report for Wood County Commission

1/29/2016	2-Invoice	TRANQUILL ROBERT J.	10-00244888-REG	244888	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
1/29/2016	2-Invoice	TRAVIS STEVEN W.	10-00244930-REG	244930	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
1/29/2016	2-Invoice	TRAVIS STEVEN W.	10-00244930-REG	244930	0.00	0.00	324.51	0.00	TRAVIS STEVEN W.
1/29/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00244904-REG	244904	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
1/29/2016	2-Invoice	VALENTINE STEVEN M.	10-00098510-REG	98510	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
1/29/2016	2-Invoice	WADE TERESA JEAN	10-00244967-REG	244967	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
1/29/2016	2-Invoice	WALDRON CAMILLE S.	10-00244968-REG	244968	0.00	0.00	1,875.88	0.00	WALDRON CAMILLE S.
1/29/2016	2-Invoice	WALDRON CAMILLE S.	10-00244968-REG	244968	0.00	0.00	340.89	0.00	WALDRON CAMILLE S.
1/29/2016	2-Invoice	WALTERS TERESA G.	10-00244876-REG	244876	0.00	0.00	1,511.00	0.00	WALTERS TERESA G.
1/29/2016	2-Invoice	WETZEL JOHN CALEB	10-00244969-REG	244969	0.00	0.00	1,485.96	0.00	WETZEL JOHN CALEB
1/29/2016	2-Invoice	WETZEL JOHN CALEB	10-00244969-REG	244969	0.00	0.00	617.22	0.00	WETZEL JOHN CALEB
1/29/2016	2-Invoice	WETZEL JOHN CALEB	10-00244969-REG	244969	0.00	0.00	171.45	0.00	WETZEL JOHN CALEB
1/29/2016	2-Invoice	WHARTON JASON ANDREW	10-00244905-REG	244905	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
1/29/2016	2-Invoice	WHITTAKER CHRISTOPHER I	10-00244849-REG	244849	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
1/29/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00244970-REG	244970	0.00	0.00	352.00	0.00	WHITE, JR. ROBERT V.
1/29/2016	2-Invoice	WILFONG GARY F.	10-00098520-REG	98520	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
1/29/2016	2-Invoice	WILFONG GARY F.	10-00098520-REG	98520	0.00	0.00	41.82	0.00	WILFONG GARY F.
1/29/2016	2-Invoice	WILLIAMS TRACY A.	10-00098508-REG	98508	0.00	0.00	1,721.27	0.00	WILLIAMS TRACY A.
1/29/2016	2-Invoice	WINDLAND RYAN D.	10-00244971-REG	244971	0.00	0.00	1,512.13	0.00	WINDLAND RYAN D.
1/29/2016	2-Invoice	WINDLAND RYAN D.	10-00244971-REG	244971	0.00	0.00	117.77	0.00	WINDLAND RYAN D.
1/29/2016	2-Invoice	WINDLAND RYAN D.	10-00244971-REG	244971	0.00	0.00	261.70	0.00	WINDLAND RYAN D.
1/29/2016	2-Invoice	WISE SHERRY L.	10-00245046-REG	245046	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
1/29/2016	2-Invoice	WOLFE JAIME	10-00244912-REG	244912	0.00	0.00	1,479.17	0.00	WOLFE JAIME
1/29/2016	2-Invoice	WOODYARD RICKEY L.	10-00098521-REG	98521	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
1/29/2016	2-Invoice	YONALEY RONALD L.	10-00244972-REG	244972	0.00	0.00	906.10	0.00	YONALEY RONALD L.
1/29/2016	2-Invoice	YONIS III MICHAEL F.	10-00244850-REG	244850	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.

2-Invoice

716,947.68

Totals For 1 220-0000

716,947.68

Balance Period 7

716,947.68

1 239-0000

<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	239-0000				0.00	0.00	0.00	8,064,382.86	12,822,286.25	0.00	4,757,903.39	4,757,903.39	788,547.53
GENERAL FUND	DEFERRED REVENUES												

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	5-Journal Entry		01312016			0.00	201,396.15	0.00	0.00	JANUARY COLLECTIONS
1/31/2016	5-Journal Entry		01312016			0.00	2,068.98	0.00	0.00	JANUARY EXONS
			5-Journal Entry				203,465.13			
			Totals For 1 239-0000				203,465.13			Balance Period 7
										5,546,450.92

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>	
8,144,947.00	0.00	8,144,947.00	0.00	4,626,651.16	0.00	(4,626,651.16)	3,518,295.84	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	4-Receipt		01312016			0.00	0.00	142,287.43	0.00	JANUARY CURRENT YEAR REAL
								142,287.43		
			4-Receipt							
			Totals For 1 301 3011					142,287.43		Balance Period 7 4,626,651.16

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,975,254.00	0.00	3,975,254.00	0.00	2,292,417.36	0.00	(2,292,417.36)	1,682,836.64	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	4-Receipt		01312016			0.00	0.00	55,256.51	0.00	JANUARY CURRENT YEAR PERSONAL
								55,256.51		
			4-Receipt							
			Totals For 1 301 3012					55,256.51		Balance Period 7 2,292,417.36

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3015							
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
330,000.00	0.00	330,000.00	0.00	298,500.16	0.00	(298,500.16)	31,499.84	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	4-Receipt		01312016			0.00	0.00	2,722.39	0.00	JANUARY 1ST PRIOR YEAR PERSONAL
1/31/2016	4-Receipt		01312016			0.00	0.00	884.83	0.00	JANUARY 2ND PRIOR YEAR PERSONAL
1/31/2016	4-Receipt		01312016			0.00	0.00	36.03	0.00	JANUARY 3RD PRIOR YEAR PERSONAL
1/31/2016	4-Receipt		01312016			0.00	0.00	135.39	0.00	JANUARY 4TH PRIOR YEAR PERSONAL
1/31/2016	4-Receipt		01312016			0.00	0.00	73.57	0.00	JANUARY 5TH PRIOR YEAR PERSONAL
			4-Receipt					3,852.21		
			Totals For 1 301 3015					3,852.21		Balance Period 7 298,500.16

1 301 3016

Detail Report for Wood County Commission

<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	294,094.71	0.00	(294,094.71)	205,905.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	4-Receipt		01312016			0.00	0.00	24,190.00	0.00	JANUARY SUPPLEMENTALS
								24,190.00		
			Totals For 1 301 3016					24,190.00		Balance Period 7 294,094.71

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	5,647.57	0.00	(5,647.57)	9,352.43	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>
1/31/2016	4-Receipt		01312016			0.00	0.00	964.13	0.00	JANUARY STATE REDEMPTIONS
								964.13		
			Totals For 1 301 9					964.13		Balance Period 7 5,647.57

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
487,973.00	0.00	487,973.00	0.00	328,395.37	0.00	(328,395.37)	159,577.63	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>
1/8/2016	4-Receipt		10756			0.00	0.00	13,052.13	0.00	COUNTY EXCESS DEC 2015
								13,052.13		
			Totals For 1 301-90					13,052.13		Balance Period 7 328,395.37

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	152,433.97	0.00	(152,433.97)	72,566.03	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2016	4-Receipt		01312016			0.00	0.00	3,829.57	0.00	JANUARY INTEREST & PENALTIES
								3,829.57		
			Totals For	1 302				3,829.57		Balance Period 7 152,433.97

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	260,449.20	0.00	(260,449.20)	139,550.80	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>
1/13/2016	4-Receipt		10803			0.00	0.00	27,561.60	0.00	TRANSFER
								27,561.60		
			Totals For	1 304				27,561.60		Balance Period 7 260,449.20

1 308

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	9,571.69	0.00	(9,571.69)	(4,571.69)	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>
1/29/2016	4-Receipt		10977			0.00	0.00	3,238.41	0.00	UNITED BANK/WV TREASURY
								3,238.41		
			Totals For	1 308				3,238.41		Balance Period 7 9,571.69

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
823,959.00	0.00	823,959.00	0.00	359,334.54	0.00	(359,334.54)	464,624.46	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>
1/15/2016	4-Receipt		10829			0.00	0.00	262.94	0.00	AKSHAR GROUP DBA MINERAL WELLS IN
1/19/2016	4-Receipt		10837			0.00	0.00	909.19	0.00	RED CARPET INN
1/19/2016	4-Receipt		10838			0.00	0.00	3,123.60	0.00	SHREE SWAMINARAYAN DBA COMFORT IN

Detail Report for Wood County Commission

1/19/2016	4-Receipt	10839		0.00	0.00	1,652.70	0.00	VENUS/TRAVELODGE
1/19/2016	4-Receipt	10840		0.00	0.00	4,075.06	0.00	RED ROOF TUPELO DBA RED ROOF INN
1/20/2016	4-Receipt	10858		0.00	0.00	6,036.38	0.00	MINERAL WELLS DBA HOLIDAY INN
1/20/2016	4-Receipt	10859		0.00	0.00	3,902.54	0.00	GATEWAY HOSP/HAMPTON INN
1/20/2016	4-Receipt	10860		0.00	0.00	4,872.68	0.00	GATEWAY HOSP/COMFORT SUITES
1/29/2016	4-Receipt	10956		0.00	0.00	3,510.22	0.00	WOOD COUNTY INVESTORS/SLEEP INN
1/29/2016	4-Receipt	10973		0.00	0.00	1,898.14	0.00	WESTEL DBA MICROTEL

4-Receipt

30,243.45

Totals For 1 309

30,243.45

Balance Period 7

359,334.54

1 318

<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	318				60,000.00	0.00	60,000.00	0.00	26,983.00	0.00	(26,983.00)	33,017.00	0.00
GENERAL FUND		BUILDING PERMITS											

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/28/2016	4-Receipt		10947			0.00	0.00	635.00	0.00	W3627
1/28/2016	4-Receipt		10947			0.00	0.00	18.00	0.00	W3630
1/28/2016	4-Receipt		10947			0.00	0.00	12.00	0.00	W3631
1/28/2016	4-Receipt		10947			0.00	0.00	276.00	0.00	W3633
1/28/2016	4-Receipt		10947			0.00	0.00	12.00	0.00	W3635
1/28/2016	4-Receipt		10947			0.00	0.00	53.00	0.00	W3634
1/28/2016	4-Receipt		10947			0.00	0.00	41.00	0.00	W3636
1/28/2016	4-Receipt		10947			0.00	0.00	10.00	0.00	W3632
1/28/2016	4-Receipt		10947			0.00	0.00	12.00	0.00	T1324
1/28/2016	4-Receipt		10947			0.00	0.00	16.00	0.00	W3628
1/28/2016	4-Receipt		10947			0.00	0.00	26.00	0.00	W3626
1/28/2016	4-Receipt		10947			0.00	0.00	12.00	0.00	W3629

4-Receipt

1,123.00

Totals For 1 318

1,123.00

Balance Period 7

26,983.00

1 319

<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	319				1,200.00	0.00	1,200.00	0.00	219.50	0.00	(219.50)	980.50	0.00
GENERAL FUND		MISC. PERMITS											

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2016	4-Receipt		10765			0.00	0.00	6.00	0.00	ASSESSOR FARM USE COMM DEC 2015

4-Receipt

6.00

Detail Report for Wood County Commission

Totals For 1 319

6.00

Balance Period 7

219.50

1 322 1395

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1395							
GENERAL FUND	FEDERAL GRANTS	NRT-2011(047)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>	
0.00	0.00	0.00	0.00	11,682.95	0.00	(11,682.95)	(11,682.95)	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>
1/13/2016	4-Receipt		10802			0.00	0.00	11,682.95	0.00	STATE OF WV
								11,682.95		

Totals For 1 322 1395

11,682.95

Balance Period 7

11,682.95

1 322 1458

<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	35,077.91	0.00	(35,077.91)	(35,077.91)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/26/2016	4-Receipt		10898			0.00	0.00	277.46	0.00	STATE OF WV
								277.46		

Totals For 1 322 1458

277.46

Balance Period 7

35,077.91

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	20,160.03	0.00	(20,160.03)	(20,160.03)	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>
1/26/2016	4-Receipt		10896			0.00	0.00	4,109.19	0.00	STATE OF WV
								4,109.19		

Totals For 1 322 1467

4,109.19

Balance Period 7

20,160.03

1 322 1468

Detail Report for Wood County Commission

<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	5,914.25	0.00	(5,914.25)	(5,914.25)	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>
1/26/2016	4-Receipt		10897			0.00	0.00	379.76	0.00	STATE OF WV
								379.76		
										4-Receipt
										Totals For 1 322 1468
								379.76		Balance Period 7
										5,914.25

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	5,491.00	0.00	(5,491.00)	9,509.00	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>
1/4/2016	4-Receipt		10678			0.00	0.00	49.50	0.00	CITY OF WILLIAMSTOWN
1/4/2016	4-Receipt		10679			0.00	0.00	445.50	0.00	CITY OF PARKERSBURG OCT 2015
1/5/2016	4-Receipt		10701			0.00	0.00	25.00	0.00	SWC FINGERPRINTS 1/4/16
1/11/2016	4-Receipt		10779			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 1/8/16
1/19/2016	4-Receipt		10835			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 1/15/16
1/20/2016	4-Receipt		10856			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 1/19/16
1/21/2016	4-Receipt		10874			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 1/20/16
1/22/2016	4-Receipt		10884			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 1/21/16
1/26/2016	4-Receipt		10892			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 1/22/16
1/28/2016	4-Receipt		10940			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 1/27/16
1/29/2016	4-Receipt		10953			0.00	0.00	10.00	0.00	SWC 1/28/16
1/29/2016	4-Receipt		10970			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 1/29/16
								595.00		4-Receipt
										Totals For 1 327
								595.00		Balance Period 7
										5,491.00

1 327 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327	712						
GENERAL FUND	CHARGES FOR SERVICES	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,190.00	0.00	54,190.00	0.00	29,375.54	0.00	(29,375.54)	24,814.46	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>

Detail Report for Wood County Commission

1/29/2016	4-Receipt		10955		0.00	0.00	29,375.54	0.00	WOOD COUNTY E-911 FUND ADMIN FEE
				4-Receipt			29,375.54		
Totals For 1 327 712							29,375.54		Balance Period 7 29,375.54

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	19,748.00	0.00	(19,748.00)	10,252.00	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>
1/5/2016	4-Receipt		10707			0.00	0.00	253.00	0.00	SWC SERVING PAPERS 1/4/16
1/14/2016	4-Receipt		10814			0.00	0.00	1,812.00	0.00	SWC 1/13/16
								2,065.00		
Totals For 1 329								2,065.00		Balance Period 7 19,748.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	7,135.61	0.00	(7,135.61)	4,864.39	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2016	4-Receipt		10759			0.00	0.00	3,600.00	0.00	SHERIFF
1/26/2016	4-Receipt		10904			0.00	0.00	25.00	0.00	C MATHERLY RET CK CHG
								3,625.00		
Totals For 1 330								3,625.00		Balance Period 7 7,135.61

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	169,026.48	0.00	(169,026.48)	140,973.52	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>
1/13/2016	4-Receipt		10803			0.00	0.00	24,640.44	0.00	RECORDER
								24,640.44		

Detail Report for Wood County Commission

Totals For 1 331

24,640.44

Balance Period 7

169,026.48

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	332								
GENERAL FUND	CIRCUIT CLERK EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
90,000.00	0.00	90,000.00	0.00	46,648.47	0.00	(46,648.47)	43,351.53	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>
1/8/2016	4-Receipt		10759			0.00	0.00	12,456.32	0.00	EARNINGS
								12,456.32		

Totals For 1 332

12,456.32

Balance Period 7

46,648.47

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	333								
GENERAL FUND	PROSECUTING ATTY EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	0.00	3,235.00	0.00	(3,235.00)	265.00	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>
1/8/2016	4-Receipt		10759			0.00	0.00	325.00	0.00	PRO ATTY
1/8/2016	4-Receipt		10767			0.00	0.00	310.00	0.00	MAG COURT ARREST/COMTEMPT DEC 15
								635.00		

Totals For 1 333

635.00

Balance Period 7

3,235.00

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	334								
GENERAL FUND	ACCIDENT REPORTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	0.00	1,460.00	0.00	(1,460.00)	1,540.00	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>
1/5/2016	4-Receipt		10700			0.00	0.00	10.00	0.00	SWC 1/4/16
1/8/2016	4-Receipt		10752			0.00	0.00	5.00	0.00	SWC 1/7/16
1/11/2016	4-Receipt		10778			0.00	0.00	5.00	0.00	SWC 1/8/16
1/14/2016	4-Receipt		10810			0.00	0.00	100.00	0.00	SWC 10/13/16
1/15/2016	4-Receipt		10820			0.00	0.00	15.00	0.00	SWC 1/14/16
1/22/2016	4-Receipt		10883			0.00	0.00	5.00	0.00	swc 1/21/16
1/26/2016	4-Receipt		10891			0.00	0.00	5.00	0.00	swc 1/22/16

Detail Report for Wood County Commission

1/26/2016	4-Receipt	10909		0.00	0.00	5.00	0.00	swc 1/25/16ADDED PO BOX PER 2015 NCOA
1/28/2016	4-Receipt	10934		0.00	0.00	10.00	0.00	SWC 1/26/16
1/28/2016	4-Receipt	10939		0.00	0.00	45.00	0.00	SWC 1/27/16
1/29/2016	4-Receipt	10969		0.00	0.00	10.00	0.00	1/29/16

4-Receipt **215.00**

Totals For 1 334 **215.00** **Balance Period 7** **1,460.00**

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	8,041.00	0.00	(8,041.00)	4,959.00	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>
1/8/2016	4-Receipt		10757			0.00	0.00	1,083.50	0.00	SWC LICENSE RENEWAL DEC 2015
								1,083.50		

4-Receipt

Totals For 1 335 **1,083.50** **Balance Period 7** **8,041.00**

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND		COUNTY CLERK DEED FEES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,284.00	0.00	(3,284.00)	1,716.00	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>
1/13/2016	4-Receipt		10803			0.00	0.00	456.00	0.00	DEED FEE
								456.00		

4-Receipt

Totals For 1 337 **456.00** **Balance Period 7** **3,284.00**

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND		RENTS & CONCESSIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	41,655.67	0.00	(41,655.67)	28,344.33	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2016	4-Receipt		10795			0.00	0.00	4,904.00	0.00	STATE OF WV
1/26/2016	4-Receipt		10895			0.00	0.00	250.00	0.00	STATE OF WV VET RENT DEC 15

4-Receipt

5,154.00

Detail Report for Wood County Commission

Totals For 1 340

5,154.00

Balance Period 7

41,655.67

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340	17							
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	4,145.00	0.00	(4,145.00)	855.00	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>
1/11/2016	4-Receipt		10784			0.00	0.00	50.00	0.00	WCCOMM
1/20/2016	4-Receipt		10867			0.00	0.00	150.00	0.00	WCCOMM
1/26/2016	4-Receipt		10894			0.00	0.00	25.00	0.00	WCCOMM
								225.00		
										4-Receipt
										Totals For 1 340 17
								225.00		Balance Period 7
										4,145.00

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	8,441.50	0.00	(8,441.50)	4,558.50	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>
1/8/2016	4-Receipt		10767			0.00	0.00	50.00	0.00	MAG COURT ARREST/COMTEMPT DEC 15
1/8/2016	4-Receipt		10769			0.00	0.00	731.00	0.00	MAG COURT DUI FEES DEC 2015
								781.00		
										4-Receipt
										Totals For 1 361
								781.00		Balance Period 7
										8,441.50

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	1,759.77	0.00	(1,759.77)	(759.77)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2016	4-Receipt		10755			0.00	0.00	0.46	0.00	SWC INTEREST
1/29/2016	4-Receipt		11053			0.00	0.00	155.67	0.00	UNITED
1/29/2016	4-Receipt		11060			0.00	0.00	0.18	0.00	HUNTINGTON BANK
1/31/2016	4-Receipt		01312016			0.00	0.00	29.95	0.00	JANUARY INTEREST EARNED
								186.26		
										4-Receipt

Detail Report for Wood County Commission

1 369 406 Totals For 1 365 186.26 Balance Period 7 1,759.77

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,960.40	0.00	(3,960.40)	1,039.60	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>
1/8/2016	4-Receipt		10764			0.00	0.00	44.10	0.00	ASSESSOR DOG TAX COMM DEC 2015
								44.10		
Totals For 1 369 406								44.10		Balance Period 7 3,960.40

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	0.00	32,604.14	0.00	(32,604.14)	7,395.86	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/29/2016	4-Receipt		10974			0.00	0.00	48.44	0.00	UNITED BANK/WV TRASURY
1/29/2016	4-Receipt		10975			0.00	0.00	4,523.62	0.00	UNITED BANK/WV TREASURY
								4,572.06		
Totals For 1 370								4,572.06		Balance Period 7 32,604.14

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
270,000.00	0.00	270,000.00	0.00	158,570.03	0.00	(158,570.03)	111,429.97	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>
1/29/2016	4-Receipt		10976			0.00	0.00	31,578.35	0.00	UNITED BANK/WV TREASURY
								31,578.35		
Totals For 1 373								31,578.35		Balance Period 7 158,570.03

1 382

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	0.00	84,769.83	0.00	(84,769.83)	65,230.17	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2016	4-Receipt		10680			0.00	0.00	55.76	0.00	CITY OF BECKLEY MEAL EXPENSE 11/9-10
1/4/2016	4-Receipt		10681			0.00	0.00	5,635.00	0.00	WC AIRPORT AUTHORITY WCAA
1/4/2016	4-Receipt		10683			0.00	0.00	454.40	0.00	PNTF EXPENSE ACCOUNT
1/4/2016	4-Receipt		10684			0.00	0.00	391.67	0.00	PNTF EXPENSE ACCOUNT
1/8/2016	4-Receipt		10771			0.00	0.00	20.30	0.00	EMILY STAMPER
1/14/2016	4-Receipt		10812			0.00	0.00	2,003.10	0.00	RIDER INSURANCE 10/5/15 SCHREBE
1/15/2016	4-Receipt		10822			0.00	0.00	288.64	0.00	YBUTED/JORDAN
1/20/2016	4-Receipt		10868			0.00	0.00	282.57	0.00	UNITED/CLERK/COMM/RUTTER
1/26/2016	4-Receipt		10899			0.00	0.00	42.93	0.00	MEMORIAL HEALTH CHURCH
1/26/2016	4-Receipt		10900			0.00	0.00	4,127.80	0.00	WVCORP CLAIMS GRODIN
1/26/2016	4-Receipt		10901			0.00	0.00	278.39	0.00	WC MOUNTWOOD PARK
1/26/2016	4-Receipt		10902			0.00	0.00	45.00	0.00	VOYA
1/26/2016	4-Receipt		10903			0.00	0.00	10,031.92	0.00	STATE OF WV
1/28/2016	4-Receipt		10943			0.00	0.00	5,316.00	0.00	WOOD CO ASSESSOR VALUATION INS 201
1/28/2016	4-Receipt		10944			0.00	0.00	3,440.00	0.00	WOOD CO AIRPORT AUTHORITY
										4-Receipt
										32,413.48
										Totals For 1 382
										32,413.48
										Balance Period 7 84,769.83

<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>
10,000.00	0.00	10,000.00	0.00	11,081.41	0.00	(11,081.41)	(1,081.41)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2016	4-Receipt		10682			0.00	0.00	1,061.00	0.00	BLENNERHASSETT CORP
1/8/2016	4-Receipt		10755			0.00	0.00	502.51	0.00	SWC DEC 15
1/13/2016	4-Receipt		10804			0.00	0.00	906.50	0.00	BLENNERHASSETT CORP
										4-Receipt
										2,470.01
										Totals For 1 383
										2,470.01
										Balance Period 7 11,081.41

1 383 16

Detail Report for Wood County Commission

<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>
21,000.00	0.00	21,000.00	0.00	13,450.00	0.00	(13,450.00)	7,550.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2016	4-Receipt		10703			0.00	0.00	1,150.00	0.00	WCCOMM
1/6/2016	4-Receipt		10718			0.00	0.00	500.00	0.00	WCCOMM
1/8/2016	4-Receipt		10754			0.00	0.00	200.00	0.00	WCCOMM
1/20/2016	4-Receipt		10866			0.00	0.00	250.00	0.00	WCCOMM
1/28/2016	4-Receipt		10942			0.00	0.00	250.00	0.00	WCCOMM
1/28/2016	4-Receipt		10946			0.00	0.00	50.00	0.00	WCCOMM
										4-Receipt
								2,400.00		
									2,400.00	Balance Period 7
										13,450.00
			Totals For							

1 394

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	394							
GENERAL FUND	GENERAL SCHOOL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	290,615.01	0.00	(290,615.01)	(65,615.01)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2016	4-Receipt		10704			0.00	0.00	290,615.01	0.00	WCCOMM/GENERAL SCHOOLS
								290,615.01		
									290,615.01	Balance Period 7
										290,615.01
			Totals For							

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,745,428.00	0.00	1,745,428.00	0.00	899,230.85	0.00	(899,230.85)	846,197.15	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>
1/5/2016	4-Receipt		10705			0.00	0.00	151,917.75	0.00	SALARY REIMB DEC 2015
								151,917.75		
									151,917.75	Balance Period 7
										899,230.85
			Totals For							

1 397 731

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
746,936.00	0.00	746,936.00	0.00	22,854.68	0.00	(22,854.68)	724,081.32	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>	
1/11/2016	4-Receipt		10786			0.00	0.00	3,041.72	0.00	WV DRUG TESTING	
1/21/2016	4-Receipt		10876			0.00	0.00	3,041.72	0.00	WV DRUG TESTING	
			4-Receipt					6,083.44			
Totals For 1 397 731								6,083.44		Balance Period 7	22,854.68

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
706,796.00	0.00	706,796.00	0.00	368,883.30	0.00	(368,883.30)	337,912.70	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>	
1/6/2016	4-Receipt		10717			0.00	0.00	57,760.71	0.00	ASSESSOR VAL FUND SALARY REIMB DEC	
			4-Receipt					57,760.71			
Totals For 1 399								57,760.71		Balance Period 7	368,883.30

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
119,750.00	0.00	119,750.00	69,854.12	0.00	0.00	(69,854.12)	49,895.88	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2016	2-Invoice	COUCH DAVID BLAIR	10-00098482-REG	98482		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR	
1/15/2016	2-Invoice	GAINER STEPHEN E.	10-00244628-REG	244628		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.	
1/15/2016	2-Invoice	TEBAY ROBERT K.	10-00244633-REG	244633		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.	
1/29/2016	2-Invoice	COUCH DAVID BLAIR	10-00098503-REG	98503		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR	
1/29/2016	2-Invoice	GAINER STEPHEN E.	10-00244842-REG	244842		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.	
1/29/2016	2-Invoice	TEBAY ROBERT K.	10-00244848-REG	244848		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.	
			2-Invoice				9,979.16				
Totals For 1 401 10 101								9,979.16		Balance Period 7	69,854.12

1 401 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
301,362.00	0.00	301,362.00	146,208.09	0.00	0.00	(146,208.09)	155,153.91	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>
1/15/2016	2-Invoice	DENNIS AMANDA JO	10-00244626-REG	244626		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
1/15/2016	2-Invoice	FLEAK STACEY LYNN	10-00244627-REG	244627		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
1/15/2016	2-Invoice	GERLACH ROBERT L	10-00244629-REG	244629		0.00	393.75	0.00	0.00	GERLACH ROBERT L
1/15/2016	2-Invoice	GRAHAM ANGELA M.	10-00244630-REG	244630		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
1/15/2016	2-Invoice	ROMINE CYRUS W.	10-00244631-REG	244631		0.00	455.00	0.00	0.00	ROMINE CYRUS W.
1/15/2016	2-Invoice	SEUFER MARTIN A.	10-00244632-REG	244632		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
1/15/2016	2-Invoice	WHITTAKER CHRISTOPHER I	10-00244634-REG	244634		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
1/15/2016	2-Invoice	YONIS III MICHAEL F.	10-00244635-REG	244635		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
1/29/2016	2-Invoice	DENNIS AMANDA JO	10-00244840-REG	244840		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
1/29/2016	2-Invoice	FLEAK STACEY LYNN	10-00244841-REG	244841		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
1/29/2016	2-Invoice	GERLACH ROBERT L	10-00244843-REG	244843		0.00	315.00	0.00	0.00	GERLACH ROBERT L
1/29/2016	2-Invoice	GRAHAM ANGELA M.	10-00244844-REG	244844		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
1/29/2016	2-Invoice	ROBERTS KEVIN W.	10-00244845-REG	244845		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
1/29/2016	2-Invoice	ROBERTS KEVIN W.	10-00244845-REG	244845		0.00	240.00	0.00	0.00	ROBERTS KEVIN W.
1/29/2016	2-Invoice	ROMINE CYRUS W.	10-00244846-REG	244846		0.00	350.00	0.00	0.00	ROMINE CYRUS W.
1/29/2016	2-Invoice	SEUFER MARTIN A.	10-00244847-REG	244847		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
1/29/2016	2-Invoice	WHITTAKER CHRISTOPHER I	10-00244849-REG	244849		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
1/29/2016	2-Invoice	YONIS III MICHAEL F.	10-00244850-REG	244850		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
			2-Invoice				20,906.37			
			Totals For 1 401 10 103				20,906.37		Balance Period 7	146,208.09

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,215.00	0.00	32,215.00	15,322.49	0.00	0.00	(15,322.49)	16,892.51	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	879.27	0.00	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	205.63	0.00	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	893.28	0.00	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	208.91	0.00	0.00	MED
			2-Invoice				2,187.09			
			Totals For 1 401 10 104				2,187.09		Balance Period 7	15,322.49

Detail Report for Wood County Commission

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
142,534.00	0.00	142,534.00	96,206.02	0.00	0.00	(96,206.02)	46,327.98	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>	
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	6,087.44	0.00	0.00	SINGLE HEALTH	
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	(1,450.11)	0.00	0.00	ADJ NEW/TERM EMPL	
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	6,157.34	0.00	0.00	FAMILY HEALTH	
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	14.72	0.00	0.00	LIFE INSURANCE	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	66.06	0.00	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	(35.54)	0.00	0.00	VISION ADJUSTMENT	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	110.43	0.00	0.00	FAMILY VISION	
1/6/2016	2-Invoice	RENAISSANCE	CNS0000139794	1824		0.00	66.50	0.00	0.00	DENTAL CLAIMS	
1/13/2016	2-Invoice	RENAISSANCE	CNS0000140363	1825		0.00	108.11	0.00	0.00	DENTAL CLAIMS	
1/15/2016	2-Invoice	TASC	20160115-FS37	1828		0.00	(35.00)	0.00	0.00	RACHEL LEWIS	
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	42.00	0.00	0.00	HRA ADMIN FEE	
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	(5.25)	0.00	0.00	ADJUSTMENT	
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	46.00	0.00	0.00	DENTAL CLAIMS	
1/29/2016	2-Invoice	TASC	20160129-FS37	1836		0.00	(35.00)	0.00	0.00	RACHEL LEWIS	
1/29/2016	2-Invoice	TASC	20160129-FS37	1836		0.00	35.00	0.00	0.00	PATTY JORDAN	
			2-Invoice				11,172.70				
Totals For 1 401 10 105							11,172.70			Balance Period 7	96,206.02

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	250,000.00	0.00	0.00	(250,000.00)	73,000.00	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>	
1/12/2016	2-Invoice	WESBANCO	1112016	159579		0.00	50,000.00	0.00	0.00	ACCT#3022011233	
			2-Invoice				50,000.00				
Totals For 1 401 10 105 3020							50,000.00			Balance Period 7	250,000.00

1 401 10 106

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
54,745.00	0.00	54,745.00	24,539.91	0.00	0.00	(24,539.91)	30,205.09	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	1,775.75	0.00	0.00	RETIREMENT	
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	1,765.31	0.00	0.00	RETIREMENT	
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129A	1847		0.00	0.01	0.00	0.00	ERROR ON REPORT	
2-Invoice							3,541.07				
Totals For 1 401 10 106							3,541.07				Balance Period 7 24,539.91

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
75,000.00	0.00	75,000.00	47,593.74	0.00	0.00	(47,593.74)	27,406.26	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/5/2016	2-Invoice	MID ATLANTIC BUSINESS CC	44460	159526		0.00	881.60	0.00	0.00	ACCT#3149	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	52.73	0.00	0.00	ACCT#521937447-00001	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	38.27	0.00	0.00	ACCT#521937447-00001	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	40.01	0.00	0.00	ACCT#521937447-00001	
1/22/2016	2-Invoice	FRONTIER WEST VIRGINIA IN	16010	159604		0.00	3,230.00	0.00	0.00	OCSC OFC CZ05	
1/22/2016	2-Invoice	MILLER COMMUNICATIONS	320526	159611		0.00	100.00	0.00	0.00	LIMESTONE TOWER RENTAL	
1/28/2016	2-Invoice	MID ATLANTIC BUSINESS CC	44763	159652		0.00	881.60	0.00	0.00	ACCT#3149	
2-Invoice							5,464.27				
1/11/2016	5-Journal Entry	FRONTIER	20160108047001			0.00	69.55	0.00	0.00		
1/11/2016	5-Journal Entry	FRONTIER	20160108048001			0.00	1,002.81	0.00	0.00		
1/11/2016	5-Journal Entry	FRONTIER	20160108049001			0.00	282.84	0.00	0.00		
1/11/2016	5-Journal Entry	FRONTIER	20160108050001			0.00	113.41	0.00	0.00		
1/11/2016	5-Journal Entry	FRONTIER	20160108051001			0.00	49.64	0.00	0.00		
5-Journal Entry							1,518.25				
Totals For 1 401 40 211							6,982.52				Balance Period 7 47,593.74

Detail Report for Wood County Commission

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1310				11,857.28	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-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>			
14,000.00	0.00	14,000.00	2,142.72	0.00	0.00	(2,142.72)			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2016	2-Invoice	DOMINION HOPE	01252016	159551		0.00	1,049.20	0.00	0.00	ACCT 4 1000 0009 1804	
							2-Invoice				
							1,049.20				
Totals For 1 401 40 213 1310							1,049.20			Balance Period 7	2,142.72

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1313				3,963.66	0.00
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>			
4,500.00	0.00	4,500.00	536.34	0.00	0.00	(536.34)			

<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>	
1/12/2016	2-Invoice	DOMINION HOPE	01252016	159551		0.00	323.98	0.00	0.00	ACCT 9 1000 0009 1811	
							2-Invoice				
							323.98				
Totals For 1 401 40 213 1313							323.98			Balance Period 7	536.34

1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1316				181.90	0.00
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>			
350.00	0.00	350.00	168.10	0.00	0.00	(168.10)			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2016	2-Invoice	DOMINION HOPE	01192015	159551		0.00	27.07	0.00	0.00	ACCT 6 1000 0009 1684	
							2-Invoice				
							27.07				
Totals For 1 401 40 213 1316							27.07			Balance Period 7	168.10

1 401 40 213 1318

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	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	220.16	0.00	0.00	(220.16)	1,779.84	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2016	2-Invoice	DOMINION HOPE	01252016	159551		0.00	78.83	0.00	0.00	ACCT 5 5000 0867 5889	
			2-Invoice				78.83				
			Totals For 1 401 40 213 1318				78.83			Balance Period 7	220.16

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	400.98	0.00	0.00	(400.98)	4,599.02	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2016	2-Invoice	DOMINION HOPE	01252016	159551		0.00	248.90	0.00	0.00	ACCT 5 5000 2440 7220	
			2-Invoice				248.90				
			Totals For 1 401 40 213 1319				248.90			Balance Period 7	400.98

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
26,000.00	0.00	26,000.00	20,443.33	0.00	0.00	(20,443.33)	5,556.67	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	2,025.73	0.00	0.00	ACCT 110 082 835 635	
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	133.64	0.00	0.00	ACCT 110 083 939 485	
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	5.00	0.00	0.00	ACCT 110 082 670 347	
			2-Invoice				2,164.37				
			Totals For 1 401 40 213 1320				2,164.37			Balance Period 7	20,443.33

1 401 40 213 1323

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>
33,000.00	0.00	33,000.00	21,176.90	0.00	0.00	(21,176.90)	11,823.10	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>
1/5/2016	2-Invoice	MON POWER	01192016			0.00	2,730.70	0.00	0.00	ACCT 110 082 835 262
							2,730.70			
			2-Invoice							
			Totals For				2,730.70			Balance Period 7
										21,176.90

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	4,578.76	0.00	0.00	(4,578.76)	1,421.24	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2016	2-Invoice	MON POWER	01192016			0.00	520.94	0.00	0.00	ACCT 110 082 834 638
							520.94			
			2-Invoice							
			Totals For				520.94			Balance Period 7
										4,578.76

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	71.26	0.00	0.00	(71.26)	278.74	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/22/2016	2-Invoice	MON POWER	02022016			0.00	10.19	0.00	0.00	ACCT# 110 081 036 839
							10.19			
			2-Invoice							
			Totals For				10.19			Balance Period 7
										71.26

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	0.00	44,000.00	34,394.88	0.00	0.00	(34,394.88)	9,605.12	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	1,895.08	0.00	0.00	ACCT 110 082 836 260	
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	2,209.32	0.00	0.00	ACCT 110 082 837 110	
2-Invoice							4,104.40				
Totals For 1 401 40 213 1329							4,104.40				Balance Period 7 34,394.88

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	64.38	0.00	0.00	(64.38)	1,935.62	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015001			0.00	10.50	0.00	0.00		
5-Journal Entry							10.50				
Totals For 1 401 40 213 1330							10.50				Balance Period 7 64.38

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	2,142.79	0.00	0.00	(2,142.79)	1,857.21	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015002			0.00	177.19	0.00	0.00		
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015003			0.00	153.20	0.00	0.00		
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015004			0.00	17.66	0.00	0.00		
5-Journal Entry							348.05				
Totals For 1 401 40 213 1333							348.05				Balance Period 7 2,142.79

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,013.91	0.00	0.00	(1,013.91)	986.09	0.00

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

Detail Report for Wood County Commission

1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015005	0.00	180.63	0.00	0.00
5-Journal Entry					180.63		
Totals For 1 401 40 213 1337					180.63		Balance Period 7 1,013.91

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,460.64	0.00	0.00	(3,460.64)	1,539.36	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015006			0.00	356.51	0.00	0.00
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015007			0.00	59.90	0.00	0.00
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015008			0.00	10.50	0.00	0.00
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015009			0.00	144.90	0.00	0.00
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015010			0.00	52.61	0.00	0.00
5-Journal Entry							624.42		
Totals For 1 401 40 213 1342							624.42		Balance Period 7 3,460.64

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,032.41	0.00	0.00	(1,032.41)	1,967.59	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 Description</u>
1/22/2016	2-Invoice	DOMINION HOPE	01262016A	159600		0.00	211.36	0.00	0.00 ACCR 5500048326846
2-Invoice							211.36		
Totals For 1 401 40 213 1343							211.36		Balance Period 7 1,032.41

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	41,341.52	0.00	0.00	(41,341.52)	23,658.48	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	4,898.09	0.00	0.00 ACCT 110 082 832 707
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	22.99	0.00	0.00 ACCT 110 095 877 012

Detail Report for Wood County Commission

1/5/2016	2-Invoice	MON POWER	01192016	1823	0.00	72.39	0.00	0.00	ACCT 110 094 777 098
				2-Invoice		4,993.47			
Totals For 1 401 40 213 1344						4,993.47			Balance Period 7 41,341.52

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	79,166.08	0.00	0.00	(79,166.08)	50,833.92	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>
1/5/2016	2-Invoice	U.S. POSTMASTER	01042016	159531		0.00	500.00	0.00	0.00	BR ACCT 1943-526
1/12/2016	2-Invoice	U.S. POSTMASTER	1112016	159567		0.00	750.00	0.00	0.00	BR#1943-526
1/22/2016	2-Invoice	PITNEY BOWES RESERVE AC	0005849	159597		0.00	6,011.25	0.00	0.00	POSTAGE - DEC 2015
1/22/2016	2-Invoice	CHAMPION OUTPUT SOLUTIO	172933	159598		0.00	812.56	0.00	0.00	MAIL SERVICE
				2-Invoice			8,073.81			
Totals For 1 401 40 218							8,073.81			Balance Period 7 79,166.08

1 401 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	222						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	8,939.00	0.00	0.00	(8,939.00)	6,061.00	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>
1/5/2016	2-Invoice	CHAMBER OF COMMERCE	31960	159518		0.00	1,200.00	0.00	0.00	2016 MEMB INVEST
				2-Invoice			1,200.00			
Totals For 1 401 40 222							1,200.00			Balance Period 7 8,939.00

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>	
35,000.00	0.00	35,000.00	16,616.34	0.00	0.00	(16,616.34)	18,383.66	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2016	2-Invoice	C. BLAINE MYERS	1136	159562		0.00	175.00	0.00	0.00	SERVICES RENDERED
				2-Invoice			175.00			

Detail Report for Wood County Commission

Totals For 1 401 40 223

175.00

Balance Period 7

16,616.34

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,585.00	0.00	1,585.00	0.00	91,245.00	0.00	91,245.00	92,830.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	2,200.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	1,600.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	1,600.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	2,800.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	1,100.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	1,253.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	2,480.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	470.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	5,800.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	44,387.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	325.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	15,970.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	3,100.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	0.00	1,100.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016A			0.00	0.00	3,800.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016A			0.00	0.00	1,760.00	0.00	Annual Workers' Comp
1/26/2016	5-Journal Entry	WVCORP	01312016A			0.00	0.00	1,500.00	0.00	Annual Workers' Comp
								91,245.00		

5-Journal Entry

Totals For 1 401 40 226

91,245.00

Balance Period 7

-91,245.00

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2601					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	25,686.17	0.00	0.00	(25,686.17)	(686.17)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/22/2016	2-Invoice	WORKFORCE WEST VIRGINIA	12312015	159629		0.00	228.00	0.00	0.00	ACCT#80500-9
							228.00			

2-Invoice

Totals For 1 401 40 226 2601

228.00

Balance Period 7

25,686.17

1 401 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	230		225,000.00	0.00	225,000.00	109,163.20	0.00	0.00	(109,163.20)	115,836.80	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES CONTRACTED SERVICES													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/5/2016	2-Invoice	CWS	397695	159521		0.00	112.00	0.00	0.00	ACCT#WCC36			
1/5/2016	2-Invoice	CWS	397696	159521		0.00	54.00	0.00	0.00	ACCT#WCC36			
1/5/2016	2-Invoice	CWS	397697	159521		0.00	407.68	0.00	0.00	ACCT#WCC36			
1/5/2016	2-Invoice	LEAVITT FUNERAL HOME	12282015	159524		0.00	250.00	0.00	0.00	J COURTNEY EXPENSES			
1/5/2016	2-Invoice	RICOH USA INC	5039742913	159533		0.00	237.56	0.00	0.00	CUST#14886209			
1/5/2016	2-Invoice	RICOH USA INC	20736866	159533		0.00	248.22	0.00	0.00	CUST#14873884			
1/5/2016	2-Invoice	US BANK EQUIPMENT FINAN	294458948	159538		0.00	420.50	0.00	0.00	ACCT# 1306206			
1/12/2016	2-Invoice	CWS	396930	159550		0.00	50.40	0.00	0.00	ACCT WCC36			
1/12/2016	2-Invoice	CWS	386695	159550		0.00	7.62	0.00	0.00	SALES ORDER S048385			
1/12/2016	2-Invoice	CWS	396927	159550		0.00	2,216.30	0.00	0.00	ACCT WCC36			
1/12/2016	2-Invoice	CWS	398413	159550		0.00	45.00	0.00	0.00	ACCT#WCC36			
1/12/2016	2-Invoice	CWS	398534	159550		0.00	7.62	0.00	0.00	ACCT#WCC36			
1/12/2016	2-Invoice	LAMP PESTPROOF	205630	159559		0.00	140.00	0.00	0.00	CUST#1112			
1/12/2016	2-Invoice	RICOH USA INC	5039842136	159568		0.00	271.00	0.00	0.00	CUST #14873884			
1/12/2016	2-Invoice	RICOH USA INC	5039848062	159568		0.00	198.01	0.00	0.00	CUST#14886209			
1/12/2016	2-Invoice	RECORDS IMAGING & STORA	032286	159569		0.00	821.55	0.00	0.00	CUST ID WOOD			
1/12/2016	2-Invoice	US BANK EQUIPMENT FINAN	294884473	159576		0.00	140.00	0.00	0.00	ACCT#1306206			
1/12/2016	2-Invoice	US BANK EQUIPMENT FINAN	295355085	159576		0.00	140.00	0.00	0.00	ACCT#1306206			
1/22/2016	2-Invoice	CANON FINANCIAL SERVICE	15623210	159594		0.00	151.00	0.00	0.00	CUST#626196			
1/22/2016	2-Invoice	CWS	399038	159599		0.00	89.60	0.00	0.00	ACCT# WCC36			
1/22/2016	2-Invoice	CWS	399037	159599		0.00	56.00	0.00	0.00	ACCT# WCC36			
1/22/2016	2-Invoice	CWS	399039	159599		0.00	53.57	0.00	0.00	ACCT# WCC36			
1/22/2016	2-Invoice	NOLAN'S SERVICES LLC	1059	159613		0.00	7,498.47	0.00	0.00	CLEANING SERVICES			
1/22/2016	2-Invoice	RICOH USA INC	5039878657	159617		0.00	178.00	0.00	0.00	CUST#14879715			
1/22/2016	2-Invoice	SUDDENLINK	01262016A	159620		0.00	124.70	0.00	0.00	ACCT 100001-2222-706477201			
1/22/2016	2-Invoice	US BANK EQUIPMENT FINAN	295030290	159623		0.00	359.00	0.00	0.00	ACCT#1306206			
1/22/2016	2-Invoice	US BANK EQUIPMENT FINAN	295909261	159623		0.00	145.94	0.00	0.00	ACCT#1306206			
1/22/2016	2-Invoice	US BANK EQUIPMENT FINAN	295946586	159623		0.00	200.00	0.00	0.00	ACCT#1306206			
1/28/2016	2-Invoice	CWS	399606	159644		0.00	54.00	0.00	0.00	ACCT WCC36			
1/28/2016	2-Invoice	CWS	399358	159644		0.00	50.40	0.00	0.00	ACCT#WCC36			
1/28/2016	2-Invoice	CWS	399718	159644		0.00	407.68	0.00	0.00	ACCT#WCC36			
1/28/2016	2-Invoice	DISH NETWORK	2216	159645		0.00	94.43	0.00	0.00	ACCT#8255707081487964			
1/28/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	JAN2016	159656		0.00	116.87	0.00	0.00	ACCT#WC03			
1/28/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	JAN2016	159656		0.00	116.87	0.00	0.00	ACCT#WC05			
2-Invoice							15,463.99						
1/11/2016	5-Journal Entry	EMAR CORPORATION	20160108037001			0.00	305.26	0.00	0.00				
1/11/2016	5-Journal Entry	EMAR CORPORATION	20160108038001			0.00	357.50	0.00	0.00				

Detail Report for Wood County Commission

1/11/2016	5-Journal Entry	EMAR CORPORATION	20160108039001	0.00	155.50	0.00	0.00
1/11/2016	5-Journal Entry	EMAR CORPORATION	20160108040001	0.00	230.50	0.00	0.00
1/11/2016	5-Journal Entry	EMAR CORPORATION	20160108064001	0.00	300.00	0.00	0.00
1/11/2016	5-Journal Entry	EMAR CORPORATION	20160108071001	0.00	75.00	0.00	0.00
1/11/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160108041001	0.00	327.48	0.00	0.00

5-Journal Entry 1,751.24

Totals For 1 401 40 230 17,215.23 Balance Period 7 109,163.20

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	7,498.38	0.00	0.00	(7,498.38)	6,501.62	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2016	5-Journal Entry	CITY OF PARKERSBURG	20160108017001			0.00	1,249.73	0.00	0.00	
5-Journal Entry							1,249.73			

Totals For 1 401 40 231 1,249.73 Balance Period 7 7,498.38

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	14.00	0.00	0.00	(14.00)	(14.00)	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>
1/15/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160115-CH09	1829		0.00	1.00	0.00	0.00	PROCESSING FEE
1/29/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160129-CH09	1835		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			

Totals For 1 401 40 232 2.00 Balance Period 7 14.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	130,738.00	0.00	0.00	(130,738.00)	94,262.00	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>
1/5/2016	2-Invoice	RETIREE HEALTH BENEFIT T	012016	159542		0.00	18,508.00	0.00	0.00	RETIREE'S INSURANCE

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2-Invoice

18,508.00

Totals For 1 401 40 239

18,508.00

Balance Period 7

130,738.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999		0.00	0.00	0.00	109,762.77	109,762.77	0.00	0.00	0.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2016	2-Invoice	UNITED BANKCARD CENTER	201601081	159543		0.00	33,416.66	0.00	0.00	PURCHASE CARD
							33,416.66			
										2-Invoice
1/11/2016	5-Journal Entry	ADELPHIA SPORTS BAR & GF	20160108002001			0.00	0.00	28.84	0.00	
1/11/2016	5-Journal Entry	AIRGAS MID AMERICA	20160108054001			0.00	0.00	202.05	0.00	
1/11/2016	5-Journal Entry	WWW.AMAZON.COM	20160108010001		75898	0.00	0.00	319.68	(319.68)	IPHONE CASE COVERS
1/11/2016	5-Journal Entry	WWW.AMAZON.COM	20160108035001		75966	0.00	0.00	19.28	(19.28)	2.5 SATA adapter
1/11/2016	5-Journal Entry	ATT	20160108021001			0.00	0.00	31.48	0.00	
1/11/2016	5-Journal Entry	THE BLOCK RESTAURANT A	20160108004001			0.00	0.00	13.90	0.00	
1/11/2016	5-Journal Entry	BROWNELLS INC	20160108009001		75989	0.00	0.00	229.00	(229.00)	patches,hoppes,brushes,ect
1/11/2016	5-Journal Entry	C A HOUSE MUSIC	20160108033001		75942	0.00	0.00	4.28	(4.28)	ASSRT PICKS (RECOMMENDED FOR OPEN
1/11/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160108045001		75854	0.00	0.00	325.15	(325.15)	Misc. Order Book 515 with pages
1/11/2016	5-Journal Entry	CHARLEYS PHILLY STEAKS	20160108023001			0.00	0.00	10.89	0.00	
1/11/2016	5-Journal Entry	CHILIS GRILL	20160108028001			0.00	0.00	19.30	0.00	
1/11/2016	5-Journal Entry	CITY OF PARKERSBURG	20160108017001			0.00	0.00	1,249.73	0.00	
1/11/2016	5-Journal Entry	COPS PLUS INC	20160108005001		75971	0.00	0.00	199.87	(199.87)	LEATHER REPLACEMENT/LEATHER FOR M
1/11/2016	5-Journal Entry	EMAR CORPORATION	20160108037001			0.00	0.00	305.26	0.00	
1/11/2016	5-Journal Entry	EMAR CORPORATION	20160108038001			0.00	0.00	357.50	0.00	
1/11/2016	5-Journal Entry	EMAR CORPORATION	20160108039001			0.00	0.00	155.50	0.00	
1/11/2016	5-Journal Entry	EMAR CORPORATION	20160108040001			0.00	0.00	230.50	0.00	
1/11/2016	5-Journal Entry	EMAR CORPORATION	20160108064001			0.00	0.00	300.00	0.00	
1/11/2016	5-Journal Entry	EMAR CORPORATION	20160108071001			0.00	0.00	75.00	0.00	
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108003001		75905	0.00	0.00	329.28	(329.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108014001		75905	0.00	0.00	329.28	(329.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108019001		75905	0.00	0.00	329.28	(329.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108020001		75905	0.00	0.00	305.28	(305.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108022001		75905	0.00	0.00	329.28	(329.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108027001		75905	0.00	0.00	329.28	(329.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108029001		75905	0.00	0.00	329.28	(329.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	EXXONMOBIL	20160108075001			0.00	0.00	10.00	0.00	
1/11/2016	5-Journal Entry	FRONTIER	20160108046001			0.00	0.00	478.48	0.00	
1/11/2016	5-Journal Entry	FRONTIER	20160108047001			0.00	0.00	69.55	0.00	
1/11/2016	5-Journal Entry	FRONTIER	20160108048001			0.00	0.00	1,002.81	0.00	
1/11/2016	5-Journal Entry	FRONTIER	20160108049001			0.00	0.00	282.84	0.00	

Detail Report for Wood County Commission

1/11/2016	5-Journal Entry	FRONTIER	20160108050001		0.00	0.00	113.41	0.00	
1/11/2016	5-Journal Entry	FRONTIER	20160108051001		0.00	0.00	49.64	0.00	
1/11/2016	5-Journal Entry	GLOBALCOMPUTER.COM	20160108031001	75941	0.00	0.00	18.03	(18.03)	CABLES
1/11/2016	5-Journal Entry	IDMS	20160108016001	75920	0.00	0.00	143.40	(143.40)	W-2 FORMS (6); ENVELOPES (3); SHIPPING
1/11/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160108008001	75903	0.00	0.00	126.72	(126.72)	WV Criminal & Traffic Law books 2015
1/11/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160108042001		0.00	0.00	208.50	0.00	
1/11/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160108043001		0.00	0.00	218.10	0.00	
1/11/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160108052001		0.00	0.00	151.43	0.00	
1/11/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160108060001		0.00	0.00	532.41	0.00	
1/11/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160108061001		0.00	0.00	72.48	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG NEWS	20160108036001		0.00	0.00	568.47	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG NEWS	20160108057001		0.00	0.00	511.60	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG NEWS	20160108062001	75742	0.00	0.00	19,710.00	(19,710.00)	PUBLISHING DELINQUENT REAL ESTATE
1/11/2016	5-Journal Entry	PARKERSBURG NEWS	20160108070001		0.00	0.00	443.35	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015001		0.00	0.00	10.50	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015002		0.00	0.00	177.19	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015003		0.00	0.00	153.20	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015004		0.00	0.00	17.66	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015005		0.00	0.00	180.63	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015006		0.00	0.00	356.51	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015007		0.00	0.00	59.90	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015008		0.00	0.00	10.50	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015009		0.00	0.00	144.90	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160108015010		0.00	0.00	52.61	0.00	
1/11/2016	5-Journal Entry	PIES AND PINTS	20160108018001		0.00	0.00	137.19	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160108065001	75936	0.00	0.00	209.84	(209.84)	NOTARY STAMP, CALENDARS, REFILLS
1/11/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160108066001	75954	0.00	0.00	62.93	(62.93)	CARTRIDGE FOR LAMINATOR
1/11/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160108067001	75887	0.00	0.00	39.30	(39.30)	printer ribbon Lexmark
1/11/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160108069001	75880	0.00	0.00	175.31	(175.31)	rubber finger tips size 12
1/11/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160108024001		0.00	0.00	44.77	0.00	
1/11/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160108030001		0.00	0.00	6.96	0.00	
1/11/2016	5-Journal Entry	WALMART	20160108006001	75819	0.00	0.00	150.99	(150.99)	FOOD FOR INMATES
1/11/2016	5-Journal Entry	WALMART	20160108032001	75940	0.00	0.00	13.94	(13.94)	HAIRDRYER FOR ELECTRONICS
1/11/2016	5-Journal Entry	WALMART	20160108034001	75974	0.00	0.00	14.96	(14.96)	PHONE CHARGER
1/11/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160108041001		0.00	0.00	327.48	0.00	

5-Journal Entry

33,416.66

Totals For 1 401 40 9999

33,416.66

33,416.66

24,043.64

Balance Period 7

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	3,100.00	45,100.00	9,151.49	0.00	3,465.00	(9,151.49)	32,483.51	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>	
1/11/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76039	0.00	0.00	0.00	3,080.00	8 1/2 by 11 paper	
1/21/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76089	0.00	0.00	0.00	70.00	NOTARY STAMPS - A.DENNIS, M.SEUFER	
1/21/2016	1-Purchase Order	SAM'S CLUB			76063	0.00	0.00	0.00	84.71	COFFEE, CUPS, CREAMER, SUGAR	
1/21/2016	1-Purchase Order	WV SECRETARY OF STATE			76088	0.00	0.00	0.00	104.00	NOTARY RENEWALS - A.DENNIS, M.SEUFI	
1-Purchase Order											
1/5/2016	2-Invoice	WATERBOY LLC	164161		159539	0.00	22.00	0.00	0.00	ACCT# 30789	
1/12/2016	2-Invoice	UNITED BANKCARD CENTER	01202016		159575	0.00	50.00	0.00	0.00	ACCT 4865 1220 0090 2609	
1/12/2016	2-Invoice	WV STATE POLICE	1112016		159583	0.00	3.00	0.00	0.00	INSPECTION STICKERS	
1/22/2016	2-Invoice	SAM'S CLUB	011916		159618	76063	84.71	0.00	(84.71)	COFFEE, CUPS, CREAMER, SUGAR	
1/22/2016	2-Invoice	WV SECRETARY OF STATE	1212016		159628	76088	104.00	0.00	(104.00)	NOTARY RENEWALS - A.DENNIS, M.SEUFI	
2-Invoice											
							263.71				
1/11/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160108066001		75954	0.00	62.93	0.00	(62.93)	CARTRIDGE FOR LAMINATOR	
5-Journal Entry											
							62.93				
Totals For 1 401 55 341							326.64	3,087.07	Balance Period 7	9,151.49	

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	55	343		5,000.00	0.00	5,000.00	3,008.69	0.00	300.14	(3,008.69)	1,691.17	0.00
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES										

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/21/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76058	0.00	0.00	0.00	192.90	GASOLINE - MOUNTWOOD	
1/21/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76058	0.00	0.00	0.00	107.24	GASOLINE - SOLID WASTE (WILL BE BILLI	
1-Purchase Order											
Totals For 1 401 55 343									300.14	Balance Period 7	3,008.69

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	70	104		0.00	0.00	0.00	151.83	0.00	0.00	(151.83)	(151.83)	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY										

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00		1826	0.00	17.67	0.00	0.00	FICA	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00		1826	0.00	4.14	0.00	0.00	MED	
2-Invoice											
							21.81				

Detail Report for Wood County Commission

Totals For 1 401 70 104

21.81

Balance Period 7

151.83

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	271.79	0.00	0.00	(271.79)	(271.79)	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>
1/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETI	20160115-00	1841		0.00	4.75	0.00	0.00	DEP-RETIRE
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	35.22	0.00	0.00	RETIREMENT
							39.97			

Totals For 1 401 70 106

39.97

Balance Period 7

271.79

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
186,500.00	0.00	186,500.00	32,123.00	0.00	0.00	(32,123.00)	154,377.00	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>
1/12/2016	2-Invoice	CARLIN'S BATTERY D	01072016	159546		0.00	1,300.00	0.00	0.00	PER LETTER
							1,300.00			

Totals For 1 401 70 568

1,300.00

Balance Period 7

32,123.00

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>	
45,000.00	60,466.00	105,466.00	22,500.00	0.00	0.00	(22,500.00)	82,966.00	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>
1/5/2016	2-Invoice	PARKERSBURG AREA COMM	142016	159530		0.00	10,000.00	0.00	0.00	PER LETTER
1/5/2016	2-Invoice	WOOD CO SENIOR CITIZENS	01042016	159540		0.00	5,000.00	0.00	0.00	PER LETTER
							15,000.00			

Totals For 1 401 70 568 2609

15,000.00

Balance Period 7

22,500.00

1 401 70 568 3006

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	2,104.95	0.00	0.00	(2,104.95)	895.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00244701-REG	244701		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
1/15/2016	2-Invoice	DOTSON LESLIE RENEE	10-00244641-REG	244641		0.00	24.64	0.00	0.00	DOTSON LESLIE RENEE
1/15/2016	2-Invoice	ESCANDON HERNANDO	10-00244827-REG	244827		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
1/15/2016	2-Invoice	HENDERSHOT PAULA J.	10-00244666-REG	244666		0.00	40.00	0.00	0.00	HENDERSHOT PAULA J.
1/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00244656-REG	244656		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.
1/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00244736-REG	244736		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
1/15/2016	2-Invoice	MACE JEFFREY S.	10-00244669-REG	244669		0.00	24.64	0.00	0.00	MACE JEFFREY S.
1/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244704-REG	244704		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/15/2016	2-Invoice	STAMPER EMILY E.	10-00244687-REG	244687		0.00	24.64	0.00	0.00	STAMPER EMILY E.
1/15/2016	2-Invoice	TRANQUILL DEIDRA	10-00244758-REG	244758		0.00	34.42	0.00	0.00	TRANQUILL DEIDRA
			2-Invoice				306.46			
			Totals For				306.46			Balance Period 7
										2,104.95

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	36,220.94	0.00	0.00	(36,220.94)	25,872.06	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	RHODES MARK D.	10-00244648-REG	244648		0.00	2,587.21	0.00	0.00	RHODES MARK D.
1/29/2016	2-Invoice	RHODES MARK D.	10-00244863-REG	244863		0.00	2,587.21	0.00	0.00	RHODES MARK D.
			2-Invoice				5,174.42			
			Totals For				5,174.42			Balance Period 7
										36,220.94

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
556,960.00	0.00	556,960.00	319,185.54	0.00	0.00	(319,185.54)	237,774.46	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>

Detail Report for Wood County Commission

1/15/2016	2-Invoice	ATKINSON CARA	10-00244636-REG	244636	0.00	1,470.00	0.00	0.00	ATKINSON CARA
1/15/2016	2-Invoice	BEARY ELIZABETH	10-00244637-REG	244637	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
1/15/2016	2-Invoice	BECKETT CAROLYN J.	10-00244638-REG	244638	0.00	1,370.00	0.00	0.00	BECKETT CAROLYN J.
1/15/2016	2-Invoice	BLONDIN BRENDA S.	10-00244639-REG	244639	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
1/15/2016	2-Invoice	DEVORE MARTHA JANE	10-00244640-REG	244640	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
1/15/2016	2-Invoice	DOTSON LESLIE RENEE	10-00244641-REG	244641	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
1/15/2016	2-Invoice	FORDYCE TAMMY L.	10-00244642-REG	244642	0.00	1,395.00	0.00	0.00	FORDYCE TAMMY L.
1/15/2016	2-Invoice	GARRETT DIANA KAY	10-00244643-REG	244643	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
1/15/2016	2-Invoice	GIVENS PENNY G.	10-00244644-REG	244644	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
1/15/2016	2-Invoice	JOHNSTON BARBARA A.	10-00244645-REG	244645	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
1/15/2016	2-Invoice	JORDAN PATRICIA D.	10-00244646-REG	244646	0.00	179.30	0.00	0.00	JORDAN PATRICIA D.
1/15/2016	2-Invoice	MCBRIDE RUTH A.	10-00244647-REG	244647	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
1/15/2016	2-Invoice	ROSS MELODY L.	10-00244649-REG	244649	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
1/15/2016	2-Invoice	SCHUCK DENISE E.	10-00244650-REG	244650	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
1/15/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00244651-REG	244651	0.00	1,395.00	0.00	0.00	SHRIVER SAMMATHA A.
1/29/2016	2-Invoice	ATKINSON CARA	10-00244851-REG	244851	0.00	1,470.00	0.00	0.00	ATKINSON CARA
1/29/2016	2-Invoice	BEARY ELIZABETH	10-00244852-REG	244852	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
1/29/2016	2-Invoice	BECKETT CAROLYN J.	10-00244853-REG	244853	0.00	1,370.00	0.00	0.00	BECKETT CAROLYN J.
1/29/2016	2-Invoice	BLONDIN BRENDA S.	10-00244854-REG	244854	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
1/29/2016	2-Invoice	DEVORE MARTHA JANE	10-00244855-REG	244855	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
1/29/2016	2-Invoice	DOTSON LESLIE RENEE	10-00244856-REG	244856	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
1/29/2016	2-Invoice	EMRICK KATHRYN S.	10-00244857-REG	244857	0.00	376.74	0.00	0.00	EMRICK KATHRYN S.
1/29/2016	2-Invoice	FORDYCE TAMMY L.	10-00244858-REG	244858	0.00	1,395.00	0.00	0.00	FORDYCE TAMMY L.
1/29/2016	2-Invoice	GARRETT DIANA KAY	10-00244859-REG	244859	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
1/29/2016	2-Invoice	GIVENS PENNY G.	10-00244860-REG	244860	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
1/29/2016	2-Invoice	JOHNSTON BARBARA A.	10-00244861-REG	244861	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
1/29/2016	2-Invoice	MCBRIDE RUTH A.	10-00244862-REG	244862	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
1/29/2016	2-Invoice	ROSS MELODY L.	10-00244864-REG	244864	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
1/29/2016	2-Invoice	SCHUCK DENISE E.	10-00244865-REG	244865	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
1/29/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00244866-REG	244866	0.00	1,395.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

42,296.04

Totals For 1 402 10 103

42,296.04

Balance Period 7

319,185.54

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,472.00	0.00	47,472.00	26,672.94	0.00	0.00	(26,672.94)	20,799.06	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	1,427.88	0.00	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	333.95	0.00	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	1,471.26	0.00	0.00	FICA

Detail Report for Wood County Commission

1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	344.06	0.00	0.00	MED
				2-Invoice		3,577.15			
Totals For 1 402 10 104						3,577.15	Balance Period 7		26,672.94

1 402 10 105

<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	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
196,446.00	0.00	196,446.00	113,751.18	0.00	0.00	(113,751.18)		82,694.82	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	11,413.95	0.00	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	3,518.48	0.00	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	27.88	0.00	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	117.44	0.00	0.00	SINGLE VISION
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	78.75	0.00	0.00	HRA ADMIN FEE
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	296.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice			15,452.50			
Totals For 1 402 10 105							15,452.50	Balance Period 7		113,751.18

1 402 10 106

<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	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,672.00	0.00	80,672.00	48,663.90	0.00	0.00	(48,663.90)		32,008.10	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>
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	98.16	0.00	0.00	FAMILY VISION
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	3,220.77	0.00	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	3,254.07	0.00	0.00	RETIREMENT
				2-Invoice			6,573.00			
Totals For 1 402 10 106							6,573.00	Balance Period 7		48,663.90

1 402 10 108

<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	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	6,468.51	3,805.00	0.00	(2,663.51)		(1,163.51)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<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

1/15/2016	2-Invoice	ATKINSON CARA	10-00244636-REG	244636	0.00	25.44	0.00	0.00	ATKINSON CARA
1/15/2016	2-Invoice	FORDYCE TAMMY L.	10-00244642-REG	244642	0.00	72.43	0.00	0.00	FORDYCE TAMMY L.
1/15/2016	2-Invoice	SCHUCK DENISE E.	10-00244650-REG	244650	0.00	147.46	0.00	0.00	SCHUCK DENISE E.
1/29/2016	2-Invoice	FORDYCE TAMMY L.	10-00244858-REG	244858	0.00	241.43	0.00	0.00	FORDYCE TAMMY L.
1/29/2016	2-Invoice	GARRETT DIANA KAY	10-00244859-REG	244859	0.00	159.74	0.00	0.00	GARRETT DIANA KAY
1/29/2016	2-Invoice	SCHUCK DENISE E.	10-00244865-REG	244865	0.00	245.76	0.00	0.00	SCHUCK DENISE E.

2-Invoice

892.26

Totals For 1 402 10 108

892.26

Balance Period 7

2,663.51

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	6,038.84	0.00	0.00	(6,038.84)	5,961.16	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2016	5-Journal Entry	PARKERSBURG NEWS	20160108036001			0.00	568.47	0.00	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG NEWS	20160108057001			0.00	511.60	0.00	0.00	
1/11/2016	5-Journal Entry	PARKERSBURG NEWS	20160108070001			0.00	443.35	0.00	0.00	
5-Journal Entry							1,523.42			

Totals For 1 402 40 220

1,523.42

Balance Period 7

6,038.84

1 402 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	226						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,308.00	0.00	2,308.00	2,200.00	0.00	0.00	(2,200.00)	108.00	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>
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	2,200.00	0.00	0.00	Annual Workers' Comp
5-Journal Entry							2,200.00			

Totals For 1 402 40 226

2,200.00

Balance Period 7

2,200.00

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	3,935.87	0.00	164.90	(3,935.87)	5,899.23	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/21/2016	1-Purchase Order	OFFICE DEPOT			76052	0.00	0.00	0.00	94.53	TONER, POST IT NOTES	
1/21/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76051	0.00	0.00	0.00	164.90	CHAIR MATS	
1-Purchase Order											
1/21/2016	2-Invoice	WV SECRETARY OF STATE	1142016		159592	0.00	52.00	0.00	0.00	NOTARY RENEWAL	
1/28/2016	2-Invoice	OFFICE DEPOT	817347257001		159653 76052	0.00	94.53	0.00	(94.53)	TONER, POST IT NOTES	
2-Invoice											
							146.53				
1/11/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160108052001			0.00	151.43	0.00	0.00		
1/11/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160108065001		75936	0.00	209.84	0.00	(209.84)	NOTARY STAMP, CALENDARS, REFILLS	
5-Journal Entry											
							361.27				
Totals For 1 402 55 341							507.80		(44.94)	Balance Period 7	3,935.87

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	402	55	342							
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal		
12,500.00	0.00	12,500.00	3,916.15	0.00	0.00	(3,916.15)	8,583.85	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>	
1/11/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160108045001			75854	0.00	325.15	0.00	(325.15) Misc. Order Book 515 with pages	
5-Journal Entry											
							325.15				
Totals For 1 402 55 342							325.15		(325.15)	Balance Period 7	3,916.15

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	403	10	101							
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal		
62,093.00	0.00	62,093.00	36,220.94	0.00	0.00	(36,220.94)	25,872.06	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2016	2-Invoice	JONES CAROLE S.	10-00098484-REG			98484	0.00	2,587.21	0.00	0.00 JONES CAROLE S.	
1/29/2016	2-Invoice	JONES CAROLE S.	10-00098505-REG			98505	0.00	2,587.21	0.00	0.00 JONES CAROLE S.	
2-Invoice											
							5,174.42				
Totals For 1 403 10 101							5,174.42			Balance Period 7	36,220.94

1 403 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
351,096.00	9,120.00	360,216.00	200,086.00	0.00	0.00	(200,086.00)	160,130.00	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>
1/15/2016	2-Invoice	BEESON JANET C.	10-00244652-REG	244652		0.00	1,095.84	0.00	0.00	BEESON JANET C.
1/15/2016	2-Invoice	BUTCHER TIFFANY J.	10-00244653-REG	244653		0.00	1,540.50	0.00	0.00	BUTCHER TIFFANY J.
1/15/2016	2-Invoice	ELROD MARJORIE D.	10-00244654-REG	244654		0.00	1,095.84	0.00	0.00	ELROD MARJORIE D.
1/15/2016	2-Invoice	FORSHEY BARBARA S.	10-00098483-REG	98483		0.00	1,478.50	0.00	0.00	FORSHEY BARBARA S.
1/15/2016	2-Invoice	JACKS DEBORAH KAY	10-00244655-REG	244655		0.00	1,123.05	0.00	0.00	JACKS DEBORAH KAY
1/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00244656-REG	244656		0.00	1,189.00	0.00	0.00	KAUFMAN DENISE A.
1/15/2016	2-Invoice	REEDER MEGAN N.	10-00244658-REG	244658		0.00	1,170.50	0.00	0.00	REEDER MEGAN N.
1/15/2016	2-Invoice	RIDGWAY CELESTE A.	10-00244659-REG	244659		0.00	1,318.00	0.00	0.00	RIDGWAY CELESTE A.
1/15/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00244660-REG	244660		0.00	1,765.50	0.00	0.00	ROBINSON MICHELE LYNN
1/15/2016	2-Invoice	WALTERS TERESA G.	10-00244661-REG	244661		0.00	1,511.00	0.00	0.00	WALTERS TERESA G.
1/15/2016	2-Invoice	WILLIAMS TRACY A.	10-00098487-REG	98487		0.00	1,721.27	0.00	0.00	WILLIAMS TRACY A.
1/29/2016	2-Invoice	BEESON JANET C.	10-00244867-REG	244867		0.00	1,095.84	0.00	0.00	BEESON JANET C.
1/29/2016	2-Invoice	BUTCHER TIFFANY J.	10-00244868-REG	244868		0.00	1,540.50	0.00	0.00	BUTCHER TIFFANY J.
1/29/2016	2-Invoice	ELROD MARJORIE D.	10-00244869-REG	244869		0.00	1,095.84	0.00	0.00	ELROD MARJORIE D.
1/29/2016	2-Invoice	FORSHEY BARBARA S.	10-00098504-REG	98504		0.00	1,478.50	0.00	0.00	FORSHEY BARBARA S.
1/29/2016	2-Invoice	JACKS DEBORAH KAY	10-00244870-REG	244870		0.00	1,123.05	0.00	0.00	JACKS DEBORAH KAY
1/29/2016	2-Invoice	KAUFMAN DENISE A.	10-00244871-REG	244871		0.00	1,189.00	0.00	0.00	KAUFMAN DENISE A.
1/29/2016	2-Invoice	REEDER MEGAN N.	10-00244873-REG	244873		0.00	1,170.50	0.00	0.00	REEDER MEGAN N.
1/29/2016	2-Invoice	RIDGWAY CELESTE A.	10-00244874-REG	244874		0.00	1,318.00	0.00	0.00	RIDGWAY CELESTE A.
1/29/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00244875-REG	244875		0.00	1,765.50	0.00	0.00	ROBINSON MICHELE LYNN
1/29/2016	2-Invoice	WALTERS TERESA G.	10-00244876-REG	244876		0.00	1,511.00	0.00	0.00	WALTERS TERESA G.
1/29/2016	2-Invoice	WILLIAMS TRACY A.	10-00098508-REG	98508		0.00	1,721.27	0.00	0.00	WILLIAMS TRACY A.
			2-Invoice				30,018.00			
			Totals For 1 403 10 103				30,018.00			Balance Period 7 200,086.00

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,521.00	0.00	33,521.00	17,912.41	0.00	0.00	(17,912.41)	15,608.59	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>
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	1,090.40	0.00	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	255.01	0.00	0.00	MED

Detail Report for Wood County Commission

1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	1,079.57	0.00	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	252.47	0.00	0.00	MED
2-Invoice						2,677.45			
Totals For 1 403 10 104						2,677.45		Balance Period 7	17,912.41

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
179,520.00	(9,120.00)	170,400.00	87,637.76	0.00	0.00	(87,637.76)	82,762.24	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	7,609.30	0.00	0.00 SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	4,398.10	0.00	0.00 FAMILY HEALTH
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	20.52	0.00	0.00 LIFE INSURANCE
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	80.74	0.00	0.00 SINGLE VISION
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	73.62	0.00	0.00 FAMILY VISION
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	52.50	0.00	0.00 HRA ADMIN FEE
2-Invoice							12,234.78		
Totals For 1 403 10 105							12,234.78		Balance Period 7 87,637.76

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>	
53,845.00	0.00	53,845.00	31,862.78	0.00	0.00	(31,862.78)	21,982.22	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 Description</u>
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	2,372.23	0.00	0.00 RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	2,375.49	0.00	0.00 RETIREMENT
2-Invoice							4,747.72		
Totals For 1 403 10 106							4,747.72		Balance Period 7 31,862.78

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	12,282.23	0.00	0.00	(12,282.23)	11,717.77	0.00	

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

Detail Report for Wood County Commission

1/15/2016	2-Invoice	O'CONNOR MONA L	10-00244657-REG	244657	0.00	341.25	0.00	0.00	O'CONNOR MONA L
1/15/2016	2-Invoice	SMITH JANET	10-00098485-REG	98485	0.00	444.38	0.00	0.00	SMITH JANET
1/15/2016	2-Invoice	STEPHENS GENEVA A.	10-00098486-REG	98486	0.00	266.00	0.00	0.00	STEPHENS GENEVA A.
1/29/2016	2-Invoice	O'CONNOR MONA L	10-00244872-REG	244872	0.00	245.00	0.00	0.00	O'CONNOR MONA L
1/29/2016	2-Invoice	SMITH JANET	10-00098506-REG	98506	0.00	309.38	0.00	0.00	SMITH JANET
1/29/2016	2-Invoice	STEPHENS GENEVA A.	10-00098507-REG	98507	0.00	266.00	0.00	0.00	STEPHENS GENEVA A.

2-Invoice **1,872.01**

Totals For 1 403 10 109 **1,872.01** **Balance Period 7** **12,282.23**

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,668.88	0.00	700.00	(1,668.88)	1,631.12	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>
1/28/2016	1-Purchase Order	EMBASSY SUITES			76122	0.00	0.00	0.00	700.00	LODGING (MEALS & GAS INCLUDED IN TC
1/28/2016	1-Purchase Order	WV ASSOC OF COUNTIES			76121	0.00	0.00	0.00	225.00	REGISTRATION - WVACO MEETING FEBRU
1-Purchase Order										
1/28/2016	2-Invoice	WV ASSOC OF COUNTIES	1282016	159662	76121	0.00	225.00	0.00	(225.00)	REG - WVACO MTG FEB 2016
2-Invoice 225.00										

Totals For 1 403 40 221 **225.00** **700.00** **Balance Period 7** **1,668.88**

1 403 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	226					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,630.00	0.00	1,630.00	1,600.00	0.00	0.00	(1,600.00)	30.00	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>
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	1,600.00	0.00	0.00	Annual Workers' Comp
5-Journal Entry 1,600.00										

Totals For 1 403 40 226 **1,600.00** **Balance Period 7** **1,600.00**

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	91.00	4,091.00	873.01	0.00	0.00	(873.01)	3,217.99	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>	
1/11/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160108069001		75880	0.00	175.31	0.00	(175.31)	rubber finger tips size 12	
5-Journal Entry							175.31				
Totals For 1 403 55 341							175.31		(175.31)	Balance Period 7	873.01

<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	177.00	14,177.00	4,767.23	0.00	0.00	(4,767.23)	9,409.77	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/5/2016	2-Invoice	CHAPMAN PRINTING CO. INC	063049	159519	75883	0.00	480.00	0.00	(480.00)	#10 envelopes with full glue strip	
1/12/2016	2-Invoice	CITY DIRECTORIES	83502269B	159556	75806	0.00	286.00	0.00	(286.00)	city directory and shipping	
2-Invoice							766.00				
Totals For 1 403 55 342							766.00		(766.00)	Balance Period 7	4,767.23

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	29,321.88	0.00	0.00	(29,321.88)	20,944.12	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>	
1/15/2016	2-Invoice	MERRITT KENNETH D.	10-00244671-REG	244671		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
1/29/2016	2-Invoice	MERRITT KENNETH D.	10-00244886-REG	244886		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.	
2-Invoice							4,188.84				
Totals For 1 404 10 101							4,188.84			Balance Period 7	29,321.88

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
367,629.00	0.00	367,629.00	208,481.80	0.00	0.00	(208,481.80)	159,147.20	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>
1/15/2016	2-Invoice	BALOG MARY JANE	10-00244662-REG	244662		0.00	1,640.00	0.00	0.00	BALOG MARY JANE

Detail Report for Wood County Commission

1/15/2016	2-Invoice	BURDETTE APRIL D.	10-00244663-REG	244663	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
1/15/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00244664-REG	244664	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
1/15/2016	2-Invoice	FLORENCE MARSHA K.	10-00244665-REG	244665	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
1/15/2016	2-Invoice	HENDERSHOT PAULA J.	10-00244666-REG	244666	0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
1/15/2016	2-Invoice	HUGGINS TRACIE M.	10-00244667-REG	244667	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
1/15/2016	2-Invoice	LOUGH MEAGAN N.	10-00244668-REG	244668	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
1/15/2016	2-Invoice	MACE JEFFREY S.	10-00244669-REG	244669	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
1/15/2016	2-Invoice	MERCER STACIE D.	10-00244670-REG	244670	0.00	975.00	0.00	0.00	MERCER STACIE D.
1/15/2016	2-Invoice	STEPHENS SANDRA K.	10-00244672-REG	244672	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
1/15/2016	2-Invoice	TRANQUILL ROBERT J.	10-00244673-REG	244673	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
1/29/2016	2-Invoice	BALOG MARY JANE	10-00244877-REG	244877	0.00	1,640.00	0.00	0.00	BALOG MARY JANE
1/29/2016	2-Invoice	BURDETTE APRIL D.	10-00244878-REG	244878	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
1/29/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00244879-REG	244879	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
1/29/2016	2-Invoice	FLORENCE MARSHA K.	10-00244880-REG	244880	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
1/29/2016	2-Invoice	HENDERSHOT PAULA J.	10-00244881-REG	244881	0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
1/29/2016	2-Invoice	HUGGINS TRACIE M.	10-00244882-REG	244882	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
1/29/2016	2-Invoice	LOUGH MEAGAN N.	10-00244883-REG	244883	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
1/29/2016	2-Invoice	MACE JEFFREY S.	10-00244884-REG	244884	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
1/29/2016	2-Invoice	MERCER STACIE D.	10-00244885-REG	244885	0.00	975.00	0.00	0.00	MERCER STACIE D.
1/29/2016	2-Invoice	STEPHENS SANDRA K.	10-00244887-REG	244887	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
1/29/2016	2-Invoice	TRANQUILL ROBERT J.	10-00244888-REG	244888	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.

2-Invoice

28,873.50

Totals For 1 404 10 103

28,873.50

Balance Period 7

208,481.80

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,690.00	0.00	33,690.00	18,619.58	0.00	0.00	(18,619.58)	15,070.42	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>
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	986.85	0.00	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	230.81	0.00	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	988.80	0.00	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	231.25	0.00	0.00	MED

2-Invoice

2,437.71

Totals For 1 404 10 104

2,437.71

Balance Period 7

18,619.58

1 404 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
169,242.00	0.00	169,242.00	82,114.44	0.00	0.00	(82,114.44)	87,127.56	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>	
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016			0.00	7,609.30	0.00	0.00	SINGLE HEALTH	
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016			0.00	2,638.86	0.00	0.00	FAMILY HEALTH	
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016			0.00	21.16	0.00	0.00	LIFE INSURANCE	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016			0.00	88.08	0.00	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016			0.00	85.89	0.00	0.00	FAMILY VISION	
1/13/2016	2-Invoice	RENAISSANCE	CNS0000140363			0.00	137.73	0.00	0.00	DENTAL CLAIMS	
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203			0.00	256.04	0.00	0.00	DENTAL CLAIMS	
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167			0.00	52.50	0.00	0.00	HRA ADMIN FEE	
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707			0.00	88.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							10,977.56				
Totals For 1 404 10 105							10,977.56			Balance Period 7	82,114.44

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>
61,445.00	0.00	61,445.00	27,732.06	0.00	0.00	(27,732.06)	33,712.94	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00			0.00	1,940.54	0.00	0.00	RETIREMENT	
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00			0.00	1,948.98	0.00	0.00	RETIREMENT	
2-Invoice							3,889.52				
Totals For 1 404 10 106							3,889.52			Balance Period 7	27,732.06

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	19,710.00	0.00	2,258.80	(19,710.00)	18,031.20	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>
1/7/2016	1-Purchase Order	PARKERSBURG NEWS				0.00	0.00	0.00	2,258.80	ad for Delinq. taxes sold at tax sale

Detail Report for Wood County Commission

1/11/2016	5-Journal Entry	PARKERSBURG NEWS	20160108062001	1-Purchase Order 75742	0.00	19,710.00	0.00	(19,710.00)	PUBLISHING DELINQUENT REAL ESTATE
				5-Journal Entry	19,710.00				
Totals For 1 404 40 220						19,710.00	17,451.20)	Balance Period 7	19,710.00

1 404 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	226						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,638.00	0.00	1,638.00	1,600.00	0.00	0.00	(1,600.00)	38.00	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>
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	1,600.00	0.00	0.00	Annual Workers' Comp
				5-Journal Entry		1,600.00				
Totals For 1 404 40 226							1,600.00		Balance Period 7	1,600.00

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	8,933.56	717.56	(240.00)	(8,216.00)	(976.00)	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>
1/11/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			76037	0.00	0.00	0.00	0.00	jury receipts
				1-Purchase Order		0.00				
1/12/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	018927	159553		0.00	13.00	0.00	0.00	ACCT 012353
1/28/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	10531	159647		0.00	26.50	0.00	0.00	ACCT#012353
				2-Invoice		39.50				
Totals For 1 404 55 341							39.50		Balance Period 7	8,216.00

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	63,112.00	0.00	0.00	(63,112.00)	45,080.00	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>
1/15/2016	2-Invoice	WHARTON JASON ANDREW	10-00244690-REG	244690		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
1/29/2016	2-Invoice	WHARTON JASON ANDREW	10-00244905-REG	244905		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW

Detail Report for Wood County Commission

	2-Invoice	9,016.00		Balance Period 7	63,112.00
1 405 10 104	Totals For 1 405 10 101	9,016.00			

<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 GENERAL FUND	405 PROSECUTING ATTORNEY	10 PERSONAL SERVICES	104 SOCIAL SECURITY		64,845.00	0.00	64,845.00	36,517.15	0.00	0.00	(36,517.15)	28,327.85	0.00

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	2,453.87	0.00	0.00	FICA			
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	573.89	0.00	0.00	MED			
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	2,049.69	0.00	0.00	FICA			
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	479.36	0.00	0.00	MED			
2-Invoice							5,556.81						
Totals For 1 405 10 104							5,556.81						
								Balance Period 7	36,517.15				

<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 GENERAL FUND	405 PROSECUTING ATTORNEY	10 PERSONAL SERVICES	105 INSURANCE PREMIUM		199,128.00	0.00	199,128.00	115,555.77	0.00	0.00	(115,555.77)	83,572.23	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>			
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	10,653.02	0.00	0.00	SINGLE HEALTH			
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	5,277.72	0.00	0.00	FAMILY HEALTH			
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	28.80	0.00	0.00	LIFE INSURANCE			
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	117.44	0.00	0.00	SINGLE VISION			
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	85.89	0.00	0.00	FAMILY VISION			
1/6/2016	2-Invoice	RENAISSANCE	CNS0000139794	1824		0.00	205.10	0.00	0.00	DENTAL CLAIMS			
1/13/2016	2-Invoice	RENAISSANCE	CNS0000140363	1825		0.00	238.00	0.00	0.00	DENTAL CLAIMS			
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203	1830		0.00	512.77	0.00	0.00	DENTAL CLAIMS			
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	73.50	0.00	0.00	HRA ADMIN FEE			
2-Invoice							17,192.24						
Totals For 1 405 10 105							17,192.24						
								Balance Period 7	115,555.77				

1 405 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
118,671.00	0.00	118,671.00	64,395.77	0.00	0.00	(64,395.77)	54,275.23	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>	
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	4,677.14	0.00	0.00	RETIREMENT	
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	4,567.39	0.00	0.00	RETIREMENT	
2-Invoice							9,244.53				
Totals For 1 405 10 106							9,244.53			Balance Period 7	64,395.77

1 405 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	108					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	622.20	0.00	0.00	(622.20)	377.80	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>	
1/29/2016	2-Invoice	ROUSH PATRICIA A.	10-00244898-REG	244898		0.00	266.66	0.00	0.00	ROUSH PATRICIA A.	
2-Invoice							266.66				
Totals For 1 405 10 108							266.66			Balance Period 7	622.20

1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,853.00	0.00	9,853.00	7,533.51	0.00	0.00	(7,533.51)	2,319.49	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2016	2-Invoice	BREIGHNER KOURTNEY A.	10-00244675-REG	244675		0.00	853.70	0.00	0.00	BREIGHNER KOURTNEY A.	
1/29/2016	2-Invoice	BREIGHNER KOURTNEY A.	10-00244890-REG	244890		0.00	853.70	0.00	0.00	BREIGHNER KOURTNEY A.	
2-Invoice							1,707.40				
Totals For 1 405 10 109							1,707.40			Balance Period 7	7,533.51

1 405 10 181

Detail Report for Wood County Commission

<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	300,008.09	0.00	0.00	(300,008.09)	212,584.91	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	BOYLEN JODIE	10-00244674-REG	244674		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
1/15/2016	2-Invoice	FRANCISCO SEAN D.	10-00244676-REG	244676		0.00	2,228.96	0.00	0.00	FRANCISCO SEAN D.
1/15/2016	2-Invoice	FRANCISCO SEAN D.	10-00244676-REG	244676		0.00	5,943.89	0.00	0.00	FRANCISCO SEAN D.
1/15/2016	2-Invoice	KIRSTEN LEFEBURE	10-00244679-REG	244679		0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
1/15/2016	2-Invoice	PATRICK LEFEBURE	10-00244680-REG	244680		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
1/15/2016	2-Invoice	ROGERS II SAMUEL C	10-00244682-REG	244682		0.00	2,134.84	0.00	0.00	ROGERS II SAMUEL C
1/15/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00244685-REG	244685		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
1/15/2016	2-Invoice	STAMPER EMILY E.	10-00244687-REG	244687		0.00	1,969.00	0.00	0.00	STAMPER EMILY E.
1/15/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00244689-REG	244689		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
1/29/2016	2-Invoice	BOYLEN JODIE	10-00244889-REG	244889		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
1/29/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00244892-REG	244892		0.00	1,124.96	0.00	0.00	HUDSON CATHERINE BLAIR WOOD
1/29/2016	2-Invoice	KIRSTEN LEFEBURE	10-00244894-REG	244894		0.00	2,309.83	0.00	0.00	LEFEBURE KIRSTEN R.
1/29/2016	2-Invoice	PATRICK LEFEBURE	10-00244895-REG	244895		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
1/29/2016	2-Invoice	ROGERS II SAMUEL C	10-00244897-REG	244897		0.00	2,134.84	0.00	0.00	ROGERS II SAMUEL C
1/29/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00244900-REG	244900		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
1/29/2016	2-Invoice	STAMPER EMILY E.	10-00244902-REG	244902		0.00	1,969.00	0.00	0.00	STAMPER EMILY E.
1/29/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00244904-REG	244904		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
			2-Invoice				45,571.43			
			Totals For 1 405 10 181				45,571.43			Balance Period 7 300,008.09

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	124,608.38	0.00	0.00	(124,608.38)	101,257.62	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	GUICE RHEA LYNN	10-00244677-REG	244677		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
1/15/2016	2-Invoice	KIGER TIFFANY F.	10-00244678-REG	244678		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
1/15/2016	2-Invoice	LEWIS A. RACHEL	10-00244681-REG	244681		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
1/15/2016	2-Invoice	ROUSH PATRICIA A.	10-00244683-REG	244683		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
1/15/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00244684-REG	244684		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
1/15/2016	2-Invoice	SMITH KYLA L.	10-00244686-REG	244686		0.00	1,250.00	0.00	0.00	SMITH KYLA L.
1/15/2016	2-Invoice	STONE CLIFFTON W.	10-00244688-REG	244688		0.00	504.53	0.00	0.00	STONE CLIFFTON W.

Detail Report for Wood County Commission

1/29/2016	2-Invoice	GUICE RHEA LYNN	10-00244891-REG	244891	0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
1/29/2016	2-Invoice	KIGER TIFFANY F.	10-00244893-REG	244893	0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
1/29/2016	2-Invoice	LEWIS A. RACHEL	10-00244896-REG	244896	0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
1/29/2016	2-Invoice	ROUSH PATRICIA A.	10-00244898-REG	244898	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
1/29/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00244899-REG	244899	0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
1/29/2016	2-Invoice	SMITH KYLA L.	10-00244901-REG	244901	0.00	1,250.00	0.00	0.00	SMITH KYLA L.
1/29/2016	2-Invoice	STONE CLIFFTON W.	10-00244903-REG	244903	0.00	350.77	0.00	0.00	STONE CLIFFTON W.

2-Invoice

18,740.10

Totals For 1 405 10 182

18,740.10

Balance Period 7

124,608.38

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
500.00	0.00	500.00	199.77	0.00	0.00	(199.77)	300.23	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>
1/11/2016	5-Journal Entry	ATT	20160108021001			0.00	31.48	0.00	0.00	
1/11/2016	5-Journal Entry	CHARLEYS PHILLY STEAKS	20160108023001			0.00	10.89	0.00	0.00	
							42.37			
										199.77
										Balance Period 7
							42.37			

Totals For 1 405 40 211

42.37

Balance Period 7

199.77

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
12,476.00	0.00	12,476.00	5,246.55	0.00	0.00	(5,246.55)	7,229.45	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>
1/28/2016	2-Invoice	THOMSON REUTERS - WEST	833198608	159661		0.00	626.61	0.00	0.00	ACCT31000100667
							626.61			
										5,246.55
										Balance Period 7
							626.61			

Totals For 1 405 40 212 1201

626.61

Balance Period 7

5,246.55

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	221						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
17,250.00	2,222.00	19,472.00	6,896.19	0.00	925.00	(6,896.19)	11,650.81	0.00	

Detail Records

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

1/11/2016	5-Journal Entry	ADELPHIA SPORTS BAR & GF	20160108002001		0.00	28.84	0.00	0.00	
1/11/2016	5-Journal Entry	THE BLOCK RESTAURANT A	20160108004001		0.00	13.90	0.00	0.00	
1/11/2016	5-Journal Entry	CHILIS GRILL	20160108028001		0.00	19.30	0.00	0.00	
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108003001	75905	0.00	329.28	0.00	(329.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108014001	75905	0.00	329.28	0.00	(329.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108019001	75905	0.00	329.28	0.00	(329.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108020001	75905	0.00	305.28	0.00	(305.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108022001	75905	0.00	329.28	0.00	(329.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108027001	75905	0.00	329.28	0.00	(329.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	EMBASSY SUITES	20160108029001	75905	0.00	329.28	0.00	(329.28)	HOTEL ROOMS FOR PROSECUTOR SEMIN/
1/11/2016	5-Journal Entry	PIES AND PINTS	20160108018001		0.00	137.19	0.00	0.00	

5-Journal Entry

2,480.19

Totals For 1 405 40 221

2,480.19

(2,280.96)

Balance Period 7

6,896.19

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	2,698.00	16,198.00	6,362.27	0.00	0.00	(6,362.27)	9,835.73	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>
1/12/2016	2-Invoice	STACY HARLOW	122915	159555		0.00	108.00	0.00	0.00	TRANSCRIPTS
1/28/2016	2-Invoice	JOSHUA DOWNEY	1132016	159646		0.00	443.10	0.00	0.00	TAVEL EXPENSE
1/28/2016	2-Invoice	STACY HARLOW	11916	159648		0.00	110.00	0.00	0.00	TRANSCRIPTS

2-Invoice

661.10

Totals For 1 405 40 223

661.10

Balance Period 7

6,362.27

1 405 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	226					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,821.00	0.00	2,821.00	2,800.00	0.00	0.00	(2,800.00)	21.00	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>
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	2,800.00	0.00	0.00	Annual Workers' Comp

5-Journal Entry

2,800.00

Totals For 1 405 40 226

2,800.00

Balance Period 7

2,800.00

1 405 40 233 2618

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233	2618				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	530.00	2,030.00	664.98	0.00	56.00	(664.98)	1,309.02	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>	
1/28/2016	1-Purchase Order	BATTERIES DIRECT			76106	0.00	0.00	0.00	56.00	BATTERY PART	
1-Purchase Order											
Totals For 1 405 40 233 2618									56.00	Balance Period 7	664.98

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	1,069.00	13,569.00	5,917.43	0.00	1,499.06	(5,917.43)	6,152.51	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>		
1/11/2016	1-Purchase Order	OFFICE DEPOT			76042	0.00	0.00	0.00	582.72	file folders, stamps, cups, tabs, legal pads, pens		
1/21/2016	1-Purchase Order	OFFICE DEPOT			76091	0.00	0.00	0.00	725.24	file folders, labels, binders, post-its		
1-Purchase Order												
1/12/2016	2-Invoice	CR MALCOM & ASSOCIATES	122015		159548 75807	0.00	65.00	0.00	(65.00)	BUSINESS CARDS		
2-Invoice												
							65.00					
1/11/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160108042001			0.00	208.50	0.00	0.00			
1/11/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160108043001			0.00	218.10	0.00	0.00			
1/11/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160108060001			0.00	532.41	0.00	0.00			
1/11/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160108061001			0.00	72.48	0.00	0.00			
5-Journal Entry												
							1,031.49					
Totals For 1 405 55 341									1,096.49	1,242.96	Balance Period 7	5,917.43

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	29,321.88	0.00	0.00	(29,321.88)	20,944.12	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>
1/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00244697-REG		244697	0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
1/29/2016	2-Invoice	SHAFFER RICHARD A.	10-00244911-REG		244911	0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.

Detail Report for Wood County Commission

	2-Invoice	4,188.84			
1 406 10 102	Totals For 1 406 10 101	4,188.84	Balance Period 7		29,321.88

<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 GENERAL FUND	406 ASSESSOR	10 PERSONAL SERVICES	102 SUPPLEMENTAL		25,027.00	0.00	25,027.00	23,962.40	0.00	0.00	(23,962.40)	1,064.60	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>				
1/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00244697-REG	244697		0.00	5,000.00	0.00	0.00	SHAFFER RICHARD A.				
1/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00244697-REG	244697		0.00	44.10	0.00	0.00	SHAFFER RICHARD A.				
2-Invoice							5,044.10							
Totals For 1 406 10 102							5,044.10						Balance Period 7	23,962.40

<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 GENERAL FUND	406 ASSESSOR	10 PERSONAL SERVICES	103 SALARIES-DEPUTIES		221,419.00	0.00	221,419.00	96,085.03	0.00	0.00	(96,085.03)	125,333.97	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>				
1/15/2016	2-Invoice	BOWMAN DONNA M.	10-00244691-REG	244691		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.				
1/15/2016	2-Invoice	COLE G. MICHELL	10-00244692-REG	244692		0.00	1,770.83	0.00	0.00	COLE G. MICHELL				
1/15/2016	2-Invoice	EDELEN SARAH J	10-00244693-REG	244693		0.00	1,020.83	0.00	0.00	EDELEN SARAH J				
1/15/2016	2-Invoice	ENOCH KIMBERLY	10-00244694-REG	244694		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY				
1/15/2016	2-Invoice	MILLER TESSA JO	10-00244696-REG	244696		0.00	303.18	0.00	0.00	MILLER TESSA JO				
1/15/2016	2-Invoice	WOLFE JAIME	10-00244698-REG	244698		0.00	1,206.10	0.00	0.00	WOLFE JAIME				
1/29/2016	2-Invoice	BOWMAN DONNA M.	10-00244906-REG	244906		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.				
1/29/2016	2-Invoice	COLE G. MICHELL	10-00244907-REG	244907		0.00	1,770.83	0.00	0.00	COLE G. MICHELL				
1/29/2016	2-Invoice	ENOCH KIMBERLY	10-00244908-REG	244908		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY				
1/29/2016	2-Invoice	MILLER TESSA JO	10-00244910-REG	244910		0.00	1,625.00	0.00	0.00	MILLER TESSA JO				
1/29/2016	2-Invoice	WOLFE JAIME	10-00244912-REG	244912		0.00	1,479.17	0.00	0.00	WOLFE JAIME				
2-Invoice							13,509.28							
Totals For 1 406 10 103							13,509.28						Balance Period 7	96,085.03

1 406 10 104												
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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	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,769.00	0.00	23,769.00	11,417.14	0.00	0.00	(11,417.14)	12,351.86	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>	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	823.36	0.00	0.00	FICA	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	192.56	0.00	0.00	MED	
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	537.58	0.00	0.00	FICA	
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	125.72	0.00	0.00	MED	
2-Invoice							1,679.22				
Totals For 1 406 10 104							1,679.22			Balance Period 7	11,417.14

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,476.00	0.00	90,476.00	47,402.94	0.00	0.00	(47,402.94)	43,073.06	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	4,565.58	0.00	0.00	SINGLE HEALTH	
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	1,759.24	0.00	0.00	FAMILY HEALTH	
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	12.88	0.00	0.00	LIFE INSURANCE	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	51.38	0.00	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	24.54	0.00	0.00	FAMILY VISION	
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203	1830		0.00	105.00	0.00	0.00	DENTAL CLAIMS	
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	31.50	0.00	0.00	HRA ADMIN FEE	
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	170.68	0.00	0.00	DENTAL CLAIMS	
2-Invoice							6,720.80				
Totals For 1 406 10 105							6,720.80			Balance Period 7	47,402.94

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
41,540.00	0.00	41,540.00	20,165.43	0.00	0.00	(20,165.43)	21,374.57	0.00

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

Detail Report for Wood County Commission

1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844	0.00	1,836.83	0.00	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844	0.00	1,233.42	0.00	0.00	RETIREMENT
2-Invoice						3,070.25			
Totals For 1 406 10 106						3,070.25		Balance Period 7	20,165.43

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	109						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	0.00	14,000.00	9,856.50	0.00	0.00	(9,856.50)	4,143.50	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2016	2-Invoice	MCATEE CONNIE L	10-00244695-REG	244695		0.00	409.50	0.00	0.00 MCATEE CONNIE L
1/29/2016	2-Invoice	MCATEE CONNIE L	10-00244909-REG	244909		0.00	225.00	0.00	0.00 MCATEE CONNIE L
2-Invoice							634.50		
Totals For 1 406 10 109							634.50		Balance Period 7 9,856.50

1 406 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	40	226						
GENERAL FUND	ASSESSOR	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,156.00	0.00	1,156.00	1,100.00	0.00	0.00	(1,100.00)	56.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	1,100.00	0.00	0.00 Annual Workers' Comp
5-Journal Entry							1,100.00		
Totals For 1 406 40 226							1,100.00		Balance Period 7 1,100.00

1 406 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	55	341						
GENERAL FUND	ASSESSOR	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>	
2,400.00	(41.00)	2,359.00	0.00	0.00	0.00	0.00	2,359.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/6/2016	6-Revision-In House		2016406			41.00	0.00	0.00	0.00 REVISION LETTER DATED 1/6/2016
6-Revision-In House									
Totals For 1 406 55 341						41.00			Balance Period 7 0.00

Detail Report for Wood County Commission

1 406 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	55	342					
GENERAL FUND	ASSESSOR	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>
3,600.00	41.00	3,641.00	0.00	0.00	3,641.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2016	1-Purchase Order	CASTO & HARRIS, INC.			76031	0.00	0.00	0.00	3,641.00	books
										1-Purchase Order
1/6/2016	6-Revision-In House		2016406			41.00	0.00	0.00	0.00	REVISION LETTER DATED 1/6/2016
										6-Revision-In House
Totals For 1 406 55 342						41.00			3,641.00	Balance Period 7
										0.00

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
440,100.00	0.00	440,100.00	263,284.42	0.00	0.00	(263,284.42)	176,815.58	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>
1/15/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00244699-REG	244699		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
1/15/2016	2-Invoice	COTTRELL LARRY DEAN	10-00244700-REG	244700		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
1/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00244701-REG	244701		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
1/15/2016	2-Invoice	GRIMM DONALD M.	10-00244702-REG	244702		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
1/15/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00244703-REG	244703		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
1/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244704-REG	244704		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244704-REG	244704		0.00	4.88	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/15/2016	2-Invoice	MURRAY TERESA A.	10-00244705-REG	244705		0.00	673.05	0.00	0.00	MURRAY TERESA A.
1/15/2016	2-Invoice	RADER STEVE E.	10-00244706-REG	244706		0.00	1,187.50	0.00	0.00	RADER STEVE E.
1/15/2016	2-Invoice	SHAFFER ROBERT D.	10-00098488-REG	98488		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
1/15/2016	2-Invoice	TENNANT KEVIN D.	10-00244707-REG	244707		0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
1/15/2016	2-Invoice	VALENTINE STEVEN M.	10-00098489-REG	98489		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
1/29/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00244913-REG	244913		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
1/29/2016	2-Invoice	COTTRELL LARRY DEAN	10-00244914-REG	244914		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
1/29/2016	2-Invoice	DEGRAEF KAREN SUE	10-00244915-REG	244915		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
1/29/2016	2-Invoice	GRIMM DONALD M.	10-00244916-REG	244916		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
1/29/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00244917-REG	244917		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
1/29/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244918-REG	244918		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/29/2016	2-Invoice	MURRAY TERESA A.	10-00244919-REG	244919		0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
1/29/2016	2-Invoice	RADER STEVE E.	10-00244920-REG	244920		0.00	1,187.50	0.00	0.00	RADER STEVE E.

Detail Report for Wood County Commission

1/29/2016	2-Invoice	SHAFFER ROBERT D.	10-00098509-REG	98509	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
1/29/2016	2-Invoice	TENNANT KEVIN D.	10-00244921-REG	244921	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
1/29/2016	2-Invoice	VALENTINE STEVEN M.	10-00098510-REG	98510	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
2-Invoice						36,907.92			
Totals For 1 407 10 103						36,907.92		Balance Period 7	263,284.42

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	19,779.90	0.00	0.00	(19,779.90)	13,995.10	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	1,081.60	0.00	0.00 FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	252.95	0.00	0.00 MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	1,177.14	0.00	0.00 FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	275.32	0.00	0.00 MED
2-Invoice							2,787.01		
Totals For 1 407 10 104							2,787.01		Balance Period 7 19,779.90

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
146,050.00	0.00	146,050.00	98,895.81	0.00	0.00	(98,895.81)	47,154.19	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 Description</u>
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	7,609.30	0.00	0.00 SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	5,277.72	0.00	0.00 FAMILY HEALTH
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	18.40	0.00	0.00 LIFE INSURANCE
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	73.40	0.00	0.00 SINGLE VISION
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	73.62	0.00	0.00 FAMILY VISION
1/13/2016	2-Invoice	RENAISSANCE	CNS0000140363	1825		0.00	205.13	0.00	0.00 DENTAL CLAIMS
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	52.50	0.00	0.00 HRA ADMIN FEE
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	142.00	0.00	0.00 DENTAL CLAIMS
2-Invoice							13,452.07		
Totals For 1 407 10 105							13,452.07		Balance Period 7 98,895.81

1 407 10 106

Detail Report for Wood County Commission

<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	36,842.51	0.00	0.00	(36,842.51)	25,228.49	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	2,492.47	0.00	0.00	RETIREMENT	
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	2,701.70	0.00	0.00	RETIREMENT	
2-Invoice							5,194.17				
Totals For 1 407 10 106							5,194.17			Balance Period 7	36,842.51

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	10,047.82	0.00	0.00	(10,047.82)	2,452.18	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>	
1/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244704-REG	244704		0.00	248.86	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
1/29/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00244918-REG	244918		0.00	439.17	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
1/29/2016	2-Invoice	SHAFFER ROBERT D.	10-00098509-REG	98509		0.00	937.46	0.00	0.00	SHAFFER ROBERT D.	
2-Invoice							1,625.49				
Totals For 1 407 10 108							1,625.49			Balance Period 7	10,047.82

1 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	40	226					
GENERAL FUND	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,300.00	0.00	12,300.00	1,253.00	0.00	0.00	(1,253.00)	11,047.00	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>	
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	1,253.00	0.00	0.00	Annual Workers' Comp	
5-Journal Entry							1,253.00				
Totals For 1 407 40 226							1,253.00			Balance Period 7	1,253.00

1 412 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,216.00	0.00	52,216.00	29,120.00	0.00	0.00	(29,120.00)	23,096.00	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>	
1/15/2016	2-Invoice	BRADFORD RISHA LYNN	10-00244708-REG	244708		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
1/15/2016	2-Invoice	SHAWVER LINDSEY A	10-00244710-REG	244710		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
1/29/2016	2-Invoice	BRADFORD RISHA LYNN	10-00244922-REG	244922		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
1/29/2016	2-Invoice	SHAWVER LINDSEY A	10-00244924-REG	244924		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 7	29,120.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,071.00	0.00	4,071.00	2,795.62	0.00	0.00	(2,795.62)	1,275.38	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>	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	159.48	0.00	0.00	FICA	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	37.30	0.00	0.00	MED	
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	155.58	0.00	0.00	FICA	
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	36.38	0.00	0.00	MED	
2-Invoice							388.74				
Totals For 1 412 10 104							388.74			Balance Period 7	2,795.62

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,893.00	0.00	40,893.00	11,771.67	0.00	0.00	(11,771.67)	29,121.33	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	1,521.86	0.00	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	3.68	0.00	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	14.68	0.00	0.00	SINGLE VISION
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	12.27	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606	0.00	10.50	0.00	0.00	HRA ADMIN FEE
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838	0.00	412.64	0.00	0.00	DENTAL CLAIMS
2-Invoice						1,975.63			
Totals For 1 412 10 105						1,975.63		Balance Period 7	11,771.67

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,450.00	0.00	7,450.00	5,035.29	0.00	0.00	(5,035.29)	2,414.71	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	354.54	0.00	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	346.05	0.00	0.00	RETIREMENT
2-Invoice							700.59			
Totals For 1 412 10 106							700.59		Balance Period 7	5,035.29

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	7,317.00	0.00	0.00	(7,317.00)	6,183.00	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>
1/15/2016	2-Invoice	MARKS REBECCA A.	10-00244709-REG	244709		0.00	546.00	0.00	0.00	MARKS REBECCA A.
1/29/2016	2-Invoice	MARKS REBECCA A.	10-00244923-REG	244923		0.00	483.00	0.00	0.00	MARKS REBECCA A.
2-Invoice							1,029.00			
Totals For 1 412 10 109							1,029.00		Balance Period 7	7,317.00

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	133.00	12,133.00	5,297.11	0.00	923.47	(5,297.11)	5,912.42	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2016	1-Purchase Order	GWEN CRUM			76018	0.00	0.00	0.00	45.36	families & health travel 1-1-16 - 1-31-16 150 mil
1/11/2016	1-Purchase Order	J. J. BARRETT			76041	0.00	0.00	0.00	270.00	mileage reimbursement for JJ month of January
1/21/2016	1-Purchase Order	SHAWVER LINDSEY A			76060	0.00	0.00	0.00	69.25	BLANKET MILEAGE - JANUARY

Detail Report for Wood County Commission

1/21/2016	1-Purchase Order	SHAWVER LINDSEY A		76061		0.00	0.00	0.00	116.34	MILEAGE - CAMPING SUMMIT OVERNIGHT	
1/25/2016	1-Purchase Order	REBECCA MARKS		76096		0.00	0.00	0.00	54.00	BLANKET MILEAGE - JANUARY	
1-Purchase Order											
1/12/2016	2-Invoice	GWEN CRUM	1416A	159549	75901	0.00	9.99	0.00	(9.99)	BLANKET MILEAGE - DECEMBER	
1/12/2016	2-Invoice	SHAWVER LINDSEY A	01062016	159572	75922	0.00	51.06	0.00	(51.06)	BLANKET MILEAGE - DECEMBER	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	45.89	0.00	0.00	ACCT#521937447-00001	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	43.28	0.00	0.00	ACCT#521937447-00001	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	38.27	0.00	0.00	ACCT#521937447-00001	
1/22/2016	2-Invoice	REBECCA MARKS	1516	159610	75918	0.00	47.73	0.00	(47.73)	BLANKET MILEAGE - DECEMBER	
2-Invoice											
							236.22				
Totals For 1 412 40 214							236.22		446.17	Balance Period 7	5,297.11

1 412 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	412	40	221							
GENERAL FUND	EXTENSION OFFICE	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>		
500.00	(150.00)	350.00	0.00	0.00	0.00	0.00	350.00	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>	
1/11/2016	6-Revision-In House		2016412A			150.00	0.00	0.00	0.00	REVISION LETTER DATED 1/11/2016	
6-Revision-In House											
Totals For 1 412 40 221						150.00				Balance Period 7	0.00

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							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
350.00	150.00	500.00	505.00	0.00	0.00	(505.00)	(5.00)	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>	
1/21/2016	1-Purchase Order	CHAMBER OF COMMERCE			76056	0.00	0.00	0.00	300.00	YEARLY MEMBERSHIP DUES	
1-Purchase Order											
1/22/2016	2-Invoice	CHAMBER OF COMMERCE	31944		159596	76056	0.00	300.00	(300.00)	YEARLY MEMBERSHIP DUES	
2-Invoice											
							300.00				
1/11/2016	6-Revision-In House		2016412A			150.00	0.00	0.00	0.00	REVISION LETTER DATED 1/11/2016	
6-Revision-In House											
Totals For 1 412 40 222						150.00	300.00			Balance Period 7	505.00

1 412 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	226					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,482.00	0.00	2,482.00	2,480.00	0.00	0.00	(2,480.00)	2.00	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>	
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	2,480.00	0.00	0.00	Annual Workers' Comp	
5-Journal Entry							2,480.00				
Totals For 1 412 40 226							2,480.00			Balance Period 7	2,480.00

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	6,716.09	0.00	0.00	(6,716.09)	3,283.91	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/28/2016	2-Invoice	US BANK EQUIPMENT FINAN	296039399	159658		0.00	285.00	0.00	0.00	ACCT#1306206	
2-Invoice							285.00				
Totals For 1 412 40 230							285.00			Balance Period 7	6,716.09

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,416.87	0.00	330.99	(1,416.87)	752.14	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/7/2016	1-Purchase Order	GWEN CRUM			76017	0.00	0.00	0.00	5.99	supplies for families & health programming jan-1	
1/11/2016	1-Purchase Order	J. J. BARRETT			76040	0.00	0.00	0.00	200.00	reimbursement for programming supplies JJ	
1/21/2016	1-Purchase Order	SHAWVER LINDSEY A			76059	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - JANUARY	
1-Purchase Order											
1/12/2016	2-Invoice	GWEN CRUM	010416	159549	75900	0.00	26.96	0.00	(26.96)	BLANKET SUPPLIES - DECEMBER	
1/22/2016	2-Invoice	REBECCA MARKS	01052016	159610	75917	0.00	16.44	0.00	(16.44)	BLANKET SUPPLIES -DECEMBER	
2-Invoice							43.40				
Totals For 1 412 55 341							43.40		212.59	Balance Period 7	1,416.87

1 413 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	226					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
478.00	0.00	478.00	470.00	0.00	0.00	(470.00)	8.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	470.00	0.00	0.00	Annual Workers' Comp	
5-Journal Entry							470.00				
Totals For 1 413 40 226							470.00			Balance Period 7	470.00

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	4,514.52	0.00	270.00	(4,514.52)	31,215.48	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>		
1/21/2016	1-Purchase Order	AMERICAN FLAGS & POLES			76093	0.00	0.00	0.00	270.00	AMERICAN FLAGS FOR PRECINCTS		
1-Purchase Order												
Totals For 1 413 55 341										270.00	Balance Period 7	4,514.52

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	2,179.73	0.00	0.00	(2,179.73)	(1,179.73)	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>	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	33.28	0.00	0.00	ACCT#521937447-00001	
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	18.84	0.00	0.00	ACCT#521937447-00001	
2-Invoice							52.12				
1/11/2016	5-Journal Entry	FRONTIER	20160108046001			0.00	478.48	0.00	0.00		
5-Journal Entry							478.48				
Totals For 1 415 40 211							530.60			Balance Period 7	2,179.73

1 424 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	108,972.29	0.00	0.00	(108,972.29)	92,302.71	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00244711-REG	244711		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.	
1/15/2016	2-Invoice	JONES II JOHN DAVID	10-00244712-REG	244712		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID	
1/15/2016	2-Invoice	KUCZKO THOMAS M.	10-00244713-REG	244713		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.	
1/15/2016	2-Invoice	SPRAGUE DAVID A.	10-00244714-REG	244714		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.	
1/15/2016	2-Invoice	SWIGER MELVIN L.	10-00244715-REG	244715		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
1/15/2016	2-Invoice	TRAVIS STEVEN W.	10-00244716-REG	244716		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.	
1/29/2016	2-Invoice	BUNNER RUSSELL W.	10-00244925-REG	244925		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.	
1/29/2016	2-Invoice	JONES II JOHN DAVID	10-00244926-REG	244926		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID	
1/29/2016	2-Invoice	KUCZKO THOMAS M.	10-00244927-REG	244927		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.	
1/29/2016	2-Invoice	SPRAGUE DAVID A.	10-00244928-REG	244928		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.	
1/29/2016	2-Invoice	SWIGER MELVIN L.	10-00244929-REG	244929		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
1/29/2016	2-Invoice	TRAVIS STEVEN W.	10-00244930-REG	244930		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.	
2-Invoice							15,701.90				
Totals For 1 424 10 103							15,701.90			Balance Period 7	108,972.29

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	8,351.95	0.00	0.00	(8,351.95)	7,658.05	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	475.53	0.00	0.00	FICA	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	111.21	0.00	0.00	MED	
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	544.86	0.00	0.00	FICA	
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	127.43	0.00	0.00	MED	
2-Invoice							1,259.03				
Totals For 1 424 10 104							1,259.03			Balance Period 7	8,351.95

1 424 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,665.00	0.00	101,665.00	44,366.00	0.00	0.00	(44,366.00)	57,299.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	3,804.65	0.00	0.00	SINGLE HEALTH	
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	2,638.86	0.00	0.00	FAMILY HEALTH	
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	11.04	0.00	0.00	LIFE INSURANCE	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	44.04	0.00	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	36.81	0.00	0.00	FAMILY VISION	
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	26.25	0.00	0.00	HRA ADMIN FEE	
2-Invoice							6,561.65				
Totals For 1 424 10 105							6,561.65			Balance Period 7	44,366.00

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>
29,299.00	0.00	29,299.00	15,529.32	0.00	0.00	(15,529.32)	13,769.68	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	1,085.94	0.00	0.00	RETIREMENT	
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	1,228.58	0.00	0.00	RETIREMENT	
2-Invoice							2,314.52				
Totals For 1 424 10 106							2,314.52			Balance Period 7	15,529.32

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	6,099.84	0.00	0.00	(6,099.84)	1,900.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00244711-REG	244711		0.00	95.19	0.00	0.00	BUNNER RUSSELL W.
1/15/2016	2-Invoice	JONES II JOHN DAVID	10-00244712-REG	244712		0.00	97.95	0.00	0.00	JONES II JOHN DAVID
1/29/2016	2-Invoice	BUNNER RUSSELL W.	10-00244925-REG	244925		0.00	253.84	0.00	0.00	BUNNER RUSSELL W.
1/29/2016	2-Invoice	JONES II JOHN DAVID	10-00244926-REG	244926		0.00	465.26	0.00	0.00	JONES II JOHN DAVID

Detail Report for Wood County Commission

1/29/2016	2-Invoice	KUCZKO THOMAS M.	10-00244927-REG	244927	0.00	206.24	0.00	0.00	KUCZKO THOMAS M.
1/29/2016	2-Invoice	TRAVIS STEVEN W.	10-00244930-REG	244930	0.00	324.51	0.00	0.00	TRAVIS STEVEN W.
2-Invoice						1,442.99			
Totals For 1 424 10 108						1,442.99		Balance Period 7	6,099.84

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	369.21	0.00	0.00	(369.21)	330.79	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>
1/12/2016	2-Invoice	VERIZON WIRELESS	9757857387	159577		0.00	52.73	0.00	0.00	ACCT#521937447-00001
2-Invoice							52.73			
Totals For 1 424 40 211							52.73		Balance Period 7	369.21

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	4,070.65	0.00	80.06	(4,070.65)	2,849.29	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2016	1-Purchase Order	GRAINGER			76010	0.00	0.00	0.00	947.54	ELECTRICAL & LIGHTING
1/4/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC			76006	0.00	0.00	0.00	97.61	ELECTRIC SUPPLIES FOR COPIER
1/21/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76067	0.00	0.00	0.00	34.12	LIGHT BULBS
1-Purchase Order										
1/5/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11422202-00	159535	76006	0.00	97.61	0.00	(97.61)	ELECTRIC SUPPLIES FOR COPIER
1/12/2016	2-Invoice	GRAINGER	9928785683	159554	76010	0.00	947.54	0.00	(947.54)	ELECTRICAL & LIGHTING
1/12/2016	2-Invoice	PARKS HARDWARE & SUPPL	122215	159565	75981	0.00	5.99	0.00	(5.99)	CLR FOR CLEANING COINS FROM FOUNTA
2-Invoice							1,051.14			
Totals For 1 424 40 216							1,051.14		28.13	Balance Period 7
										4,070.65

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	640.00	6,640.00	1,755.81	0.00	740.21	(1,755.81)	4,143.98	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>

Detail Report for Wood County Commission

1/21/2016	1-Purchase Order	PARKS HARDWARE & SUPPL		76070	0.00	0.00	0.00	6.98	SPONGE FOR WALL PAPER REMOVAL
				1-Purchase Order					
1/22/2016	2-Invoice	PARKS HARDWARE & SUPPL 011116		159615 76070	0.00	6.98	0.00	(6.98)	SPONGE FOR WALL PAPER REMOVAL
				2-Invoice					
				Totals For 1 424 40 216 1602					
						6.98		Balance Period 7	1,755.81

1 424 40 216 1607

<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	46.00	3,046.00	2,600.89	0.00	191.57	(2,600.89)	253.54	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/21/2016	1-Purchase Order	BADGER LUMBER			76068	0.00	0.00	0.00	10.98	FLUSH HANDLES FOR COMMODE	
1/21/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76067	0.00	0.00	0.00	8.53	LIGHT BULBS	
				1-Purchase Order							
1/22/2016	2-Invoice	BADGER LUMBER	198742/1	159593	76068	0.00	10.98	0.00	(10.98)	FLUSH HANDLES FOR COMMODE	
				2-Invoice							
				Totals For 1 424 40 216 1607							
							10.98		8.53	Balance Period 7	2,600.89

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	233.00	6,233.00	4,170.20	0.00	1,117.05	(4,170.20)	945.75	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>	
1/4/2016	1-Purchase Order	ARCHITECTURAL INTERIOR			76009	0.00	0.00	0.00	136.74	CEILING TILE 2X2X5/8	
1/11/2016	1-Purchase Order	COEN ELECTRIC			76033	0.00	0.00	0.00	450.00	pump repair	
1/21/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76067	0.00	0.00	0.00	98.72	LIGHT BULBS	
1/28/2016	1-Purchase Order	VALLEY SUPPLY COMPANY			76123	0.00	0.00	0.00	104.07	FLUSHMATE SYSTEM	
				1-Purchase Order							
1/12/2016	2-Invoice	ARCHITECTURAL INTERIOR	BOA50711	159544	76009	0.00	136.74	0.00	(136.74)	CEILING TILE 2X2X5/8	
1/12/2016	2-Invoice	JOHNSTONE SUPPLY	147205	159557	75978	0.00	89.47	0.00	(89.47)	FILTERS FOR ANNEX	
1/12/2016	2-Invoice	RUNYON LOCK SERVICE	32524	159570	75980	0.00	27.00	0.00	(27.00)	REKEY LOCK FOR JUDGE DEMPSTER & 4	
				2-Invoice							
				Totals For 1 424 40 216 1610							
							253.21		536.32	Balance Period 7	4,170.20

1 424 40 216 1611

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	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,000.00	45.00	4,045.00	2,517.83	0.00	581.67	(2,517.83)	945.50	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>	
1/4/2016	1-Purchase Order	BADGER LUMBER			76003	0.00	0.00	0.00	90.19	BLACK PLASTIC	
				1-Purchase Order							
1/5/2016	2-Invoice	BADGER LUMBER	198380/01	159516	76003	0.00	90.19	0.00	(90.19)	BLACK PLASTIC	
				2-Invoice			90.19				
Totals For 1 424 40 216 1611							90.19			Balance Period 7	2,517.83

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,000.00	0.00	3,000.00	772.97	0.00	126.00	(772.97)	2,101.03	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>	
1/4/2016	1-Purchase Order	MAHONE TIRE CO			76008	0.00	0.00	0.00	16.00	TIRE BALANCE	
				1-Purchase Order							
1/22/2016	2-Invoice	MAHONE TIRE CO	916852	159609	76008	0.00	18.00	0.00	(16.00)	TIRE BALANCE	
				2-Invoice			18.00				
Totals For 1 424 40 217							18.00			Balance Period 7	772.97

1 424 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	226					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,822.00	0.00	5,822.00	5,800.00	0.00	0.00	(5,800.00)	22.00	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>	
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	5,800.00	0.00	0.00	Annual Workers' Comp	
				5-Journal Entry			5,800.00				
Totals For 1 424 40 226							5,800.00			Balance Period 7	5,800.00

1 424 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	1,000.00	13,000.00	4,870.68	0.00	1,064.87	(4,870.68)	7,064.45	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>	
1/7/2016	1-Purchase Order	GENERAL SALES CO.			76026	0.00	0.00	0.00	250.69	paper towels, toilet paper, soap	
										1-Purchase Order	
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	250.69	0.00	(250.69)	paper towels, toilet paper, soap	
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	6.30	0.00	0.00	SHIPPING	
										2-Invoice	
										256.99	
1/11/2016	5-Journal Entry	AIRGAS MID AMERICA	20160108054001			0.00	202.05	0.00	0.00		
										5-Journal Entry	
										202.05	
Totals For 1 424 55 341								459.04		Balance Period 7	4,870.68

<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	1,593.65	0.00	63.87	(1,593.65)	3,342.48	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>	
1/4/2016	1-Purchase Order	JOHNSTONE SUPPLY			76004	0.00	0.00	0.00	63.80	FILTERS	
1/7/2016	1-Purchase Order	GENERAL SALES CO.			76026	0.00	0.00	0.00	250.69	paper towels, toilet paper, soap	
										1-Purchase Order	
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	250.69	0.00	(250.69)	paper towels, toilet paper, soap	
										2-Invoice	
										250.69	
Totals For 1 424 55 341 4102								250.69	63.80	Balance Period 7	1,593.68

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	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	340.00	3,340.00	65.00	0.00	403.17	(65.00)	2,871.83	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>
1/4/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76007	0.00	0.00	0.00	63.17	TAPE MEASURE, SCREW DRIVERS & BITS
										1-Purchase Order

Detail Report for Wood County Commission

Totals For 1 424 55 341 4106

63.17 Balance Period 7 65.00

1 424 55 341 4107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4107				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ES 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>
100.00	0.00	100.00	18.89	0.00	0.00	(18.89)	81.11	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>
1/21/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			76071	0.00	0.00	0.00	18.89	ROLLER FRAME COVER, TRAY LINERS
										1-Purchase Order
1/22/2016	2-Invoice	PARKS HARDWARE & SUPPL	010716	159615	76071	0.00	18.89	0.00	(18.89)	ROLLER FRAME COVER, TRAY LINERS
							18.89			
							18.89			Balance Period 7
										18.89

Totals For 1 424 55 341 4107

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	1,593.64	0.00	0.07	(1,593.64)	5,406.29	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2016	1-Purchase Order	GENERAL SALES CO.			76026	0.00	0.00	0.00	250.69	paper towels, toilet paper, soap
										1-Purchase Order
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	250.69	0.00	(250.69)	paper towels, toilet paper, soap
							250.69			
							250.69			Balance Period 7
										1,593.64

Totals For 1 424 55 341 4109

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	1,783.64	0.00	1,507.11	(1,783.64)	4,709.25	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>
1/7/2016	1-Purchase Order	GENERAL SALES CO.			76026	0.00	0.00	0.00	250.69	paper towels, toilet paper, soap
1/28/2016	1-Purchase Order	CRAFTMASTER HARDWARE			76108	0.00	0.00	0.00	140.00	10120AMD, 120VAC MOTOR ; FREIGHT
										1-Purchase Order
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	250.69	0.00	(250.69)	paper towels, toilet paper, soap

Detail Report for Wood County Commission

2-Invoice

250.69

Totals For 1 424 55 341 4110

250.69

140.00

Balance Period 7

1,783.64

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	343						
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,000.00	0.00	11,000.00	2,902.04	0.00	264.88	(2,902.04)	7,833.08	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>
1/21/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76058	0.00	0.00	0.00	264.88	GASOLINE - MAINTENANCE

1-Purchase Order

Totals For 1 424 55 343

264.88

Balance Period 7

2,902.04

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	239.00	2,739.00	239.17	0.00	1,304.09	(239.17)	1,195.74	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/19/2016	1-Purchase Order	UNITED BANKCARD CENTER			76095	0.00	0.00	0.00	279.95	BOOTS FOR MAINT
1/21/2016	1-Purchase Order	SHIRT TALES			76077	0.00	0.00	0.00	447.94	SHIRTS & HATS FOR MAINTENANCE
1/21/2016	1-Purchase Order	WALMART			76078	0.00	0.00	0.00	525.00	JEANS FOR MAINTENANCE
1/25/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76102	0.00	0.00	0.00	51.20	gloves

1-Purchase Order

Totals For 1 424 55 345

1,304.09

Balance Period 7

239.17

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
27,000.00	0.00	27,000.00	42,969.53	0.00	600.00	(42,969.53)	(16,569.53)	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>
1/21/2016	1-Purchase Order	UNITED BANKCARD CENTER			76076	0.00	0.00	0.00	600.00	REMOTE MANAGEMENT SOFTWARE
1-Purchase Order										
1/12/2016	2-Invoice	SOFTWARE SYSTEMS INC	28843		159573	0.00	453.00	0.00	0.00	MAINT CHARGE
1/22/2016	2-Invoice	IBM CORPORATION	1611623		159608	0.00	618.00	0.00	0.00	CUST#9856036-52/4

Detail Report for Wood County Commission

2-Invoice

1,071.00

Totals For 1 428 40 230

1,071.00

600.00

Balance Period 7

42,969.53

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	7,002.00	37,002.00	10,887.88	0.00	1,263.52	(10,887.88)	24,850.60	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>
1/7/2016	1-Purchase Order	IDMS			76014	0.00	0.00	0.00	319.95	aa tax form prep
1/7/2016	1-Purchase Order	IDMS			76014	0.00	0.00	0.00	15.00	shipping
1/7/2016	1-Purchase Order	IDMS			76014	0.00	0.00	0.00	799.00	aca submission software
1/7/2016	1-Purchase Order	IDMS			76014	0.00	0.00	0.00	15.00	shipping
1/7/2016	1-Purchase Order	PCM			76020	0.00	0.00	0.00	88.34	IX500 ROLLER SET
1/11/2016	1-Purchase Order	PCM			76035	0.00	0.00	0.00	251.96	black toner
1/11/2016	1-Purchase Order	PCM			76035	0.00	0.00	0.00	239.96	magn toner
1/11/2016	1-Purchase Order	PCM			76035	0.00	0.00	0.00	239.96	ylw toner
1-Purchase Order										
1/12/2016	2-Invoice	PCM	S93709410101	159566	75972	0.00	74.00	0.00	(74.00)	PICK ROLLERS & KIT FOR SCANSNAP
1/12/2016	2-Invoice	PCM	S93644590101	159566	75972	0.00	56.98	0.00	(56.98)	PICK ROLLERS & KIT FOR SCANSNAP
2-Invoice										
							130.98			
1/11/2016	5-Journal Entry	IDMS	20160108016001		75920	0.00	143.40	0.00	(143.40)	W-2 FORMS (6); ENVELOPES (3); SHIPPING
1/11/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160108067001		75887	0.00	39.30	0.00	(39.30)	printer ribbon Lexmark
5-Journal Entry										
							182.70			
Totals For 1 428 55 341							313.68	1,655.49	Balance Period 7	10,887.88

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	653.00	40,653.00	8,436.10	0.00	5,087.16	(8,436.10)	27,129.74	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2016	1-Purchase Order	PCM			76035	0.00	0.00	0.00	482.99	scan snapp
1/11/2016	1-Purchase Order	PCM			76035	0.00	0.00	0.00	5.00	shipping
1/21/2016	1-Purchase Order	PCM			76094	0.00	0.00	0.00	1,649.00	MEMORY, PRINTER, INPUT TRAY, ENV
1/28/2016	1-Purchase Order	UNITED BANKCARD CENTER			76107	0.00	0.00	0.00	1,999.00	RAZER BLADE COMPUTER
1-Purchase Order										
1/12/2016	2-Invoice	PCM	016931841	159566	75973	0.00	260.00	0.00	(260.00)	P2035 LASER 30PPM 1200DPI LTR
2-Invoice										
							260.00			

Detail Report for Wood County Commission

Totals For 1 428 65 459

260.00

3,875.99

Balance Period 7

8,436.10

1 431 70 567

<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	431	70	567					7,500.00	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>			
30,000.00	0.00	30,000.00	22,500.00	0.00	0.00	(22,500.00)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/22/2016	2-Invoice	WOOD COUNTY DEVELOPME	1132016	159625		0.00	7,500.00	0.00	0.00	PLEDGE#289 3RD QTR
							7,500.00			
										Balance Period 7
							7,500.00			22,500.00

Totals For 1 431 70 567

7,500.00

Balance Period 7

22,500.00

1 442 40 230 7082

<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	442	40	230	7082				(44,371.06)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
0.00	0.00	0.00	44,371.06	0.00	0.00	(44,371.06)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	01042016	159536		0.00	2,850.00	0.00	0.00	DECEMBER 2015
							2,850.00			
										Balance Period 7
							2,850.00			44,371.06

Totals For 1 442 40 230 7082

2,850.00

Balance Period 7

44,371.06

1 442 40 230 7089

<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	442	40	230	7089				(83,317.63)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-154AL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
0.00	0.00	0.00	83,317.63	0.00	0.00	(83,317.63)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/28/2016	2-Invoice	RAVENSWOOD POLICE DEPA	1282016	159654		0.00	186.00	0.00	0.00	F15-HS-03-154
							186.00			
1/28/2016	5-Journal Entry		1282016			0.00	91.46	0.00	0.00	CHARGED TO WRONG ACCOUNT
							91.46			

Totals For 1 442 40 230 7089

277.46

Balance Period 7

83,317.63

1 442 40 230 7097

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	7097				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	657.09	657.09	6,950.74	0.00	0.00	(6,950.74)	(6,293.65)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2016	2-Invoice	SEVEN RANGES RADIO INC	15120257			0.00	312.50	0.00	0.00	ACCT ID 1626	
1/12/2016	2-Invoice	WNRJ	15120383			0.00	250.00	0.00	0.00	ACCT ID 0462	
1/12/2016	2-Invoice	WVVV-FM - V96.9	15120120			0.00	312.50	0.00	0.00	ACCT ID 0398	
2-Invoice							875.00				
Totals For 1 442 40 230 7097							875.00			Balance Period 7	6,950.74

1 442 40 230 7098

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7098				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	1,524.97	1,524.97	8,679.54	0.00	0.00	(8,679.54)	(7,154.57)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	01042016B			0.00	110.00	0.00	0.00	EXPENSE REIMB	
1/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	01042016			0.00	232.56	0.00	0.00	TRAVEL EXPENSE	
1/22/2016	2-Invoice	THE HONEY BAKED HAM CO	01192016			0.00	241.11	0.00	0.00	RCPT#20597.22	
2-Invoice							583.67				
1/28/2016	5-Journal Entry		1282016			0.00	104.00	0.00	0.00	CHARGED TO WRONG ACCOUNT	
1/28/2016	5-Journal Entry		1282016			0.00	70.53	0.00	0.00	CHARGED TO WRONG ACCOUNT	
5-Journal Entry							174.53				
Totals For 1 442 40 230 7098							758.20			Balance Period 7	8,679.54

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	1,124.05	1,124.05	4,443.00	0.00	0.00	(4,443.00)	(3,318.95)	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>	
1/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	12152015			0.00	45.00	0.00	0.00	EXPENSE REIMBURSEMENT	
2-Invoice							45.00				
Totals For 1 442 40 230 7099							45.00			Balance Period 7	4,443.00

Detail Report for Wood County Commission

1 443 40 230 7049

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7049				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	54-0110-012013				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,399.70	0.00	0.00	(4,399.70)	(4,399.70)	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>	
1/22/2016	2-Invoice	ZMM INC	201568-3			0.00	1,674.19	0.00	0.00	PROJECT 201568	
							2-Invoice				
							1,674.19				
Totals For 1 443 40 230 7049							1,674.19			Balance Period 7	4,399.70

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	824,583.58	0.00	0.00	(824,583.58)	635,905.42	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098490-REG	98490		0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
1/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00244718-REG	244718		0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
1/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244720-REG	244720		0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2016	2-Invoice	BUSSEY DAVID	10-00244721-REG	244721		0.00	1,762.12	0.00	0.00	BUSSEY DAVID
1/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00244722-REG	244722		0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
1/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244723-REG	244723		0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
1/15/2016	2-Invoice	CROSS DEREK B.	10-00244724-REG	244724		0.00	1,485.96	0.00	0.00	CROSS DEREK B.
1/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00244726-REG	244726		0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
1/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098491-REG	98491		0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2016	2-Invoice	GEORGE RICHARD A.	10-00244731-REG	244731		0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
1/15/2016	2-Invoice	HAMRIC JEFFREY K.	10-00244733-REG	244733		0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
1/15/2016	2-Invoice	HUPP MATTHEW C.	10-00244735-REG	244735		0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
1/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00244736-REG	244736		0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
1/15/2016	2-Invoice	KIDDER II JEFFREY S.	10-00244737-REG	244737		0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
1/15/2016	2-Invoice	KING MARK E.	10-00244738-REG	244738		0.00	2,029.83	0.00	0.00	KING MARK E.
1/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244739-REG	244739		0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2016	2-Invoice	MARLOW TYLER D.	10-00244743-REG	244743		0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
1/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098493-REG	98493		0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
1/15/2016	2-Invoice	MATHENY DELLA DESIREE	10-00244744-REG	244744		0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
1/15/2016	2-Invoice	MCCLUNG CODY L.	10-00244745-REG	244745		0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
1/15/2016	2-Invoice	MCFEE AUSTIN S.	10-00244746-REG	244746		0.00	1,358.46	0.00	0.00	MCFEE AUSTIN S.
1/15/2016	2-Invoice	MODESITT SHANA L.	10-00244747-REG	244747		0.00	1,517.13	0.00	0.00	MODESITT SHANA L.

Detail Report for Wood County Commission

1/15/2016	2-Invoice	MURPHY JAMES T.	10-00098495-REG	98495	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
1/15/2016	2-Invoice	PICKENS BRETT A.	10-00244749-REG	244749	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
1/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098496-REG	98496	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
1/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00244750-REG	244750	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
1/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00244751-REG	244751	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
1/15/2016	2-Invoice	SIMS ROBERT GENE	10-00244752-REG	244752	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
1/15/2016	2-Invoice	SIX CORY B	10-00244753-REG	244753	0.00	1,502.12	0.00	0.00	SIX CORY B
1/15/2016	2-Invoice	SMITH MATTHEW F.	10-00098498-REG	98498	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
1/15/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098499-REG	98499	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
1/15/2016	2-Invoice	SWIGER BRIAN A.	10-00244755-REG	244755	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
1/15/2016	2-Invoice	TENNANT DAVID L.	10-00244756-REG	244756	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
1/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00244760-REG	244760	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
1/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00244761-REG	244761	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
1/15/2016	2-Invoice	WINDLAND RYAN D.	10-00244763-REG	244763	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
1/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098511-REG	98511	0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
1/29/2016	2-Invoice	ALLEN TIMOTHY L.	10-00244932-REG	244932	0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
1/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244933-REG	244933	0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
1/29/2016	2-Invoice	BUSSEY DAVID	10-00244934-REG	244934	0.00	1,762.12	0.00	0.00	BUSSEY DAVID
1/29/2016	2-Invoice	BUTCHER BRIAN M.	10-00244935-REG	244935	0.00	1,633.38	0.00	0.00	BUTCHER BRIAN M.
1/29/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244936-REG	244936	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
1/29/2016	2-Invoice	CROSS DEREK B.	10-00244937-REG	244937	0.00	1,485.96	0.00	0.00	CROSS DEREK B.
1/29/2016	2-Invoice	DEEM GARY MICHAEL	10-00244939-REG	244939	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
1/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098512-REG	98512	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
1/29/2016	2-Invoice	GEORGE RICHARD A.	10-00244944-REG	244944	0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
1/29/2016	2-Invoice	HAMRIC JEFFREY K.	10-00244945-REG	244945	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
1/29/2016	2-Invoice	HUPP MATTHEW C.	10-00244947-REG	244947	0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
1/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00244948-REG	244948	0.00	1,752.13	0.00	0.00	KEARNS LARRY DEAN
1/29/2016	2-Invoice	KIDDER II JEFFREY S.	10-00244949-REG	244949	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
1/29/2016	2-Invoice	KING MARK E.	10-00244950-REG	244950	0.00	2,029.83	0.00	0.00	KING MARK E.
1/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244951-REG	244951	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/29/2016	2-Invoice	MARLOW TYLER D.	10-00244954-REG	244954	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
1/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098514-REG	98514	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
1/29/2016	2-Invoice	MATHENY DELLA DESIREE	10-00244955-REG	244955	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
1/29/2016	2-Invoice	MCCLUNG CODY L.	10-00244956-REG	244956	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
1/29/2016	2-Invoice	MCFEE AUSTIN S.	10-00244957-REG	244957	0.00	1,358.46	0.00	0.00	MCFEE AUSTIN S.
1/29/2016	2-Invoice	MODESITT SHANA L.	10-00244958-REG	244958	0.00	1,517.13	0.00	0.00	MODESITT SHANA L.
1/29/2016	2-Invoice	MURPHY JAMES T.	10-00098515-REG	98515	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
1/29/2016	2-Invoice	PICKENS BRETT A.	10-00244959-REG	244959	0.00	1,772.13	0.00	0.00	PICKENS BRETT A.
1/29/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098516-REG	98516	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
1/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00244960-REG	244960	0.00	1,358.46	0.00	0.00	RITCHIE MICHAEL B
1/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00244961-REG	244961	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
1/29/2016	2-Invoice	SIMS ROBERT GENE	10-00244962-REG	244962	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
1/29/2016	2-Invoice	SIX CORY B	10-00244963-REG	244963	0.00	1,502.12	0.00	0.00	SIX CORY B
1/29/2016	2-Invoice	SMITH MATTHEW F.	10-00098518-REG	98518	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
1/29/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098519-REG	98519	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL

Detail Report for Wood County Commission

1/29/2016	2-Invoice	SWIGER BRIAN A.	10-00244964-REG	244964	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
1/29/2016	2-Invoice	TENNANT DAVID L.	10-00244965-REG	244965	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
1/29/2016	2-Invoice	WALDRON CAMILLE S.	10-00244968-REG	244968	0.00	1,875.88	0.00	0.00	WALDRON CAMILLE S.
1/29/2016	2-Invoice	WETZEL JOHN CALEB	10-00244969-REG	244969	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
1/29/2016	2-Invoice	WINDLAND RYAN D.	10-00244971-REG	244971	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.

2-Invoice **118,906.30**

Totals For 1 700 10 103 **118,906.30** **Balance Period 7** **824,583.58**

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
160,897.00	0.00	160,897.00	89,787.33	0.00	0.00	(89,787.33)	71,109.67	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>
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	5,664.28	0.00	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	1,324.73	0.00	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	5,367.40	0.00	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	1,255.23	0.00	0.00	MED

2-Invoice **13,611.64**

Totals For 1 700 10 104 **13,611.64** **Balance Period 7** **89,787.33**

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
611,669.00	0.00	611,669.00	387,265.82	0.00	0.00	(387,265.82)	224,403.18	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>
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	32,719.99	0.00	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	21,110.88	0.00	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	81.24	0.00	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	330.30	0.00	0.00	SINGLE VISION
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	306.75	0.00	0.00	FAMILY VISION
1/6/2016	2-Invoice	RENAISSANCE	CNS0000139794	1824		0.00	320.90	0.00	0.00	DENTAL CLAIMS
1/13/2016	2-Invoice	RENAISSANCE	CNS0000140363	1825		0.00	525.00	0.00	0.00	DENTAL CLAIMS
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203	1830		0.00	640.13	0.00	0.00	DENTAL CLAIMS
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	225.75	0.00	0.00	HRA ADMIN FEE

2-Invoice **56,260.94**

Totals For 1 700 10 105 **56,260.94** **Balance Period 7** **387,265.82**

Detail Report for Wood County Commission

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
264,451.00	0.00	264,451.00	142,341.62	0.00	0.00	(142,341.62)	122,109.38	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>	
1/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160115-00	1841		0.00	9,230.86	0.00	0.00	DEP-RETIRE	
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	1,788.35	0.00	0.00	RETIREMENT	
1/29/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160129-00	1841		0.00	9,038.80	0.00	0.00	DEP-RETIRE	
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	1,765.21	0.00	0.00	RETIREMENT	
2-Invoice							21,823.22				
Totals For 1 700 10 106							21,823.22			Balance Period 7	142,341.62

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	(3,588.81)	176,411.19	132,998.94	6,941.18	0.00	(126,057.76)	50,353.43	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>
1/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098490-REG	98490		0.00	938.70	0.00	0.00	ALLEN JASON WAYNE
1/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00244718-REG	244718		0.00	156.24	0.00	0.00	ALLEN TIMOTHY L.
1/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244720-REG	244720		0.00	205.74	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00244771-REG	244771		0.00	65.11	0.00	0.00	BROGDON GREGORY SCOTT
1/15/2016	2-Invoice	BUSSEY DAVID	10-00244721-REG	244721		0.00	167.73	0.00	0.00	BUSSEY DAVID
1/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244723-REG	244723		0.00	157.63	0.00	0.00	COCHRAN MICHAEL L.
1/15/2016	2-Invoice	CROSS DEREK B.	10-00244724-REG	244724		0.00	450.06	0.00	0.00	CROSS DEREK B.
1/15/2016	2-Invoice	DAVIS MICHAEL E.	10-00244725-REG	244725		0.00	164.65	0.00	0.00	DAVIS MICHAEL E.
1/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00244726-REG	244726		0.00	84.68	0.00	0.00	DEEM GARY MICHAEL
1/15/2016	2-Invoice	FOX GEORGE B.	10-00244729-REG	244729		0.00	7.84	0.00	0.00	FOX GEORGE B.
1/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098491-REG	98491		0.00	1,011.22	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2016	2-Invoice	GABBERT ONEY JACOB	10-00244730-REG	244730		0.00	12.60	0.00	0.00	GABBERT ONEY JACOB
1/15/2016	2-Invoice	GEORGE RICHARD A.	10-00244731-REG	244731		0.00	208.63	0.00	0.00	GEORGE RICHARD A.
1/15/2016	2-Invoice	HUPP MATTHEW C.	10-00244735-REG	244735		0.00	924.44	0.00	0.00	HUPP MATTHEW C.
1/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00244736-REG	244736		0.00	492.77	0.00	0.00	KEARNS LARRY DEAN
1/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244739-REG	244739		0.00	103.22	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2016	2-Invoice	MARLOW TYLER D.	10-00244743-REG	244743		0.00	82.29	0.00	0.00	MARLOW TYLER D.
1/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098493-REG	98493		0.00	690.57	0.00	0.00	MASSEY II DAVID C.
1/15/2016	2-Invoice	MCCLUNG CODY L.	10-00244745-REG	244745		0.00	129.31	0.00	0.00	MCCLUNG CODY L.

Detail Report for Wood County Commission

1/15/2016	2-Invoice	MODESITT SHANA L.	10-00244747-REG	244747	0.00	262.57	0.00	0.00	MODESITT SHANA L.
1/15/2016	2-Invoice	PICKENS BRETT A.	10-00244749-REG	244749	0.00	245.36	0.00	0.00	PICKENS BRETT A.
1/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098496-REG	98496	0.00	65.02	0.00	0.00	RIFFLE WILLIAM B.
1/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00244750-REG	244750	0.00	270.38	0.00	0.00	RITCHIE MICHAEL B
1/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00244751-REG	244751	0.00	345.04	0.00	0.00	SHRIVER ANDREW C.
1/15/2016	2-Invoice	SIMS ROBERT GENE	10-00244752-REG	244752	0.00	64.24	0.00	0.00	SIMS ROBERT GENE
1/15/2016	2-Invoice	SWIGER BRIAN A.	10-00244755-REG	244755	0.00	78.38	0.00	0.00	SWIGER BRIAN A.
1/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00244760-REG	244760	0.00	389.59	0.00	0.00	WALDRON CAMILLE S.
1/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00244761-REG	244761	0.00	270.03	0.00	0.00	WETZEL JOHN CALEB
1/15/2016	2-Invoice	WILFONG GARY F.	10-00098500-REG	98500	0.00	139.39	0.00	0.00	WILFONG GARY F.
1/15/2016	2-Invoice	WINDLAND RYAN D.	10-00244763-REG	244763	0.00	170.11	0.00	0.00	WINDLAND RYAN D.
1/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098511-REG	98511	0.00	529.91	0.00	0.00	ALLEN JASON WAYNE
1/29/2016	2-Invoice	ALLEN TIMOTHY L.	10-00244932-REG	244932	0.00	403.63	0.00	0.00	ALLEN TIMOTHY L.
1/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244933-REG	244933	0.00	604.36	0.00	0.00	BLATT WILLIAM ANTHONY
1/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00244979-REG	244979	0.00	143.25	0.00	0.00	BROGDON GREGORY SCOTT
1/29/2016	2-Invoice	BUSSEY DAVID	10-00244934-REG	244934	0.00	335.47	0.00	0.00	BUSSEY DAVID
1/29/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244936-REG	244936	0.00	105.08	0.00	0.00	COCHRAN MICHAEL L.
1/29/2016	2-Invoice	CROSS DEREK B.	10-00244937-REG	244937	0.00	372.90	0.00	0.00	CROSS DEREK B.
1/29/2016	2-Invoice	DEEM GARY MICHAEL	10-00244939-REG	244939	0.00	1,270.16	0.00	0.00	DEEM GARY MICHAEL
1/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098512-REG	98512	0.00	455.76	0.00	0.00	FRAZIER RONALD CHARLES
1/29/2016	2-Invoice	GEORGE RICHARD A.	10-00244944-REG	244944	0.00	178.83	0.00	0.00	GEORGE RICHARD A.
1/29/2016	2-Invoice	HUPP MATTHEW C.	10-00244947-REG	244947	0.00	624.98	0.00	0.00	HUPP MATTHEW C.
1/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00244948-REG	244948	0.00	242.59	0.00	0.00	KEARNS LARRY DEAN
1/29/2016	2-Invoice	KING MARK E.	10-00244950-REG	244950	0.00	52.70	0.00	0.00	KING MARK E.
1/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244951-REG	244951	0.00	116.12	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/29/2016	2-Invoice	MARLOW TYLER D.	10-00244954-REG	244954	0.00	188.09	0.00	0.00	MARLOW TYLER D.
1/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098514-REG	98514	0.00	578.16	0.00	0.00	MASSEY II DAVID C.
1/29/2016	2-Invoice	MCCLUNG CODY L.	10-00244956-REG	244956	0.00	235.11	0.00	0.00	MCCLUNG CODY L.
1/29/2016	2-Invoice	MURPHY JAMES T.	10-00098515-REG	98515	0.00	150.97	0.00	0.00	MURPHY JAMES T.
1/29/2016	2-Invoice	PICKENS BRETT A.	10-00244959-REG	244959	0.00	674.75	0.00	0.00	PICKENS BRETT A.
1/29/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098516-REG	98516	0.00	1,365.39	0.00	0.00	RIFFLE WILLIAM B.
1/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00244960-REG	244960	0.00	364.42	0.00	0.00	RITCHIE MICHAEL B
1/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00244961-REG	244961	0.00	175.77	0.00	0.00	SHRIVER ANDREW C.
1/29/2016	2-Invoice	SIMS ROBERT GENE	10-00244962-REG	244962	0.00	160.60	0.00	0.00	SIMS ROBERT GENE
1/29/2016	2-Invoice	SIX CORY B	10-00244963-REG	244963	0.00	207.98	0.00	0.00	SIX CORY B
1/29/2016	2-Invoice	SWIGER BRIAN A.	10-00244964-REG	244964	0.00	195.95	0.00	0.00	SWIGER BRIAN A.
1/29/2016	2-Invoice	WALDRON CAMILLE S.	10-00244968-REG	244968	0.00	340.89	0.00	0.00	WALDRON CAMILLE S.
1/29/2016	2-Invoice	WETZEL JOHN CALEB	10-00244969-REG	244969	0.00	617.22	0.00	0.00	WETZEL JOHN CALEB
1/29/2016	2-Invoice	WILFONG GARY F.	10-00098520-REG	98520	0.00	41.82	0.00	0.00	WILFONG GARY F.
1/29/2016	2-Invoice	WINDLAND RYAN D.	10-00244971-REG	244971	0.00	117.77	0.00	0.00	WINDLAND RYAN D.
						2-Invoice			
									19,204.17
1/28/2016	5-Journal Entry		1282016		0.00	0.00	104.00	0.00	CHARGED TO WRONG ACCOUNT
1/28/2016	5-Journal Entry		1282016		0.00	0.00	91.46	0.00	CHARGED TO WRONG ACCOUNT
1/28/2016	5-Journal Entry		1282016		0.00	0.00	70.53	0.00	CHARGED TO WRONG ACCOUNT
						5-Journal Entry			265.99

Detail Report for Wood County Commission

Totals For 1 700 10 108

19,204.17

265.99

Balance Period 7

126,057.76

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	109						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
92,080.00	(5,000.00)	87,080.00	46,706.50	0.00	0.00	(46,706.50)	40,373.50	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>
1/15/2016	2-Invoice	ANDERSON JANE E.	10-00244719-REG	244719		0.00	632.50	0.00	0.00	ANDERSON JANE E.
1/15/2016	2-Invoice	DEVORE RICKY J.	10-00244727-REG	244727		0.00	352.00	0.00	0.00	DEVORE RICKY J.
1/15/2016	2-Invoice	EATON MICHAEL W.	10-00244728-REG	244728		0.00	220.00	0.00	0.00	EATON MICHAEL W.
1/15/2016	2-Invoice	GRAGG JOHN P.	10-00244732-REG	244732		0.00	100.00	0.00	0.00	GRAGG JOHN P.
1/15/2016	2-Invoice	HOFMANN WALTER E.	10-00244734-REG	244734		0.00	44.00	0.00	0.00	HOFMANN WALTER E.
1/15/2016	2-Invoice	LAYTON EDWARD J.	10-00244741-REG	244741		0.00	522.50	0.00	0.00	LAYTON EDWARD J.
1/15/2016	2-Invoice	LOCKHART GREGORY L.	10-00244742-REG	244742		0.00	1,036.75	0.00	0.00	LOCKHART GREGORY L.
1/15/2016	2-Invoice	MISER DOUGLAS B.	10-00098494-REG	98494		0.00	240.00	0.00	0.00	MISER DOUGLAS B.
1/15/2016	2-Invoice	PARK JEFFREY LEE	10-00244748-REG	244748		0.00	555.50	0.00	0.00	PARK JEFFREY LEE
1/15/2016	2-Invoice	STEPHENS BRADY D.	10-00244754-REG	244754		0.00	451.00	0.00	0.00	STEPHENS BRADY D.
1/15/2016	2-Invoice	THORNTON CHARLES B.	10-00244757-REG	244757		0.00	599.50	0.00	0.00	THORNTON CHARLES B.
1/15/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00244762-REG	244762		0.00	352.00	0.00	0.00	WHITE, JR. ROBERT V.
1/29/2016	2-Invoice	DEVORE RICKY J.	10-00244940-REG	244940		0.00	209.00	0.00	0.00	DEVORE RICKY J.
1/29/2016	2-Invoice	EATON MICHAEL W.	10-00244941-REG	244941		0.00	266.75	0.00	0.00	EATON MICHAEL W.
1/29/2016	2-Invoice	HOFMANN WALTER E.	10-00244946-REG	244946		0.00	297.00	0.00	0.00	HOFMANN WALTER E.
1/29/2016	2-Invoice	LAYTON EDWARD J.	10-00244953-REG	244953		0.00	561.00	0.00	0.00	LAYTON EDWARD J.
1/29/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00244970-REG	244970		0.00	352.00	0.00	0.00	WHITE, JR. ROBERT V.
			2-Invoice				6,791.50			
			Totals For 1 700 10 109				6,791.50			Balance Period 7
										46,706.50

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
154,226.00	19,000.00	173,226.00	101,108.98	0.00	0.00	(101,108.98)	72,117.02	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>
1/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00244717-REG	244717		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
1/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00244771-REG	244771		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
1/15/2016	2-Invoice	JOHNSON CHARLES J.	10-00098492-REG	98492		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
1/15/2016	2-Invoice	SMITH JOANNE	10-00098497-REG	98497		0.00	1,354.69	0.00	0.00	SMITH JOANNE
1/15/2016	2-Invoice	TRANQUILL DEIDRA	10-00244758-REG	244758		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA

Detail Report for Wood County Commission

1/15/2016	2-Invoice	WADE TERESA JEAN	10-00244759-REG	244759	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
1/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00244931-REG	244931	0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
1/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00244979-REG	244979	0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
1/29/2016	2-Invoice	JOHNSON CHARLES J.	10-00098513-REG	98513	0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
1/29/2016	2-Invoice	SMITH JOANNE	10-00098517-REG	98517	0.00	1,354.69	0.00	0.00	SMITH JOANNE
1/29/2016	2-Invoice	TRANQUILL DEIDRA	10-00244966-REG	244966	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
1/29/2016	2-Invoice	WADE TERESA JEAN	10-00244967-REG	244967	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN

2-Invoice

14,444.14

Totals For 1 700 10 182

14,444.14

Balance Period 7

101,108.98

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
63,000.00	0.00	63,000.00	42,757.39	0.00	0.00	(42,757.39)	20,242.61	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>
1/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098490-REG	98490		0.00	302.81	0.00	0.00	ALLEN JASON WAYNE
1/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098490-REG	98490		0.00	302.81	0.00	0.00	ALLEN JASON WAYNE
1/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244720-REG	244720		0.00	257.18	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244720-REG	244720		0.00	257.18	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2016	2-Invoice	BUSSEY DAVID	10-00244721-REG	244721		0.00	203.31	0.00	0.00	BUSSEY DAVID
1/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00244722-REG	244722		0.00	282.69	0.00	0.00	BUTCHER BRIAN M.
1/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244723-REG	244723		0.00	175.14	0.00	0.00	COCHRAN MICHAEL L.
1/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244723-REG	244723		0.00	175.14	0.00	0.00	COCHRAN MICHAEL L.
1/15/2016	2-Invoice	CROSS DEREK B.	10-00244724-REG	244724		0.00	257.18	0.00	0.00	CROSS DEREK B.
1/15/2016	2-Invoice	CROSS DEREK B.	10-00244724-REG	244724		0.00	257.18	0.00	0.00	CROSS DEREK B.
1/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098491-REG	98491		0.00	189.90	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098491-REG	98491		0.00	189.90	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2016	2-Invoice	GEORGE RICHARD A.	10-00244731-REG	244731		0.00	198.70	0.00	0.00	GEORGE RICHARD A.
1/15/2016	2-Invoice	HUPP MATTHEW C.	10-00244735-REG	244735		0.00	260.41	0.00	0.00	HUPP MATTHEW C.
1/15/2016	2-Invoice	HUPP MATTHEW C.	10-00244735-REG	244735		0.00	260.41	0.00	0.00	HUPP MATTHEW C.
1/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00244736-REG	244736		0.00	303.24	0.00	0.00	KEARNS LARRY DEAN
1/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00244736-REG	244736		0.00	303.24	0.00	0.00	KEARNS LARRY DEAN
1/15/2016	2-Invoice	KING MARK E.	10-00244738-REG	244738		0.00	234.20	0.00	0.00	KING MARK E.
1/15/2016	2-Invoice	KING MARK E.	10-00244738-REG	244738		0.00	234.20	0.00	0.00	KING MARK E.
1/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244739-REG	244739		0.00	172.03	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244739-REG	244739		0.00	172.03	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2016	2-Invoice	MARLOW TYLER D.	10-00244743-REG	244743		0.00	156.74	0.00	0.00	MARLOW TYLER D.
1/15/2016	2-Invoice	MARLOW TYLER D.	10-00244743-REG	244743		0.00	156.74	0.00	0.00	MARLOW TYLER D.
1/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098493-REG	98493		0.00	321.20	0.00	0.00	MASSEY II DAVID C.
1/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098493-REG	98493		0.00	321.20	0.00	0.00	MASSEY II DAVID C.
1/15/2016	2-Invoice	MCCLUNG CODY L.	10-00244745-REG	244745		0.00	235.11	0.00	0.00	MCCLUNG CODY L.

Detail Report for Wood County Commission

1/15/2016	2-Invoice	MODESITT SHANA L.	10-00244747-REG	244747	0.00	262.57	0.00	0.00	MODESITT SHANA L.
1/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00244750-REG	244750	0.00	235.11	0.00	0.00	RITCHIE MICHAEL B
1/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00244750-REG	244750	0.00	235.11	0.00	0.00	RITCHIE MICHAEL B
1/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00244751-REG	244751	0.00	260.41	0.00	0.00	SHRIVER ANDREW C.
1/15/2016	2-Invoice	SIMS ROBERT GENE	10-00244752-REG	244752	0.00	321.20	0.00	0.00	SIMS ROBERT GENE
1/15/2016	2-Invoice	SIMS ROBERT GENE	10-00244752-REG	244752	0.00	321.20	0.00	0.00	SIMS ROBERT GENE
1/15/2016	2-Invoice	SIX CORY B	10-00244753-REG	244753	0.00	173.31	0.00	0.00	SIX CORY B
1/15/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098499-REG	98499	0.00	214.42	0.00	0.00	STEPHENS KENT MICHAEL
1/15/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098499-REG	98499	0.00	214.42	0.00	0.00	STEPHENS KENT MICHAEL
1/15/2016	2-Invoice	SWIGER BRIAN A.	10-00244755-REG	244755	0.00	261.27	0.00	0.00	SWIGER BRIAN A.
1/15/2016	2-Invoice	SWIGER BRIAN A.	10-00244755-REG	244755	0.00	261.27	0.00	0.00	SWIGER BRIAN A.
1/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00244761-REG	244761	0.00	257.18	0.00	0.00	WETZEL JOHN CALEB
1/15/2016	2-Invoice	WINDLAND RYAN D.	10-00244763-REG	244763	0.00	174.47	0.00	0.00	WINDLAND RYAN D.
1/15/2016	2-Invoice	WINDLAND RYAN D.	10-00244763-REG	244763	0.00	174.47	0.00	0.00	WINDLAND RYAN D.
1/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098511-REG	98511	0.00	201.87	0.00	0.00	ALLEN JASON WAYNE
1/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00244933-REG	244933	0.00	257.18	0.00	0.00	BLATT WILLIAM ANTHONY
1/29/2016	2-Invoice	COCHRAN MICHAEL L.	10-00244936-REG	244936	0.00	262.71	0.00	0.00	COCHRAN MICHAEL L.
1/29/2016	2-Invoice	CROSS DEREK B.	10-00244937-REG	244937	0.00	257.18	0.00	0.00	CROSS DEREK B.
1/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098512-REG	98512	0.00	284.85	0.00	0.00	FRAZIER RONALD CHARLES
1/29/2016	2-Invoice	GEORGE RICHARD A.	10-00244944-REG	244944	0.00	298.05	0.00	0.00	GEORGE RICHARD A.
1/29/2016	2-Invoice	HUPP MATTHEW C.	10-00244947-REG	244947	0.00	173.60	0.00	0.00	HUPP MATTHEW C.
1/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00244948-REG	244948	0.00	202.16	0.00	0.00	KEARNS LARRY DEAN
1/29/2016	2-Invoice	KING MARK E.	10-00244950-REG	244950	0.00	351.30	0.00	0.00	KING MARK E.
1/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00244951-REG	244951	0.00	258.04	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/29/2016	2-Invoice	MARLOW TYLER D.	10-00244954-REG	244954	0.00	156.74	0.00	0.00	MARLOW TYLER D.
1/29/2016	2-Invoice	MCCLUNG CODY L.	10-00244956-REG	244956	0.00	156.74	0.00	0.00	MCCLUNG CODY L.
1/29/2016	2-Invoice	MODESITT SHANA L.	10-00244958-REG	244958	0.00	175.05	0.00	0.00	MODESITT SHANA L.
1/29/2016	2-Invoice	MURPHY JAMES T.	10-00098515-REG	98515	0.00	301.94	0.00	0.00	MURPHY JAMES T.
1/29/2016	2-Invoice	PICKENS BRETT A.	10-00244959-REG	244959	0.00	306.70	0.00	0.00	PICKENS BRETT A.
1/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00244960-REG	244960	0.00	156.74	0.00	0.00	RITCHIE MICHAEL B
1/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00244961-REG	244961	0.00	173.60	0.00	0.00	SHRIVER ANDREW C.
1/29/2016	2-Invoice	SIMS ROBERT GENE	10-00244962-REG	244962	0.00	214.13	0.00	0.00	SIMS ROBERT GENE
1/29/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098519-REG	98519	0.00	321.63	0.00	0.00	STEPHENS KENT MICHAEL
1/29/2016	2-Invoice	SWIGER BRIAN A.	10-00244964-REG	244964	0.00	261.27	0.00	0.00	SWIGER BRIAN A.
1/29/2016	2-Invoice	WETZEL JOHN CALEB	10-00244969-REG	244969	0.00	171.45	0.00	0.00	WETZEL JOHN CALEB
1/29/2016	2-Invoice	WINDLAND RYAN D.	10-00244971-REG	244971	0.00	261.70	0.00	0.00	WINDLAND RYAN D.

2-Invoice

14,750.91

Totals For 1 700 10 185

14,750.91

Balance Period 7

42,757.39

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
145,936.00	(9,000.00)	136,936.00	0.00	0.00	(79,798.57)	57,137.43	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>	
1/15/2016	2-Invoice	DAVIS MICHAEL E.	10-00244725-REG	244725		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.	
1/15/2016	2-Invoice	FOX GEORGE B.	10-00244729-REG	244729		0.00	906.05	0.00	0.00	FOX GEORGE B.	
1/15/2016	2-Invoice	GABBERT ONEY JACOB	10-00244730-REG	244730		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB	
1/15/2016	2-Invoice	LANDERS WILLIAM M.	10-00244740-REG	244740		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.	
1/15/2016	2-Invoice	WILFONG GARY F.	10-00098500-REG	98500		0.00	1,073.89	0.00	0.00	WILFONG GARY F.	
1/15/2016	2-Invoice	YONALEY RONALD L.	10-00244764-REG	244764		0.00	906.10	0.00	0.00	YONALEY RONALD L.	
1/29/2016	2-Invoice	DAVIS MICHAEL E.	10-00244938-REG	244938		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.	
1/29/2016	2-Invoice	FOX GEORGE B.	10-00244942-REG	244942		0.00	906.05	0.00	0.00	FOX GEORGE B.	
1/29/2016	2-Invoice	GABBERT ONEY JACOB	10-00244943-REG	244943		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB	
1/29/2016	2-Invoice	GABBERT ONEY JACOB	10-00244943-REG	244943		0.00	265.99	0.00	0.00	GABBERT ONEY JACOB	
1/29/2016	2-Invoice	LANDERS WILLIAM M.	10-00244952-REG	244952		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.	
1/29/2016	2-Invoice	LAYTON EDWARD J.	10-00244953-REG	244953		0.00	80.00	0.00	0.00	LAYTON EDWARD J.	
1/29/2016	2-Invoice	WILFONG GARY F.	10-00098520-REG	98520		0.00	1,073.89	0.00	0.00	WILFONG GARY F.	
1/29/2016	2-Invoice	YONALEY RONALD L.	10-00244972-REG	244972		0.00	906.10	0.00	0.00	YONALEY RONALD L.	
2-Invoice							11,683.57				
Totals For 1 700 10 198							11,683.57			Balance Period 7	79,798.57

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	0.00	35,000.00	20,862.05	0.00	0.00	(20,862.05)	14,137.95	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>	
1/22/2016	2-Invoice	MILLER COMMUNICATIONS	320526	159611		0.00	30.00	0.00	0.00	SUMMIT TOWER RENTAL	
1/22/2016	2-Invoice	VERIZON WIRELESS	9758018512	159624		0.00	3,161.20	0.00	0.00	ACCT 786074779-00001	
2-Invoice							3,191.20				
Totals For 1 700 40 211							3,191.20			Balance Period 7	20,862.05

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
55,000.00	3,768.00	58,768.00	31,857.31	0.00	922.54	(31,857.31)	25,988.15	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>
1/4/2016	1-Purchase Order	CARQUEST			75988	0.00	0.00	0.00	23.74	wiper blades for the mercury montego
1/4/2016	1-Purchase Order	CUSTOM IMAGES, LLC			75987	0.00	0.00	0.00	1,607.90	repairs on 2011 dodge charger

Detail Report for Wood County Commission

1/7/2016	1-Purchase Order	WALMART		76023		0.00	0.00	0.00	79.88	2 CAR INVERTERS	
1/11/2016	1-Purchase Order	CARQUEST		76034		0.00	0.00	0.00	88.43	battery for dodge nitro	
1/11/2016	1-Purchase Order	CARQUEST		76036		0.00	0.00	0.00	125.26	set valve	
1/11/2016	1-Purchase Order	CARQUEST		76036		0.00	0.00	0.00	19.00	heat shrink terminals	
1/11/2016	1-Purchase Order	CARQUEST		76036		0.00	0.00	0.00	96.70	tie rod ends	
1/11/2016	1-Purchase Order	CARQUEST		76036		0.00	0.00	0.00	223.81	brake calipre	
1/11/2016	1-Purchase Order	CARQUEST		76038		0.00	0.00	0.00	15.24	WIPER BLADES	
1/11/2016	1-Purchase Order	SUPERIOR TOYOTA		76044		0.00	0.00	0.00	195.12	INNER FENDER	
1/21/2016	1-Purchase Order	ASTORG FORD LINCOLN-ME		76049		0.00	0.00	0.00	82.94	Door Handle Expedition Home Confinement	
1/21/2016	1-Purchase Order	CARQUEST		76050		0.00	0.00	0.00	723.15	Stock supply wiper blades cleaner clampsoil oil f	
1/21/2016	1-Purchase Order	CARQUEST		76064		0.00	0.00	0.00	66.90	SPARK PLUGS	
1/21/2016	1-Purchase Order	CARQUEST		76083		0.00	0.00	0.00	108.04	STOP LEAK, CONTROL ARM, RIB BELTS	
1/21/2016	1-Purchase Order	CARQUEST		76085		0.00	0.00	0.00	26.54	TIRE GAUGE	
1/21/2016	1-Purchase Order	CARQUEST		76086		0.00	0.00	0.00	34.29	BRAKE ROTOR	
1/21/2016	1-Purchase Order	LEMON & BARRETT'S II		76054		0.00	0.00	0.00	22.95	carb rebuild kit for honda	
1/21/2016	1-Purchase Order	MAHONE TIRE CO		76062		0.00	0.00	0.00	955.68	P225/60 R18 Charger tires	
1/21/2016	1-Purchase Order	MAHONE TIRE CO		76062		0.00	0.00	0.00	720.36	P225/60 R18 Charger tires rough tread	
1/25/2016	1-Purchase Order	MAHONE TIRE CO		76097		0.00	0.00	0.00	317.20	TIRES FOR BUREAU DODGE	
1/25/2016	1-Purchase Order	PUBLIC SAFETY SOURCE		76104		0.00	0.00	0.00	139.00	base for computer stand	
1-Purchase Order											
1/5/2016	2-Invoice	ASTORG DODGE CHRYSLER .	26258WOO	159515	75965	0.00	52.14	0.00	(52.14)	SEATBELT LATCH	
1/5/2016	2-Invoice	ASTORG DODGE CHRYSLER .	26291WOO	159515	75958	0.00	88.98	0.00	(88.98)	HEATER PART (SWIGER); MOTOR MOUNT;	
1/5/2016	2-Invoice	ASTORG DODGE CHRYSLER .	26226WOO	159515	75958	0.00	33.85	0.00	(33.85)	HEATER PART (SWIGER); MOTOR MOUNT;	
1/5/2016	2-Invoice	CARQUEST	12560-177805	159517	75988	0.00	23.74	0.00	(23.74)	wiper blades for the mercury montego	
1/5/2016	2-Invoice	CUSTOM IMAGES, LLC	106809	159520	75970	0.00	1,149.72	0.00	(1,096.09)	REPAIR PRIUS FROM ACCIDENT	
1/5/2016	2-Invoice	CUSTOM IMAGES, LLC	106809	159520	75987	0.00	1,607.90	0.00	(1,607.90)	repairs on 2011 dodge charger	
1/5/2016	2-Invoice	MAHONE TIRE CO	916227	159525	75897	0.00	1,140.48	0.00	(1,140.48)	TIRES FOR EXPLORER (4) & GMC (4)	
1/12/2016	2-Invoice	AUTOPLUS	063027996	159545	75984	0.00	95.96	0.00	(95.96)	BATTERY FOR FORD FUSION (TRANSPORT	
1/12/2016	2-Invoice	CARQUEST	12560-177521	159547	75969	0.00	657.58	0.00	(657.58)	exhaust manifold for S O 2690 / 2691	
1/22/2016	2-Invoice	CARQUEST	12560-178427	159595	76034	0.00	88.43	0.00	(88.43)	battery for dodge nitro	
1/22/2016	2-Invoice	CARQUEST	12560-178132	159595	76036	0.00	96.70	0.00	(96.70)	tie rod ends	
1/22/2016	2-Invoice	CARQUEST	12560-178230	159595	76036	0.00	223.81	0.00	(223.81)	brake calipre	
1/22/2016	2-Invoice	CARQUEST	12560-178140	159595	76036	0.00	125.26	0.00	(125.26)	set valve	
1/22/2016	2-Invoice	CARQUEST	12560-178215	159595	76036	0.00	19.00	0.00	(19.00)	heat shrink terminals	
1/22/2016	2-Invoice	CARQUEST	12560-178426	159595	76038	0.00	15.24	0.00	(15.24)	WIPER BLADES	
1/28/2016	2-Invoice	ASTORG FORD LINCOLN-ME	38090	159642	76049	0.00	82.94	0.00	(82.94)	Door Handle Expedition Home Confinement	
1/28/2016	2-Invoice	CARQUEST	12560-178813	159643	76086	0.00	34.29	0.00	(34.29)	BRAKE ROTOR	
1/28/2016	2-Invoice	CARQUEST	12560-178461	159643	76085	0.00	26.54	0.00	(26.54)	TIRE GAUGE	
1/28/2016	2-Invoice	CARQUEST	12560-178737	159643	76083	0.00	10.11	0.00	(10.11)	STOP LEAK, CONTROL ARM, RIB BELTS	
1/28/2016	2-Invoice	CARQUEST	12560-178799	159643	76083	0.00	97.93	0.00	(97.93)	STOP LEAK, CONTROL ARM, RIB BELTS	
1/28/2016	2-Invoice	CARQUEST	12560-178472	159643	76064	0.00	66.90	0.00	(66.90)	SPARK PLUGS	
1/28/2016	2-Invoice	CARQUEST	12560	159643	76050	0.00	723.15	0.00	(723.15)	Stock supply wiper blades cleaner clampsoil oil f	
1/28/2016	2-Invoice	LEMON & BARRETT'S II	20254718	159649	76054	0.00	22.95	0.00	(22.95)	carb rebuild kit for honda	
1/28/2016	2-Invoice	MAHONE TIRE CO	918111	159651	76062	0.00	955.68	0.00	(955.68)	P225/60 R18 Charger tires	
1/28/2016	2-Invoice	MAHONE TIRE CO	918111	159651	76062	0.00	720.36	0.00	(720.36)	P225/60 R18 Charger tires rough tread	

Detail Report for Wood County Commission

1/28/2016	2-Invoice	WALMART	02112016	159660	76023	0.00	79.88	0.00	(79.88)	2 CAR INVERTERS
						2-Invoice	8,239.52			
Totals For 1 700 40 217							8,239.52	(2,513.76)	Balance Period 7	31,857.31

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	40	221							
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
14,500.00	(250.00)	14,250.00	3,737.60	0.00	3,916.00	(3,737.60)	6,596.40	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>
1/7/2016	1-Purchase Order	ELITE LAW ENFORCEMENT 1			76015	0.00	0.00	0.00	200.00	FIELD TRAINING OFFICER CERTIFICATION
1/7/2016	1-Purchase Order	MERIT TRAINING PROGRAM:			76021	0.00	0.00	0.00	495.00	METH LAB TRAINING FOR DEPUTY SIX
1/7/2016	1-Purchase Order	MERIT TRAINING PROGRAM:			76027	0.00	0.00	0.00	145.00	METH LAB TRAINING FOR DEPUTY MCCL
1/11/2016	1-Purchase Order	CALIBRE PRESS			76046	0.00	0.00	0.00	567.00	THE BULLETPROOF WARRIOR TRAINING
1/11/2016	1-Purchase Order	MARRIOTT SPRINGHILL SUIT			76045	0.00	0.00	0.00	300.00	HOTEL FOR HUPP,MCCLUNG,RITCHIE
1/21/2016	1-Purchase Order	JOHN E REID & ASSOCIATES			76057	0.00	0.00	0.00	2,275.00	Interview & Interrogation school for Tennant, Bl
1-Purchase Order										
1/22/2016	2-Invoice	ELITE LAW ENFORCEMENT 1	12182015	159601	76015	0.00	200.00	0.00	(200.00)	FIELD TRAINING OFFICER CERTIFICATION
						2-Invoice	200.00			
Totals For 1 700 40 221							200.00	3,782.00	Balance Period 7	3,737.60

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	1,331.75	0.00	0.00	(1,331.75)	668.25	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>
1/22/2016	2-Invoice	TRANSUNION RISK AND ALT	01012016	159621		0.00	112.75	0.00	0.00	ACCT ID 61171
						2-Invoice	112.75			
Totals For 1 700 40 223							112.75	Balance Period 7	1,331.75	

1 700 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	40	226							
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
44,387.00	0.00	44,387.00	44,387.00	0.00	0.00	(44,387.00)	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>

Detail Report for Wood County Commission

1/26/2016	5-Journal Entry	WVCORP	01312016		0.00	44,387.00	0.00	0.00	Annual Workers' Comp
				5-Journal Entry		44,387.00			
Totals For 1 700 40 226						44,387.00			Balance Period 7 44,387.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	1,664.54	0.00	481.88	(1,664.54)	4,853.58	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>
1/4/2016	1-Purchase Order	BROWNELLS INC			75989	0.00	0.00	0.00	229.00	patches,hoppes,brushes,ect
1/7/2016	1-Purchase Order	NEWEGG COMPUTERS			76022	0.00	0.00	0.00	393.98	HARD DRIVE FOR FORENSIC COMPUTER
1/21/2016	1-Purchase Order	BBM BATTERY			76079	0.00	0.00	0.00	87.90	BATTIERIES FOR THE FLIAR ON THE HELI
				1-Purchase Order						
1/11/2016	5-Journal Entry	BROWNELLS INC	20160108009001		75989	0.00	229.00	0.00	(229.00)	patches,hoppes,brushes,ect
1/11/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160108030001			0.00	6.96	0.00	0.00	
				5-Journal Entry			235.96			
Totals For 1 700 40 233							235.96		481.88	Balance Period 7 1,664.54

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	72.00	5,072.00	3,679.01	0.00	507.87	(3,679.01)	885.12	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>
1/4/2016	1-Purchase Order	MYCOMMERCE INC			76001	0.00	0.00	0.00	42.75	mobile transfer software for cell phones
1/4/2016	1-Purchase Order	OFFICE DEPOT			75993	0.00	0.00	0.00	154.85	office supplies
1/21/2016	1-Purchase Order	WALMART			76090	0.00	0.00	0.00	209.72	HARD DRIVES
1/28/2016	1-Purchase Order	WWW.AMAZON.COM			76120	0.00	0.00	0.00	143.40	FLASH DRIVES
1/28/2016	1-Purchase Order	WALMART			76119	0.00	0.00	0.00	112.00	COFFEE, HAND SANITIZER, ETC
				1-Purchase Order						
1/22/2016	2-Invoice	OFFICE DEPOT	815910230001	159614	75993	0.00	125.29	0.00	(125.29)	office supplies
1/22/2016	2-Invoice	OFFICE DEPOT	815910357001	159614	75993	0.00	22.17	0.00	(22.17)	office supplies
1/22/2016	2-Invoice	OFFICE DEPOT	815910357002	159614	75993	0.00	7.39	0.00	(7.39)	office supplies
				2-Invoice			154.85			
1/11/2016	5-Journal Entry	WWW.AMAZON.COM	20160108035001		75966	0.00	19.28	0.00	(19.28)	2.5 SATA adapter
1/11/2016	5-Journal Entry	C A HOUSE MUSIC	20160108033001		75942	0.00	4.28	0.00	(4.28)	ASSRT PICKS (RECOMMENDED FOR OPEN
1/11/2016	5-Journal Entry	GLOBALCOMPUTER.COM	20160108031001		75941	0.00	18.03	0.00	(18.03)	CABLES

Detail Report for Wood County Commission

1/11/2016	5-Journal Entry	WALMART	20160108032001	75940	0.00	13.94	0.00	(13.94)	HAIRDRYER FOR ELECTRONICS
1/11/2016	5-Journal Entry	WALMART	20160108034001	75974	0.00	14.96	0.00	(14.96)	PHONE CHARGER

5-Journal Entry

70.49

Totals For 1 700 55 341

225.34

437.38

Balance Period 7

3,679.01

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341	2902					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	564.48	0.00	27.99	(564.48)	1,407.53	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>
1/7/2016	1-Purchase Order	TRACTOR SUPPLY CREDIT PI			76016	0.00	0.00	0.00	27.99	FOOD FOR K-9 BENJI

1-Purchase Order

Totals For 1 700 55 341 2902

27.99

Balance Period 7

564.48

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
180,000.00	0.00	180,000.00	57,700.84	0.00	5,889.22	(57,700.84)	116,409.94	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/21/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76058	0.00	0.00	0.00	5,889.22	GASOLINE - LAW ENF
1-Purchase Order										
1/13/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-082545	159585	75964	0.00	8,342.36	0.00	(8,342.36)	GASOLINE
2-Invoice										
1/11/2016	5-Journal Entry	WWW.AMAZON.COM	20160108010001		75898	0.00	319.68	0.00	(319.68)	IPHONE CASE COVERS
1/11/2016	5-Journal Entry	EXXONMOBIL	20160108075001			0.00	10.00	0.00	0.00	
1/11/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160108024001			0.00	44.77	0.00	0.00	

5-Journal Entry

374.45

Totals For 1 700 55 343

8,716.81

(2,772.82)

Balance Period 7

57,700.84

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,500.00	2,916.00	39,416.00	14,937.58	0.00	4,223.65	(14,937.58)	20,254.77	0.00	

Detail Records

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

1/4/2016	1-Purchase Order	WORKINGMAN'S STORE		76002		0.00	0.00	0.00	157.00	refurbish badges & new 6 pt badge
1/21/2016	1-Purchase Order	WORKINGMAN'S STORE		76092		0.00	0.00	0.00	1,165.00	SHIRTS, TROUSERS, JACKET, HAT
1/28/2016	1-Purchase Order	WORKINGMAN'S STORE		76124		0.00	0.00	0.00	2,520.00	Ballistic Vest for Kidder/McFee/McClung
1-Purchase Order										
1/5/2016	2-Invoice	GALLS	004571479	159522	75956	0.00	203.52	0.00	(203.52)	BOOTS
1/5/2016	2-Invoice	WORKINGMAN'S STORE	21219	159541	75890	0.00	1,605.00	0.00	(1,605.00)	toursers, leather, shirts, hat, alterations
1/22/2016	2-Invoice	WORKINGMAN'S STORE	29914	159627	76002	0.00	70.00	0.00	(70.00)	refurbish badges & new 6 pt badge
1/22/2016	2-Invoice	WORKINGMAN'S STORE	29932	159627	76002	0.00	93.00	0.00	(87.00)	refurbish badges & new 6 pt badge
2-Invoice										
							1,971.52			
1/11/2016	5-Journal Entry	COPS PLUS INC	20160108005001		75971	0.00	199.87	0.00	(199.87)	LEATHER REPLACEMENT/LEATHER FOR M
1/11/2016	5-Journal Entry	LEXIS NEXIS MATTHEW BEN	20160108008001		75903	0.00	126.72	0.00	(126.72)	WV Criminal & Traffic Law books 2015
5-Journal Entry										
							326.59			
Totals For 1 700 55 345							2,298.11	1,549.89	Balance Period 7	14,937.58

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,142.00	0.00	7,142.00	3,836.22	0.00	0.00	(3,836.22)	3,305.78	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>	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	220.83	0.00	0.00	FICA	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	51.64	0.00	0.00	MED	
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	222.96	0.00	0.00	FICA	
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	52.15	0.00	0.00	MED	
2-Invoice							547.58				
Totals For 1 701 10 104							547.58	Balance Period 7			3,836.22

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
39,643.00	0.00	39,643.00	22,581.37	0.00	0.00	(22,581.37)	17,061.63	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>
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	2,282.79	0.00	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	879.62	0.00	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	5.52	0.00	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	22.02	0.00	0.00	SINGLE VISION
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	12.27	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

1/22/2016	2-Invoice	WESBANCO INSURANCE SER 8167	159606	0.00	15.75	0.00	0.00	HRA ADMIN FEE
			2-Invoice		3,217.97			
Totals For 1 701 10 105					3,217.97			Balance Period 7 22,581.37

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,964.00	0.00	12,964.00	6,999.31	0.00	0.00	(6,999.31)	5,964.69	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	507.05	0.00	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	507.05	0.00	0.00	RETIREMENT
			2-Invoice				1,014.10			
Totals For 1 701 10 106							1,014.10			Balance Period 7 6,999.31

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	52,582.32	0.00	0.00	(52,582.32)	40,020.68	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00244717-REG	244717		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
1/15/2016	2-Invoice	MERCER STEVEN E.	10-00244765-REG	244765		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
1/15/2016	2-Invoice	SAMS JR CURTIS M	10-00244767-REG	244767		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
1/15/2016	2-Invoice	SAMS JULIA ANN	10-00244766-REG	244766		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
1/15/2016	2-Invoice	SMITH JOANNE	10-00098497-REG	98497		0.00	41.98	0.00	0.00	SMITH JOANNE
1/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00244931-REG	244931		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
1/29/2016	2-Invoice	MERCER STEVEN E.	10-00244973-REG	244973		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
1/29/2016	2-Invoice	SAMS JR CURTIS M	10-00244975-REG	244975		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
1/29/2016	2-Invoice	SAMS JULIA ANN	10-00244974-REG	244974		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
1/29/2016	2-Invoice	SMITH JOANNE	10-00098517-REG	98517		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 7 52,582.32

1 701 40 226

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	701	40	226					0.00
GENERAL FUND	CIVIL PROCESS SERVER	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
344.00	0.00	344.00	325.00	0.00	0.00	(325.00)	19.00	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>	
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	325.00	0.00	0.00	Annual Workers' Comp	
5-Journal Entry							325.00				
Totals For 1 701 40 226							325.00			Balance Period 7	325.00

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	702	10	104					0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,416.00	0.00	35,416.00	18,556.37	0.00	0.00	(18,556.37)	16,859.63	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	1,163.61	0.00	0.00	FICA	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	272.14	0.00	0.00	MED	
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	1,102.85	0.00	0.00	FICA	
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	257.91	0.00	0.00	MED	
2-Invoice							2,796.51				
Totals For 1 702 10 104							2,796.51			Balance Period 7	18,556.37

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	702	10	105					0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,928.00	0.00	210,928.00	137,148.24	0.00	0.00	(137,148.24)	73,779.76	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>
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	11,413.95	0.00	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	7,916.58	0.00	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	26.96	0.00	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	110.10	0.00	0.00	SINGLE VISION
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	122.70	0.00	0.00	FAMILY VISION
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203	1830		0.00	54.20	0.00	0.00	DENTAL CLAIMS
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	78.75	0.00	0.00	HRA ADMIN FEE

Detail Report for Wood County Commission

2-Invoice

19,723.24

Totals For 1 702 10 105

19,723.24

Balance Period 7

137,148.24

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,813.00	0.00	64,813.00	34,989.10	0.00	0.00	(34,989.10)	29,823.90	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>
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	2,742.95	0.00	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	2,599.30	0.00	0.00	RETIREMENT

2-Invoice

5,342.25

Totals For 1 702 10 106

5,342.25

Balance Period 7

34,989.10

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	10,885.50	0.00	0.00	(10,885.50)	14,114.50	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>
1/15/2016	2-Invoice	BEATY PATRICK A	10-00244769-REG	244769		0.00	153.24	0.00	0.00	BEATY PATRICK A
1/15/2016	2-Invoice	BOLEY JR DONALD	10-00244770-REG	244770		0.00	103.68	0.00	0.00	BOLEY JR DONALD
1/15/2016	2-Invoice	BROGDON II GREGORY S	10-00244772-REG	244772		0.00	269.36	0.00	0.00	BROGDON II GREGORY S
1/15/2016	2-Invoice	CRAVEN DANA J.	10-00244774-REG	244774		0.00	103.84	0.00	0.00	CRAVEN DANA J.
1/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00244775-REG	244775		0.00	51.92	0.00	0.00	FORDYCE DANIELLE D.
1/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00244777-REG	244777		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
1/15/2016	2-Invoice	PRUNTY JASON L.	10-00244779-REG	244779		0.00	69.23	0.00	0.00	PRUNTY JASON L.
1/15/2016	2-Invoice	SMITH JONATHAN P.	10-00244780-REG	244780		0.00	116.82	0.00	0.00	SMITH JONATHAN P.
1/29/2016	2-Invoice	BEATY PATRICK A	10-00244977-REG	244977		0.00	81.13	0.00	0.00	BEATY PATRICK A
1/29/2016	2-Invoice	CORNELL AMANDA	10-00244981-REG	244981		0.00	103.84	0.00	0.00	CORNELL AMANDA
1/29/2016	2-Invoice	SMITH JONATHAN P.	10-00244988-REG	244988		0.00	173.07	0.00	0.00	SMITH JONATHAN P.
1/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00244989-REG	244989		0.00	69.23	0.00	0.00	SOMERVILLE BRIAN L.

2-Invoice

1,439.59

Totals For 1 702 10 108

1,439.59

Balance Period 7

10,885.50

1 702 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	10,829.01	0.00	0.00	(10,829.01)	6,670.99	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2016	2-Invoice	ALLEN JOHN C.	10-00244768-REG	244768		0.00	97.18	0.00	0.00	ALLEN JOHN C.	
1/15/2016	2-Invoice	ALLEN JOHN C.	10-00244768-REG	244768		0.00	97.18	0.00	0.00	ALLEN JOHN C.	
1/15/2016	2-Invoice	BOLEY JR DONALD	10-00244770-REG	244770		0.00	150.81	0.00	0.00	BOLEY JR DONALD	
1/15/2016	2-Invoice	BOLEY JR DONALD	10-00244770-REG	244770		0.00	150.81	0.00	0.00	BOLEY JR DONALD	
1/15/2016	2-Invoice	BROGDON II GREGORY S	10-00244772-REG	244772		0.00	102.61	0.00	0.00	BROGDON II GREGORY S	
1/15/2016	2-Invoice	CORNELL AMANDA	10-00244773-REG	244773		0.00	138.46	0.00	0.00	CORNELL AMANDA	
1/15/2016	2-Invoice	CRAVEN DANA J.	10-00244774-REG	244774		0.00	138.46	0.00	0.00	CRAVEN DANA J.	
1/15/2016	2-Invoice	CRAVEN DANA J.	10-00244774-REG	244774		0.00	138.46	0.00	0.00	CRAVEN DANA J.	
1/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00244777-REG	244777		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.	
1/15/2016	2-Invoice	PRUNTY JASON L.	10-00244779-REG	244779		0.00	138.46	0.00	0.00	PRUNTY JASON L.	
1/15/2016	2-Invoice	PRUNTY JASON L.	10-00244779-REG	244779		0.00	138.46	0.00	0.00	PRUNTY JASON L.	
1/15/2016	2-Invoice	SMITH JONATHAN P.	10-00244780-REG	244780		0.00	138.46	0.00	0.00	SMITH JONATHAN P.	
1/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00244781-REG	244781		0.00	92.30	0.00	0.00	SOMERVILLE BRIAN L.	
1/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00244781-REG	244781		0.00	92.30	0.00	0.00	SOMERVILLE BRIAN L.	
1/29/2016	2-Invoice	BEATY PATRICK A	10-00244977-REG	244977		0.00	144.23	0.00	0.00	BEATY PATRICK A	
1/29/2016	2-Invoice	BOLEY JR DONALD	10-00244978-REG	244978		0.00	100.54	0.00	0.00	BOLEY JR DONALD	
1/29/2016	2-Invoice	BROGDON II GREGORY S	10-00244980-REG	244980		0.00	153.92	0.00	0.00	BROGDON II GREGORY S	
1/29/2016	2-Invoice	CORNELL AMANDA	10-00244981-REG	244981		0.00	138.46	0.00	0.00	CORNELL AMANDA	
1/29/2016	2-Invoice	CRAVEN DANA J.	10-00244982-REG	244982		0.00	138.46	0.00	0.00	CRAVEN DANA J.	
1/29/2016	2-Invoice	JACOBY JEFFREY S.	10-00244985-REG	244985		0.00	96.15	0.00	0.00	JACOBY JEFFREY S.	
1/29/2016	2-Invoice	PRUNTY JASON L.	10-00244987-REG	244987		0.00	92.30	0.00	0.00	PRUNTY JASON L.	
1/29/2016	2-Invoice	SMITH JONATHAN P.	10-00244988-REG	244988		0.00	138.46	0.00	0.00	SMITH JONATHAN P.	
1/29/2016	2-Invoice	SMITH JONATHAN P.	10-00244988-REG	244988		0.00	138.46	0.00	0.00	SMITH JONATHAN P.	
1/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00244989-REG	244989		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.	
2-Invoice							3,037.62				
Totals For 1 702 10 185							3,037.62			Balance Period 7	10,829.01

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	241,673.08	0.00	0.00	(241,673.08)	178,777.92	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>

Detail Report for Wood County Commission

1/15/2016	2-Invoice	ALLEN JOHN C.	10-00244768-REG	244768	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
1/15/2016	2-Invoice	BEATY PATRICK A	10-00244769-REG	244769	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
1/15/2016	2-Invoice	BOLEY JR DONALD	10-00244770-REG	244770	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
1/15/2016	2-Invoice	BROGDON II GREGORY S	10-00244772-REG	244772	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
1/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00244771-REG	244771	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
1/15/2016	2-Invoice	CORNELL AMANDA	10-00244773-REG	244773	0.00	1,000.00	0.00	0.00	CORNELL AMANDA
1/15/2016	2-Invoice	CRAVEN DANA J.	10-00244774-REG	244774	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
1/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00244775-REG	244775	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
1/15/2016	2-Invoice	HARRIS MARK C.	10-00244776-REG	244776	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
1/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00244777-REG	244777	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
1/15/2016	2-Invoice	MYERS LEE G.	10-00244778-REG	244778	0.00	1,620.79	0.00	0.00	MYERS LEE G.
1/15/2016	2-Invoice	PRUNTY JASON L.	10-00244779-REG	244779	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
1/15/2016	2-Invoice	SMITH JONATHAN P.	10-00244780-REG	244780	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
1/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00244781-REG	244781	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2016	2-Invoice	STAATS CHELSIE S.	10-00244787-REG	244787	0.00	216.67	0.00	0.00	STAATS CHELCIE S.
1/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00244782-REG	244782	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
1/29/2016	2-Invoice	ALLEN JOHN C.	10-00244976-REG	244976	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
1/29/2016	2-Invoice	BEATY PATRICK A	10-00244977-REG	244977	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
1/29/2016	2-Invoice	BOLEY JR DONALD	10-00244978-REG	244978	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
1/29/2016	2-Invoice	BROGDON II GREGORY S	10-00244980-REG	244980	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
1/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00244979-REG	244979	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
1/29/2016	2-Invoice	CORNELL AMANDA	10-00244981-REG	244981	0.00	1,000.00	0.00	0.00	CORNELL AMANDA
1/29/2016	2-Invoice	CRAVEN DANA J.	10-00244982-REG	244982	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
1/29/2016	2-Invoice	FORDYCE DANIELLE D.	10-00244983-REG	244983	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
1/29/2016	2-Invoice	HARRIS MARK C.	10-00244984-REG	244984	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
1/29/2016	2-Invoice	JACOBY JEFFREY S.	10-00244985-REG	244985	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
1/29/2016	2-Invoice	MYERS LEE G.	10-00244986-REG	244986	0.00	1,620.79	0.00	0.00	MYERS LEE G.
1/29/2016	2-Invoice	PRUNTY JASON L.	10-00244987-REG	244987	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
1/29/2016	2-Invoice	SMITH JONATHAN P.	10-00244988-REG	244988	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
1/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00244989-REG	244989	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
1/29/2016	2-Invoice	STAATS CHELSIE S.	10-00244995-REG	244995	0.00	216.67	0.00	0.00	STAATS CHELCIE S.
1/29/2016	2-Invoice	STEPHENS STEVEN A.	10-00244990-REG	244990	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.

2-Invoice

35,095.06

Totals For 1 702 10 187

35,095.06

Balance Period 7

241,673.08

1 702 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	217					
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,500.00	(1,000.00)	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/26/2016	6-Revision-In House		2016702			1,000.00	0.00	0.00	0.00	REVISION LETTER DATED 1/26/2016

Detail Report for Wood County Commission

6-Revision-In House

Totals For 1 702 40 217

1,000.00

Balance Period 7

0.00

1 702 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	40	226						
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,972.00	0.00	15,972.00	15,970.00	0.00	0.00	(15,970.00)	2.00	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>
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	15,970.00	0.00	0.00	Annual Workers' Comp
							15,970.00			
										Balance Period 7
							15,970.00			15,970.00

Totals For 1 702 40 226

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,000.00	5,500.00	4,012.20	0.00	282.14	(4,012.20)	1,205.66	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/21/2016	1-Purchase Order	WALMART			76066	0.00	0.00	0.00	82.14	FOOD, ETC FOR INMATES
1/25/2016	1-Purchase Order	WINANS SERVICES			76100	0.00	0.00	0.00	200.00	TRASH BAGS
										1-Purchase Order
1/5/2016	2-Invoice	SAM'S CLUB	12182015	159534	75976	0.00	238.52	0.00	(238.52)	Supplies fro the Holding Center, water, clorow, l
							238.52			2-Invoice
1/11/2016	5-Journal Entry	WALMART	20160108006001		75819	0.00	150.99	0.00	(150.99)	FOOD FOR INMATES
							150.99			5-Journal Entry
1/26/2016	6-Revision-In House		2016702			1,000.00	0.00	0.00	0.00	REVISION LETTER DATED 1/26/2016
										6-Revision-In House
							389.51		(107.37)	Balance Period 7
										4,012.20

Totals For 1 702 55 341

1 702 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	344						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	0.00	0.00	400.00	0.00	1,100.00	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

1/25/2016 1-Purchase Order SAM'S CLUB 76101 0.00 0.00 0.00 400.00 FOOD & SUPPLIES FOR INMATES

1-Purchase Order

Totals For 1 702 55 344

400.00 Balance Period 7 0.00

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	345						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
10,000.00	0.00	10,000.00	3,132.65	0.00	0.00	(3,132.65)	6,867.35	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>
1/5/2016	2-Invoice	WORKINGMAN'S STORE	21219A	159541	75925	0.00	2,049.94	0.00	(2,000.00)	UNIFORMS FOR CORRECTIONS & HOME C
2-Invoice							2,049.94			

Totals For 1 702 55 345

2,049.94 (2,000.00) Balance Period 7 3,132.65

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,900,000.00	0.00	1,900,000.00	1,192,874.50	0.00	0.00	(1,192,874.50)	707,125.50	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>
1/5/2016	2-Invoice	WV REGIONAL JAIL & CORRI	NOV2015	159532		0.00	184,266.75	0.00	0.00	NOV 2015 WOOD CO
1/22/2016	2-Invoice	WV REGIONAL JAIL & CORRI	DEC2015	159616		0.00	179,007.50	0.00	0.00	DECEMBER 2015 JAIL BILL
2-Invoice							363,274.25			

Totals For 1 704 55 344

363,274.25 Balance Period 7 1,192,874.50

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
10,335.00	0.00	10,335.00	6,272.24	0.00	0.00	(6,272.24)	4,062.76	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>
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	410.55	0.00	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	96.02	0.00	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	376.74	0.00	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	88.10	0.00	0.00	MED
2-Invoice							971.41			

Detail Report for Wood County Commission

Totals For 1 705 10 104

971.41

Balance Period 7

6,272.24

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
81,446.00	0.00	81,446.00	45,680.44	0.00	0.00	(45,680.44)	35,765.56	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>
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	3,804.65	0.00	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	9.20	0.00	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	36.70	0.00	0.00	SINGLE VISION
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	49.08	0.00	0.00	FAMILY VISION
1/6/2016	2-Invoice	RENAISSANCE	CNS0000139794	1824		0.00	139.04	0.00	0.00	DENTAL CLAIMS
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	26.25	0.00	0.00	HRA ADMIN FEE

2-Invoice

6,703.78

Totals For 1 705 10 105

6,703.78

Balance Period 7

45,680.44

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
18,913.00	0.00	18,913.00	11,955.72	0.00	0.00	(11,955.72)	6,957.28	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>
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	972.54	0.00	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	893.90	0.00	0.00	RETIREMENT

2-Invoice

1,866.44

Totals For 1 705 10 106

1,866.44

Balance Period 7

11,955.72

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	1,777.46	0.00	0.00	(1,777.46)	6,222.54	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244783-REG	244783		0.00	288.47	0.00	0.00	ALLEN JR. THOMAS L.

Detail Report for Wood County Commission

2-Invoice

288.47

Totals For 1 705 10 108

288.47

Balance Period 7

1,777.46

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	3,830.56	0.00	0.00	(3,830.56)	2,169.44	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>
1/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244783-REG	244783		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.
1/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244783-REG	244783		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.
1/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00244784-REG	244784		0.00	110.73	0.00	0.00	FARNSWORTH SARAH JANE
1/15/2016	2-Invoice	RADER BRIAN E.	10-00244786-REG	244786		0.00	182.68	0.00	0.00	RADER BRIAN E.
1/15/2016	2-Invoice	RADER BRIAN E.	10-00244786-REG	244786		0.00	182.68	0.00	0.00	RADER BRIAN E.
1/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244991-REG	244991		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.
1/29/2016	2-Invoice	JOY JR DAVID LEE	10-00244993-REG	244993		0.00	143.48	0.00	0.00	JOY JR DAVID LEE
1/29/2016	2-Invoice	RADER BRIAN E.	10-00244994-REG	244994		0.00	182.68	0.00	0.00	RADER BRIAN E.

2-Invoice

1,234.94

Totals For 1 705 10 185

1,234.94

Balance Period 7

3,830.56

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
121,093.00	0.00	121,093.00	84,163.02	0.00	0.00	(84,163.02)	36,929.98	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>
1/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244783-REG	244783		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
1/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244783-REG	244783		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
1/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00244784-REG	244784		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
1/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00244784-REG	244784		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
1/15/2016	2-Invoice	JOY JR DAVID LEE	10-00244785-REG	244785		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
1/15/2016	2-Invoice	JOY JR DAVID LEE	10-00244785-REG	244785		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
1/15/2016	2-Invoice	RADER BRIAN E.	10-00244786-REG	244786		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
1/15/2016	2-Invoice	RADER BRIAN E.	10-00244786-REG	244786		0.00	50.00	0.00	0.00	RADER BRIAN E.
1/15/2016	2-Invoice	STAATS CHELSIE S.	10-00244787-REG	244787		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
1/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00244782-REG	244782		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
1/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244991-REG	244991		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
1/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00244991-REG	244991		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
1/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00244992-REG	244992		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE

Detail Report for Wood County Commission

1/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00244992-REG	244992	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
1/29/2016	2-Invoice	JOY JR DAVID LEE	10-00244993-REG	244993	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
1/29/2016	2-Invoice	JOY JR DAVID LEE	10-00244993-REG	244993	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
1/29/2016	2-Invoice	RADER BRIAN E.	10-00244994-REG	244994	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
1/29/2016	2-Invoice	RADER BRIAN E.	10-00244994-REG	244994	0.00	50.00	0.00	0.00	RADER BRIAN E.
1/29/2016	2-Invoice	STAATS CHELSIE S.	10-00244995-REG	244995	0.00	650.00	0.00	0.00	STAATS CHELCIE S.
1/29/2016	2-Invoice	STEPHENS STEVEN A.	10-00244990-REG	244990	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.

2-Invoice

12,301.86

Totals For 1 705 10 187

12,301.86

Balance Period 7

84,163.02

1 705 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	40	226					
GENERAL FUND	HOME CONFINEMENT	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,163.00	0.00	3,163.00	3,100.00	0.00	0.00	(3,100.00)	63.00	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>	
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	3,100.00	0.00	0.00	Annual Workers' Comp	
5-Journal Entry							3,100.00				
Totals For 1 705 40 226							3,100.00			Balance Period 7	3,100.00

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,600.00	0.00	9,600.00	10,290.00	0.00	0.00	(10,290.00)	(690.00)	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>	
1/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	01042016A	159536		0.00	2,400.00	0.00	0.00	OCT/NOV/DEC 2015	
1/28/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	1252016	159657		0.00	5,490.00	0.00	0.00	GRANT SERVICES	
2-Invoice							7,890.00				
Totals For 1 707 55 341							7,890.00			Balance Period 7	10,290.00

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,023.00	0.00	1,023.00	504.58	0.00	0.00	(504.58)	518.42	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>
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Detail Report for Wood County Commission

1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	83.95	0.00	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	19.63	0.00	0.00	MED
2-Invoice						103.58			
Totals For 1 708 10 104						103.58		Balance Period 7	504.58

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,376.00	0.00	13,376.00	6,596.06	0.00	0.00	(6,596.06)	6,779.94	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	FLEAK ALICIA L	10-00244788-REG	244788		0.00	420.00	0.00	0.00	FLEAK ALICIA L
1/15/2016	2-Invoice	MAHONEY BRIAN G.	10-00098501-REG	98501		0.00	514.06	0.00	0.00	MAHONEY BRIAN G.
1/15/2016	2-Invoice	SAMPSON PONNIE J.	10-00244789-REG	244789		0.00	420.00	0.00	0.00	SAMPSON PONNIE J.
2-Invoice							1,354.06			
Totals For 1 708 10 190							1,354.06		Balance Period 7	6,596.06

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
48,148.00	0.00	48,148.00	29,654.38	0.00	0.00	(29,654.38)	18,493.62	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	HUPP EDWARD H.	10-00244790-REG	244790		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
1/29/2016	2-Invoice	HUPP EDWARD H.	10-00244996-REG	244996		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
2-Invoice							4,236.34			
Totals For 1 711 10 103							4,236.34		Balance Period 7	29,654.38

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>	
3,683.00	0.00	3,683.00	2,087.29	0.00	0.00	(2,087.29)	1,595.71	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	120.83	0.00	0.00	FICA

Detail Report for Wood County Commission

1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826	0.00	28.26	0.00	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	120.83	0.00	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	28.26	0.00	0.00	MED
				2-Invoice		298.18			
				Totals For 1 711 10 104		298.18		Balance Period 7	2,087.29

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>	
20,674.00	0.00	20,674.00	11,784.90	0.00	0.00	(11,784.90)	8,889.10	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>
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	760.93	0.00	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	879.62	0.00	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	1.20	0.00	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	7.34	0.00	0.00	SINGLE VISION
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	12.27	0.00	0.00	FAMILY VISION
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	5.25	0.00	0.00	HRA ADMIN FEE
				2-Invoice			1,666.61			
				Totals For 1 711 10 105			1,666.61		Balance Period 7	11,784.90

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>	
6,741.00	0.00	6,741.00	4,003.44	0.00	0.00	(4,003.44)	2,737.56	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>
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	285.96	0.00	0.00	RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	285.96	0.00	0.00	RETIREMENT
				2-Invoice			571.92			
				Totals For 1 711 10 106			571.92		Balance Period 7	4,003.44

1 711 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	40	226						
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,127.00	0.00	1,127.00	1,100.00	0.00	0.00	(1,100.00)	27.00	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/26/2016	5-Journal Entry	WVCORP	01312016			0.00	1,100.00	0.00	0.00	Annual Workers' Comp	
5-Journal Entry							1,100.00				
Totals For 1 711 40 226							1,100.00			Balance Period 7	1,100.00

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	712	10	103							
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal		
128,034.00	0.00	128,034.00	76,355.44	0.00	0.00	(76,355.44)	51,678.56	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>	
1/15/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00244797-REG	244797		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.	
1/15/2016	2-Invoice	JEFFERS MARY BETH	10-00244798-REG	244798		0.00	1,593.80	0.00	0.00	JEFFERS MARY BETH	
1/15/2016	2-Invoice	WOODYARD RICKEY L.	10-00098502-REG	98502		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
1/29/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00245003-REG	245003		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.	
1/29/2016	2-Invoice	JEFFERS MARY BETH	10-00245004-REG	245004		0.00	1,593.80	0.00	0.00	JEFFERS MARY BETH	
1/29/2016	2-Invoice	WOODYARD RICKEY L.	10-00098521-REG	98521		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
2-Invoice							10,912.80				
Totals For 1 712 10 103							10,912.80			Balance Period 7	76,355.44

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	712	10	104							
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal		
82,171.00	0.00	82,171.00	49,799.77	0.00	0.00	(49,799.77)	32,371.23	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>	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	3,086.45	0.00	0.00	FICA	
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	721.83	0.00	0.00	MED	
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	2,993.99	0.00	0.00	FICA	
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	700.19	0.00	0.00	MED	
2-Invoice							7,502.46				
Totals For 1 712 10 104							7,502.46			Balance Period 7	49,799.77

1 712 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
361,566.00	0.00	361,566.00	216,649.21	0.00	0.00	(216,649.21)	144,916.79	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>	
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	18,262.32	0.00	0.00	SINGLE HEALTH	
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	10,555.44	0.00	0.00	FAMILY HEALTH	
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	45.36	0.00	0.00	LIFE INSURANCE	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	183.50	0.00	0.00	SINGLE VISION	
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	184.05	0.00	0.00	FAMILY VISION	
1/6/2016	2-Invoice	RENAISSANCE	CNS0000139794	1824		0.00	207.17	0.00	0.00	DENTAL CLAIMS	
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203	1830		0.00	371.04	0.00	0.00	DENTAL CLAIMS	
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	126.00	0.00	0.00	HRA ADMIN FEE	
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	281.79	0.00	0.00	DENTAL CLAIMS	
2-Invoice							30,216.67				
Totals For 1 712 10 105							30,216.67			Balance Period 7	216,649.21

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
143,378.00	0.00	143,378.00	90,311.93	0.00	0.00	(90,311.93)	53,066.07	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>	
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	6,918.78	0.00	0.00	RETIREMENT	
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	6,736.32	0.00	0.00	RETIREMENT	
2-Invoice							13,655.10				
Totals For 1 712 10 106							13,655.10			Balance Period 7	90,311.93

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
84,000.00	0.00	84,000.00	60,079.85	0.00	0.00	(60,079.85)	23,920.15	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>
1/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00244717-REG	244717		0.00	408.11	0.00	0.00	ALLEN PEGGY SUE

Detail Report for Wood County Commission

1/15/2016	2-Invoice	DOTSON THOMAS E.	10-00244794-REG	244794	0.00	407.99	0.00	0.00	DOTSON THOMAS E.
1/15/2016	2-Invoice	FLEENOR CARL AARON	10-00244795-REG	244795	0.00	311.04	0.00	0.00	FLEENOR CARL AARON
1/15/2016	2-Invoice	GASKINS ANTHONY P.	10-00244796-REG	244796	0.00	252.71	0.00	0.00	GASKINS ANTHONY P.
1/15/2016	2-Invoice	KUHL JASON A.	10-00244801-REG	244801	0.00	580.31	0.00	0.00	KUHL JASON A.
1/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00244806-REG	244806	0.00	285.28	0.00	0.00	MOORE DOUGLAS I.
1/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00244810-REG	244810	0.00	742.90	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2016	2-Invoice	PARRISH DANIELLE	10-00244811-REG	244811	0.00	920.38	0.00	0.00	PARRISH DANIELLE
1/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00244812-REG	244812	0.00	651.95	0.00	0.00	RIFFLE WILLIAM H.
1/15/2016	2-Invoice	TAYLOR MEGAN E	10-00244816-REG	244816	0.00	342.62	0.00	0.00	TAYLOR MEGAN E
1/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00244931-REG	244931	0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
1/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245002-REG	245002	0.00	379.07	0.00	0.00	GASKINS ANTHONY P.
1/29/2016	2-Invoice	KUHL JASON A.	10-00245007-REG	245007	0.00	290.16	0.00	0.00	KUHL JASON A.
1/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245013-REG	245013	0.00	700.23	0.00	0.00	MOORE DOUGLAS I.
1/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245017-REG	245017	0.00	216.12	0.00	0.00	NOKLEBY ADRIEN J.
1/29/2016	2-Invoice	PARRISH DANIELLE	10-00245018-REG	245018	0.00	552.23	0.00	0.00	PARRISH DANIELLE
1/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245020-REG	245020	0.00	651.95	0.00	0.00	RIFFLE WILLIAM H.
1/29/2016	2-Invoice	STALNAKER SARA S.	10-00245021-REG	245021	0.00	527.93	0.00	0.00	STALNAKER SARA S.
				2-Invoice		8,493.05			
				Totals For 1 712 10 108		8,493.05		Balance Period 7	60,079.85

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	23,445.00	0.00	0.00	(23,445.00)	26,555.00	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>
1/15/2016	2-Invoice	CUMBERLEDGE WHITNEY M	10-00244793-REG	244793		0.00	144.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
1/15/2016	2-Invoice	LAYTON STACIE A.	10-00244802-REG	244802		0.00	468.00	0.00	0.00	LAYTON STACIE A.
1/15/2016	2-Invoice	MOORE MICHAEL LEE	10-00244807-REG	244807		0.00	414.00	0.00	0.00	MOORE MICHAEL LEE
1/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00244817-REG	244817		0.00	552.00	0.00	0.00	TENNANT DEBORAH A.
1/29/2016	2-Invoice	CUMBERLEDGE WHITNEY M	10-00244998-REG	244998		0.00	60.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
1/29/2016	2-Invoice	LAYTON STACIE A.	10-00245008-REG	245008		0.00	546.00	0.00	0.00	LAYTON STACIE A.
1/29/2016	2-Invoice	MOORE MICHAEL LEE	10-00245014-REG	245014		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
1/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245025-REG	245025		0.00	504.00	0.00	0.00	TENNANT DEBORAH A.
				2-Invoice			2,832.00			
				Totals For 1 712 10 109			2,832.00		Balance Period 7	23,445.00

1 712 10 184

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		762,096.00	0.00	762,096.00	487,573.16	0.00	0.00	(487,573.16)	274,522.84	0.00
GENERAL FUND COMM CTR/E 9-1-1 PERSONAL SERVICES DISPATCHERS													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00244791-REG	244791		0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.			
1/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00244791-REG	244791		0.00	182.20	0.00	0.00	ANDERSON DEBORA L.			
1/15/2016	2-Invoice	BOLEK KIMBERLY A	10-00244792-REG	244792		0.00	406.07	0.00	0.00	BOLEK KIMBERLY A			
1/15/2016	2-Invoice	BOLEK KIMBERLY A	10-00244792-REG	244792		0.00	165.03	0.00	0.00	BOLEK KIMBERLY A			
1/15/2016	2-Invoice	BOLEK KIMBERLY A	10-00244792-REG	244792		0.00	101.52	0.00	0.00	BOLEK KIMBERLY A			
1/15/2016	2-Invoice	DOTSON THOMAS E.	10-00244794-REG	244794		0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.			
1/15/2016	2-Invoice	DOTSON THOMAS E.	10-00244794-REG	244794		0.00	221.08	0.00	0.00	DOTSON THOMAS E.			
1/15/2016	2-Invoice	FLEENOR CARL AARON	10-00244795-REG	244795		0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON			
1/15/2016	2-Invoice	FLEENOR CARL AARON	10-00244795-REG	244795		0.00	224.72	0.00	0.00	FLEENOR CARL AARON			
1/15/2016	2-Invoice	GASKINS ANTHONY P.	10-00244796-REG	244796		0.00	1,155.89	0.00	0.00	GASKINS ANTHONY P.			
1/15/2016	2-Invoice	GASKINS ANTHONY P.	10-00244796-REG	244796		0.00	182.59	0.00	0.00	GASKINS ANTHONY P.			
1/15/2016	2-Invoice	JONES DUANE EARL	10-00244799-REG	244799		0.00	1,746.33	0.00	0.00	JONES DUANE EARL			
1/15/2016	2-Invoice	KERNS TERESA S.	10-00244800-REG	244800		0.00	1,276.09	0.00	0.00	KERNS TERESA S.			
1/15/2016	2-Invoice	KERNS TERESA S.	10-00244800-REG	244800		0.00	201.57	0.00	0.00	KERNS TERESA S.			
1/15/2016	2-Invoice	KUHL JASON A.	10-00244801-REG	244801		0.00	1,327.14	0.00	0.00	KUHL JASON A.			
1/15/2016	2-Invoice	KUHL JASON A.	10-00244801-REG	244801		0.00	209.64	0.00	0.00	KUHL JASON A.			
1/15/2016	2-Invoice	MARSHALL ROGER L.	10-00244803-REG	244803		0.00	1,323.84	0.00	0.00	MARSHALL ROGER L.			
1/15/2016	2-Invoice	MARSHALL ROGER L.	10-00244803-REG	244803		0.00	209.12	0.00	0.00	MARSHALL ROGER L.			
1/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00244804-REG	244804		0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.			
1/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00244804-REG	244804		0.00	182.59	0.00	0.00	MATHENY DUSTIN S.			
1/15/2016	2-Invoice	MERCER ROBERT E.	10-00244805-REG	244805		0.00	1,289.27	0.00	0.00	MERCER ROBERT E.			
1/15/2016	2-Invoice	MERCER ROBERT E.	10-00244805-REG	244805		0.00	203.66	0.00	0.00	MERCER ROBERT E.			
1/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00244806-REG	244806		0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.			
1/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00244806-REG	244806		0.00	224.85	0.00	0.00	MOORE DOUGLAS I.			
1/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244808-REG	244808		0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
1/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244808-REG	244808		0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
1/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00244809-REG	244809		0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.			
1/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00244809-REG	244809		0.00	203.00	0.00	0.00	MURPHY JILLIAN L.			
1/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00244810-REG	244810		0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.			
1/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00244810-REG	244810		0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.			
1/15/2016	2-Invoice	PARRISH DANIELLE	10-00244811-REG	244811		0.00	1,262.92	0.00	0.00	PARRISH DANIELLE			
1/15/2016	2-Invoice	PARRISH DANIELLE	10-00244811-REG	244811		0.00	199.49	0.00	0.00	PARRISH DANIELLE			
1/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00244812-REG	244812		0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.			
1/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00244812-REG	244812		0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.			
1/15/2016	2-Invoice	STALNAKER SARA S.	10-00244813-REG	244813		0.00	1,379.83	0.00	0.00	STALNAKER SARA S.			
1/15/2016	2-Invoice	STALNAKER SARA S.	10-00244813-REG	244813		0.00	217.96	0.00	0.00	STALNAKER SARA S.			
1/15/2016	2-Invoice	STINES THOMAS G.	10-00244814-REG	244814		0.00	943.23	0.00	0.00	STINES THOMAS G.			

Detail Report for Wood County Commission

1/15/2016	2-Invoice	STINES THOMAS G.	10-00244814-REG	244814	0.00	165.03	0.00	0.00	STINES THOMAS G.
1/15/2016	2-Invoice	SWIGER TERESA D.	10-00244815-REG	244815	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
1/15/2016	2-Invoice	SWIGER TERESA D.	10-00244815-REG	244815	0.00	210.55	0.00	0.00	SWIGER TERESA D.
1/15/2016	2-Invoice	TAYLOR MEGAN E	10-00244816-REG	244816	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
1/15/2016	2-Invoice	TAYLOR MEGAN E	10-00244816-REG	244816	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
1/15/2016	2-Invoice	WINTERS GARY D.	10-00244818-REG	244818	0.00	642.23	0.00	0.00	WINTERS GARY D.
1/15/2016	2-Invoice	WINTERS GARY D.	10-00244818-REG	244818	0.00	223.74	0.00	0.00	WINTERS GARY D.
1/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00244997-REG	244997	0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
1/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00244997-REG	244997	0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
1/29/2016	2-Invoice	DOTSON THOMAS E.	10-00244999-REG	244999	0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
1/29/2016	2-Invoice	DOTSON THOMAS E.	10-00244999-REG	244999	0.00	221.08	0.00	0.00	DOTSON THOMAS E.
1/29/2016	2-Invoice	EFAW NICOLE D.	10-00245000-REG	245000	0.00	1,044.75	0.00	0.00	EFAW NICOLE D.
1/29/2016	2-Invoice	EFAW NICOLE D.	10-00245000-REG	245000	0.00	165.03	0.00	0.00	EFAW NICOLE D.
1/29/2016	2-Invoice	FLEENOR CARL AARON	10-00245001-REG	245001	0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
1/29/2016	2-Invoice	FLEENOR CARL AARON	10-00245001-REG	245001	0.00	224.72	0.00	0.00	FLEENOR CARL AARON
1/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245002-REG	245002	0.00	1,155.89	0.00	0.00	GASKINS ANTHONY P.
1/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245002-REG	245002	0.00	182.59	0.00	0.00	GASKINS ANTHONY P.
1/29/2016	2-Invoice	JONES DUANE EARL	10-00245005-REG	245005	0.00	1,746.33	0.00	0.00	JONES DUANE EARL
1/29/2016	2-Invoice	KERNS TERESA S.	10-00245006-REG	245006	0.00	1,276.09	0.00	0.00	KERNS TERESA S.
1/29/2016	2-Invoice	KERNS TERESA S.	10-00245006-REG	245006	0.00	201.57	0.00	0.00	KERNS TERESA S.
1/29/2016	2-Invoice	KUHL JASON A.	10-00245007-REG	245007	0.00	1,327.14	0.00	0.00	KUHL JASON A.
1/29/2016	2-Invoice	KUHL JASON A.	10-00245007-REG	245007	0.00	209.64	0.00	0.00	KUHL JASON A.
1/29/2016	2-Invoice	MARSHALL ROGER L.	10-00245009-REG	245009	0.00	1,323.84	0.00	0.00	MARSHALL ROGER L.
1/29/2016	2-Invoice	MARSHALL ROGER L.	10-00245009-REG	245009	0.00	209.12	0.00	0.00	MARSHALL ROGER L.
1/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00245010-REG	245010	0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
1/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00245010-REG	245010	0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
1/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245011-REG	245011	0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
1/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245011-REG	245011	0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
1/29/2016	2-Invoice	MERCER ROBERT E.	10-00245012-REG	245012	0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
1/29/2016	2-Invoice	MERCER ROBERT E.	10-00245012-REG	245012	0.00	203.66	0.00	0.00	MERCER ROBERT E.
1/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245013-REG	245013	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
1/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245013-REG	245013	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
1/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245015-REG	245015	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245015-REG	245015	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00245016-REG	245016	0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
1/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00245016-REG	245016	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
1/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245017-REG	245017	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
1/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245017-REG	245017	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
1/29/2016	2-Invoice	PARRISH DANIELLE	10-00245018-REG	245018	0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
1/29/2016	2-Invoice	PARRISH DANIELLE	10-00245018-REG	245018	0.00	199.49	0.00	0.00	PARRISH DANIELLE
1/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245019-REG	245019	0.00	1,044.75	0.00	0.00	RADCLIFF KIMBERLY A.
1/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245019-REG	245019	0.00	165.03	0.00	0.00	RADCLIFF KIMBERLY A.
1/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245020-REG	245020	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
1/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245020-REG	245020	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
1/29/2016	2-Invoice	STALNAKER SARA S.	10-00245021-REG	245021	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.

Detail Report for Wood County Commission

1/29/2016	2-Invoice	STALNAKER SARA S.	10-00245021-REG	245021	0.00	217.96	0.00	0.00	STALNAKER SARA S.
1/29/2016	2-Invoice	STINES THOMAS G.	10-00245022-REG	245022	0.00	1,044.75	0.00	0.00	STINES THOMAS G.
1/29/2016	2-Invoice	STINES THOMAS G.	10-00245022-REG	245022	0.00	165.03	0.00	0.00	STINES THOMAS G.
1/29/2016	2-Invoice	SWIGER TERESA D.	10-00245023-REG	245023	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
1/29/2016	2-Invoice	SWIGER TERESA D.	10-00245023-REG	245023	0.00	210.55	0.00	0.00	SWIGER TERESA D.
1/29/2016	2-Invoice	TAYLOR MEGAN E	10-00245024-REG	245024	0.00	1,044.75	0.00	0.00	TAYLOR MEGAN E
1/29/2016	2-Invoice	TAYLOR MEGAN E	10-00245024-REG	245024	0.00	165.03	0.00	0.00	TAYLOR MEGAN E
1/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245025-REG	245025	0.00	1,372.42	0.00	0.00	TENNANT DEBORAH A.
1/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245025-REG	245025	0.00	216.79	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

66,991.76

Totals For 1 712 10 184

66,991.76

Balance Period 7

487,573.16

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	42,451.97	0.00	0.00	(42,451.97)	7,548.03	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>
1/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00244791-REG	244791		0.00	168.12	0.00	0.00	ANDERSON DEBORA L.
1/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00244791-REG	244791		0.00	252.17	0.00	0.00	ANDERSON DEBORA L.
1/15/2016	2-Invoice	BOLEK KIMBERLY A	10-00244792-REG	244792		0.00	228.42	0.00	0.00	BOLEK KIMBERLY A
1/15/2016	2-Invoice	BOLEK KIMBERLY A	10-00244792-REG	244792		0.00	228.42	0.00	0.00	BOLEK KIMBERLY A
1/15/2016	2-Invoice	DOTSON THOMAS E.	10-00244794-REG	244794		0.00	204.00	0.00	0.00	DOTSON THOMAS E.
1/15/2016	2-Invoice	DOTSON THOMAS E.	10-00244794-REG	244794		0.00	204.00	0.00	0.00	DOTSON THOMAS E.
1/15/2016	2-Invoice	FLEENOR CARL AARON	10-00244795-REG	244795		0.00	207.36	0.00	0.00	FLEENOR CARL AARON
1/15/2016	2-Invoice	FLEENOR CARL AARON	10-00244795-REG	244795		0.00	311.04	0.00	0.00	FLEENOR CARL AARON
1/15/2016	2-Invoice	GASKINS ANTHONY P.	10-00244796-REG	244796		0.00	168.48	0.00	0.00	GASKINS ANTHONY P.
1/15/2016	2-Invoice	GASKINS ANTHONY P.	10-00244796-REG	244796		0.00	168.48	0.00	0.00	GASKINS ANTHONY P.
1/15/2016	2-Invoice	KERNS TERESA S.	10-00244800-REG	244800		0.00	278.99	0.00	0.00	KERNS TERESA S.
1/15/2016	2-Invoice	KUHL JASON A.	10-00244801-REG	244801		0.00	193.44	0.00	0.00	KUHL JASON A.
1/15/2016	2-Invoice	KUHL JASON A.	10-00244801-REG	244801		0.00	290.16	0.00	0.00	KUHL JASON A.
1/15/2016	2-Invoice	MARSHALL ROGER L.	10-00244803-REG	244803		0.00	289.43	0.00	0.00	MARSHALL ROGER L.
1/15/2016	2-Invoice	MARSHALL ROGER L.	10-00244803-REG	244803		0.00	289.43	0.00	0.00	MARSHALL ROGER L.
1/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00244804-REG	244804		0.00	252.71	0.00	0.00	MATHENY DUSTIN S.
1/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00244804-REG	244804		0.00	168.48	0.00	0.00	MATHENY DUSTIN S.
1/15/2016	2-Invoice	MERCER ROBERT E.	10-00244805-REG	244805		0.00	187.92	0.00	0.00	MERCER ROBERT E.
1/15/2016	2-Invoice	MERCER ROBERT E.	10-00244805-REG	244805		0.00	281.88	0.00	0.00	MERCER ROBERT E.
1/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00244806-REG	244806		0.00	311.21	0.00	0.00	MOORE DOUGLAS I.
1/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00244806-REG	244806		0.00	311.21	0.00	0.00	MOORE DOUGLAS I.
1/15/2016	2-Invoice	MOORE MICHAEL LEE	10-00244807-REG	244807		0.00	216.00	0.00	0.00	MOORE MICHAEL LEE
1/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244808-REG	244808		0.00	188.52	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00244808-REG	244808		0.00	188.52	0.00	0.00	MORRIS SHIRLEY GILCHRIST

Detail Report for Wood County Commission

1/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00244809-REG	244809	0.00	280.98	0.00	0.00	MURPHY JILLIAN L.
1/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00244809-REG	244809	0.00	280.98	0.00	0.00	MURPHY JILLIAN L.
1/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00244810-REG	244810	0.00	216.12	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00244810-REG	244810	0.00	216.12	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2016	2-Invoice	PARRISH DANIELLE	10-00244811-REG	244811	0.00	276.12	0.00	0.00	PARRISH DANIELLE
1/15/2016	2-Invoice	PARRISH DANIELLE	10-00244811-REG	244811	0.00	184.08	0.00	0.00	PARRISH DANIELLE
1/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00244812-REG	244812	0.00	108.66	0.00	0.00	RIFFLE WILLIAM H.
1/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00244812-REG	244812	0.00	108.66	0.00	0.00	RIFFLE WILLIAM H.
1/15/2016	2-Invoice	STALNAKER SARA S.	10-00244813-REG	244813	0.00	201.12	0.00	0.00	STALNAKER SARA S.
1/15/2016	2-Invoice	STINES THOMAS G.	10-00244814-REG	244814	0.00	228.42	0.00	0.00	STINES THOMAS G.
1/15/2016	2-Invoice	SWIGER TERESA D.	10-00244815-REG	244815	0.00	194.28	0.00	0.00	SWIGER TERESA D.
1/15/2016	2-Invoice	SWIGER TERESA D.	10-00244815-REG	244815	0.00	194.28	0.00	0.00	SWIGER TERESA D.
1/15/2016	2-Invoice	TAYLOR MEGAN E	10-00244816-REG	244816	0.00	228.42	0.00	0.00	TAYLOR MEGAN E
1/15/2016	2-Invoice	TAYLOR MEGAN E	10-00244816-REG	244816	0.00	228.42	0.00	0.00	TAYLOR MEGAN E
1/15/2016	2-Invoice	WINTERS GARY D.	10-00244818-REG	244818	0.00	309.67	0.00	0.00	WINTERS GARY D.
1/15/2016	2-Invoice	WINTERS GARY D.	10-00244818-REG	244818	0.00	206.45	0.00	0.00	WINTERS GARY D.
1/29/2016	2-Invoice	DOTSON THOMAS E.	10-00244999-REG	244999	0.00	204.00	0.00	0.00	DOTSON THOMAS E.
1/29/2016	2-Invoice	EFAW NICOLE D.	10-00245000-REG	245000	0.00	152.28	0.00	0.00	EFAW NICOLE D.
1/29/2016	2-Invoice	FLEENOR CARL AARON	10-00245001-REG	245001	0.00	311.04	0.00	0.00	FLEENOR CARL AARON
1/29/2016	2-Invoice	GASKINS ANTHONY P.	10-00245002-REG	245002	0.00	168.48	0.00	0.00	GASKINS ANTHONY P.
1/29/2016	2-Invoice	KERNS TERESA S.	10-00245006-REG	245006	0.00	186.00	0.00	0.00	KERNS TERESA S.
1/29/2016	2-Invoice	KUHL JASON A.	10-00245007-REG	245007	0.00	290.16	0.00	0.00	KUHL JASON A.
1/29/2016	2-Invoice	LAYTON STACIE A.	10-00245008-REG	245008	0.00	174.00	0.00	0.00	LAYTON STACIE A.
1/29/2016	2-Invoice	MARSHALL ROGER L.	10-00245009-REG	245009	0.00	192.96	0.00	0.00	MARSHALL ROGER L.
1/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00245010-REG	245010	0.00	252.71	0.00	0.00	MATHENY DUSTIN S.
1/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245011-REG	245011	0.00	152.28	0.00	0.00	MCDONALD BRANDYN J.
1/29/2016	2-Invoice	MERCER ROBERT E.	10-00245012-REG	245012	0.00	281.88	0.00	0.00	MERCER ROBERT E.
1/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00245013-REG	245013	0.00	207.48	0.00	0.00	MOORE DOUGLAS I.
1/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245015-REG	245015	0.00	282.77	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00245016-REG	245016	0.00	187.32	0.00	0.00	MURPHY JILLIAN L.
1/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245017-REG	245017	0.00	216.12	0.00	0.00	NOKLEBY ADRIEN J.
1/29/2016	2-Invoice	PARRISH DANIELLE	10-00245018-REG	245018	0.00	276.12	0.00	0.00	PARRISH DANIELLE
1/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245019-REG	245019	0.00	152.28	0.00	0.00	RADCLIFF KIMBERLY A.
1/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245020-REG	245020	0.00	271.65	0.00	0.00	RIFFLE WILLIAM H.
1/29/2016	2-Invoice	STALNAKER SARA S.	10-00245021-REG	245021	0.00	301.68	0.00	0.00	STALNAKER SARA S.
1/29/2016	2-Invoice	STINES THOMAS G.	10-00245022-REG	245022	0.00	228.42	0.00	0.00	STINES THOMAS G.
1/29/2016	2-Invoice	SWIGER TERESA D.	10-00245023-REG	245023	0.00	194.28	0.00	0.00	SWIGER TERESA D.
1/29/2016	2-Invoice	TAYLOR MEGAN E	10-00245024-REG	245024	0.00	152.28	0.00	0.00	TAYLOR MEGAN E
1/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00245025-REG	245025	0.00	300.06	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

14,187.42

Totals For 1 712 10 185

14,187.42

Balance Period 7

42,451.97

1 712 40 213 1325

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	8,837.21	0.00	0.00	(8,837.21)	(8,837.21)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/22/2016	2-Invoice	MON POWER	02032016			0.00	35.21	0.00	0.00	ACCT 110 087 147 275	
1/22/2016	2-Invoice	MON POWER	02042016			0.00	976.30	0.00	0.00	ACCT 110 083 734 811	
1/22/2016	2-Invoice	MON POWER	02042016			0.00	264.55	0.00	0.00	ACCT 110 083 734 480	
1/22/2016	2-Invoice	MON POWER	02042016			0.00	205.07	0.00	0.00	ACCT 110 083 830 890	
2-Invoice							1,481.13				
Totals For 1 712 40 213 1325							1,481.13				Balance Period 7 8,837.21

1 712 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	226					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,810.00	0.00	3,810.00	3,800.00	0.00	0.00	(3,800.00)	10.00	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>	
1/26/2016	5-Journal Entry	WVCORP	01312016A			0.00	3,800.00	0.00	0.00	Annual Workers' Comp	
5-Journal Entry							3,800.00				
Totals For 1 712 40 226							3,800.00				Balance Period 7 3,800.00

1 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	13,757.52	0.00	0.00	(13,757.52)	3,242.48	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/5/2016	2-Invoice	KAESER & BLAIR INC	51119103			0.00	310.27	0.00	0.00	CUST#003036057	
1/22/2016	2-Invoice	MODERN MARKETING	MMI113603			0.00	220.66	0.00	0.00	CUST ID MFD26105	
2-Invoice							530.93				
Totals For 1 713 70 568 6607							530.93				Balance Period 7 13,757.52

1 713 70 568 6608

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	713	70	568	6608				0.00
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	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>	
1/22/2016	2-Invoice	FINLEY FIRE EQUIPMENT	INV383491	159603		0.00	672.37	0.00	0.00	CUST ID 26181B	
							2-Invoice 672.37				
Totals For 1 713 70 568 6608							672.37			Balance Period 7	17,000.00

1 713 70 568 6611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	713	70	568	6611				0.00
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENNERHASSETT FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
17,000.00	0.00	17,000.00	15,539.27	15,539.27	0.00	0.00	17,000.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/28/2016	5-Journal Entry		1282016			0.00	0.00	15,539.27	0.00	CHARGED TO WRONG ACCOUNT	
								5-Journal Entry 15,539.27			
Totals For 1 713 70 568 6611									15,539.27	Balance Period 7	0.00

1 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	713	70	568	6612				0.00
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
17,000.00	0.00	17,000.00	15,539.27	0.00	0.00	(15,539.27)	1,460.73	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/28/2016	5-Journal Entry		1282016			0.00	15,539.27	0.00	0.00	CHARGED TO WRONG ACCOUNT
							5-Journal Entry 15,539.27			
Totals For 1 713 70 568 6612								15,539.27	Balance Period 7	15,539.27

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	716	70	568					0.00
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
231,348.00	0.00	231,348.00	135,750.00	0.00	0.00	(135,750.00)	95,598.00	

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>
1/22/2016	2-Invoice	HUMANE SOCIETY	012016	159607		0.00	19,250.00	0.00	0.00	JANUARY 2016
							19,250.00			
										Balance Period 7
							19,250.00			135,750.00

1 731 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	731	10	103		474,516.00	0.00	474,516.00	286,002.74	117,288.88	0.00	(168,713.86)	305,802.14	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	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>
1/15/2016	2-Invoice	ADAMS SHERRY L.	10-00244819-REG	244819		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
1/15/2016	2-Invoice	BUNNER TRAVIS N.	10-00244821-REG	244821		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
1/15/2016	2-Invoice	CASTO KARAH L	10-00244822-REG	244822		0.00	1,208.34	0.00	0.00	CASTO KARAH L
1/15/2016	2-Invoice	CHURCH AMY SPENCER	10-00244823-REG	244823		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
1/15/2016	2-Invoice	DELANCEY JEFFREY M.	10-00244825-REG	244825		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
1/15/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00244826-REG	244826		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
1/15/2016	2-Invoice	ESCANDON HERNANDO	10-00244827-REG	244827		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
1/15/2016	2-Invoice	LYNCH PATRICA R.	10-00244830-REG	244830		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
1/15/2016	2-Invoice	NGUYEN QUYEN T.	10-00244831-REG	244831		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
1/15/2016	2-Invoice	PAXTON HEATHER L.	10-00244832-REG	244832		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
1/15/2016	2-Invoice	PICCIANO JORUN K	10-00244833-REG	244833		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
1/15/2016	2-Invoice	PRESTON KELSEY A.	10-00244834-REG	244834		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
1/15/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00244836-REG	244836		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
1/15/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00244837-REG	244837		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
1/15/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00244837-REG	244837		0.00	368.00	0.00	0.00	TOWNSEND JR. KEVIN A.
1/15/2016	2-Invoice	WISE SHERRY L.	10-00244838-REG	244838		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
1/20/2016	2-Invoice	RUTTER JAMES BROCK	01152016	159591		0.00	282.57	0.00	0.00	RETURNED ACH
1/29/2016	2-Invoice	ADAMS SHERRY L.	10-00245026-REG	245026		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
1/29/2016	2-Invoice	BARTON AMY J.	10-00245027-REG	245027		0.00	460.00	0.00	0.00	BARTON AMY J.
1/29/2016	2-Invoice	BUNNER TRAVIS N.	10-00245029-REG	245029		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
1/29/2016	2-Invoice	CASTO KARAH L	10-00245030-REG	245030		0.00	1,208.34	0.00	0.00	CASTO KARAH L
1/29/2016	2-Invoice	CHURCH AMY SPENCER	10-00245031-REG	245031		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
1/29/2016	2-Invoice	DELANCEY JEFFREY M.	10-00245033-REG	245033		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
1/29/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00245034-REG	245034		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
1/29/2016	2-Invoice	ESCANDON HERNANDO	10-00245035-REG	245035		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
1/29/2016	2-Invoice	LYNCH PATRICA R.	10-00245038-REG	245038		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
1/29/2016	2-Invoice	NGUYEN QUYEN T.	10-00245039-REG	245039		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
1/29/2016	2-Invoice	PAXTON HEATHER L.	10-00245040-REG	245040		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
1/29/2016	2-Invoice	PAXTON HEATHER L.	10-00245040-REG	245040		0.00	60.00	0.00	0.00	PAXTON HEATHER L.

Detail Report for Wood County Commission

1/29/2016	2-Invoice	PICCIANO JORUN K	10-00245041-REG	245041	0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
1/29/2016	2-Invoice	PRESTON KELSEY A.	10-00245042-REG	245042	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
1/29/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00245044-REG	245044	0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
1/29/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00245045-REG	245045	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
1/29/2016	2-Invoice	WISE SHERRY L.	10-00245046-REG	245046	0.00	1,416.67	0.00	0.00	WISE SHERRY L.

2-Invoice **42,532.93**

Totals For 1 731 10 103 **42,532.93** **Balance Period 7** **168,713.86**

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,300.00	0.00	36,300.00	24,074.64	8,972.64	0.00	(15,102.00)	21,198.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	1,469.32	0.00	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	343.64	0.00	0.00	MED
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	1,434.36	0.00	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834		0.00	335.43	0.00	0.00	MED

2-Invoice **3,582.75**

Totals For 1 731 10 104 **3,582.75** **Balance Period 7** **15,102.00**

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
167,923.00	0.00	167,923.00	96,088.80	36,121.24	0.00	(59,967.56)	107,955.44	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>
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	8,370.23	0.00	0.00	SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	23.92	0.00	0.00	LIFE INSURANCE
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	95.42	0.00	0.00	SINGLE VISION
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	24.54	0.00	0.00	FAMILY VISION
1/20/2016	2-Invoice	RENAISSANCE	CNS0000142203	1830		0.00	379.94	0.00	0.00	DENTAL CLAIMS
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	57.75	0.00	0.00	HRA ADMIN FEE
1/28/2016	2-Invoice	RENAISSANCE	CNS0000142707	1838		0.00	535.70	0.00	0.00	DENTAL CLAIMS

2-Invoice **12,126.36**

Totals For 1 731 10 105 **12,126.36** **Balance Period 7** **59,967.56**

1 731 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,432.00	0.00	66,432.00	40,835.01	12,702.60	0.00	(28,132.41)	38,299.59	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>	
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	3,062.02	0.00	0.00	RETIREMENT	
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	3,076.89	0.00	0.00	RETIREMENT	
2-Invoice							6,138.91				
Totals For 1 731 10 106							6,138.91			Balance Period 7	28,132.41

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	38,131.50	0.00	0.00	(38,131.50)	(38,131.50)	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>	
1/15/2016	2-Invoice	BOARD MEGAN L.	10-00244820-REG	244820		0.00	702.00	0.00	0.00	BOARD MEGAN L.	
1/15/2016	2-Invoice	COPLEY CALE J.	10-00244824-REG	244824		0.00	152.00	0.00	0.00	COPLEY CALE J.	
1/15/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00244828-REG	244828		0.00	631.75	0.00	0.00	GREATHOUSE PRISCILLA R	
1/15/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00244829-REG	244829		0.00	1,344.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
1/15/2016	2-Invoice	RUTTER JAMES BROCK	10-00244835-REG	244835		0.00	332.50	0.00	0.00	RUTTER JAMES BROCK	
1/29/2016	2-Invoice	BOARD MEGAN L.	10-00245028-REG	245028		0.00	612.00	0.00	0.00	BOARD MEGAN L.	
1/29/2016	2-Invoice	COPLEY CALE J.	10-00245032-REG	245032		0.00	85.50	0.00	0.00	COPLEY CALE J.	
1/29/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00245036-REG	245036		0.00	517.75	0.00	0.00	GREATHOUSE PRISCILLA R	
1/29/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00245037-REG	245037		0.00	768.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
1/29/2016	2-Invoice	RUTTER JAMES BROCK	10-00245043-REG	245043		0.00	460.75	0.00	0.00	RUTTER JAMES BROCK	
2-Invoice							5,606.25				
Totals For 1 731 10 109							5,606.25			Balance Period 7	38,131.50

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	226					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,765.00	0.00	1,765.00	1,760.00	3,665.97	0.00	1,905.97	3,670.97	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>

Detail Report for Wood County Commission

1/26/2016	5-Journal Entry	WVCORP	01312016A		0.00	1,760.00	0.00	0.00	Annual Workers' Comp
5-Journal Entry						1,760.00			
Totals For 1 731 40 226						1,760.00			Balance Period 7 -1,905.97

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	2,679.99	0.00	0.00	(2,679.99)	7,320.01	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/28/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	44.06	0.00	0.00	15-MH-235(427)	
1/28/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	44.06	0.00	0.00	15-MH-240(456)	
1/28/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	44.06	0.00	0.00	15-MH-246(467)	
1/28/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	44.06	0.00	0.00	15-MH-255(473)	
1/28/2016	2-Invoice	LEWIS COUNTY CIRCUIT CLI	172016	159650		0.00	46.21	0.00	0.00	15-MH-258(493)	
1/28/2016	2-Invoice	JOHN STEVENS	172016	159655		0.00	201.46	0.00	0.00	15-MH-71(119)	
1/28/2016	2-Invoice	JOHN STEVENS	172016	159655		0.00	217.97	0.00	0.00	15-MH-93(183)	
1/28/2016	2-Invoice	JOHN STEVENS	172016	159655		0.00	194.95	0.00	0.00	15-MH-131(13-MH-439)	
1/28/2016	2-Invoice	JOHN STEVENS	172016	159655		0.00	233.45	0.00	0.00	15-MH-158(09-MH-568)	
2-Invoice							1,070.28				
Totals For 1 801 40 223 2306								1,070.28			Balance Period 7 2,679.99

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2307				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	85,000.00	85,000.00	63,750.00	0.00	0.00	(63,750.00)	21,250.00	0.00

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

1/22/2016	2-Invoice	WESTBROOK HEALTH SERVI	WOODCO3RDQTR	159626		0.00	21,250.00	0.00	0.00	3RD QTR FY15/16	
2-Invoice							21,250.00				
Totals For 1 801 40 223 2307								21,250.00			Balance Period 7 63,750.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	490.03	0.00	0.00	(490.03)	359.97	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>
1/22/2016	2-Invoice	VERIZON WIRELESS	3353087434	159624		0.00	66.27	0.00	0.00	ACCT 582937154-00001
2-Invoice							66.27			
Totals For 1 802 40 211							66.27			Balance Period 7
490.03										

<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	306.08	0.00	33.33	(306.08)	660.59	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>	
1/21/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76058	0.00	0.00	0.00	33.33	GASOLINE - CORONER	
1-Purchase Order											
Totals For 1 802 55 343										33.33	Balance Period 7
306.08											

<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	29,166.62	0.00	0.00	(29,166.62)	20,833.38	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2016	2-Invoice	CROSS JEREMY W.	10-00244839-REG	244839		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
1/29/2016	2-Invoice	CROSS JEREMY W.	10-00245047-REG	245047		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
2-Invoice							4,166.66			
Totals For 1 900 10 103							4,166.66			Balance Period 7
29,166.62										

<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	2,068.92	0.00	0.00	(2,068.92)	1,756.08	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>
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	119.77	0.00	0.00	FICA
1/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160115-00	1826		0.00	28.01	0.00	0.00	MED

Detail Report for Wood County Commission

1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	119.77	0.00	0.00	FICA
1/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160129-00	1834	0.00	28.01	0.00	0.00	MED
2-Invoice						295.56			
Totals For 1 900 10 104						295.56		Balance Period 7	2,068.92

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,538.00	0.00	20,538.00	11,620.83	0.00	0.00	(11,620.83)	8,917.17	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	760.93	0.00	0.00 SINGLE HEALTH
1/4/2016	2-Invoice	HIGHMARK WEST VIRGINIA	012016	1821		0.00	879.62	0.00	0.00 FAMILY HEALTH
1/4/2016	2-Invoice	DEARBORN NATIONAL	012016	159513		0.00	1.84	0.00	0.00 LIFE INSURANCE
1/4/2016	2-Invoice	VISION SERVICE PLAN (WV)	012016	159514		0.00	7.34	0.00	0.00 SINGLE VISION
1/22/2016	2-Invoice	WESBANCO INSURANCE SER	8167	159606		0.00	5.25	0.00	0.00 HRA ADMIN FEE
2-Invoice							1,654.98		
Totals For 1 900 10 105							1,654.98		Balance Period 7 11,620.83

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	3,937.50	0.00	0.00	(3,937.50)	3,062.50	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160115-00	1844		0.00	281.25	0.00	0.00 RETIREMENT
1/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160129-00	1844		0.00	281.25	0.00	0.00 RETIREMENT
2-Invoice							562.50		
Totals For 1 900 10 106							562.50		Balance Period 7 3,937.50

1 900 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	40	226						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,530.00	0.00	1,530.00	1,500.00	0.00	0.00	(1,500.00)	30.00	0.00	

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

Detail Report for Wood County Commission

1/26/2016	5-Journal Entry	WVCORP	01312016A		0.00	1,500.00	0.00	0.00	Annual Workers' Comp
				5-Journal Entry		1,500.00			
				Totals For 1 900 40 226		1,500.00		Balance Period 7	1,500.00

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	13,592.00	33,592.00	12,676.29	0.00	334.76	(12,676.29)	20,580.95	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>
1/7/2016	1-Purchase Order	GENERAL SALES CO.			76026	0.00	0.00	0.00	250.66	paper towels, toilet paper, soap
				1-Purchase Order						
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	250.66	0.00	(250.66)	paper towels, toilet paper, soap
1/12/2016	2-Invoice	MORGANTOWN PRINTING	20161	159561	75811	0.00	525.00	0.00	(525.00)	PARKS BROCHURES
1/12/2016	2-Invoice	STONEWALL RETAIL MARKE	7898	159574	75601	0.00	1,000.00	0.00	(1,000.00)	BROCHURES DESIGN FOR COUNTY PARKS
1/22/2016	2-Invoice	DOMINION HOPE	02022016	159600		0.00	20.68	0.00	0.00	ACCT 0 1000 0009 1799
1/22/2016	2-Invoice	ENVIRO SIGNS	27746	159602	75822	0.00	2,468.04	0.00	(2,468.04)	SIGN, FRAME, POST FOR VET PARK
1/22/2016	2-Invoice	MON POWER	02092016	1833		0.00	5.00	0.00	0.00	ACCT 110 085 868 153
1/22/2016	2-Invoice	MON POWER	02092016	1833		0.00	30.24	0.00	0.00	ACCT 110 085 868 476
1/22/2016	2-Invoice	MON POWER	02092016	1833		0.00	5.00	0.00	0.00	ACCT 110 085 868 476
				2-Invoice						
				4,304.62						
				Totals For 1 900 70 567 6601						
				4,304.62						
				(3,993.04)						
				Balance Period 7						
				12,676.29						

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	6,000.00	0.00	0.00	(6,000.00)	2,000.00	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>
1/12/2016	2-Invoice	OIL AND GAS MUSEUM	1816	159563		0.00	2,000.00	0.00	0.00	3RD QTR ALLOT
				2-Invoice						
				2,000.00						
				Totals For 1 900 70 567 6619						
				2,000.00						
				Balance Period 7						
				6,000.00						

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	36,365.00	61,365.00	20,542.83	2,880.00	81.44	(17,662.83)	43,620.73	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>	
1/7/2016	1-Purchase Order	GENERAL SALES CO.			76026	0.00	0.00	0.00	250.66	paper towels, toilet paper, soap	
1-Purchase Order											
1/5/2016	2-Invoice	MON POWER	01192016	1823		0.00	171.72	0.00	0.00	ACCT 110 084 956 652	
1/12/2016	2-Invoice	GENERAL SALES CO.	595279	159552	76026	0.00	250.66	0.00	(250.66)	paper towels, toilet paper, soap	
1/12/2016	2-Invoice	MORGANTOWN PRINTING	20161	159561	75811	0.00	525.00	0.00	(525.00)	PARKS BROCHURES	
1/12/2016	2-Invoice	STONEWALL RETAIL MARKE	7898	159574	75601	0.00	935.00	0.00	(935.00)	BROCHURES DESIGN FOR COUNTY PARKS	
2-Invoice											
							1,882.38				
Totals For 1 900 70 568 2612								1,882.38		(1,460.00)	Balance Period 7 17,662.83

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	6623					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	1,875.00	0.00	0.00	(1,875.00)	625.00	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/5/2016	2-Invoice	PARKERSBURG NEWS	142016	159527		0.00	625.00	0.00	0.00	3RD QTR-HM0825	
2-Invoice											
							625.00				
Totals For 1 900 70 568 6623								625.00			Balance Period 7 1,875.00

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	902	70	568						
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	5,262.84	0.00	0.00	(5,262.84)	14,737.16	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/22/2016	2-Invoice	MON POWER	02012016	1833		0.00	1,003.08	0.00	0.00	ACCT 110 086 591 333	
2-Invoice											
							1,003.08				
Totals For 1 902 70 568								1,003.08			Balance Period 7 5,262.84

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	904	70	568	2615					
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	7,500.00	0.00	0.00	(7,500.00)	2,500.00	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2016	2-Invoice	VETERANS MUSEUM OF MID	8	159578		0.00	2,500.00	0.00	0.00	3RD QTR ALLOT
							2,500.00			
										2,500.00
Totals For										7,500.00
1 905 70 568 547										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	547
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
23,500.00	0.00	23,500.00	17,625.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(17,625.00)
				<u>YTD Available</u>
				5,875.00
				<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>
1/12/2016	2-Invoice	WV INTERSTATE FAIR & EXP	001072016	159582		0.00	5,875.00	0.00	0.00	2ND QTR ALLOT
1/12/2016	2-Invoice	WV INTERSTATE FAIR & EXP	001072016	159582		0.00	5,875.00	0.00	0.00	3RD QTR ALLOT
							11,750.00			
Totals For										17,625.00
1 909 70 568 2611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2611
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	3,750.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,750.00)
				<u>YTD Available</u>
				1,250.00
				<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>
1/12/2016	2-Invoice	JULIA-ANN SQUARE HISTORI	112016	159558		0.00	1,250.00	0.00	0.00	3RD QTR ALLOT
							1,250.00			
Totals For										3,750.00
1 909 70 568 2616										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,500.00	0.00	2,500.00	1,875.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,875.00)
				<u>YTD Available</u>
				625.00
				<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>
1/12/2016	2-Invoice	WOOD COUNTY HISTORICAL	01042016	159581		0.00	625.00	0.00	0.00	2ND QTR ALLOT
1/12/2016	2-Invoice	WOOD COUNTY HISTORICAL	01042016	159581		0.00	625.00	0.00	0.00	3RD QTR ALLOT

Detail Report for Wood County Commission

	2-Invoice	1,250.00			
1 912 70 568	Totals For 1 909 70 568 2616	1,250.00	Balance Period 7	1,875.00	

<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 GENERAL FUND	912 VISITOR'S AND CONVENTION	70 CONTRIBUTIONS	568 OTHER CONTRIBUTIONS		411,980.00	0.00	411,980.00	194,652.68	0.00	0.00	(194,652.68)	217,327.32	0.00

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/5/2016	2-Invoice	GREATER PARKERSBURG CC	012016	159529		0.00	20,461.40	0.00	0.00	HOTEL/MOTEL			
							2-Invoice	20,461.40					
							Totals For 1 912 70 568	20,461.40	Balance Period 7	194,652.68			

<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 GENERAL FUND	916 LIBRARY	70 CONTRIBUTIONS	568 OTHER CONTRIBUTIONS	6603 VIENNA LIBRARY	59,985.00	0.00	59,985.00	44,988.75	0.00	0.00	(44,988.75)	14,996.25	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>			
1/28/2016	2-Invoice	VIENNA PUBLIC LIBRARY	1192016	159659		0.00	14,996.25	0.00	0.00	3RD QTR ALLOT			
							2-Invoice	14,996.25					
							Totals For 1 916 70 568 6603	14,996.25	Balance Period 7	44,988.75			

<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 GENERAL FUND	916 LIBRARY	70 CONTRIBUTIONS	568 OTHER CONTRIBUTIONS	6604 WOOD CO LIBRARY	252,807.00	0.00	252,807.00	189,604.50	0.00	0.00	(189,604.50)	63,202.50	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>			
1/5/2016	2-Invoice	PARKERSBURG & WOOD COI	12282015	159528		0.00	63,201.50	0.00	0.00	3RD QTR ALLOT			
							2-Invoice	63,201.50					
							Totals For 1 916 70 568 6604	63,201.50	Balance Period 7	189,604.50			

1 916 70 568 6604E

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
487,974.00	0.00	487,974.00	322,900.41	0.00	0.00	(322,900.41)	165,073.59	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>
1/12/2016	2-Invoice	PARKERSBURG & WOOD COI	DEC2015				159564			EXCESS TAX DIST
										2-Invoice
										13,052.13
										13,052.13
										Totals For 1 916 70 568 6604E
										13,052.13
										Balance Period 7 322,900.41
										1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
100,000.00	0.00	100,000.00	28,281.26	0.00	1,904.83	(28,281.26)	69,813.91	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2016	1-Purchase Order	TRI STATE WHOLESALE DRY					76032			replace furnace in old Sheriff Office storage offic
1/11/2016	1-Purchase Order	TRI-STATE ROOFING & SHEE					76103		2,600.00	replace furnace in old Sheriff Office storage offic
1/21/2016	1-Purchase Order	BADGER LUMBER					76069		8.37	CONDUIT, CONNECTOR - NEW DRC BLDG
1/21/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC					76075		30.00	5 gang thermostat wire - NEW DRC BLDG
1/21/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC					76080		4.26	ELEC SUPPLIES - NEW DRC BLDG
1/21/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC					76082		12.69	50' THERMOSTAT WIRE - NEW DRC BLDG
1/25/2016	1-Purchase Order	PCM					76099		824.99	HP MICROSVRGEN8 E3-1220V2 US SVR/S-B
										1-Purchase Order
1/12/2016	2-Invoice	LOWE'S COMPANIES, INC.	121715	159560	75979	0.00	11.71		(11.71)	RECPT & BREAKER
1/12/2016	2-Invoice	LOWE'S COMPANIES, INC.	02401	159560	75933	0.00	54.47		(54.47)	Kitchen cabinet sink and plumbing supplies
1/12/2016	2-Invoice	LOWE'S COMPANIES, INC.	02496	159560	75952	0.00	50.46		(50.46)	DUCT WORK SUPPLIES - NEW DRC
1/12/2016	2-Invoice	LOWE'S COMPANIES, INC.	34712	159560	75932	0.00	28.46		(28.46)	ELECTRIC SUPPLIES
1/22/2016	2-Invoice	BADGER LUMBER	198820/1	159593	76069	0.00	8.37		(8.37)	CONDUIT, CONNECTOR - NEW DRC BLDG
1/22/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11450221-00	159619	76080	0.00	4.26		(4.26)	ELEC SUPPLIES - NEW DRC BLDG
1/22/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11455402-00	159619	76082	0.00	12.69		(12.69)	50' THERMOSTAT WIRE - NEW DRC BLDG
1/22/2016	2-Invoice	TRI-STATE ROOFING & SHEE	135972	159622	76103	0.00	2,600.00		(2,600.00)	replace furnace in old Sheriff Office storage offic
										2-Invoice
										2,770.42
										Totals For 1 986 65 459
										2,770.42
										709.89
										Balance Period 7 28,281.26